

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

**STATEMENT OF FINANCIAL POSITION**  
**Angat Water Supply Optimization Project (AWSOP Bonds) - Fund 77**  
As of December 31, 2014

**ASSETS**

**Current Assets**

Receivable 1,563,829.44

**Total Current Assets** **1,563,829.44**

**Non-Current Assets**

Prepayments 32,402,167.34

Other Current Assets 4,113,940.00

Investments 119,680.00

Construction in Progress 82,574,730.99

Other Assets 456,325.35

**Total Non-Current Assets** **119,666,843.68**

**TOTAL ASSETS** **121,230,673.12**

**LIABILITIES AND EQUITY**

**Current Liabilities**

Accounts Payable 25,837,500.39

Performance/bidders/Bail bonds Payable 4,000.00

Other Payables (11,163,204.29)

**Total Current Liabilities** **14,678,296.10**

**Non-Current Liabilities**

Deferred Credits 1,514,182.58

**Total Non-Current Liabilities** **1,514,182.58**

**TOTAL LIABILITIES** **16,192,478.68**

**EQUITY**

Retained Earnings 105,038,194.44

**TOTAL EQUITY** **105,038,194.44**

**TOTAL LIABILITIES AND EQUITY** **121,230,673.12**