

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

ASSETS

Current Assets

Cash and Cash Equivalent

564,238,909.90

Cash on Hand

2,085,211.16

Cash - Local Treasury

2,085,211.16

Cash in Bank - Local Currency

562,153,698.74

Cash in Bank - Local Currency, Current Account

560,751,438.34

Cash in Bank - Local Currency, Savings Account

1,402,260.40

Investments

532,148,762.26

Investments in Time Deposits

532,127,562.26

Cash in Bank - Local Currency, Time Deposits

532,127,562.26

Loans and Receivables Accounts

91,550,969.35

Loans and Receivable Accounts

69,672,807.94

Real Property Tax Receivable

69,672,807.94

Advances

17,791,847.50

Advances for Payroll

9,741,027.41

Advances to Special Disbursing Officer

7,663,787.08

Advances to Officers and Employees

387,033.01

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

3,616,217.80

Inventory held for Consumption

3,616,217.80

Accountable Forms, Plates and Stickers Inventory

3,616,217.80

Total Current Assets

1,191,554,859.31

Non-Current Assets

Property, Plant and Equipment

1,294,379,899.45

Land

220,246,600.14

Land

220,246,600.14

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

207,579,634.12

Road Nertworks

67,957,240.55

Flood Control System

24,577,064.72

Water Supply Systems

12,372,278.31

Parks, Plazas and Monuments

4,971,845.86

Other Infrastructure Assets

97,701,204.68

Building and Other Structures

481,172,420.44

Buildings

204,974,904.67

Accumulated Depreciation - Buildings

(12,641,421.94)

Net

192,333,482.73

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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	201,055,690.74
Accumulated Depreciation - Other Structures	(34,190,488.14)
Net	<u>166,865,202.60</u>
Machinery and Equipment	<u>169,077,922.97</u>
Office Equipment	3,793,799.97
Accumulated Depreciation - Office Equipment	(1,590,262.42)
Net	<u>2,203,537.55</u>
Information and Communication Technology Equipment	67,597,925.19
Accumulated Depreciation - Information and Communication Tec	(22,228,395.06)
Net	<u>45,369,530.13</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	41,808,600.00
Accumulated Depreciation - Construction and Heavy Equipment	(1,440,740.00)
Net	<u>40,367,860.00</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	63,852,478.44
Accumulated Depreciation - Other Machinery and Equipment	(15,173,803.75)
Net	<u>48,678,674.69</u>
Transportation Equipment	<u>89,168,616.29</u>
Motor Vehicles	133,300,754.00

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Accumulated Depreciation - Motor Vehicles	(54,687,937.71)
Net	<u>78,612,816.29</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>46,209,503.84</u>
Furniture and Fixtures	54,323,712.84
Accumulated Depreciation - Furniture and Fixtures	(8,715,605.86)
Net	<u>45,608,106.98</u>
Books	2,611,145.18
Accumulated Depreciation - Books	(2,009,748.32)
Net	<u>601,396.86</u>
Construction in Progress	<u>52,763,407.11</u>
Construction in Progress - Infrastructure Assets	32,586,212.28
Construction in Progress - Building and Other Structures	20,177,194.83
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	6,271,200.00
Total non-Current Assets	<u>1,300,651,099.45</u>
TOTAL ASSETS	<u>2,492,205,958.76</u>
<u>LIABILITIES AND EQUITY</u>	
Current Liabilities	
Financial Liabilities	<u>64,113,148.42</u>
Accounts Payable	27,455,055.56
Due to Officers and Employees	2,084,972.09
Bills/Bonds/Loans Payable	<u>34,573,120.77</u>
Loans Payable - Domestic	34,573,120.77
Inter-Agency Payables	<u>17,447,144.85</u>
Due to BIR	4,533,608.66
Due to GSIS	5,160,987.37
Due to PAG-IBIG	885,804.02
Due to PHILHEALTH	324,553.80
Due to Other NGAs	2,036,233.18
Due to Other GOCCs	124,791.08
Due to LGU's	4,381,166.74
Trust Liabilities	<u>4,322,205.96</u>

Republic of the Philippines
Province of Cavite
City of Imus

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Guaranty/ Security Deposits Payable	4,322,205.96
Total Current Liabilities	<u>85,882,499.23</u>
Non-Current Liabilities	
Deferred Credits/Unearned Income	<u>73,373,859.36</u>
Deferred Real Property Tax	69,672,807.94
Other Deferred Credits	3,701,051.42
Other Payables	<u>15,876,498.13</u>
Other Payables	15,876,498.13
Total Non-Current Liabilities	<u>89,250,357.49</u>
Total Liabilities	<u>175,132,856.72</u>
NET ASSETS/EQUITY	
Equity	<u>1,720,730,555.06</u>
Government Equity	1,671,791,025.14
Prior Period Adjustment	48,939,529.92
Surplus/(Deficit) for the Period	<u>596,342,546.98</u>
Total Net Assets	<u>2,317,073,102.04</u>
TOTAL NET ASSETS/EQUITY	<u>2,492,205,958.76</u>
PREPARED BY:	CERTIFIED CORRECT:
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