



**BALANGA WATER DISTRICT**  
Balanga City, Bataan  
**Condensed Statement of Financial Position**  
**As of March 31, 2019**

**ASSETS**

**Current Assets**

Cash and Cash Equivalent	9,400,040.20	7.14 %
Receivables	4,285,960.81	3.25 %
Inventories	3,610,994.24	2.74 %

**Total Current Assets**

**17,296,995.25**      **13.13 %**

**Non-Current Assets**

Investments	2,737,507.56	2.08 %
Property, Plant & Equipment	111,243,563.16	84.52 %
Intangible Assets	309,450.00	0.24 %
Other Assets	45,000.00	0.03 %

**Total Non-Current Assets**

**114,335,520.72**      **86.87 %**

**Total Assets**

**131,632,515.97**      **100.00 %**

**LIABILITIES**

**Current Liabilities**

Financial Liabilities	971,510.22	0.74 %
Inter-Agency Payables	581,989.46	0.44 %
Trust Liabilities	1,288,799.25	0.98 %
Provisions	1,384,680.10	1.06 %
Other Payables	972,262.11	0.74 %

**Total Current Liabilities**

**5,199,241.14**      **3.96 %**

**Non-Current Liabilities**

Financial Liabilities	13,885,788.18	10.55 %
Provisions	6,190,927.71	4.70 %

**Total Non-Current Liabilities**

**20,076,715.89**      **15.25 %**

**EQUITY**

**Equity**

Equity	1,069,944.96	0.81 %
Retained Earnings/(Deficit)	105,286,613.98	79.98 %

**Total Equity**

**106,356,558.94**      **80.79 %**

**Total Liabilities and Equity**

**131,632,515.97**      **100.00 %**

Prepared by :

  
Maria Gabriel G. Datu  
Sr. Financial Planning Analyst

Checked by :

  
Jeanne M. Carpio  
Department Manager B

Approved By :

  
Engr. Charlito G. Rodriguez  
General Manager