

CITY GOVERNMENT OF PUERTO PRINCESA  
BALANCE SHEET  
As of March 31, 2013  
GENERAL FUND

**ASSETS**

**CURRENT ASSETS**

**CASH**

Cash Collecting Officers	3,426.10
Cash Disbursing Officers	96,873,968.38
Cash in Bank - Local Currency, Current Account	139,432,747.61
Total Cash	236,310,142.09

**RECEIVABLES**

Receivables Accounts	
Accounts Receivable	173,018.37
Due from Officers and Employees	1,995,225.99
Loans Receivables	30,876,810.00
Real Property Tax Receivable	116,482,654.54
Intra-agency Receivables	
Due from Other Funds	31,224,412.56
Other Receivables	
Receivables - Disallowance/Charges	3,264,982.82
Other Receivables	4,726,481.14
Total Receivables	188,743,585.42

**INVENTORIES**

Accountable Forms Inventory	1,858,240.50
Total Inventories	1,858,240.50

**PREPAYMENTS**

Advances to Contractors	122,938,356.64
Total Prepayments	122,938,356.64

**TOTAL CURRENT ASSETS**

**549,850,324.65**

**INVESTMENTS**

Other Investments	41,383,047.45
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**PROPERTY, PLANT AND EQUIPMENT (Net of Depreciation)**

**LAND AND LAND IMPROVEMENTS**

Land	777,538,980.54
Land Improvements	151,902,495.56
Electrification, Power and Energy Structures	100,886,435.45
Total Land and Land Improvements	1,030,327,911.55

**BUILDINGS**

Office Buildings	310,067,900.17
School Buildings	136,429,947.77
Hospitals and Health Centers	1,444,473.18
Markets and Slaughterhouses	61,037,104.33
Other Structures	100,423,469.34
Total Buildings	609,402,894.79

**OFFICE EQUIPMENT, FURNITURE AND FIXTURES**

Office Equipment	3,058,893.06
Furniture and Fixtures	4,481,091.03
IT Equipment and Software	43,779,518.02
Library Books	2,718,204.75
Total Office Equipment, Furniture and Fixtures	54,037,706.86

**MACHINERIES AND EQUIPMENT**

Machineries	72,370.60
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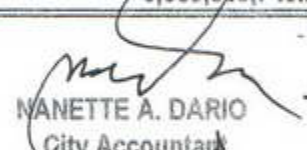
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Agricultural, Fishery and Forestry Equipment	3,899,537.98
Communication Equipment	2,069,706.28
Construction and Heavy Equipment	213,073,224.99
Firefighting Equipment	7,520,000.00
Hospital Equipment	88,341.68
Medical, Dental and Laboratory Equipment	9,821,855.39
Military, Police and Traffic Equipment	535,500.00
Technical and Scientific Equipment	19,376,262.84
Other Machinery and Equipment	28,478,075.60
Total Machineries and Equipment	284,934,875.36
<b>TRANSPORTATION EQUIPMENT</b>	
Motor Vehicles	69,642,469.92
Watercrafts	4,986,804.67
Other Transportation Equipment	9,231,768.65
Total Transportation Equipment	83,861,043.24
<b>PUBLIC INFRASTRUCTURES</b>	
Public Infrastructures - Roads, Highways and Bridges	26,583,825.51
Public Infrastructures - Parks, Plazas and Monuments	768,156.00
Public Infrastructures - Other Public Infrastructures	10,529,946.31
<b>CONSTRUCTION IN PROGRESS</b>	
Construction in Progress - Public Infra	304,337,340.23
<b>OTHER ASSETS</b>	
Other Assets	64,346,677.33
<b>TOTAL ASSETS</b>	<u><u>3,060,363,749.28</u></u>
<b>LIABILITIES</b>	
<b>CURRENT LIABILITIES</b>	
Payable Accounts	
Accounts Payable	129,316,580.67
Due to Officers & Employees	7,644,450.86
Inter-Agency Payables	
Due to BIR	23,082,861.83
Due to GSIS	4,463,895.22
Due to Pag-ibig	2,455,591.54
Due to PHILHEALTH	390,450.00
Due to Other NGA's	1,093,206.11
Due to Local Government Units	6,550,491.84
Due to Other Funds/Books	45,427,483.87
Other Liability Accounts	
Contractors' Security Deposits	35,003,752.74
Other Payables	5,893,548.50
Total Current Liabilities	261,322,313.18
<b>LONG-TERM LIABILITIES</b>	
Loans Payable - Domestic	932,959,296.22
Total Long-Term Liabilities	932,959,296.22
<b>TOTAL LIABILITIES</b>	1,194,281,609.40
<b>DEFERRED CREDITS</b>	
Deferred Real Property Tax Income	116,482,654.54
Other Deferred Credits	4,845,562.14
Total Deferred Credits	121,328,216.68

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EQUITY

Government Equity - Beg.	1,508,967,493.86
Adjustment to Beg. Bal	-
Adjusted Beg. Bal.	1,508,967,493.86
Current Operations	253,156,565.35
Prior Year's Adjustments	17,370,136.01
Government Equity End	1,744,753,923.20
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>3,060,363,749.28</b>

  
NANETTE A. DARIO  
City Accountant

for 11-May-13

5/14/2013