

# BALANGA WATER DISTRICT

Balanga City, Bataan

## Condensed Statement of Financial Position As of March 31, 2023

### ASSETS

#### Current Assets

Cash and Cash Equivalent	12,915,335.59	8.20 %
Receivables	7,167,172.41	4.56 %
Inventories	5,756,900.52	3.66 %

#### Total Current Assets

**25,839,408.52**      **16.42 %**

#### Non-Current Assets

Investments	3,704,332.22	2.36 %
Property, Plant & Equipment	127,036,758.47	80.77 %
Intangible Assets	75,250.00	0.05 %
Other Assets	634,335.07	0.40 %

#### Total Non-Current Assets

**131,450,675.76**      **83.58 %**

#### Total Assets

**157,290,084.28**      **100.00 %**

### LIABILITIES

#### Current Liabilities

Financial Liabilities	1,039,772.47	0.66 %
Inter-Agency Payables	733,342.31	0.46 %
Trust Liabilities	1,080,438.19	0.69 %
Provisions	1,672,635.93	1.06 %
Other Payables	1,815,866.42	1.15 %

#### Total Current Liabilities

**6,342,055.32**      **4.02 %**

#### Non-Current Liabilities

Financial Liabilities	8,707,823.34	5.54 %
Leave Benefits Payable	5,120,047.00	3.26 %

#### Total Non-Current Liabilities

**13,827,870.34**      **8.80 %**

### EQUITY

#### Equity

Equity	1,021,829.22	0.65 %
Retained Earnings/(Deficit)	136,098,329.40	86.53 %


#### Total Equity

**137,120,158.62**      **87.18 %**

#### Total Liabilities and Equity

**157,290,084.28**      **100.00 %**

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