

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

STATEMENT OF FINANCIAL POSITION
Manila Third Sewerage Project (MTSP) - Fund 91
As of December 31, 2014

ASSETS	
Non-Current Assets	
Construction in Progress	<u>50,677,422.49</u>
Total Non-Current Assets	<u>50,677,422.49</u>
TOTAL ASSETS	<u><u>50,677,422.49</u></u>
 LIABILITIES AND EQUITY	
Non-Current Liabilities	
Deferred Credits	<u>50,821,287.15</u>
Total Non-Current Liabilities	<u>50,821,287.15</u>
TOTAL LIABILITIES	<u>50,821,287.15</u>
EQUITY	
Retained Earnings	<u>(143,864.66)</u>
TOTAL EQUITY	<u>(143,864.66)</u>
TOTAL LIABILITIES AND EQUITY	<u><u>50,677,422.49</u></u>