

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

STATEMENT OF FINANCIAL POSITION
Manila Water South Distribution Project (MWSDP) - Fund 78
As of December 31, 2014

ASSETS

Current Assets

Cash and Cash Equivalent 55,395.79

Total Current Assets 55,395.79

Non-Current Assets

Prepayments 73,344,418.38

Construction in Progress 3,103,585.18

Total Non-Current Assets 76,448,003.56

TOTAL ASSETS 76,503,399.35

LIABILITIES AND EQUITY

Current Liabilities

Payable Accounts 10,820,483.95

Other Payables 7,384,585.97

Total Current Liabilities 18,205,069.92

TOTAL LIABILITIES 18,205,069.92

EQUITY

Retained Earnings 58,298,329.43

TOTAL EQUITY 58,298,329.43

TOTAL LIABILITIES AND EQUITY 76,503,399.35