

NASIPIT WATER DISTRICT  
Nasipit, Agusan Del Norte

STATEMENT OF FINANCIAL POSITION  
As of December 31, 2017

ASSETS

Current Assets

Cash and Cash Equivalents	P	8,062,950.17
Receivables(Net)		2,631,498.95
Inventories		1,545,340.95
<b>Total Current Assets</b>		<b><u>12,239,790.07</u></b>

Non-Current Assets

Property, Plant & Equipment(Net)		27,497,591.57
Other Non-Current Assets		298,540.00
<b>Total Non-Current Assets</b>		<b><u>27,796,131.57</u></b>

TOTAL ASSETS

P **40,035,921.64**

LIABILITIES AND EQUITY

LIABILITIES

Current Liabilities

Financial Liabilities		408,068.38
Inter-Agency Payables		381,912.11
Provisions		966,652.27
Current Portion of LTD		-
Other Payables		14,018.27
<b>Total Current Liabilities</b>		<b><u>1,770,651.03</u></b>

Non-Current Liabilities

Trust Liabilities		97,186.09
Loans Payable-Domestic		10,118,285.69
<b>Total Non-Current Liabilities</b>		<b><u>10,215,471.78</u></b>

TOTAL LIABILITIES

**11,986,122.81**

EQUITY

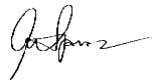
Government Equity		1,049,082.00
Retained Earnings		27,000,716.83
<b>Total Equity</b>		<b><u>28,049,798.83</u></b>

TOTAL LIABILITIES AND EQUITY

**40,035,921.64**

Prepared by:

Noted by:



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General Manager C









