

**VILLASIS WATER DISTRICT**  
**BALANCE SHEET**  
AS OF - September 30, 2013

	<u>Amount</u>	<u>Actual This Month</u>	<u>% to Total</u>
<b><u>ASSETS AND OTHER DEBITS</u></b>			
<b><u>CURRENT ASSETS</u></b>			
<b>Cash</b>			
Cash-Collecting Officer	1,000.00		0.00%
Working Fund	10,000.00		0.02%
Cash in Bank- Local Currency	6,276,280.88		14.39%
<b>Total</b>	<b>6,287,280.88</b>		<b>14.41%</b>
<b>Non-Current Assets</b>			
Cash in Bank - UCPB - sinking fund	-		0.00%
Cash in Bank - Fund Reserve sinking fund	5,318,814.06		12.19%
Cash in Bank - PNB- TD - sinking fund	-		0.00%
Cash in Bank - Employee benefits - sinking fund	4,191,781.66		9.61%
<b>Total</b>	<b>9,510,595.72</b>		<b>21.80%</b>
<b>Receivable Accounts</b>			
Accounts Receivable	2,333,266.58		5.35%
Allowance for Doubtful Accounts	(2,642.04)		-0.01%
Accounts Receivable - Net	2,330,624.54		5.34%
<b>Total</b>	<b>2,330,624.54</b>		<b>5.34%</b>
<b>Other Receivables</b>			
Advances to Officers and Employees	640.00		0.00%
Accounts Receivable- Others	870,266.46		1.99%
<b>Total</b>	<b>870,906.46</b>		<b>2.00%</b>
<b>Inventories</b>			
Office Supplies Inventory	243,144.66		0.56%
Maintenance Supplies Inventory	39,600.00		0.09%
Other Inventories ( Construction Mat. Invty.)	932,918.33		2.14%
Chemicals and Filtering Supplies Inventory	1,247.81		0.00%
<b>Total</b>	<b>1,216,910.80</b>		<b>2.79%</b>
<b>Prepayments, Deposits and Deferred Charges</b>			
Other Deferred Charges	583.79		0.00%
<b>Total</b>	<b>583.79</b>		<b>0.00%</b>
<b>TOTAL CURRENT ASSETS</b>	<b>20,216,902.19</b>		<b>46.34%</b>
<b><u>PROPERTY, PLANT AND EQUIPMENT</u></b>			
Land and Other Improvements			
<b>Land</b>	91,528.83		0.21%
Structure and Improvements	1,711,658.45		3.92%
Accumulated Depreciation- Struc. and Improvements	(739,650.43)		-1.70%
<b>Total</b>	<b>1,063,536.85</b>		<b>2.44%</b>

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Plant, Buildings and Structures		
<b>Plant (UPIS)</b>	32,844,809.31	75.28%
Accumulated Depreciation- Plant	(13,714,493.47)	-31.43%
Buildings and Other Structures	1,350,804.96	3.10%
Accumulated Depreciation- Buildings and Other Structures	(472,585.24)	-1.08%
Total	<b>20,008,535.56</b>	<b>45.86%</b>
<b>Equipment and Machinery</b>		
Office Equipment	762,247.52	1.75%
Accumulated Depreciation- Office Equipment	(372,389.63)	-0.85%
Land Transport Equipment	1,603,159.96	3.67%
Accumulated Depreciation- Land Transport Equipment	(1,332,664.49)	-3.05%
Other Machinery and Equipment	3,356,702.39	7.69%
Accumulated Depreciation- Other Machinery and Equipment	(1,851,363.07)	-4.24%
Total	<b>2,165,692.68</b>	<b>4.96%</b>
Furniture, Fixtures and Books		
Furniture and Fixtures	454,548.94	1.04%
Accumulated Depreciation- Furniture and Fixtures	(278,929.81)	-0.64%
Total	<b>175,619.13</b>	<b>0.40%</b>
<b>TOTAL PROPERTY, PLANT AND EQUIPMENT</b>	<b>23,413,384.22</b>	<b>53.66%</b>
 <b>TOTAL ASSETS AND OTHER DEBITS</b>	 <b>43,630,286.41</b>	 <b>100.00%</b>

Actual This Month  
Amount

**LIABILITIES, EQUITY AND OTHER CREDIT ACCOUNTS**

**CURRENT LIABILITIES**

**Payable Accounts**

Accounts Payable	-	0.00%
<b>Total</b>	-	<b>0.00%</b>

**Inter-Agency Payables**

Due to BIR	76,236.76	0.17%
Due to GSIS	(90,880.39)	-0.21%
Due to Pag-ibig	60,102.33	0.14%
Due to Philhealth	13,509.00	0.03%
Due to Provident Fund	5,661.20	0.01%
Total	<b>64,628.90</b>	<b>0.15%</b>

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<b>Other Payables</b>		
Contractor's Security Deposits(Bonds Payable)	(1,549.84)	0.00%
<b>Total</b>	<b>(1,549.84)</b>	<b>0.00%</b>
<b>Loans/ Lease Payable</b>		
Current Portion of Long-Term Debt	39,999.87	0.09%
<b>Total</b>	<b>39,999.87</b>	<b>0.09%</b>
<b>TOTAL CURRENT LIABILITIES</b>	<b>103,078.93</b>	<b>0.24%</b>
 <b>NON-CURRENT LIABILITIES</b>		
Loans Payable	-	0.00%
<b>TOTAL NON-CURRENT LIABILITIES</b>	<b>-</b>	<b>0.00%</b>
<b>TOTAL LIABILITIES</b>	<b>103,078.93</b>	<b>0.24%</b>
 <b><u>DEFERRED CREDITS</u></b>		
Deferred Income from Penalty Charges	564,350.58	1.29%
<b>TOTAL DEFERRED CREDITS</b>	<b>564,350.58</b>	<b>1.29%</b>
 <b><u>EQUITY</u></b>		
Government Equity	252,164.18	0.58%
Donated Capital	540,426.00	1.24%
Net Income (Loss)	3,964,552.08	9.09%
<b>Retained Earnings</b>	<b>38,205,714.64</b>	<b>87.57%</b>
<b>TOTAL EQUITY</b>	<b>42,962,856.90</b>	<b>98.47%</b>
 <b>TOTAL LIABILITIES, EQUITY AND OTHER CREDIT ACCOUNTS</b>	<b>43,630,286.41</b>	<b>100.00%</b>