

BACOLOD WATER DISTRICT
CONDENSED STATEMENT OF FINANCIAL POSITION
As at 'DECEMBER 31, 2019

	<u>NOTE</u>	
ASSETS		
Current Assets		
Cash and Cash Equivalents	1	10,854,034.47
Receivables	2	1,239,116.93
Inventories	3	1,200,713.89
Other Current Assets	4	20,758.06
Total Currents Assets		<u>13,314,623.35</u>
Non-Current Assets		
Property, Plant and Equipment	5	28,520,694.64
Investment Property	6	303,254.25
Other Non-Current Assets	7	-
Other Assets,(net)	8	94,677.32
Total Non-Current Assets		<u>28,918,626.21</u>
TOTAL ASSETS		<u>42,233,249.56</u>
LIABILITIES		
Current Liabilities		
Financial Liabilities	9	305,974.39
Inter-Agency Payables	10	208,535.32
Other Payables	11	456,444.34
Other Unearned Revenue/Income	14	12,000.00
Total Current Liabilities		<u>982,954.05</u>
Non-Current Liabilities		
Financial Liabilities	12	22,382,408.06
Trust Liabilities	13	38,099.00
Other Payables		
Total Non-Current Liabilities		<u>22,420,507.06</u>
Total Liabilities		<u>23,403,461.11</u>
EQUITY		
Government Equity	15	325,542.96
Retained Earnings/(Deficit)	16	18,504,245.49
Total Equity		<u>18,829,788.45</u>
Total Liabilities and Equity		<u>42,233,249.56</u>

Prepared by:


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Corporate Accounts Analyst

Verified by:


ENGR. NOEL L. RESABAL
General Manager

(See accompanying Notes to Financial Statements)