

**BACOLOD WATER DISTRICT**  
**CONDENSED STATEMENT OF FINANCIAL POSITION**  
**As at 'DECEMBER 31, 2018**

	<u>NOTE</u>	
<b>ASSETS</b>		
<b>Current Assets</b>		
Cash and Cash Equivalents	1	10,434,535.53
International Reserves		
Financial Assets		
Other Investments		
Receivables	2	1,222,693.65
Inventories	3	1,163,598.33
Non-Current Assets Held for Sale		
Other Current Assets	4	18,576.21
<b>Total Currents Assets</b>		<u><u>12,839,403.72</u></u>
<b>Non-Current Assets</b>		
Non-International Reserves Foreign Assets		
Financial Assets		
Investment in Joint Venture		
Investment in Associates/Affiliates		
Investment in Subsidiary		
Other Investments		
Receivables		
Investment Property		
Property, Plant and Equipment	5	27,543,056.85
Biological Assets		
Intangible Assets		
Deferred Tax Assets		
Other Non-Current Assets	6	-
<b>Total Non-Current Assets</b>		<u><u>27,543,056.85</u></u>
<b>TOTAL ASSETS</b>		<u><u>40,382,460.57</u></u>
<b>LIABILITIES</b>		
<b>Current Liabilities</b>		
Financial Liabilities	7	357,083.73
Inter-Agency Payables	8	320,764.78
Trust Liabilities		
Deferred Credits/Unearned Income		
Provisions		
Other Payables	9	299,032.93
<b>Total Current Liabilities</b>		<u><u>976,881.44</u></u>

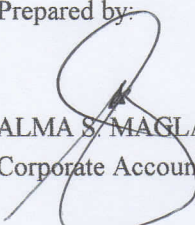
**Non-Current Liabilities**

Financial Liabilities	10	22,064,949.94
Currency Issued		
Deposit Liabilities		
Inter-Agency Payables		
Trust Liabilities	11	38,099.00
Deferred Credits/Unearned Income		
Provisions		
Deferred Tax Liabilities		
Other Payables		
<b>Total Non-Current Liabilities</b>		<u>22,103,048.94</u>

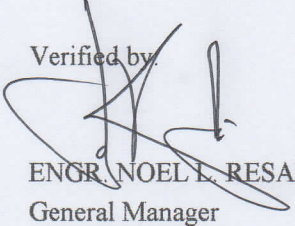
**Total Liabilities**23,079,930.38**EQUITY**

Government Equity	12	325,542.96
Revaluation Surplus		
Retained Earnings/(Deficit)	13	16,976,987.23
Stockholders' Equity		
Cumulative Translation Adjustment		
Cumulative Changes in Fair Value		
Members' Equity		
<b>Total Equity</b>		<u>17,302,530.19</u>
<b>Total Liabilities and Equity</b>		<u>40,382,460.57</u>

Prepared by:

  
ALMA S. MAGLANA  
Corporate Accounts Analyst

Verified by:

  
ENGR. NOEL L. RESABAL  
General Manager

(See accompanying Notes to Financial Statements)