



**MARIVELES WATER DISTRICT**  
**CONDENSED STATEMENT OF FINANCIAL POSITION**  
**As at SEPTEMBER 30, 2023**

**ASSETS**

<b>Current Assets</b>	<b>ACTUAL</b>	<b>% OF TOTAL</b>
Cash and Cash Equivalents	115,541,391.56	
Receivables	13,314,756.65	
Inventories	5,607,047.75	
Other Current Assets	201,220.71	
<b>Total Current Assets</b>	<b>134,664,416.67</b>	<b>44%</b>
<b>Non-Current Assets</b>		
Property, Plant and Equipment	171,739,181.98	
Intangible Assets	394,925.97	
Other Non-Current Assets	1,088,276.42	
<b>Total Non-Current Assets</b>	<b>173,222,384.37</b>	<b>56%</b>
<b>Total Assets</b>	<b><u>307,886,801.04</u></b>	<b>100%</b>

**LIABILITIES AND EQUITY**

	<b>ACTUAL</b>	<b>% OF TOTAL</b>
<b>Current Liabilities</b>		
Financial Liabilities	3,605,819.61	
Inter-Agency Payables	1,212,201.75	
Trust Liabilities	25,493.60	
Provisions	940,236.53	
Other Payables	556,613.19	
<b>Total Current Liabilities</b>	<b>6,340,364.68</b>	
<b>Non-Current Liabilities</b>		
Trust Liabilities	3,155,598.00	
Provisions	4,617,628.23	
<b>Total Non-Current Liabilities</b>	<b>7,773,226.23</b>	
<b>Total Liabilities</b>	<b><u>14,113,590.91</u></b>	<b>5%</b>
<b>Equity</b>		
Government Equity	16,490,924.66	
Retained Earnings	277,282,285.47	
<b>Total Equity</b>	<b><u>293,773,210.13</u></b>	<b>95%</b>
<b>Total Liabilities and Equity</b>	<b><u>307,886,801.04</u></b>	<b>100%</b>

Prepared/Certified Correct by:

  
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Approved/Noted by:

  
**CRISTINELA RUTH L. LAMAYRA**  
General Manager B