

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

	<u>NOTE</u>	
<b>ASSETS</b>		
<b>Current Assets</b>		
Cash and Cash Equivalents	1	10,533,692.50
International Reserves		
Financial Assets		
Other Investments		
Receivables	2	1,255,469.99
Inventories	3	827,231.02
Non-Current Assets Held for Sale		
Other Current Assets	4	20,373.00
<b>Total Currents Assets</b>		<u><u>12,636,766.51</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	27,655,941.66
Biological Assets		
Intangible Assets		
Deferred Tax Assets		
Other Non-Current Assets	6	85,140.00
<b>Total Non-Current Assets</b>		<u><u>27,741,081.66</u></u>
<b>TOTAL ASSETS</b>		<u><u>40,377,848.17</u></u>
<b>LIABILITIES</b>		
<b>Current Liabilities</b>		
Financial Liabilities	7	-
Inter-Agency Payables	8	384,282.05
Trust Liabilities		
Deferred Credits/Unearned Income		
Provisions		
Other Payables	9	-
<b>Total Current Liabilities</b>		<u><u>384,282.05</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		

**Total Non-Current Liabilities** 22,103,048.94

**Total Liabilities**

22,487,330.99

**EQUITY**

Government Equity	12	325,542.96
Revaluation Surplus		
Retained Earnings/(Deficit)	13	17,564,974.22
Stockholders' Equity		
Cumulative Translation Adjustment		
Cumulative Changes in Fair Value		
Members' Equity		

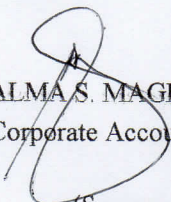
**Total Equity**

17,890,517.18

**Total Liabilities and Equity**

40,377,848.17

Prepared by:



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Corporate Accounts Analyst

Verified by:



ENGR. NOEL L. RESABAL  
General Manager

(See accompanying Notes to Financial Statements)