

**BACOLOD WATER DISTRICT**  
**CONDENSED STATEMENT OF FINANCIAL POSITION**  
As at 'DECEMBER 2022

	<u>NOTE</u>	
<b>ASSETS</b>		
<b>Current Assets</b>		
Cash and Cash Equivalents	1	6,365,587.12
Receivables	2	1,433,826.32
Inventories	3	1,898,138.88
Other Current Assets	4	1,023,722.36
<b>Total Currents Assets</b>		<b><u>10,721,274.68</u></b>
<b>Non-Current Assets</b>		
Property, Plant and Equipment	5	36,268,672.10
Investment Property	6	130,381.68
Other Non-Current Assets	7	-
Other Assets,(net)	8	226,033.34
<b>Total Non-Current Assets</b>		<b><u>36,625,087.12</u></b>
<b>TOTAL ASSETS</b>		<b><u>47,346,361.80</u></b>
<b>LIABILITIES</b>		
<b>Current Liabilities</b>		
Financial Liabilities	9	428,545.00
Inter-Agency Payables	10	302,114.17
Other Payables	11	648,292.08
Other Unearned Revenue/Income	12	2,000.00
<b>Total Current Liabilities</b>		<b><u>1,380,951.25</u></b>
<b>Non-Current Liabilities</b>		
Financial Liabilities	13	20,791,168.42
Trust Liabilities	14	38,099.00
<b>Total Non-Current Liabilities</b>		<b><u>20,829,267.42</u></b>
<b>Total Liabilities</b>		<b><u>22,210,218.67</u></b>
<b>EQUITY</b>		
Government Equity	15	1,039,710.96
Retained Earnings/(Deficit)	16	24,096,432.17
<b>Total Equity</b>		<b><u>25,136,143.13</u></b>
<b>Total Liabilities and Equity</b>		<b><u>47,346,361.80</u></b>

Prepared by:

  
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Verified by:

  
ENGR. NOEL L. RESABAL  
General Manager

(See accompanying Notes to Financial Statements)