



MARIVELES WATER DISTRICT
CONDENSED STATEMENT OF FINANCIAL POSITION
As at MARCH 31, 2022

ASSETS

Current Assets	ACTUAL	% OF TOTAL
Cash and Cash Equivalents	116,209,050.69	
Receivables	12,936,640.75	
Inventories	4,427,494.90	
Other Current Assets	368,584.09	
Total Current Assets	133,941,770.43	44%
Non-Current Assets		
Property, Plant and Equipment	168,494,000.31	
Intangible Assets	416,432.17	
Other Non-Current Assets	1,530,089.06	
Total Non-Current Assets	170,440,521.54	56%
Total Assets	<u>304,382,291.97</u>	100%

LIABILITIES AND EQUITY

	ACTUAL	% OF TOTAL
Current Liabilities		
Financial Liabilities	3,095,642.33	
Inter-Agency Payables	1,358,923.25	
Other Payables	47,461.05	
Total Current Liabilities	4,502,026.63	
Non-Current Liabilities		
Trust Liabilities	2,871,369.45	
Provisions	5,770,435.24	
Total Non-Current Liabilities	8,641,804.69	
Total Liabilities	<u>13,143,831.32</u>	4%
Equity		
Government Equity	16,490,924.66	
Retained Earnings	274,747,535.99	
Total Equity	<u>291,238,460.65</u>	96%
Total Liabilities and Equity	<u>304,382,291.97</u>	100%

Prepared/Certified Correct by:


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Approved/Noted by:


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General Manager B