

DETAILED STATEMENT OF FINANCIAL POSITION
GENERAL FUND
As of December 31, 2016

ASSETS	
Current Assets	
Cash and Cash Equivalent	<u>280,950,848.27</u>
Cash on Hand	<u>3,169,770.69</u>
Cash - Local Treasury	3,169,770.69
Cash in Bank - Local Currency	<u>277,781,077.58</u>
Cash in Bank - Local Currency, Current Account	276,379,880.12
Cash in Bank - Local Currency, Savings Account	1,401,197.46
Investments	<u>525,212,828.49</u>
Investments in Time Deposits	<u>525,191,628.49</u>
Cash in Bank - Local Currency, Time Deposits	525,191,628.49
Loans and Receivables Accounts	<u>104,014,694.57</u>
Loans and Receivable Accounts	<u>90,413,316.51</u>
Real Property Tax Receivable	90,413,316.51
Advances	<u>9,515,064.15</u>
Advances to Special Disbursing Officer	9,515,064.15
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
Inventories	<u>3,495,776.50</u>
Inventory held for Consumption	<u>3,495,776.50</u>
Accountable Forms, Plates and Stickers Inventory	3,495,776.50
Total Current Assets	<u>913,674,147.83</u>
Non-Current Assets	
Property, Plant and Equipment	<u>1,117,296,856.84</u>
Land	<u>188,325,410.14</u>
Land	188,325,410.14
Land Improvements	<u>23,430,479.26</u>
Other Land Improvements	34,306,211.36
Accumulated Depreciation - Other Land Improvements	<u>(10,875,732.10)</u>
Net	<u>23,430,479.26</u>
Infrastructure Assests	<u>163,885,635.60</u>
Road Nertworks	61,491,815.89
Flood Control System	24,098,627.22
Water Supply Systems	12,372,278.31
Parks, Plazas and Monuments	4,971,845.86
Other Infrastructure Assets	60,951,068.32
Building and Other Structures	<u>456,156,862.46</u>

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Buildings	192,768,112.42
Accumulated Depreciation - Buildings	(12,641,421.94)
Net	<u>180,126,690.48</u>
School Building	14,481,559.08
Accumulated Depreciation - School Buildings	(2,236,697.39)
Net	<u>12,244,861.69</u>
Hospitals and Health Centers	13,442,653.03
Accumulated Depreciation - Hospitals and Health Centers	(2,232,790.60)
Net	<u>11,209,862.43</u>
Markets	75,127,334.05
Accumulated Depreciations - Markets	(15,694,929.00)
Net	<u>59,432,405.05</u>
Slaughterhouses	45,937,582.49
Accumulated Depreciation - Slaughterhouses	(9,542,544.00)
Net	<u>36,395,038.49</u>
Other Structures	190,938,492.46
Accumulated Depreciation - Other Structures	(34,190,488.14)
Net	<u>156,748,004.32</u>
Machinery and Equipment	<u>111,990,643.54</u>
Office Equipment	3,553,249.97
Accumulated Depreciation - Office Equipment	(1,590,262.42)
Net	<u>1,962,987.55</u>
Information and Communication Technology Equipment	50,938,665.76
Accumulated Depreciation - Information and Communication Tec	(22,228,395.06)
Net	<u>28,710,270.70</u>
Communication Equipment	11,599,338.00
Accumulated Depreciation - Communication Equipment	(4,126,837.00)
Net	<u>7,472,501.00</u>
Construction and Heavy Equipment	2,586,000.00
Accumulated Depreciation - Construction and Heavy Equipment	(1,440,740.00)
Net	<u>1,145,260.00</u>
Disaster Response and Recue Equipment	19,061,489.33
Accumulated Depreciation - Disaster Response and Recue Equip	(2,710,065.01)
Net	<u>16,351,424.32</u>
Military, Police and Security Equipment	3,053,030.00
Medical Equipment	6,143,145.08
Accumulated Depreciation - Medical Equipment	(2,279,766.50)
Net	<u>3,863,378.58</u>
Sports Equipment	1,498,000.00
Accumulated Depreciation - Sports Equipment	(269,640.00)
Net	<u>1,228,360.00</u>
Technical and Scientific Equipment	451,526.70

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Other Machinery and Equipment	62,925,708.44
Accumulated Depreciation - Other Machinery and Equipment	(15,173,803.75)
Net	<u>47,751,904.69</u>
Transportation Equipment	<u>78,363,791.29</u>
Motor Vehicles	122,495,929.00
Accumulated Depreciation - Motor Vehicles	(54,687,937.71)
Net	<u>67,807,991.29</u>
Watercrafts	1,015,000.00
Accumulated Depreciation - Watercrafts	(226,800.00)
Net	<u>788,200.00</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>44,170,256.69</u>
Furniture and Fixtures	52,284,465.69
Accumulated Depreciation - Furniture and Fixtures	(8,715,605.86)
Net	<u>43,568,859.83</u>
Books	2,611,145.18
Accumulated Depreciation - Books	(2,009,748.32)
Net	<u>601,396.86</u>
Construction in Progress	<u>46,242,462.58</u>
Construction in Progress - Infrastructure Assets	23,460,997.07
Construction in Progress - Building and Other Structures	22,781,465.51
Other Property, Plant and Equipment	<u>4,731,315.28</u>
Other Property, Plant and Equipment	5,200,575.28
Accumulated Depreciation - Other Property, Plant and Equipme	(469,260.00)
Net	<u>4,731,315.28</u>
Intangible Assets	<u>6,271,200.00</u>
Intangible Assets	<u>6,271,200.00</u>
Computer Software	6,271,200.00
Total non-Current Assets	<u>1,123,568,056.84</u>
TOTAL ASSETS	<u>2,037,242,204.67</u>
<u>LIABILITIES AND EQUITY</u>	
Current Liabilities	
Financial Liabilities	<u>190,220,005.70</u>
Accounts Payable	134,936,978.37
Due to Officers and Employees	3,404,769.01
Leave Benefits Payable	7,798,288.54

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Retirement Gratuity Payable	4,342,324.17
Bills/Bonds/Loans Payable	<u>39,737,645.61</u>
Loans Payable - Domestic	39,737,645.61
Inter-Agency Payables	<u>30,675,296.90</u>
Due to BIR	8,730,660.44
Due to GSIS	325,209.96
Due to PAG-IBIG	18,333.74
Due to PHILHEALTH	3,500.00
Due to Other NGAs	1,651,898.62
Due to Other GOCCs	124,791.08
Due to LGU's	19,820,903.06
Intra-Agency Payables	<u>800,000.00</u>
Due to Other Funds	800,000.00
Trust Liabilities	<u>4,293,964.72</u>
Guaranty/ Security Deposits Payable	4,293,964.72
Total Current Liabilities	<u>225,989,267.32</u>
Non-Current Liabilities	
Deferred Credits/Unearned Income	<u>131,057,870.85</u>
Deferred Real Property Tax	90,413,316.51
Other Deferred Credits	40,644,554.34
Other Payables	<u>9,703,431.36</u>
Other Payables	9,703,431.36
Total Non-Current Liabilities	<u>140,761,302.21</u>
Total Liabilities	<u>366,750,569.53</u>
NET ASSETS/EQUITY	
Equity	<u>1,670,491,635.14</u>
Government Equity	1,670,491,635.14
Surplus/(Deficit) for the Period	
Total Net Assets	<u>1,670,491,635.14</u>
TOTAL NET ASSETS/EQUITY	<u>2,037,242,204.67</u>
PREPARED BY:	CERTIFIED CORRECT:
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