

BALANGA WATER DISTRICT



Balanga City, Bataan



Condensed Statement of Financial Position As of December 31, 2025

Print Date : 01/16/2026

ASSETS

Current Assets		
Cash and Cash Equivalent	38,454,548.46	18.51 %
Receivables	9,430,076.70	4.54 %
Inventories	4,013,505.40	1.94 %
Total Current Assets	51,898,130.56	24.99 %
Non-Current Assets		
Property, Plant & Equipment	148,140,157.97	71.37 %
Intangible Assets	358,129.97	0.17 %
Other Assets	7,218,190.10	3.47 %
Total Non-Current Assets	155,716,478.04	75.01 %
Total Assets	207,614,608.60	100.00 %

LIABILITIES

Current Liabilities		
Financial Liabilities	2,218,038.40	1.07 %
Inter-Agency Payables	985,827.16	0.47 %
Trust Liabilities	1,319,568.84	0.63 %
Provisions	1,615,441.41	0.78 %
Other Payables	1,526,944.05	0.74 %
Total Current Liabilities	7,665,819.86	3.69 %
Non-Current Liabilities		
Financial Liabilities	6,582,423.00	3.17 %
Provisions	7,732,071.73	3.72 %
Total Non-Current Liabilities	14,314,494.73	6.89 %

EQUITY

Equity		
Equity	1,069,944.96	0.52 %
Retained Earnings/(Deficit)	184,564,349.05	88.90 %
Total Equity	185,634,294.01	89.42 %
Total Liabilities and Equity	207,614,608.60	100.00 %

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