



**BALANGA WATER DISTRICT**  
Balanga City, Bataan  
**Condensed Statement of Financial Position**  
**As of December 31, 2023**

**ASSETS**

**Current Assets**

Cash and Cash Equivalent	17,945,191.85	10.95 %
Receivables	7,928,610.43	4.82 %
Inventories	3,234,056.10	1.97 %

**Total Current Assets**

**29,107,858.38**      **17.74 %**

**Non-Current Assets**

Property, Plant & Equipment	129,919,033.02	79.23 %
Intangible Assets	65,500.00	0.04 %
Other Assets	4,896,845.50	2.99 %

**Total Non-Current Assets**

**134,881,378.52**      **82.26 %**

**Total Assets**

**163,989,236.90**      **100.00 %**

**LIABILITIES**

**Current Liabilities**

Financial Liabilities	3,025,179.07	1.84 %
Inter-Agency Payables	651,259.02	0.40 %
Trust Liabilities	1,092,129.07	0.67 %
Provisions	1,114,538.31	0.68 %
Other Payables	1,344,816.30	0.82 %

**Total Current Liabilities**

**7,227,921.77**      **4.41 %**

**Non-Current Liabilities**

Financial Liabilities	7,816,155.00	4.77 %
Provisions	6,027,320.93	3.68 %

**Total Non-Current Liabilities**

**13,843,475.93**      **8.45 %**

**EQUITY**

**Equity**

Equity	1,069,944.96	0.65 %
Retained Earnings/(Deficit)	141,847,894.24	86.49 %

**Total Equity**

**142,917,839.20**      **87.14 %**

**Total Liabilities and Equity**

**163,989,236.90**      **100.00 %**

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