



**MARIVELES WATER DISTRICT**  
**CONDENSED STATEMENT OF FINANCIAL POSITION**  
**As at DECEMBER 31, 2020**

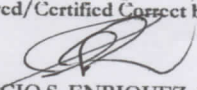
**ASSETS**

Current Assets	ACTUAL	% OF TOTAL
Cash and Cash Equivalents	100,785,247.41	
Receivables	16,056,930.74	
Inventories	5,113,592.09	
Other Current Assets	34,418.46	
<b>Total Current Assets</b>	<b>121,990,188.70</b>	<b>43%</b>
Non-Current Assets		
Property, Plant and Equipment	157,319,511.29	
Intangible Assets	717,819.82	
Other Non-Current Assets	1,550,192.45	
<b>Total Non-Current Assets</b>	<b>159,587,523.56</b>	<b>57%</b>
<b>Total Assets</b>	<b><u>281,577,712.26</u></b>	<b>100%</b>

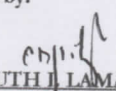
**LIABILITIES AND EQUITY**

	ACTUAL	% OF TOTAL
Current Liabilities		
Financial Liabilities	3,565,244.10	
Inter-Agency Payables	562,300.86	
<b>Total Current Liabilities</b>	<b>4,127,544.96</b>	
Non-Current Liabilities		
Trust Liabilities	2,400,319.45	
Provisions	5,743,297.00	
<b>Total Non-Current Liabilities</b>	<b>8,143,616.45</b>	
<b>Total Liabilities</b>	<b><u>12,271,161.41</u></b>	<b>4%</b>
Equity		
Government Equity	16,490,924.66	
Retained Earnings	252,815,626.19	
<b>Total Equity</b>	<b><u>269,306,550.85</u></b>	<b>96%</b>
<b>Total Liabilities and Equity</b>	<b><u>281,577,712.26</u></b>	<b>100%</b>

Prepared/Certified Correct by:

  
**EULOGIO S. ENRIQUEZ, JR.**  
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Approved/Noted by:

  
**CRISTINELA RUTH J. LAMAYRA**  
General Manager B