

**BACOLOD WATER DISTRICT**  
**CONDENSED STATEMENT OF FINANCIAL POSITION**  
As at 'DECEMBER 2020

	<u>NOTE</u>	
<b>ASSETS</b>		
<b>Current Assets</b>		
Cash and Cash Equivalents	1	9,652,532.19
Receivables	2	1,332,388.51
Inventories	3	1,704,553.81
Other Current Assets	4	802,088.39
<b>Total Currents Assets</b>		<b><u>13,491,562.90</u></b>
<b>Non-Current Assets</b>		
Property, Plant and Equipment	5	30,266,858.29
Investment Property	6	3,780,044.58
Other Non-Current Assets	7	-
Other Assets,(net)	8	94,677.32
<b>Total Non-Current Assets</b>		<b><u>34,141,580.19</u></b>
<b>TOTAL ASSETS</b>		<b><u>47,633,143.09</u></b>
<b>LIABILITIES</b>		
<b>Current Liabilities</b>		
Financial Liabilities	9	403,026.00
Inter-Agency Payables	10	255,305.63
Other Payables	11	359,595.18
Other Unearned Revenue/Income	15	17,077.72
<b>Total Current Liabilities</b>		<b><u>1,035,004.53</u></b>
<b>Non-Current Liabilities</b>		
Financial Liabilities	12	24,877,077.18
Trust Liabilities	13	38,099.00
Other Payables		
<b>Total Non-Current Liabilities</b>		<b><u>24,915,176.18</u></b>
<b>Total Liabilities</b>		<b><u>25,950,180.71</u></b>
<b>EQUITY</b>		
Government Equity	16	325,542.96
Retained Earnings/(Deficit)	17	21,357,419.42
<b>Total Equity</b>		<b><u>21,682,962.38</u></b>
<b>Total Liabilities and Equity</b>		<b><u>47,633,143.09</u></b>

Prepared by:

ALMA S. MAGLANA  
Corporate Accounts Analyst

Verified by:

ENGR. NOEL L. RESABAL  
General Manager

(See accompanying Notes to Financial Statements)