

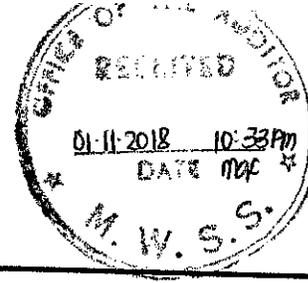
Republic of the Philippines  
**METROPOLITAN WATERWORKS AND SEWERAGE SYSTEM**  
 Katipunan Road, Balara, Quezon City

**STATEMENT OF FINANCIAL POSITION**

CORPORATE AND REGULATORY OFFICE

As of September 30, 2017

(With Comparative Figures as of September 30, 2016)



	2017	2016	Increase / (Decrease)
<b>ASSETS</b>			
<b>Current Assets</b>			
Cash and Cash Equivalent			
Accounts Receivables	3,646,763,314.81	2,944,207,369.25	702,555,945.56
Other Receivables	180,771,142.01	154,855,548.56	25,915,593.45
Prepayments	5,607,858,832.39	5,624,077,730.08	(16,218,897.69)
<b>Total Current Assets</b>	<b>904,229,295.45</b>	<b>300,094,109.43</b>	<b>604,135,186.02</b>
<b>Non-Current Assets</b>	<b>10,339,622,584.66</b>	<b>9,023,234,757.32</b>	<b>1,316,387,827.34</b>
Property, Plant and Equipment, Net	44,490,133,136.72	45,400,215,366.24	(910,082,229.52)
Construction in Progress	703,095,347.29	156,537,120.97	546,558,226.32
Investments	408,338,002.04	426,291,602.49	(17,953,600.45)
Other Assets, net	1,488,235,060.67	1,439,381,512.58	48,853,548.09
<b>Total Non-current Assets</b>	<b>47,089,801,546.72</b>	<b>47,422,425,602.28</b>	<b>(332,624,055.56)</b>
<b>TOTAL ASSETS</b>	<b>57,429,424,131.39</b>	<b>56,445,660,359.60</b>	<b>983,763,771.79</b>
<b>LIABILITIES AND EQUITY</b>			
<b>Current Liabilities</b>			
Payable Accounts	827,299,445.85	290,790,507.50	536,508,938.35
Inter-Agency Payable	138,754,174.72	57,134,284.22	81,619,890.50
Intra-Agency Payable	396,852.65	(27,857.05)	424,709.70
Other Liability Account	522,304,129.00	201,007,290.62	321,296,838.38
<b>Total Current Liabilities</b>	<b>1,488,754,602.22</b>	<b>548,904,225.29</b>	<b>939,850,376.93</b>
<b>Non-Current Liabilities</b>			
Long Term Liabilities	8,915,351,396.25	9,155,875,089.83	(240,523,693.58)
Deferred Credits	1,549,718,743.88	1,519,940,809.30	29,777,934.58
<b>Total Non-current Liabilities</b>	<b>10,465,070,140.13</b>	<b>10,675,815,899.13</b>	<b>(210,745,759.00)</b>
<b>TOTAL LIABILITIES</b>	<b>11,953,824,742.35</b>	<b>11,224,720,124.42</b>	<b>729,104,617.93</b>
<b>EQUITY</b>			
Capital Stock			
Par Value P 100; authorized to issue 80 Million shares; unissued, 19,045,132 shares; issued and outstanding, 60,954,868 shares	6,095,486,783.61	6,095,486,783.61	
Appraisal Capital	28,427,903,790.27	36,382,889,359.18	(7,954,985,568.91)
Donated Capital	-	1,046,970,979.46	(1,046,970,979.46)
Unreconciled Accounts	-	295,806,747.07	(295,806,747.07)
Retained Earnings	10,952,208,815.16	1,399,786,365.86	9,552,422,449.30
<b>TOTAL EQUITY</b>	<b>45,475,599,389.04</b>	<b>45,220,940,235.18</b>	<b>254,659,153.86</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>57,429,424,131.39</b>	<b>56,445,660,359.60</b>	<b>983,763,771.79</b>

**CORPORATE OFFICE**

Prepared by:

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Certified Correct:

*[Signature]*  
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