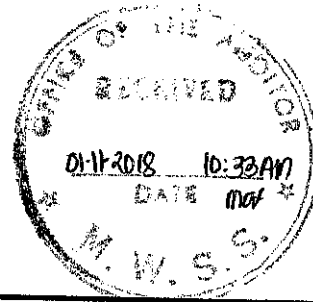


METROPOLITAN WATERWORKS AND SEWERAGE SYSTEM
 Katipunan Road, Balara, Quezon City

STATEMENT OF FINANCIAL POSITION

CORPORATE AND REGULATORY OFFICE

As of **Septembre 30, 2017**



	Corporate Office	Regulatory Office	Total
ASSETS			
Current Assets			
Cash and Cash Equivalent	3,136,980,866.58	509,782,448.23	3,646,763,314.81
Accounts Receivables	137,755,092.64	43,016,049.37	180,771,142.01
Other Receivables	5,607,575,828.12	283,004.27	5,607,858,832.39
Prepayments	899,403,357.70	4,825,937.75	904,229,295.45
Total Current Assets	9,781,715,145.04	557,907,439.62	10,339,622,584.66
Non-Current Assets			
Property, Plant and Equipment, Net	44,467,104,653.19	23,028,483.53	44,490,133,136.72
Construction in Progress	703,095,347.29		703,095,347.29
Investments	408,338,002.04		408,338,002.04
Other Assets, net	1,411,429,514.69	76,805,545.98	1,488,235,060.67
Total Non-current Assets	46,989,967,517.21	99,834,029.51	47,089,801,546.72
TOTAL ASSETS	56,771,682,662.26	657,741,469.13	57,429,424,131.39
LIABILITIES AND EQUITY			
Current Liabilities			
Payable Accounts	820,892,647.26	6,406,798.59	827,299,445.85
Inter-Agency Payable	137,626,037.89	1,128,136.83	138,754,174.72
Intra-Agency Payable		396,852.65	396,852.65
Other Liability Account	520,142,403.27	2,161,725.73	522,304,129.00
Total Current Liabilities	1,478,661,088.42	10,093,513.80	1,488,754,602.22
Non-Current Liabilities			
Long Term Liabilities	8,915,351,396.25		8,915,351,396.25
Deferred Credits	1,492,592,993.91	57,125,749.97	1,549,718,743.88
Total Non-current Liabilities	10,407,944,390.16	57,125,749.97	10,465,070,140.13
TOTAL LIABILITIES	11,886,605,478.58	67,219,263.77	11,953,824,742.35
EQUITY			
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		28,427,903,790.27
Retained Earnings	10,361,686,609.80	590,522,205.36	10,952,208,815.16
TOTAL EQUITY	44,885,077,183.68	590,522,205.36	45,475,599,389.04
TOTAL LIABILITIES & EQUITY	56,771,682,662.26	657,741,469.13	57,429,424,131.39

CORPORATE OFFICE

Prepared by:

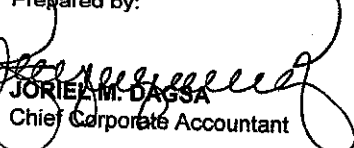

CALIXTA V. EUGENIO
 Financial Planning Specialist B

Certified Correct:


LILIA N. RONDARIO
 Manager, Controllership Division

REGULATORY OFFICE

Prepared by:


JORIEL M. DAGOSA
 Chief Corporate Accountant

Certified Correct:


VIRGINIA V. OCTA
 Manager, Administration Department