

DETAILED STATEMENT OF FINANCIAL POSITION
GENERAL FUND
As of March 31, 2017

ASSETS		
Current Assets		
Cash and Cash Equivalent		592,113,089.59
Cash on Hand		3,325,508.49
Cash - Local Treasury		3,325,508.49
Cash in Bank - Local Currency		588,787,581.10
Cash in Bank - Local Currency, Current Account		587,386,033.31
Cash in Bank - Local Currency, Savings Account		1,401,547.79
Investments		528,095,967.71
Investments in Time Deposits		528,074,767.71
Cash in Bank - Local Currency, Time Deposits		528,074,767.71
Loans and Receivables Accounts		112,595,452.76
Loans and Receivable Accounts		92,050,313.96
Real Property Tax Receivable		92,050,313.96
Advances		16,458,824.89
Advances for Payroll		7,868,308.11
Advances to Special Disbursing Officer		8,331,614.66
Advances to Officers and Employees		258,902.12
Other Receivables		4,086,313.91
Due from Officers and Employees		4,068,754.90
Due from Non-Government Organizations/Peoples's Organization		17,559.01
Inventories		4,864,478.75
Inventory held for Consumption		4,864,478.75
Accountable Forms, Plates and Stickers Inventory		4,864,478.75
Total Current Assets		1,237,668,988.81
Non-Current Assets		
Property, Plant and Equipment		1,156,192,155.81
Land		215,825,410.14
Land		215,825,410.14
Land Improvements		23,430,479.26
Other Land Improvements		34,306,211.36
Accumulated Depreciation - Other Land Improvements		(10,875,732.10)
Net		23,430,479.26
Infrastructure Assests		166,980,949.21
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		64,046,381.93
Building and Other Structures		462,047,137.10
Buildings		192,768,112.42
Accumulated Depreciation - Buildings		(12,641,421.94)
Net		180,126,690.48

DETAILED STATEMENT OF FINANCIAL POSITION
GENERAL FUND
As of March 31, 2017

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	16,134,220.48
Accumulated Depreciation - Hospitals and Health Centers	(2,232,790.60)
Net	<u>13,901,429.88</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	194,137,199.65
Accumulated Depreciation - Other Structures	(34,190,488.14)
Net	<u>159,946,711.51</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
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

Republic of the Philippines
Province of Cavite
City of Imus

DETAILED STATEMENT OF FINANCIAL POSITION
GENERAL FUND
As of March 31, 2017

Page 3

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>48,652,173.30</u>
Construction in Progress - Infrastructure Assets	23,460,997.07
Construction in Progress - Building and Other Structures	25,191,176.23
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 Equipment	(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	<u>6,271,200.00</u>
Total non-Current Assets	<u>1,162,463,355.81</u>
TOTAL ASSETS	<u>2,400,132,344.62</u>
<u>LIABILITIES AND EQUITY</u>	
Current Liabilities	
Financial Liabilities	<u>120,276,141.79</u>
Accounts Payable	75,554,543.08
Due to Officers and Employees	2,204,972.09
Leave Benefits Payable	1,750,396.25
Retirement Gratuity Payable	2,750,093.04
Bills/Bonds/Loans Payable	<u>38,016,137.33</u>
Loans Payable - Domestic	38,016,137.33
Inter-Agency Payables	<u>38,165,145.32</u>
Due to BIR	3,735,557.63
Due to GSIS	4,735,268.66
Due to PAG-IBIG	814,081.49
Due to PHILHEALTH	307,750.00
Due to Other NGAs	2,313,295.09
Due to Other GOCCs	124,791.08
Due to LGU's	26,134,401.37

DETAILED STATEMENT OF FINANCIAL POSITION
GENERAL FUND
As of March 31, 2017

Trust Liabilities	<u>4,320,563.22</u>
Guaranty/ Security Deposits Payable	4,320,563.22
Total Current Liabilities	<u>162,761,850.33</u>
Non-Current Liabilities	
Deferred Credits/Unearned Income	<u>93,555,358.97</u>
Deferred Real Property Tax	92,050,313.96
Other Deferred Credits	1,505,045.01
Other Payables	<u>12,348,791.99</u>
Other Payables	12,348,791.99
Total Non-Current Liabilities	<u>105,904,150.96</u>
Total Liabilities	<u>268,666,001.29</u>
NET ASSETS/EQUITY	
Equity	<u>1,680,823,661.40</u>
Government Equity	1,670,491,635.14
Prior Period Adjustment	10,332,026.26
Surplus/(Deficit) for the Period	450,642,681.93
Total Net Assets	<u>2,131,466,343.33</u>
TOTAL NET ASSETS/EQUITY	<u>2,400,132,344.62</u>
PREPARED BY:	CERTIFIED CORRECT:
ANGELINA S. SARANGHILO Mgt. & Audit Analyst IV	ROSELIE A. PANGILINAN City Accountant