

DETAILED STATEMENT OF FINANCIAL POSITION
GENERAL FUND
As of June 30, 2017

ASSETS

Current Assets

Cash and Cash Equivalent

583,347,648.91

Cash on Hand

1,615,529.64

Cash - Local Treasury

1,615,529.64

Cash in Bank - Local Currency

581,732,119.27

Cash in Bank - Local Currency, Current Account

580,330,217.17

Cash in Bank - Local Currency, Savings Account

1,401,902.10

Investments

529,243,467.71

Investments in Time Deposits

529,222,267.71

Cash in Bank - Local Currency, Time Deposits

529,222,267.71

Loans and Receivables Accounts

112,399,704.10

Loans and Receivable Accounts

79,600,905.78

Real Property Tax Receivable

79,600,905.78

Advances

28,712,484.41

Advances for Payroll

19,921,999.45

Advances to Special Disbursing Officer

8,303,000.00

Advances to Officers and Employees

487,484.96

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

4,244,982.25

Inventory held for Consumption

4,244,982.25

Accountable Forms, Plates and Stickers Inventory

4,244,982.25

Total Current Assets

1,229,235,802.97

Non-Current Assets

Property, Plant and Equipment

1,214,180,411.25

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

196,765,448.76

Road Nertworks

61,666,158.65

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

93,656,538.72

Building and Other Structures

471,162,318.70

Buildings

195,948,716.37

Accumulated Depreciation - Buildings

(12,641,421.94)

Net

183,307,294.43

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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	200,071,777.30
Accumulated Depreciation - Other Structures	(34,190,488.14)
Net	<u>165,881,289.16</u>
Machinery and Equipment	<u>132,693,843.54</u>
Office Equipment	3,778,849.97
Accumulated Depreciation - Office Equipment	(1,590,262.42)
Net	<u>2,188,587.55</u>
Information and Communication Technology Equipment	52,226,665.76
Accumulated Depreciation - Information and Communication Tec	(22,228,395.06)
Net	<u>29,998,270.70</u>
Communication Equipment	11,637,438.00
Accumulated Depreciation - Communication Equipment	(4,126,837.00)
Net	<u>7,510,601.00</u>
Construction and Heavy Equipment	21,268,500.00
Accumulated Depreciation - Construction and Heavy Equipment	(1,440,740.00)
Net	<u>19,827,760.00</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	63,394,708.44
Accumulated Depreciation - Other Machinery and Equipment	(15,173,803.75)
Net	<u>48,220,904.69</u>
Transportation Equipment	<u>82,853,116.29</u>
Motor Vehicles	126,985,254.00

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Accumulated Depreciation - Motor Vehicles	(54,687,937.71)
Net	<u>72,297,316.29</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>44,350,756.69</u>
Furniture and Fixtures	52,464,965.69
Accumulated Depreciation - Furniture and Fixtures	(8,715,605.86)
Net	<u>43,749,359.83</u>
Books	2,611,145.18
Accumulated Depreciation - Books	(2,009,748.32)
Net	<u>601,396.86</u>
Construction in Progress	<u>42,367,722.59</u>
Construction in Progress - Infrastructure Assets	23,286,654.31
Construction in Progress - Building and Other Structures	19,081,068.28
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>1,220,451,611.25</u>
TOTAL ASSETS	<u>2,449,687,414.22</u>
<u>LIABILITIES AND EQUITY</u>	
Current Liabilities	
Financial Liabilities	<u>88,207,149.34</u>
Accounts Payable	49,707,548.20
Due to Officers and Employees	2,204,972.09
Bills/Bonds/Loans Payable	<u>36,294,629.05</u>
Loans Payable - Domestic	36,294,629.05
Inter-Agency Payables	<u>33,871,561.37</u>
Due to BIR	5,469,510.95
Due to GSIS	4,812,723.06
Due to PAG-IBIG	822,482.95
Due to PHILHEALTH	308,300.00
Due to Other NGAs	2,100,693.58
Due to Other GOCCs	124,791.08
Due to LGU's	20,233,059.75
Intra-Agency Payables	<u>57,565.27</u>

Republic of the Philippines
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Page 4

Due to Other Funds	57,565.27
Trust Liabilities	<u>4,322,205.96</u>
Guaranty/ Security Deposits Payable	4,322,205.96
Total Current Liabilities	<u>126,458,481.94</u>
Non-Current Liabilities	
Deferred Credits/Unearned Income	<u>81,554,616.01</u>
Deferred Real Property Tax	79,600,905.78
Other Deferred Credits	1,953,710.23
Other Payables	<u>15,059,582.95</u>
Other Payables	15,059,582.95
Total Non-Current Liabilities	<u>96,614,198.96</u>
Total Liabilities	<u>223,072,680.90</u>
NET ASSETS/EQUITY	
Equity	<u>1,699,377,233.57</u>
Government Equity	1,670,491,635.14
Prior Period Adjustment	28,885,598.43
Surplus/(Deficit) for the Period	527,237,499.75
Total Net Assets	<u>2,226,614,733.32</u>
TOTAL NET ASSETS/EQUITY	<u>2,449,687,414.22</u>
PREPARED BY:	CERTIFIED CORRECT:
ANGELINA S. SARANGHILO Mgt. & Audit Analyst IV	ROSELIE A. PANGILINAN City Accountant