

Republic of the Philippines
METROPOLITAN WATERWORKS AND SEWERAGE SYSTEM
Katipunan Road, Balara, Quezon City

STATEMENT OF FINANCIAL POSITION
Manila Water Supply Project III (MWSP) - Fund 63
As of December 31, 2014

ASSETS

Non-Current Assets

Other Assets 129,072,997.80

Total Non-Current Assets **129,072,997.80**

TOTAL ASSETS **129,072,997.80**

LIABILITIES AND EQUITY

EQUITY

Retained Earnings 129,072,997.80

TOTAL EQUITY **129,072,997.80**

TOTAL LIABILITIES AND EQUITY **129,072,997.80**