

LEYTE METROPOLITAN WATER DISTRICT

Condensed Balance Sheet

As of December 31, 2014

(with comparative figure for CY 2013)

		2014		2013
ASSETS				
Current Assets	P	370,895,030.38	P	360,474,982.48
Non-Current Assets				
Property, Plant & Equipment	P	628,118,358.82	P	644,729,184.50
Construction in Progress	P	916,591,399.00	P	908,873,285.05
Other Assets		10,689,253.59		10,689,253.59
TOTAL ASSETS	P	<u>1,926,294,041.79</u>	P	<u>1,924,766,705.62</u>
LIABILITIES AND EQUITY				
Liabilities				
Current Liabilities	P	95,170,994.01	P	119,944,747.46
Long-Term Liabilities		813,569,416.35		792,926,563.81
Other Liabilities		5,907,529.25		4,031,885.45
Total Liabilities	P	<u>914,647,939.61</u>	P	<u>916,903,196.72</u>
Government Equity	P	1,011,646,102.18	P	1,007,863,508.90
TOTAL LIABILITIES AND EQUITY	P	<u><u>1,926,294,041.79</u></u>	P	<u><u>1,924,766,705.62</u></u>

Prepared by:

GENILEE V. CRATA
Sr. Accounting Processor A

Reviewed by:

RITA FLORENCE B. ARPON
Sr. Corporate Accounts Analyst

Certified Correct:

CATHERINE A. LONGJAS
Sr. Corporate Accounts Analyst
OIC, Finance Services Dept.

As Confirmed:

MARY JEANETTE C. CUA
Dept. Manager C - Finance Servi
OIC, Admin/ Services Dept.

Noted:

PASTOR A. HOMERES
OIC, General Manager