



SILAY CITY WATER DISTRICT
STATEMENT OF FINANCIAL POSITION
As of December 31, 2020
(with Comparative Figures for CY 2019)

	<u>2020</u>	<u>2019</u>
A S S E T S		
Current Assets		
Cash and Cash Equivalents	P 27,428,640.26	P 29,374,267.85
Receivables	8,341,467.65	5,045,366.63
Inventories	2,256,615.66	2,606,468.86
Total Current Assets	P <u>38,026,723.57</u>	P <u>37,026,103.34</u>
Non-Current Assets		
Property, Plant and Equipment (net)	P 72,636,173.74	P 65,149,322.70
Other Assets	183,292.12	183,292.12
Total Non-Current Assets	P <u>72,819,465.86</u>	P <u>65,332,614.82</u>
TOTAL ASSETS	P <u>110,846,189.43</u>	P <u>102,358,718.16</u>

LIABILITIES AND EQUITY

LIABILITIES

Current Liabilities

Financial Liabilities

Payables	P 4,225,799.92	P 2,891,848.49
Loans Payable Domestic	3,843,257.76	4,445,565.86
Inter-Agency Liabilities	2,686,233.64	2,671,100.40
Trust Liabilities	990,028.38	813,714.79
Deferred Credits	-	596,274.96
Total Current Liabilities	P <u>11,745,319.70</u>	P <u>11,418,504.50</u>



	<u>2020</u>	<u>2019</u>
Non-Current Liabilities		
Loans Payable	P 14,355,756.33	P 17,596,705.99
Total Non-Current Liabilities	P 14,355,756.33	P 17,596,705.99
TOTAL LIABILITIES	P 26,101,076.03	P 29,015,210.49
EQUITY		
Government Equity	P 249,231.32	P 249,231.32
Retained Earnings	84,495,882.08	73,094,276.35
TOTAL EQUITY	P 84,745,113.40	P 73,343,507.67
TOTAL LIABILITIES AND EQUITY	P 110,846,189.43	P 102,358,718.16
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Prepared by

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