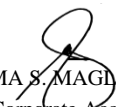


**BACOLOD WATER DISTRICT**  
**CONDENSED STATEMENT OF FINANCIAL POSITION**  
As at 'DECEMBER 2023

<b>ASSETS</b>	<b>NOTE</b>	
<b>Current Assets</b>		
Cash and Cash Equivalents	1	7,335,168.31
Receivables	2	2,002,734.44
Inventories	3	3,376,463.30
Other Current Assets	4	1,404,246.98
<b>Total Currents Assets</b>		<b>14,118,613.03</b>
<b>Non-Current Assets</b>		
Property, Plant and Equipment	5	33,884,938.13
Investment Property	6	-
Other Non-Current Assets	7	-
Other Assets,(net)	8	83,502.82
<b>Total Non-Current Assets</b>		<b>33,968,440.95</b>
<b>TOTAL ASSETS</b>		<b>48,087,053.98</b>
<b>LIABILITIES</b>		
<b>Current Liabilities</b>		
Financial Liabilities	9	187,864.00
Inter-Agency Payables	10	281,181.92
Other Payables	11	635,770.28
Other Unearned Revenue/Income	12	-
<b>Total Current Liabilities</b>		<b>1,104,816.20</b>
<b>Non-Current Liabilities</b>		
Financial Liabilities	13	18,494,171.54
Trust Liabilities	14	38,099.00
Leave Benefits Payable	15	4,718,711.72
<b>Total Non-Current Liabilities</b>		<b>23,250,982.26</b>
<b>Total Liabilities</b>		<b>24,355,798.46</b>
<b>EQUITY</b>		
Government Equity	16	1,039,710.96
Retained Earnings/(Deficit)	17	22,691,544.56
<b>Total Equity</b>		<b>23,731,255.52</b>
<b>Total Liabilities and Equity</b>		<b>48,087,053.98</b>

Prepared by:

  
ALMA S. MAGLANA  
Sr. Corporate Accounts Analyst

Verified by:

  
ENGR. NOEL L. RESABAL  
General Manager

(See accompanying Notes to Financial Statements)