

TANAUAN WATER DISTRICT
DETAILED STATEMENT OF FINANCIAL POSITION
(ALL FUNDS OR NAME OF FUND)
AS AT DECEMBER 31, 2017

	<u>2017</u>	<u>2016</u>
ASSETS		
Current Assets		
Current Assets		
Cash and Cash Equivalents	28,593,899.13	39,317,327.71
Other Investments	13,558,779.14	7,868,887.01
Receivables	10,104,012.82	9,421,601.73
Inventories	13,286,641.33	8,268,853.64
Other Current Assets	953,225.64	734,768.13
Total Current Assets	66,496,558.06	65,611,438.22
Non-Current Assets		
Property, Plant and Equipment	136,695,124.38	116,119,077.12
Total Non-Current Assets	136,695,124.38	116,119,077.12
Total Assets	203,191,682.44	181,730,515.34
LIABILITIES		
Current Liabilities		
Financial Liabilities	16,505,884.09	6,256,713.34
Inter-Agency Payables	3,480,483.89	3,289,731.00
Trust Liabilities	2,078,017.30	2,078,017.30
Deferred Credits/Unearned Income	842,426.75	842,426.75
Provisions	781,025.77	781,025.77
Other Payables	1,524,093.46	1,562,485.39
Total Current Liabilities	25,211,931.26	14,810,399.55
Non-Current Liabilities		
Financial Liabilities	5,764,467.12	12,221,147.02
Total Non-Current Liabilities	5,764,467.12	12,221,147.02
Total Liabilities	30,976,398.38	27,031,546.57
EQUITY		
Government Equity	3,291,254.39	3,291,254.39
Retained Earnings/(Deficit)	168,924,029.67	151,407,714.38
Total Equity	172,215,284.06	154,698,968.77
Total Liabilities and Equity	203,191,682.44	181,730,515.34

Prepared by:

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Division Manager-Finance

Certified Correct:

FELICIANA V. SUMAGUE
General Manager