



# BALANGA WATER DISTRICT

Balanga City, Bataan

## Condensed Statement of Financial Position As of March 31, 2025

Print Date : 04/15/2025

### ASSETS

#### Current Assets

Cash and Cash Equivalent	37,633,046.05	19.37 %
Receivables	7,385,298.69	3.79 %
Inventories	4,933,798.88	2.54 %

#### Total Current Assets

49,952,143.62 25.70 %

#### Non-Current Assets

Property, Plant & Equipment	136,599,180.67	70.27 %
Intangible Assets	403,664.30	0.21 %
Other Assets	7,436,172.96	3.82 %

#### Total Non-Current Assets

144,439,017.93 74.30 %

#### Total Assets

194,391,161.55 100.00 %

### LIABILITIES

#### Current Liabilities

Financial Liabilities	1,159,665.50	0.60 %
Inter-Agency Payables	815,061.80	0.41 %
Trust Liabilities	1,077,093.63	0.56 %
Provisions	625,017.78	0.32 %
Other Payables	1,425,762.65	0.73 %

#### Total Current Liabilities

5,102,601.36 2.62 %

#### Non-Current Liabilities

Financial Liabilities	7,220,788.00	3.72 %
Provisions	7,956,556.61	4.09 %

#### Total Non-Current Liabilities

15,177,344.61 7.81 %

### EQUITY

#### Equity

Equity	1,069,944.96	0.55 %
Retained Earnings/(Deficit)	173,041,270.62	89.02 %

#### Total Equity

174,111,215.58 89.57 %

#### Total Liabilities and Equity

194,391,161.55 100.00 %

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