



MARIVELES WATER DISTRICT
CONDENSED STATEMENT OF FINANCIAL POSITION
As at JUNE 30, 2020


ASSETS

Current Assets	ACTUAL	% OF TOTAL
Cash and Cash Equivalents	88,030,708.83	
Receivables	10,631,020.59	
Inventories	4,815,286.29	
Other Current Assets	85,449.37	
Total Current Assets	103,562,465.08	40%
Non-Current Assets		
Property, Plant and Equipment	153,789,494.99	
Intangible Assets	843,124.90	
Other Non-Current Assets	1,817,638.71	
Total Non-Current Assets	156,450,258.60	60%
Total Assets	<u>260,012,723.68</u>	100%

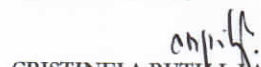
LIABILITIES AND EQUITY

	ACTUAL	% OF TOTAL
Current Liabilities		
Financial Liabilities	2,146,740.12	
Inter-Agency Payables	775,563.37	
Total Current Liabilities	2,922,303.49	
Non-Current Liabilities		
Trust Liabilities	2,252,600.00	
Provisions	5,086,676.43	
Total Non-Current Liabilities	7,339,276.43	
Total Liabilities	<u>10,261,579.92</u>	4%
Equity		
Government Equity	16,490,924.66	
Retained Earnings	233,260,219.10	
Total Equity	<u>249,751,143.76</u>	96%
Total Liabilities and Equity	<u>260,012,723.68</u>	100%

Prepared/Certified Correct by:


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Approved/Noted by:


CRISTINELA RUTH I. MAMAYRA
General Manager B