



**BALANGA WATER DISTRICT**  
Balanga City, Bataan  
**Condensed Statement of Financial Position**  
As of September 30, 2020

Print Date : 10/13/2020

**ASSETS**

**Current Assets**

Cash and Cash Equivalent	18,773,364.50	12.41 %
Receivables	11,635,641.12	7.68 %
Inventories	3,796,026.17	2.51 %

**Total Current Assets**

**34,205,031.79**      **22.60 %**

**Non-Current Assets**

Investments	3,100,876.59	2.05 %
Property, Plant & Equipment	113,436,198.17	74.95 %
Intangible Assets	203,025.00	0.14 %
Other Assets	396,239.46	0.26 %

**Total Non-Current Assets**

**117,136,339.22**      **77.40 %**

**Total Assets**

**151,341,371.01**      **100.00 %**

**LIABILITIES**

**Current Liabilities**

Financial Liabilities	671,660.49	0.44 %
Inter-Agency Payables	616,121.07	0.39 %
Trust Liabilities	1,813,750.01	1.20 %
Provisions	816,583.85	0.55 %
Other Payables	871,062.99	0.58 %

**Total Current Liabilities**

**4,789,178.41**      **3.16 %**

**Non-Current Liabilities**

Financial Liabilities	12,607,948.22	8.33 %
Provisions	5,878,943.87	3.88 %

**Total Non-Current Liabilities**

**18,486,892.09**      **12.21 %**

**EQUITY**

**Equity**

Equity	1,053,085.50	0.70 %
Retained Earnings/(Deficit)	127,012,215.01	83.93 %

**Total Equity**

**128,065,300.51**      **84.63 %**

**Total Liabilities and Equity**

**151,341,371.01**      **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