

METROPOLITAN WATERWORKS AND SEWERAGE SYSTEM

Katipunan Road, Balara, Quezon City

STATEMENT OF FINANCIAL POSITION

REVISED

As of December 31, 2016

(In Philippine Pesos)

	Corporate Office	Regulatory Office	Total
ASSETS			
Current Assets			
Cash and Cash Equivalent	2,939,062,157.90	414,483,301.48	3,353,545,459.38
Accounts Receivables	513,739,800.40	44,296,470.79	558,036,271.19
Other Receivables	5,623,459,515.81	283,004.27	5,623,742,520.08
Prepayments	889,734,831.60	5,847,638.54	895,582,470.14
Total Current Assets	9,965,996,305.71	464,910,415.08	10,430,906,720.79
Non-Current Assets			
Property, Plant and Equipment, Net	45,218,160,290.19	24,260,787.75	45,242,421,077.94
Construction in Progress	677,033,489.26		677,033,489.26
Investments	401,877,645.94		401,877,645.94
Other Assets, net	1,417,590,580.68	1,607,537.35	1,419,198,118.03
Total Non-current Assets	47,714,662,006.07	25,868,325.10	47,740,530,331.17
TOTAL ASSETS	57,680,658,311.78	490,778,740.18	58,171,437,051.96
LIABILITIES AND EQUITY			
Current Liabilities			
Payable Accounts	960,162,790.51	23,241,041.07	983,403,831.58
Inter-Agency Payable	149,728,200.62	170,602.58	149,898,803.20
Intra-Agency Payable	-	1,125,074.65	1,125,074.65
Other Liability Account	526,769,220.69	2,176,675.73	528,945,896.42
Current Portion of Long Term Liabilities	757,346,723.93	9,323,164.96	766,669,888.89
Total Current Liabilities	2,394,006,935.75	36,036,558.99	2,430,043,494.74
Non-Current Liabilities			
Long Term Liabilities, net of current portion	8,898,844,365.37	-	8,898,844,365.37
Deferred Credits	1,840,979,556.11	-	1,840,979,556.11
Total Non-current Liabilities	10,739,823,921.48	-	10,739,823,921.48
TOTAL LIABILITIES	13,133,830,857.23	36,036,558.99	13,169,867,416.22
EQUITY			
Capital Stock			
Par Value P 100; authorized to issue 80 Million shares; unissued, 19,045,132 shares; issued and outstanding, 60,954,868 shares	6,095,486,783.61		6,095,486,783.61
Appraisal Capital	28,427,903,790.27		28,427,903,790.27
Donated Capital	1,046,970,979.46		1,046,970,979.46
Retained Earnings	8,976,465,901.21	454,742,181.19	9,431,208,082.40
TOTAL EQUITY	44,546,827,454.55	454,742,181.19	45,001,569,635.74
TOTAL LIABILITIES & EQUITY	57,680,658,311.78	490,778,740.18	58,171,437,051.96