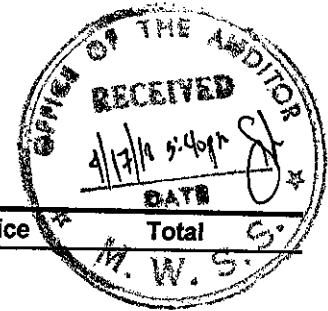


METROPOLITAN WATERWORKS AND SEWERAGE SYSTEM

Katipunan Road, Balara, Quezon City

STATEMENT OF FINANCIAL POSITION (Revised)

For the year ended December 31, 2017



	Corporate Office	Regulatory Office	Total
ASSETS			
Current Assets			
Cash and Cash Equivalent	3,321,076,347.12	479,552,307.66	3,800,628,654.78
Accounts Receivables	511,689,044.13	43,716,988.87	555,406,033.00
Other Receivables	5,610,846,191.47	283,004.27	5,611,129,195.74
Prepayments	901,770,642.57	4,820,394.95	906,591,037.52
Total Current Assets	10,345,382,225.29	528,372,695.75	10,873,754,921.04
Non-Current Assets			
Property, Plant and Equipment, Net	44,228,866,076.89	23,491,329.92	44,252,357,406.81
Construction in Progress	759,296,700.15		759,296,700.15
Investments	414,758,634.46		414,758,634.46
Other Assets, net	1,411,429,514.69	77,019,276.90	1,488,448,791.59
Total Non-current Assets	46,814,350,926.19	100,510,606.82	46,914,861,533.01
TOTAL ASSETS	57,159,733,151.48	628,883,302.57	57,788,616,454.05
LIABILITIES AND EQUITY			
Current Liabilities			
Payable Accounts	1,275,570,264.01	15,554,254.78	1,291,124,518.79
Inter-Agency Payable	152,763,115.33	33,410.35	152,796,525.68
Other Liability Account	524,561,816.94	2,161,818.59	526,723,635.53
Current Portion of Long Term Liabilities	795,965,648.68		795,965,648.68
Total Current Liabilities	2,748,860,844.96	17,749,483.72	2,766,610,328.68
Non-Current Liabilities			
Long Term Liabilities	7,925,966,332.01		7,925,966,332.01
Deferred Credits	1,862,169,532.14		1,862,169,532.14
Total Non-current Liabilities	9,788,135,864.15		9,788,135,864.15
TOTAL LIABILITIES	12,536,996,709.11	17,749,483.72	12,554,746,192.83
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	9,052,374,889.03	611,133,818.85	9,663,508,707.88
TOTAL EQUITY	44,622,736,442.37	611,133,818.85	45,233,870,261.22
TOTAL LIABILITIES & EQUITY	57,159,733,151.48	628,883,302.57	57,788,616,454.05

CORPORATE OFFICE

Prepared by:

CALIXTA Y. EUGENIO

Acting Manager, Managerial Finance & Budget Division

Certified Correct:

JOCELYN M. TOLEDO

Manager, Finance Department

REGULATORY OFFICE

Prepared by:

JONIEL M. DAGSA

Chief Corporate Accountant

Certified Correct:

VIRGINIA V. OCTA

DM for Administration