



MARIVELES WATER DISTRICT
CONDENSED STATEMENT OF FINANCIAL POSITION
As at JUNE 30, 2022

ASSETS

Current Assets	ACTUAL	% OF TOTAL
Cash and Cash Equivalents	112,406,581.73	
Receivables	12,808,428.80	
Inventories	5,014,250.68	
Other Current Assets	322,672.55	
Total Current Assets	130,551,933.76	42%
Non-Current Assets		
Property, Plant and Equipment	175,405,122.22	
Intangible Assets	356,154.64	
Other Non-Current Assets	1,530,193.13	
Total Non-Current Assets	177,291,469.99	58%
Total Assets	<u>307,843,403.75</u>	100%

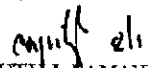
LIABILITIES AND EQUITY

	ACTUAL	% OF TOTAL
Current Liabilities		
Financial Liabilities	4,545,465.12	
Inter-Agency Payables	1,375,898.55	
Other Payables	74,668.22	
Total Current Liabilities	5,996,031.89	
Non-Current Liabilities		
Trust Liabilities	2,951,169.45	
Provisions	5,585,168.24	
Total Non-Current Liabilities	8,536,337.69	
Total Liabilities	<u>14,532,369.58</u>	5%
Equity		
Government Equity	16,490,924.66	
Retained Earnings	276,820,109.51	
Total Equity	<u>293,311,034.17</u>	95%
Total Liabilities and Equity	<u>307,843,403.75</u>	100%

Prepared/Certified Correct by:


EULOGIO S. ENRIQUEZ, JR.
Senior Financial Planning Specialist/
OIC-Adm. Department

Approved/Noted by:


CRISTINELA RUTH I. RAMAYRA
General Manager B