



MARIVELES WATER DISTRICT
CONDENSED STATEMENT OF FINANCIAL POSITION
As at MARCH 31, 2023

ASSETS

Current Assets	ACTUAL	% OF TOTAL
Cash and Cash Equivalents	104,697,954.54	
Receivables	12,129,895.76	
Inventories	5,582,122.75	
Other Current Assets	324,913.72	
Total Current Assets	122,734,886.77	41%
Non-Current Assets		
Property, Plant and Equipment	172,174,692.11	
Intangible Assets	480,449.76	
Other Non-Current Assets	1,087,967.03	
Total Non-Current Assets	173,743,108.90	59%
Total Assets	296,477,995.67	100%

LIABILITIES AND EQUITY

	ACTUAL	% OF TOTAL
Current Liabilities		
Financial Liabilities	3,960,632.72	
Inter-Agency Payables	1,234,159.13	
Trust Liabilities	8,223.60	
Provisions	1,340,146.05	
Other Payables	38,358.96	
Total Current Liabilities	6,581,520.46	
Non-Current Liabilities		
Trust Liabilities	3,123,598.00	
Provisions	4,617,628.23	
Total Non-Current Liabilities	7,741,226.23	
Total Liabilities	14,322,746.69	5%
Equity		
Government Equity	16,490,924.66	
Retained Earnings	265,664,324.32	
Total Equity	282,155,248.98	95%
Total Liabilities and Equity	296,477,995.67	100%

Prepared/Certified Correct by:

EULOGIO S. ENRIQUEZ, JR.
Senior Financial Planning Specialist/

Approved/Noted by:

CRISTINELA RUTH I. LAMAYRA
General Manager B