


MACABEBE WATER DISTRICT
 CONDENSED STATEMENT OF FINANCIAL POSITION
 (GENERAL FUND)
 AS AT DECEMBER 31, 2017

	<u>2017</u>	<u>2016</u>
ASSETS		
Current Assets		
Cash and Cash Equivalents	1,623,187.07	1,509,995.65
Receivables	12,793,982.66	12,905,900.07
Inventories	1,347,787.98	858,339.57
Total Current Assets	<u>15,764,957.71</u>	<u>15,274,235.29</u>
Non-Current Assets		
Property, Plant and Equipment	38,438,562.02	37,811,984.77
Other Non-Current Assets	7,481,928.06	7,331,893.06
Total Non-Current Assets	<u>45,920,490.08</u>	<u>45,143,877.83</u>
Total Assets	<u>61,685,447.79</u>	<u>60,418,113.12</u>
LIABILITIES		
Current Liabilities		
Financial Liabilities	18,927,778.77	20,705,072.67
Inter-Agency Payables	-	-
Total Current Liabilities	<u>18,927,778.77</u>	<u>20,705,072.67</u>
Non-Current Liabilities		
Other Payables	-	-
Total Non-Current Liabilities	<u>-</u>	<u>-</u>
Total Liabilities	<u>18,927,778.77</u>	<u>20,705,072.67</u>
EQUITY		
Government Equity	13,313,097.79	13,313,097.79
Retained Earnings/(Deficit)	29,444,571.23	26,399,942.66
Total Equity	<u>42,757,669.02</u>	<u>39,713,040.45</u>
Total Liabilities and Equity	<u>61,685,447.79</u>	<u>60,418,113.12</u>

Prepared by:


 ADORITA M. BENIGNO
 Sr. Accounting Processor A

Noted by:


 MR. RENE B. BERNARTE
 General Manager C