


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

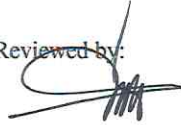
CONDENSED STATEMENT OF FINANCIAL POSITION
AS AT DECEMBER 31, 2023
With corresponding figures for 2022

Account Name	Note	<u>2023</u>	<u>2022</u>
ASSETS			
Current Assets			
Cash and Cash Equivalents	6	15,097,180.79	19,053,245.50
Receivables	7	35,245,823.59	37,363,744.52
Inventories	8	7,428,966.01	8,979,314.62
Other Current Assets	12	10,618,299.39	9,878,571.93
Total Current Assets		68,390,269.78	75,274,876.57
Non-Current Assets			
Investment Property		-	-
Property, Plant and Equipment	10	320,283,986.34	313,472,324.17
Intangible Assets	11	1,742,851.90	1,832,785.23
Total Non-Current Assets		322,026,838.24	315,305,109.40
Total Assets		390,417,108.02	390,579,985.97
LIABILITIES			
Current Liabilities			
Financial Liabilities	13	37,106,879.45	31,744,136.39
Inter-Agency Payables	14	4,222,925.28	4,045,732.07
Intra-Agency Payables	15	825,314.22	808,563.22
Trust Liabilities	16	1,565,268.25	1,654,476.85
Total Current Liabilities		43,720,387.20	38,252,908.53
Non-Current Liabilities			
Financial Liabilities	13	8,971,727.65	13,158,810.65
Total Non-Current Liabilities		8,971,727.65	13,158,810.65
Total Liabilities		52,692,114.85	51,411,719.18
EQUITY			
Government Equity		17,534,183.68	17,534,183.68
Revaluation Surplus			
Retained Earnings/(Deficit)		320,190,809.49	321,634,083.11
Total Equity		337,724,993.17	339,168,266.79
Total Liabilities and Equity		390,417,108.02	390,579,985.97

Prepared by:


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Reviewed by:


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