



Republic of the Philippines

## SILAY CITY WATER DISTRICT

Jose C. Locsin Avenue, Fortuna Subdivision, Silay City Negros Occidental, 6116

Telephone Nos. (034) 495-5011/495-0163, Fax No. 495-4125



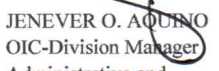
**SILAY CITY WATER DISTRICT**  
**STATEMENT OF FINANCIAL POSITION**  
**As of December 31, 2023**  
**(with Comparative Figures for CY 2022)**

	<u>2023</u>	<u>2022</u>
<b>A S S E T S</b>		
Current Assets		
Cash and Cash Equivalents	P 24,273,427.57	P 27,964,876.41
Receivables	8,641,617.03	9,868,748.43
Inventories	3,226,654.89	2,309,539.07
Total Current Assets	P <u>36,141,699.49</u>	P <u>40,143,163.91</u>
Non-Current Assets		
Property, Plant and Equipment (net)	P 76,476,015.00	P 68,867,801.82
Intangible Assets	1,444,500.02	2,283,225.00
Other Assets	183,292.12	208,292.12
Total Non-Current Assets	P <u>78,103,807.14</u>	P <u>71,359,318.94</u>
<b>TOTAL ASSETS</b>	<b>P <u>114,245,506.63</u></b>	<b>P <u>111,502,482.85</u></b>
<b>LIABILITIES AND EQUITY</b>		
<b>LIABILITIES</b>		
Current Liabilities		
Financial Liabilities		
Payables	P 1,940,143.69	P 8,095,633.24
Loans Payable Domestic	3,423,569.84	3,584,201.28
Inter-Agency Liabilities	2,263,181.48	2,551,254.94
Trust Liabilities	772,002.32	565,528.91
Total Current Liabilities	P <u>8,398,897.33</u>	P <u>14,796,618.37</u>
Non-Current Liabilities		
Loans Payable	P <u>4,585,157.06</u>	P <u>7,910,483.67</u>
Total Non-Current Liabilities	P <u>4,585,157.06</u>	P <u>7,910,483.67</u>
<b>TOTAL LIABILITIES</b>	<b>P <u>12,984,054.39</u></b>	<b>P <u>22,707,102.04</u></b>
<b>EQUITY</b>		
Accumulated Surplus/Deficit	P 19,200.00	P 19,200.00
Government Equity	249,231.32	249,231.32
Retained Earnings	100,993,020.92	88,526,949.49
<b>TOTAL EQUITY</b>	<b>P <u>101,261,452.24</u></b>	<b>P <u>88,795,380.81</u></b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>P <u>114,245,506.63</u></b>	<b>P <u>111,502,482.85</u></b>

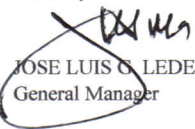
Prepared by

  
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