

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

STATEMENT OF FINANCIAL POSITION
New Water Sources Development Project (NWSDP) - Fund 90
As of December 31, 2014

ASSETS

Current Assets

Accounts Receivable 115,603.53

Total Current Assets 115,603.53

Non-Current Assets

Construction in Progress 10,817,116.53

Total Non-Current Assets 10,817,116.53

TOTAL ASSETS 10,932,720.06

LIABILITIES AND EQUITY

Current Liabilities

Inter-Agency Payable 1,432,372.43

Total Current Liabilities 1,432,372.43

TOTAL LIABILITIES 1,432,372.43

EQUITY

Retained Earnings 9,500,347.63

TOTAL EQUITY 9,500,347.63

TOTAL LIABILITIES AND EQUITY 10,932,720.06