

## MARIVELES WATER DISTRICT CONDENSED STATEMENT OF FINANCIAL POSITION As at JUNE 30, 2023

## ASSETS

Current Assets				MOR LIERLYN PAD	
				ACTUAL	% OF TOTAL
Cash and Cash Equivalents				H9380L UIB   FOT	
Receivables				107,087,370.92	5220-0012
Inventories				13,373,089.78	
Other Current Assets				5,848,653.09	
Total Current Assets				241,494.96	
10,000				126,550,608.75	42%
Non-Current Assets					
Property, Plant and Equipment					
Intangible Assets	151-122-0118-00			173,587,986.97	
Other Non-Current Assets	1			435,514.74	
Total Non-Current Assets				1,088,071.14	
Total Holl-Outlett Assets				175,111,572.85	58%
Total Assets					
Total Assets			N-ODAD	301,662,181.60	100%
			6-05Al	IZGA - LORAN SAM	-1220-0028 N-20-11-C
	LIABII	LITIES AND E	QUITY		
				ACTUAL	% OF TOTAL
635873 (858,00					1-22-05-H 1050-0551-
Current Liabilities					
Financial Liabilities				3,238,316.20	
Inter-Agency Payables				1,228,934.41	
Trust Liabilities				25,493.60	
Provisions				1,159,707.43	
Other Payables				192,008.96	
Total Current Liabilities				5,844,460.60	
				0,044,460.60	
Non-Current Liabilities					
Trust Liabilities				3,155,598.00	
Provisions				4,617,628.23	
Total Non-Current Liabilities					
				7,773,226.23	
Total Liabilities				42 647 600 00	1220-0002 0,20-12-2
			ACIBUR DO	13,617,686.83	5%
Equity					
Government Equity				MARYTH LAY	
Retained Earnings				16,490,924.66	
Total Equity				271,553,570.11	
137.00				288,044,494.77	95%
Total Liabilities and Equity					
Total Elabilities and Equity			AOBJ	301,662,181.60	100%
			UAI	MALE CONTROL BOTH	
D 1/2 17 17					
Prepared/Certified Correct by:		Approved/	Noted by:		
(80)		190	Z-O'N' NON A		
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EULOGIO S. ENRIQUEZ, JR.		CRISTINE			
Senior Financial Planning Specialist/					
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