



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

ASSETS

Current Assets		
Cash and Cash Equivalent	10,515,098.41	7.54 %
Receivables	5,136,424.92	3.74 %
Inventories	2,867,128.48	2.06 %
Total Current Assets	<u>18,518,651.81</u>	<u>13.34 %</u>
Non-Current Assets		
Investments	2,919,241.05	2.10 %
Property, Plant & Equipment	114,274,612.50	82.09 %
Intangible Assets	257,700.00	0.19 %
Other Assets	3,181,023.81	2.28 %
Total Non-Current Assets	<u>120,632,577.36</u>	<u>86.66 %</u>
Total Assets	<u>139,151,229.17</u>	<u>100.00 %</u>


LIABILITIES

Current Liabilities		
Financial Liabilities	1,488,584.33	1.07 %
Inter-Agency Payables	689,252.69	0.48 %
Trust Liabilities	1,572,199.25	1.13 %
Provisions	1,926,054.50	1.39 %
Other Payables	1,148,067.25	0.82 %
Total Current Liabilities	<u>6,824,158.02</u>	<u>4.89 %</u>
Non-Current Liabilities		
Financial Liabilities	12,697,948.22	9.13 %
Provisions	5,878,943.87	4.22 %
Total Non-Current Liabilities	<u>18,576,892.09</u>	<u>13.35 %</u>

EQUITY

Equity		
Equity	1,053,085.50	0.76 %
Retained Earnings/(Deficit)	112,697,093.56	81.00 %
Total Equity	<u>113,750,179.06</u>	<u>81.76 %</u>
Total Liabilities and Equity	<u>139,151,229.17</u>	<u>100.00 %</u>

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