

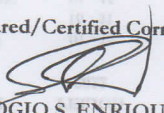


MARIVELES WATER DISTRICT
CONDENSED STATEMENT OF FINANCIAL POSITION
As at SEPTEMBER 30, 2022


| ASSETS | | | | ACTUAL | % OF TOTAL |
|---------------------------------|--|--|--|-----------------------|-------------|
| Current Assets | | | | | |
| Cash and Cash Equivalents | | | | 109,366,128.93 | |
| Receivables | | | | 12,827,854.00 | |
| Inventories | | | | 5,332,529.83 | |
| Other Current Assets | | | | 200,654.71 | |
| Total Current Assets | | | | 127,727,167.47 | 42% |
| Non-Current Assets | | | | | |
| Property, Plant and Equipment | | | | 177,536,203.12 | |
| Intangible Assets | | | | 295,877.11 | |
| Other Non-Current Assets | | | | 1,530,298.35 | |
| Total Non-Current Assets | | | | 179,362,378.58 | 58% |
| Total Assets | | | | 307,089,546.05 | 100% |

| LIABILITIES AND EQUITY | | | | ACTUAL | % OF TOTAL |
|--------------------------------------|--|--|--|-----------------------|-------------|
| Current Liabilities | | | | | |
| Financial Liabilities | | | | 4,813,940.44 | |
| Inter-Agency Payables | | | | 1,173,379.61 | |
| Other Payables | | | | 34,661.51 | |
| Total Current Liabilities | | | | 6,021,981.56 | |
| Non-Current Liabilities | | | | | |
| Trust Liabilities | | | | 3,052,119.45 | |
| Provisions | | | | 5,402,331.35 | |
| Total Non-Current Liabilities | | | | 8,454,450.80 | |
| Total Liabilities | | | | 14,476,432.36 | 5% |
| Equity | | | | | |
| Government Equity | | | | 16,490,924.66 | |
| Retained Earnings | | | | 276,122,189.03 | |
| Total Equity | | | | 292,613,113.69 | 95% |
| Total Liabilities and Equity | | | | 307,089,546.05 | 100% |

Prepared/Certified Correct by:


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

Approved/Noted by:


CRISTINELA RUTH I. LAMAYRA
General Manager B