

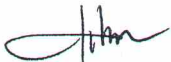
REPUBLIC OF THE PHILIPPINES
GENERAL MARIANO ALVAREZ WATER DISTRICT
GENERAL MARIANO ALVAREZ, CAVITE

CONDENSED STATEMENT OF FINANCIAL POSITION
AS AT DECEMBER 31, 2017
With corresponding figures for 2016

Account Name	<u>2017</u>	<u>2016</u>	<u>1-Jan-16</u> Restated
ASSETS			
Current Assets			
Cash and Cash Equivalents	19,215,436.44	23,070,720.39	14,560,637.05
International Reserves	-	-	-
Financial Assets	-	-	-
Other Investments	-	-	-
Receivables	42,074,891.08	42,925,823.99	43,774,266.46
Inventories	3,583,992.12	5,116,024.53	2,834,164.42
Non-Current Assets Held for Sale	-	-	-
Other Current Assets	2,349,776.55	2,049,968.73	1,893,087.77
Total Current Assets	67,224,096.19	73,162,537.64	63,062,155.70
Non-Current Assets			
Non-International Reserves Foreign Assets	-	-	-
Financial Assets	-	-	-
Investments in Joint Ventures	-	-	-
Investments in Associates/Affiliates	-	-	-
Investments in Subsidiaries	-	-	-
Other Investments	-	-	-
Receivables	-	-	-
Investment Property	5,354,837.36	5,165,250.10	3,966,766.60
Property, Plant and Equipment	216,742,157.97	198,030,285.45	181,706,941.64
Biological Assets	-	-	-
Intangible Assets	-	-	-
Deferred Tax Assets	-	-	-
Other Non-Current Assets	-	-	-
Total Non-Current Assets	222,096,995.33	203,195,535.55	185,673,708.24
Total Assets	289,321,091.52	276,358,073.19	248,735,863.94
LIABILITIES			
Current Liabilities			
Financial Liabilities	17,111,534.76	15,550,678.85	8,009,929.93
Inter-Agency Payables	410,683.01	1,539,311.07	1,478,547.87
Intra-Agency Payables	462,419.16	72,197.09	65,074.24
Trust Liabilities	1,354,121.35	762,448.82	969,370.52
Deferred Credits/Unearned Income	-	-	-
Provisions	-	-	-
Other Payables	-	-	-
Total Current Liabilities	19,338,758.28	17,924,635.83	10,522,922.56
Non-Current Liabilities			
Financial Liabilities	32,882,048.41	35,453,035.41	37,822,277.41
Currency Issued	-	-	-
Deposit Liabilities	-	-	-
Inter-Agency Payables	-	-	-
Trust Liabilities	-	-	-
Deferred Credits/Unearned Income	-	-	-
Provisions	-	-	-
Deferred Tax Liabilities	-	-	-
Other Payables	-	-	-
Total Non-Current Liabilities	32,882,048.41	35,453,035.41	37,822,277.41
Total Liabilities	52,220,806.69	53,377,671.24	48,345,199.97

EQUITY			
Government Equity	17,534,183.68	18,609,183.68	18,609,183.68
Revaluation Surplus			
Retained Earnings/(Deficit)	219,566,101.15	204,371,218.27	181,781,480.29
Stockholders' Equity			
Cumulative Translation Adjustment			
Cumulative Changes in Fair Value			
Members' Equity			
Total Equity	237,100,284.83	222,980,401.95	200,390,663.97
Total Liabilities and Equity	289,321,091.52	276,358,073.19	248,735,863.94

Prepared by:



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