

METROPOLITAN WATERWORKS AND SEWERAGE SYSTEM
STATEMENT OF FINANCIAL POSITION
December 31, 2014
(in Philippine Peso)

	Corporate Office	Regulatory Office	Total
ASSETS			
Current Assets			
Cash and Cash Equivalent	2,212,345,669.66	235,622,733.13	2,447,968,402.79
Accounts Receivables	368,334,861.70	206,010,735.86	574,345,597.56
Other Receivables	5,831,572,134.49	283,004.27	5,831,855,138.76
Inventories	-	-	-
Prepayments	306,136,743.51	5,838,670.53	311,975,414.04
Total Current Assets	8,718,389,409.36	447,755,143.79	9,166,144,553.15
Non-Current Assets			
Property, Plant and Equipment, Net	47,246,401,534.88	23,677,698.36	47,270,079,233.24
Construction in Progress	157,496,266.57	-	157,496,266.57
Investments	401,492,495.95	-	401,492,495.95
Other Assets, net	1,453,411,569.54	14,788,388.85	1,468,199,958.39
Total Non-current Assets	49,258,801,866.94	38,466,087.21	49,297,267,954.15
TOTAL ASSETS	57,977,191,276.30	486,221,231.00	58,463,412,507.30
LIABILITIES AND EQUITY			
Current Liabilities			
Payable Accounts	165,498,363.70	133,293,183.25	298,791,546.95
Inter-Agency Payable	119,929,792.87	(358,486.39)	119,571,306.48
Intra-Agency Payable	158,989,806.19	(355,405.17)	158,634,401.02
Other Liability Account	148,523,376.71	2,909,275.73	151,432,652.44
Current Portion of Long Term Liabilities	442,002,756.02	8,477,230.00	450,479,986.02
Total Current Liabilities	1,034,944,095.49	143,965,797.42	1,178,909,892.91
Non-Current Liabilities			
Long Term Liabilities	9,900,479,917.50	15,386,496.82	9,915,866,414.32
Deferred Credits	2,037,065,296.72	-	2,037,065,296.72
Total Non-current Liabilities	11,937,545,214.22	15,386,496.82	11,952,931,711.04
TOTAL LIABILITIES	12,972,489,309.71	159,352,294.24	13,131,841,603.95
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	35,699,457,357.04	-	35,699,457,357.04
Donated Capital	1,046,970,979.46	-	1,046,970,979.46
Unreconciled Accounts	353,824,505.12	-	353,824,505.12
Retained Earnings	1,808,962,341.36	326,868,936.76	2,135,831,278.12
TOTAL EQUITY	45,004,701,966.59	326,868,936.76	45,331,570,903.35
TOTAL LIABILITIES & EQUITY	57,977,191,276.30	486,221,231.00	58,463,412,507.30

CORPORATE OFFICE:

Prepared by:

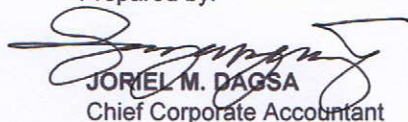

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