

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

STATEMENT OF FINANCIAL POSITION
Angat Water Supply Optimization Project (AWSOP) - Fund 75
As of December 31, 2014

ASSETS

Current Assets

Receivable	1,036,616.95
Inter-Agency Transfer	2,654,086.44
Other Receivable	66,230.00
Prepayments	107,292,538.34

Total Current Assets **111,049,471.73**

Non-Current Assets

Other Assets	21,262,676.61
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Total Non-Current Assets **21,262,676.61**

TOTAL ASSETS **132,312,148.34**

LIABILITIES AND EQUITY

Current Liabilities

Payable Accounts	415,543,018.69
Guaranty Deposits Payable	6,021.98
Performance/Bidders/Bail Bonds Payable	500.00
Other Payables	123,680,908.76

Total Current Liabilities **539,230,449.43**

Non-Current Liabilities

Deferred Credits	15,862,944.28
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Total Non-Current Liabilities **15,862,944.28**

TOTAL LIABILITIES **555,093,393.71**

EQUITY

Retained Earnings (422,781,245.37)

TOTAL EQUITY **(422,781,245.37)**

TOTAL LIABILITIES AND EQUITY **132,312,148.34**