

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

**STATEMENT OF FINANCIAL POSITION**  
**Umiray Angat Transbasin Project (UATP) - Fund 82**  
As of December 31, 2014

**ASSETS**

**Current Assets**

Accounts Receivable 1,857,538.14

**Total Current Assets** 1,857,538.14

**Non-Current Assets**

Construction in Progress 10,002,972.67

Other Assets 7,159.00

**Total Non-Current Assets** 10,010,131.67

**TOTAL ASSETS** 11,867,669.81

**LIABILITIES AND EQUITY**

**Current Liabilities**

Accounts Payable (8,372,064.35)

Other Payables 31,839,521.78

**Total Current Liabilities** 23,467,457.43

**Non-Current Liabilities**

Deferred Credits 2,079,516.01

**Total Non-Current Liabilities** 2,079,516.01

**TOTAL LIABILITIES** 25,546,973.44

**EQUITY**

Retained Earnings (13,679,303.63)

**TOTAL EQUITY** (13,679,303.63)

**TOTAL LIABILITIES AND EQUITY** 11,867,669.81