



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

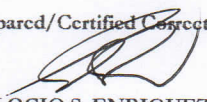
ASSETS

Current Assets	ACTUAL	% OF TOTAL
Cash and Cash Equivalents	93,164,725.05	
Receivables	11,495,952.73	
Inventories	5,122,370.21	
Other Current Assets	33,655.80	
Total Current Assets	109,816,703.79	41%
Non-Current Assets		
Property, Plant and Equipment	155,973,569.59	
Intangible Assets	785,222.38	
Other Non-Current Assets	1,817,781.55	
Total Non-Current Assets	158,576,573.52	59%
Total Assets	<u>268,393,277.31</u>	100%

LIABILITIES AND EQUITY

	ACTUAL	% OF TOTAL
Current Liabilities		
Financial Liabilities	2,009,445.62	
Inter-Agency Payables	679,981.47	
Total Current Liabilities	2,689,427.09	
Non-Current Liabilities		
Trust Liabilities	2,326,519.45	
Provisions	5,039,773.66	
Total Non-Current Liabilities	7,366,293.11	
Total Liabilities	<u>10,055,720.20</u>	4%
Equity		
Government Equity	16,490,924.66	
Retained Earnings	241,846,632.45	
Total Equity	<u>258,337,557.11</u>	96%
Total Liabilities and Equity	<u>268,393,277.31</u>	100%

Prepared/Certified Correct by:


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Approved/Noted by:


CRISTINELA RUTH L. MAYRA
General Manager B