



BALANGA WATER DISTRICT

Balanga City, Bataan

Condensed Statement of Financial Position As of December 31, 2021

ASSETS

Current Assets

Cash and Cash Equivalent	22,590,753.94	13.86 %
Receivables	7,942,984.65	5.04 %
Inventories	3,766,512.15	2.30 %

Total Current Assets

34,300,250.74 **21.20** %

Non-Current Assets

Investments	3,402,532.14	2.09 %
Property, Plant & Equipment	124,040,165.10	76.14 %
Intangible Assets	140,250.00	0.08 %
Other Assets	794,298.08	0.49 %

Total Non-Current Assets

128,377,245.32 **78.80** %

Total Assets

162,677,496.06 **100.00** %

LIABILITIES

Current Liabilities

Financial Liabilities	1,627,201.48	1.00 %
Inter-Agency Payables	703,298.90	0.43 %
Trust Liabilities	2,572,869.75	1.58 %
Provisions	1,886,155.72	1.09 %
Other Payables	1,285,322.15	0.79 %

Total Current Liabilities

8,074,848.00 **4.89** %

Non-Current Liabilities

Financial Liabilities	10,174,102.30	6.24 %
Provisions	7,771,317.53	3.99 %

Total Non-Current Liabilities

17,945,419.83 **10.23** %

EQUITY

Equity

Equity	1,023,911.13	0.63 %
Retained Earnings/(Deficit)	135,633,317.10	84.25 %

Total Equity

136,657,228.23 **84.88** %

Total Liabilities and Equity

162,677,496.06 **100.00** %

Prepared by :

Maria Gayriel G. Datu
Maria Gayriel G. Datu
Financial Planning Specialist A

Checked by:-

Jeanne M. Carpio
Jeanne M. Carpio
Department Manager B

Approved By

Engr. Charlito G. Rodriguez
Engr. Charlito G. Rodriguez
General Manager