

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

2017

ASSETS

| | |
|---------------------------------|----------------------|
| Current Assets | |
| Cash and Cash Equivalents | 1,623,187.07 |
| Receivables | 12,793,982.66 |
| Inventories | 1,347,787.98 |
| Total Current Assets | 15,764,957.71 |
| Non-Current Assets | |
| Property, Plant and Equipment | 38,438,562.02 |
| Other Non-Current Assets | 7,481,928.06 |
| Total Non-Current Assets | 45,920,490.08 |
| Total Assets | 61,685,447.79 |

LIABILITIES

| | |
|--------------------------------------|----------------------|
| Current Liabilities | |
| Financial Liabilities | 18,927,778.77 |
| Inter-Agency Payables | - |
| Total Current Liabilities | 18,927,778.77 |
| Non-Current Liabilities | |
| Other Payables | - |
| Total Non-Current Liabilities | - |
| Total Liabilities | 18,927,778.77 |

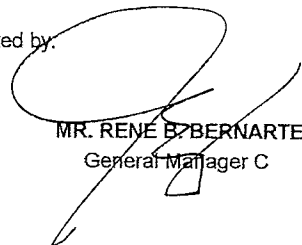
EQUITY

| | |
|-------------------------------------|----------------------|
| Government Equity | 13,313,097.79 |
| Retained Earnings/(Deficit) | 29,444,571.23 |
| Total Equity | 42,757,669.02 |
| Total Liabilities and Equity | 61,685,447.79 |

Prepared by:


 ADORITA M. BENIGNO
 Sr. Accounting Processor A

Noted by:


 MR. RENE B. BERNARTE
 General Manager C