




**STA. IGNACIA WATER DISTRICT**  
 Sta. Ignacia, Tarlac  
**STATEMENT OF FINANCIAL POSITION**  
 As at December 31, 2020  
*(With Comparative Figures for CY 2019)*

	Note	2020	2019
<b>ASSETS</b>			
<b>CURRENT ASSETS</b>			
Cash and Cash Equivalents	4	5,077,237.75	9,290,789.47
Other Investments		2,000.00	2,000.00
Receivables	5,19	4,235,551.68	4,111,266.90
Inventories	6	1,207,004.25	1,299,751.29
<b>TOTAL CURRENT ASSETS</b>		<b><u>10,521,793.68</u></b>	<b><u>14,703,807.66</u></b>
<b>NON-CURRENT ASSETS</b>			
Property, Plant and Equipment	7	22,369,307.90	18,754,846.48
Intangible Assets	8	140,000.00	-
Other Non-Current Assets	9	2,190,289.08	2,190,289.08
<b>TOTAL NON-CURRENT ASSETS</b>		<b><u>24,699,596.98</u></b>	<b><u>20,945,135.56</u></b>
<b>TOTAL ASSETS</b>		<b><u>35,221,390.66</u></b>	<b><u>35,648,943.22</u></b>
<b>LIABILITIES AND EQUITY</b>			
<b>LIABILITIES</b>			
<b>CURRENT LIABILITIES</b>			
Financial Liabilities	10,19	4,396,116.72	3,788,573.69
Inter-Agency Payables	11	802,010.00	599,132.99
Trust Liabilities	12	642,853.92	207,443.92
Other Payables	13	10,000.00	10,000.00
<b>TOTAL CURRENT LIABILITIES</b>		<b><u>5,850,980.64</u></b>	<b><u>4,605,150.60</u></b>
<b>NON-CURRENT LIABILITIES</b>			
Financial Liabilities	14,19	21,384,552.74	22,538,098.11
<b>TOTAL NON-CURRENT LIABILITIES</b>		<b><u>21,384,552.74</u></b>	<b><u>22,538,098.11</u></b>
<b>TOTAL LIABILITIES</b>		<b><u>27,235,533.38</u></b>	<b><u>27,143,248.71</u></b>
<b>EQUITY</b>			
Government Equity		13,755,000.00	13,755,000.00
Retained Earnings/(Deficit)		(5,769,142.72)	(5,249,305.49)
<b>TOTAL EQUITY</b>		<b><u>7,985,857.28</u></b>	<b><u>8,505,694.51</u></b>
<b>TOTAL LIABILITIES AND EQUITY</b>		<b><u>35,221,390.66</u></b>	<b><u>35,648,943.22</u></b>

*The notes on pages 15 to 33 form part of these statements.*

  
**MITOS M. HABABAG**  
 Corporate Budget Officer

  
**MINA JOY A. ACUZAR**  
 General Manager