



MARIVELES WATER DISTRICT
CONDENSED STATEMENT OF FINANCIAL POSITION
As at DECEMBER 31, 2021


ASSETS

Current Assets	ACTUAL	% OF TOTAL
Cash and Cash Equivalents	119,559,783.85	
Receivables	13,627,200.00	
Inventories	5,208,618.75	
Other Current Assets	73,347.58	
Total Current Assets	138,468,950.18	46%
Non-Current Assets		
Property, Plant and Equipment	160,688,613.73	
Intangible Assets	476,709.70	
Other Non-Current Assets	1,529,986.14	
Total Non-Current Assets	162,695,309.57	54%
Total Assets	<u>301,164,259.75</u>	100%

LIABILITIES AND EQUITY

	ACTUAL	% OF TOTAL
Current Liabilities		
Financial Liabilities	2,871,027.69	
Inter-Agency Payables	1,496,206.42	
Other Payables	47,808.16	
Total Current Liabilities	4,415,042.27	
Non-Current Liabilities		
Trust Liabilities	2,765,119.45	
Provisions	6,155,104.74	
Total Non-Current Liabilities	8,920,224.19	
Total Liabilities	<u>13,335,266.46</u>	4%
Equity		
Government Equity	16,490,924.66	
Retained Earnings	271,338,068.63	
Total Equity	<u>287,828,993.29</u>	96%
Total Liabilities and Equity	<u>301,164,259.75</u>	100%

Prepared/Certified Correct by:


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Approved/Noted by:


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General Manager B