

Republic of the Philippines
Province of Cavite
City of Imus

DETAILED STATEMENT OF FINANCIAL POSITION
GENERAL FUND
As of June 30, 2016

Page 1

ASSETS	
Current Assets	
Cash and Cash Equivalent	<u>548,615,097.90</u>
Cash on Hand	<u>12,760,345.88</u>
Cash - Local Treasury	12,760,345.88
Cash in Bank - Local Currency	<u>535,854,752.02</u>
Cash in Bank - Local Currency, Current Account	534,454,270.51
Cash in Bank - Local Currency, Savings Account	1,400,481.51
Investments	<u>372,366,839.27</u>
Investments in Time Deposits	<u>372,345,639.27</u>
Cash in Bank - Local Currency, Time Deposits	372,345,639.27
Loans and Receivables Accounts	<u>122,509,981.13</u>
Loans and Receivable Accounts	<u>109,694,659.84</u>
Real Property Tax Receivable	109,694,659.84
Intra-Agency Receivables	<u>7,750.70</u>
Due from Other Funds	7,750.70
Advances	<u>8,717,363.13</u>
Advances for Payroll	8,255,259.67
Advances to Special Disbursing Officer	324,903.46
Advances to Officers and Employees	137,200.00
Other Receivables	<u>4,090,207.46</u>
Due from Officers and Employees	4,072,648.45
Due from Non-Government Organizations/Peoples's Organization	17,559.01
Total Current Assets	<u>1,043,491,918.30</u>
Non-Current Assets	
Property, Plant and Equipment	<u>950,516,054.79</u>
Land	<u>181,944,410.14</u>
Land	181,944,410.14
Land Improvements	<u>24,993,704.26</u>
Other Land Improvements	34,306,211.36
Accumulated Depreciation - Other Land Improvements	(9,312,507.10)
Net	<u>24,993,704.26</u>
Infrastructure Assets	<u>48,866,793.92</u>
Road Networks	23,769,556.64
Flood Control System	658,089.77
Water Supply Systems	4,575,406.57
Power Supply Systems	3,597,506.43
Parks, Plazas and Monuments	766,797.72
Other Infrastructure Assets	15,499,436.79
Building and Other Structures	<u>412,631,274.15</u>

Republic of the Philippines
Province of Cavite
City of Imus

DETAILED STATEMENT OF FINANCIAL POSITION
GENERAL FUND
As of June 30, 2016

Page 2

Buildings	189,872,465.19
Accumulated Depreciation - Buildings	(10,909,900.00)
Net	<u>178,962,565.19</u>
School Building	14,481,559.08
Accumulated Depreciation - School Buildings	(1,845,741.00)
Net	<u>12,635,818.08</u>
Hospitals and Health Centers	11,952,511.99
Accumulated Depreciation - Hospitals and Health Centers	(1,850,895.00)
Net	<u>10,101,616.99</u>
Markets	74,867,612.45
Accumulated Depreciations - Markets	(12,115,863.00)
Net	<u>62,751,749.45</u>
Slaughterhouses	46,197,304.09
Accumulated Depreciation - Slaughterhouses	(9,655,030.00)
Net	<u>36,542,274.09</u>
Other Structures	131,073,366.35
Accumulated Depreciation - Other Structures	(19,436,116.00)
Net	<u>111,637,250.35</u>
Machinery and Equipment	<u>87,625,000.02</u>
Office Equipment	3,164,320.37
Accumulated Depreciation - Office Equipment	(1,418,255.43)
Net	<u>1,746,064.94</u>
Information and Communication Technology Equipment	49,319,727.76
Accumulated Depreciation - Information and Communication Tec	(19,240,972.04)
Net	<u>30,078,755.72</u>
Communication Equipment	11,179,228.00
Accumulated Depreciation - Communication Equipment	(3,203,237.00)
Net	<u>7,975,991.00</u>
Construction and Heavy Equipment	1,448,000.00
Accumulated Depreciation - Construction and Heavy Equipment	(1,332,630.00)
Net	<u>115,370.00</u>
Disaster Response and Recue Equipment	4,396,850.33
Accumulated Depreciation - Disaster Response and Recue Equip	(506,305.00)
Net	<u>3,890,545.33</u>
Medical Equipment	5,728,945.08
Accumulated Depreciation - Medical Equipment	(1,869,148.50)
Net	<u>3,859,796.58</u>
Sports Equipment	1,498,000.00
Accumulated Depreciation - Sports Equipment	(134,820.00)
Net	<u>1,363,180.00</u>
Technical and Scientific Equipment	451,526.70

DETAILED STATEMENT OF FINANCIAL POSITION
GENERAL FUND
As of June 30, 2016

Other Machinery and Equipment	49,436,064.85
Accumulated Depreciation - Other Machinery and Equipment	(11,292,295.10)
Net	<u>38,143,769.75</u>
Transportation Equipment	<u>74,374,897.00</u>
Motor Vehicles	109,096,279.00
Accumulated Depreciation - Motor Vehicles	(45,305,532.00)
Net	<u>63,790,747.00</u>
Watercrafts	1,015,000.00
Accumulated Depreciation - Watercrafts	(198,450.00)
Net	<u>816,550.00</u>
Other Transportation Equipment	9,791,000.00
Accumulated Depreciation - Other Transportation Equipment	(23,400.00)
Net	<u>9,767,600.00</u>
Furniture, Fixtures and Books	<u>38,753,838.69</u>
Furniture and Fixtures	44,762,829.81
Accumulated Depreciation - Furniture and Fixtures	(6,683,703.67)
Net	<u>38,079,126.14</u>
Books	2,611,145.18
Accumulated Depreciation - Books	(1,936,432.63)
Net	<u>674,712.55</u>
Construction in Progress	<u>57,736,738.43</u>
Construction in Progress - Infrastructure Assets	44,063,831.30
Construction in Progress - Building and Other Structures	13,672,907.13
Other Property, Plant and Equipment	<u>23,589,398.18</u>
Other Property, Plant and Equipment	31,970,783.18
Accumulated Depreciation - Other Property, Plant and Equipme	(8,381,385.00)
Net	<u>23,589,398.18</u>
Total non-Current Assets	<u>950,516,054.79</u>
TOTAL ASSETS	<u>1,994,007,973.09</u>
<u>LIABILITIES AND EQUITY</u>	
Current Liabilities	
Financial Liabilities	<u>98,103,966.23</u>
Accounts Payable	53,946,319.49
Due to Officers and Employees	2,487,698.03
Bills/Bonds/Loans Payable	<u>41,669,948.71</u>
Loans Payable - Domestic	41,669,948.71
Inter-Agency Payables	<u>40,307,176.58</u>
Due to BIR	4,639,579.14

DETAILED STATEMENT OF FINANCIAL POSITION
GENERAL FUND
As of June 30, 2016

Due to GSIS	5,757,087.08
Due to PAG-IBIG	934,818.13
Due to PHILHEALTH	290,139.18
Due to Other NGAS	8,477,800.76
Due to Other GOCCs	124,791.08
Due to LGU's	20,082,961.21
Intra-Agency Payables	<u>9,372,227.71</u>
Due to Other Funds	9,372,227.71
Trust Liabilities	<u>4,269,356.30</u>
Guaranty/ Security Deposits Payable	4,269,356.30
Total Current Liabilities	<u>152,052,726.82</u>
Non-Current Liabilities	
Deferred Credits/Unearned Income	<u>112,669,164.77</u>
Deferred Real Property Tax	109,694,659.84
Other Deferred Credits	2,974,504.93
Other Payables	<u>8,724,425.13</u>
Other Payables	8,724,425.13
Total Non-Current Liabilities	<u>121,393,589.90</u>
Total Liabilities	<u>273,446,316.72</u>
NET ASSETS/EQUITY	
Equity	<u>1,309,931,286.56</u>
Government Equity	1,290,514,452.34
Prior Period Adjustment	19,416,834.22
Surplus/(Deficit) for the Period	410,630,369.81
Total Net Assets	<u>1,720,561,656.37</u>
TOTAL NET ASSETS/EQUITY	<u>1,994,007,973.09</u>

PREPARED BY:

ANGELINA S. SARANGHILO
Mgt. & Audit Analyst IV

CERTIFIED CORRECT:

ROSELIE A. PANGILINAN
City Accountant