
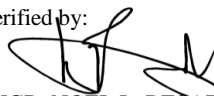


BACOLOD WATER DISTRICT
CONDENSED STATEMENT OF FINANCIAL POSITION
As at 'DECEMBER 2021

	<u>NOTE</u>	
ASSETS		
Current Assets		
Cash and Cash Equivalents	1	6,277,767.80
Receivables	2	1,334,847.20
Inventories	3	1,960,195.29
Other Current Assets	4	812,571.48
Total Currents Assets		10,385,381.77
Non-Current Assets		
Property, Plant and Equipment	5	35,343,983.85
Investment Property	6	-
Other Non-Current Assets	7	-
Other Assets,(net)	8	157,099.02
Total Non-Current Assets		35,501,082.87
TOTAL ASSETS		45,886,464.64
LIABILITIES		
Current Liabilities		
Financial Liabilities	9	567,241.52
Inter-Agency Payables	10	284,244.92
Other Payables	11	435,054.38
Other Unearned Revenue/Income	14	51,000.00
Total Current Liabilities		1,337,540.82
Non-Current Liabilities		
Financial Liabilities	12	22,991,274.30
Trust Liabilities	13	38,099.00
Total Non-Current Liabilities		23,029,373.30
Total Liabilities		24,366,914.12
EQUITY		
Government Equity	15	325,542.96
Retained Earnings/(Deficit)	16	21,194,007.56
Total Equity		21,519,550.52
Total Liabilities and Equity		45,886,464.64

Prepared by:

ALMA S. MAGLANA
Corporate Accounts Analyst

Verified by:

ENGR. NOEL L. RESABAL
General Manager

(See accompanying Notes to Financial Statements)