


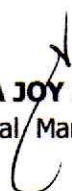


**STA. IGNACIA WATER DISTRICT**  
Sta. Ignacia, Tarlac  
**STATEMENT OF FINANCIAL POSITION**  
As at December 31, 2021  
*(With Comparative Figures for CY 2020)*

	Note	2021	2020
<b>ASSETS</b>			
<b>CURRENT ASSETS</b>			
Cash and Cash Equivalents	4	3,881,903.98	5,077,237.75
Other Investments		2,000.00	2,000.00
Receivables	5,19	3,983,641.86	4,235,551.68
Inventories	6	1,101,309.38	1,207,004.25
<b>TOTAL CURRENT ASSETS</b>		<b><u>8,968,855.22</u></b>	<b><u>10,521,793.68</u></b>
<b>NON-CURRENT ASSETS</b>			
Property, Plant and Equipment	7	23,343,814.15	22,369,307.90
Intangible Assets	8	140,000.00	140,000.00
Other Non-Current Assets	9	2,190,289.08	2,190,289.08
<b>TOTAL NON-CURRENT ASSETS</b>		<b><u>25,674,103.23</u></b>	<b><u>24,699,596.98</u></b>
<b>TOTAL ASSETS</b>		<b><u>34,642,958.45</u></b>	<b><u>35,221,390.66</u></b>
<b>LIABILITIES AND EQUITY</b>			
<b>LIABILITIES</b>			
<b>CURRENT LIABILITIES</b>			
Financial Liabilities	10,19	5,503,229.63	4,396,116.72
Inter-Agency Payables	11	814,572.13	802,010.00
Trust Liabilities	12	642,853.92	642,853.92
Other Payables	13	10,000.00	10,000.00
<b>TOTAL CURRENT LIABILITIES</b>		<b><u>6,970,655.68</u></b>	<b><u>5,850,980.64</u></b>
<b>NON-CURRENT LIABILITIES</b>			
Financial Liabilities	14,19	21,340,945.67	21,384,552.74
<b>TOTAL NON-CURRENT LIABILITIES</b>		<b><u>21,340,945.67</u></b>	<b><u>21,384,552.74</u></b>
<b>TOTAL LIABILITIES</b>		<b><u>28,311,601.35</u></b>	<b><u>27,235,533.38</u></b>
<b>EQUITY</b>			
Government Equity		13,755,000.00	13,755,000.00
Retained Earnings/(Deficit)		(7,423,642.90)	(5,769,142.72)
<b>TOTAL EQUITY</b>		<b><u>6,331,357.10</u></b>	<b><u>7,985,857.28</u></b>
<b>TOTAL LIABILITIES AND EQUITY</b>		<b><u>34,642,958.45</u></b>	<b><u>35,221,390.66</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