

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

ASSETS

10 AURIN 10 - 12 10							
Current Assets						ACTUAL	O/ OF TOTAL
						ACTUAL	% OF TOTAL
Cash and Cash Equivale	nte						
Doggiyahlas						109,366,128.93	
100						12,827,854.00	
						5,332,529.83	
Outer Current Assets							
Total Current Assets						200,654.71	
						127,727,167.47	42%
Non-Current Assets							
Property, Plant and Equi	nment					870PH	
Intangible Assets	princine					177,536,203.12	
			Sattle	207(8)	10	295,877.11	
Other Non-Current Asset	S	1,271.28		2070	FRATE	1,530,298,35	
Total Non-Current Assets							200 13
						179,362,378.58	58%
						307,089,546.05	100%
					10001	113999	

LIABILITIES AND EQUITY

					ACTUAL	% OF TOTAL
	nt Liabilities					
Finan	cial Liabilities				4 040 040 44	
Inter-	Agency Payables				4,813,940.44	
	Payables				1,173,379.61	
Total Current Liabilities				34,661.51		
Total Current Liabilities					6,021,981.56	
Non-Ci	urrent Liabilities					
Trust	Liabilities				2.050.440.45	
Provis					3,052,119.45	
100 0 000000		Tarana and			5,402,331.35	
Total Non-Current Liabil	lities			8,454,450.80		
Photo Linking Co.						
Total L	iabilities				14,476,432,36	5%
				1,600.20	17,770,732.30	370
Equity						
161136	701 177					
	nment Equity				16,490,924.66	
Retair	ed Earnings				276,122,189.03	
Total E	quity					
	III - 15			1,634,35	292,613,113.69	95%
T-4-11	18 31	13,498.57				
lotal Li	abilities and Equ	ity			307,089,546.05	100%
		TIRSTIE		120 11	31,000,010.00	100 /0

Prepared/Certified Correct by:

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Approved/Noted by:

CRISTINELA RUTHI. LAMAYRA
General Manager B