



BALANGA WATER DISTRICT
Balanga City, Bataan

Condensed Statement of Financial Position
As of September 30, 2018

Print Date : 10/11/2018

ASSETS

Current Assets

Cash and Cash Equivalent	12,901,792.57	9.84 %
Receivables	5,184,081.56	3.95 %
Inventories	5,253,336.01	4.02 %

Total Current Assets

23,339,210.14 **17.81%**

Non-Current Assets

Investments	2,616,422.05	2.00 %
Property, Plant & Equipment	104,712,115.99	79.93 %
Intangible Assets	340,050.00	0.26 %

Total Non-Current Assets

107,668,588.04 **82.19%**

Total Assets

131,007,798.18 **100.00%**

LIABILITIES

Current Liabilities

Financial Liabilities	599,286.49	0.46 %
Inter-Agency Payables	768,615.71	0.58 %
Trust Liabilities	1,079,689.85	0.82 %
Provisions	1,689,269.08	1.29 %
Other Payables	1,058,209.69	0.80 %

Total Current Liabilities

5,195,070.82 **3.95%**

Non-Current Liabilities

Financial Liabilities	15,017,295.14	11.47 %
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Total Non-Current Liabilities

15,017,295.14 **11.47%**

EQUITY

Equity

Equity	1,069,944.96	0.82 %
Retained Earnings/(Deficit)	109,725,487.26	83.76 %

Total Equity

110,795,432.22 **84.58%**

Total Liabilities and Equity

131,007,798.18 **100.00%**

Prepared by :


Maria Gaybriel G. Datu
Sr. Financial Planning Analyst

Checked by :


Jeanne M. Carpio
Department Manager B

Approved By :


Engr. Charlito G. Rodriguez
General Manager