

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

STATEMENT OF FINANCIAL POSITION
Pasig River Environmental Management & Rehab Sector Devt. Program
(PREMRSDP) - Fund 89
As of December 31, 2014

ASSETS

Non-Current Assets

Prepayments 70,989,440.27

Total Non-Current Assets **70,989,440.27**

TOTAL ASSETS **70,989,440.27**

LIABILITIES AND EQUITY

Non-Current Liabilities

Long-Term Liabilities 197,072,712.10

Deferred Credits 1,752,678.95

Total Non-Current Liabilities **198,825,391.05**

TOTAL LIABILITIES **198,825,391.05**

EQUITY

Retained Earnings (127,835,950.78)

TOTAL EQUITY **(127,835,950.78)**

TOTAL LIABILITIES AND EQUITY **70,989,440.27**