



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

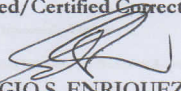
**ASSETS**

<b>Current Assets</b>	<b>ACTUAL</b>	<b>% OF TOTAL</b>
Cash and Cash Equivalents	123,206,677.76	
Receivables	13,707,728.44	
Inventories	4,709,871.59	
Other Current Assets	175,560.76	
<b>Total Current Assets</b>	<b>141,799,838.55</b>	<b>47%</b>
<b>Non-Current Assets</b>		
Property, Plant and Equipment	155,703,823.42	
Intangible Assets	536,987.23	
Other Non-Current Assets	1,550,604.51	
<b>Total Non-Current Assets</b>	<b>157,791,415.16</b>	<b>53%</b>
<b>Total Assets</b>	<b><u>299,591,253.71</u></b>	<b>100%</b>

**LIABILITIES AND EQUITY**

	<b>ACTUAL</b>	<b>% OF TOTAL</b>
<b>Current Liabilities</b>		
Financial Liabilities	3,094,449.49	
Inter-Agency Payables	1,090,360.35	
Other Payables	13,354.68	
<b>Total Current Liabilities</b>	<b>4,198,164.52</b>	
<b>Non-Current Liabilities</b>		
Trust Liabilities	2,659,869.45	
Provisions	5,283,364.54	
<b>Total Non-Current Liabilities</b>	<b>7,943,233.99</b>	
<b>Total Liabilities</b>	<b><u>12,141,398.51</u></b>	<b>4%</b>
<b>Equity</b>		
Government Equity	16,490,924.66	
Retained Earnings	270,958,930.54	
<b>Total Equity</b>	<b><u>287,449,855.20</u></b>	<b>96%</b>
<b>Total Liabilities and Equity</b>	<b><u>299,591,253.71</u></b>	<b>100%</b>

Prepared/Certified Correct by:

  
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OIC-Adm. Department

Approved/Noted by:

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