

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

ASSETS	
Current Assets	
Cash and Cash Equivalent	<u>579,180,982.65</u>
Cash on Hand	<u>1,277,344.92</u>
Cash - Local Treasury	1,277,344.92
Cash in Bank - Local Currency	<u>577,903,637.73</u>
Cash in Bank - Local Currency, Current Account	576,502,798.28
Cash in Bank - Local Currency, Savings Account	1,400,839.45
Investments	<u>375,212,828.49</u>
Investments in Time Deposits	<u>375,191,628.49</u>
Cash in Bank - Local Currency, Time Deposits	375,191,628.49
Loans and Receivables Accounts	<u>118,917,414.18</u>
Loans and Receivable Accounts	<u>99,949,188.05</u>
Real Property Tax Receivable	99,949,188.05
Intra-Agency Receivables	<u>7,750.70</u>
Due from Other Funds	7,750.70
Advances	<u>14,874,161.52</u>
Advances for Payroll	6,242,603.31
Advances to Special Disbursing Officer	8,137,707.76
Advances to Officers and Employees	493,850.45
Other Receivables	<u>4,086,313.91</u>
Due from Officers and Employees	4,068,754.90
Due from Non-Government Organizations/Peoples's Organization	17,559.01
Total Current Assets	<u>1,073,311,225.32</u>
Non-Current Assets	
Property, Plant and Equipment	<u>975,067,113.47</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>71,543,031.77</u>
Road Networks	34,579,806.12
Flood Control System	658,089.77
Water Supply Systems	7,371,400.07
Power Supply Systems	5,697,612.26
Parks, Plazas and Monuments	766,797.72
Other Infrastructure Assets	22,469,325.83
Building and Other Structures	<u>427,183,379.32</u>

Republic of the Philippines
Province of Cavite
City of Imus

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Buildings	191,795,982.88
Accumulated Depreciation - Buildings	(10,909,900.00)
Net	<u>180,886,082.88</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	13,442,653.03
Accumulated Depreciation - Hospitals and Health Centers	(1,850,895.00)
Net	<u>11,591,758.03</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	142,211,812.79
Accumulated Depreciation - Other Structures	(19,436,116.00)
Net	<u>122,775,696.79</u>
Machinery and Equipment	<u>90,895,640.04</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	50,690,157.76
Accumulated Depreciation - Information and Communication Tec	(19,240,972.04)
Net	<u>31,449,185.72</u>
Communication Equipment	11,220,538.00
Accumulated Depreciation - Communication Equipment	(3,203,237.00)
Net	<u>8,017,301.00</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

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Other Machinery and Equipment	51,294,964.87
Accumulated Depreciation - Other Machinery and Equipment	(11,292,295.10)
Net	<u>40,002,669.77</u>
Transportation Equipment	<u>76,386,547.00</u>
Motor Vehicles	111,107,929.00
Accumulated Depreciation - Motor Vehicles	(45,305,532.00)
Net	<u>65,802,397.00</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>39,104,438.69</u>
Furniture and Fixtures	45,113,429.81
Accumulated Depreciation - Furniture and Fixtures	(6,683,703.67)
Net	<u>38,429,726.14</u>
Books	2,611,145.18
Accumulated Depreciation - Books	(1,936,432.63)
Net	<u>674,712.55</u>
Construction in Progress	<u>39,426,564.07</u>
Construction in Progress - Infrastructure Assets	26,963,455.74
Construction in Progress - Building and Other Structures	12,463,108.33
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>975,067,113.47</u>
TOTAL ASSETS	<u>2,048,378,338.79</u>
LIABILITIES AND EQUITY	
Current Liabilities	
Financial Liabilities	<u>78,334,325.19</u>
Accounts Payable	35,785,555.99
Due to Officers and Employees	1,844,972.09
Bills/Bonds/Loans Payable	<u>40,703,797.11</u>
Loans Payable - Domestic	40,703,797.11
Inter-Agency Payables	<u>40,380,999.90</u>
Due to BIR	4,667,657.23

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Due to GSIS	5,086,973.02
Due to PAG-IBIG	861,251.32
Due to PHILHEALTH	313,387.50
Due to Other NGAs	8,756,450.75
Due to Other GOCCs	124,791.08
Due to LGU's	20,570,489.00
Intra-Agency Payables	<u>9,372,227.71</u>
Due to Other Funds	9,372,227.71
Trust Liabilities	<u>4,271,933.08</u>
Guaranty/ Security Deposits Payable	4,271,933.08
Total Current Liabilities	<u>132,359,485.88</u>
Non-Current Liabilities	
Deferred Credits/Unearned Income	<u>104,803,593.06</u>
Deferred Real Property Tax	99,949,188.05
Other Deferred Credits	4,854,405.01
Other Payables	<u>9,843,183.08</u>
Other Payables	9,843,183.08
Total Non-Current Liabilities	<u>114,646,776.14</u>
Total Liabilities	<u>247,006,262.02</u>
NET ASSETS/EQUITY	
Equity	<u>1,318,172,654.37</u>
Government Equity	1,290,514,452.34
Prior Period Adjustment	27,658,202.03
Surplus/(Deficit) for the Period	483,199,422.40
Total Net Assets	<u>1,801,372,076.77</u>
TOTAL NET ASSETS/EQUITY	<u>2,048,378,338.79</u>
PREPARED BY:	CERTIFIED CORRECT:
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