

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

STATEMENT OF FINANCIAL POSITION
Manila Second Sewerage Project (MSSP) - Fund 84
As of December 31, 2014

ASSETS

Non-Current Assets

Construction in Progress 2,478,439.72

Total Non-Current Assets **2,478,439.72**

TOTAL ASSETS **2,478,439.72**

LIABILITIES AND EQUITY

Non-Current Liabilities

Deferred Credits 192,819.66

Total Non-Current Liabilities **192,819.66**

TOTAL LIABILITIES **192,819.66**

EQUITY

Retained Earnings 2,285,620.06

TOTAL EQUITY **2,285,620.06**

TOTAL LIABILITIES AND EQUITY **2,478,439.72**