

**LIABILITIES AND EQUITY**

**Current Liabilities**

**Inter-agency Payables**

Due to GSIS	43,598.99	
Due to HDMF	8,178.88	
Due to PHIC	2,825.00	
Due to BIR	<u>22,455.99</u>	<u>77,058.86</u>

**Other Liability Accounts**

Customer Deposits Payable	1,064,848.50	
Guaranty Deposits	1,500.00	
Other Deffered Charges	0.00	
Mortgage Payable	489,264.00	
Pension & Retirement Benefits Payable	<u>0.00</u>	<u>1,555,612.50</u>

**Non-Current Liabilities**

Loans Payable -LWUA	11,303,348.59	
Loans Payable- MEP Construction	<u>0.00</u>	<u>11,303,348.59</u>

**TOTAL LIABILITIES**

12,936,019.95

**Deferred Credits**

Other deferred Credits	0.00	
Deferred Income from Penalty Charges	<u>35,304.67</u>	<u>35,304.67</u>


**EQUITY**

Net Income	2,710,423.37	
Retained Earnings	10,903,588.28	
Government Equity/Donated Capital	<u>16,709,747.34</u>	<u>30,323,758.99</u>

**TOTAL LIABILITIES AND EQUITY**

43,295,083.61

Prepared by:

  
**MARJORIE C. OCAMPO**  
 Senior Accounting Processor

Noted by:

  
**ANTONIO N. JUNIO**  
 General Manager