



**MARIVELES WATER DISTRICT**  
**CONDENSED STATEMENT OF FINANCIAL POSITION**  
As at JUNE 30, 2021

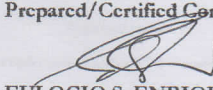
**ASSETS**

Current Assets	ACTUAL	% OF TOTAL
Cash and Cash Equivalents	117,654,490.31	
Receivables	13,372,246.79	
Inventories	4,947,327.67	
Other Current Assets	270,739.71	
<b>Total Current Assets</b>	<b>136,244,804.48</b>	<b>46%</b>
Non-Current Assets		
Property, Plant and Equipment	156,527,491.71	
Intangible Assets	597,264.76	
Other Non-Current Assets	1,550,399.33	
<b>Total Non-Current Assets</b>	<b>158,675,155.80</b>	<b>54%</b>
<b>Total Assets</b>	<b><u>294,919,960.28</u></b>	<b>100%</b>


**LIABILITIES AND EQUITY**

	ACTUAL	% OF TOTAL
Current Liabilities		
Financial Liabilities	3,071,640.79	
Inter-Agency Payables	1,239,010.82	
<b>Total Current Liabilities</b>	<b>4,310,651.61</b>	
Non-Current Liabilities		
Trust Liabilities	2,634,819.45	
Provisions	5,296,636.81	
<b>Total Non-Current Liabilities</b>	<b>7,931,456.26</b>	
<b>Total Liabilities</b>	<b><u>12,242,107.87</u></b>	<b>4%</b>
Equity		
Government Equity	16,490,924.66	
Retained Earnings	266,186,927.75	
<b>Total Equity</b>	<b><u>282,677,852.41</u></b>	<b>96%</b>
<b>Total Liabilities and Equity</b>	<b><u>294,919,960.28</u></b>	<b>100%</b>

Prepared/Certified Correct by:

  
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Approved/Noted by:

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