

CITY GOVERNMENT OF PUERTO PRINCESA
BALANCE SHEET
GENERAL FUND
As of September 30, 2013

ASSETS

CURRENT ASSETS

CASH

Cash Collecting Officers	7,296.68
Cash Disbursing Officers	40,278,572.72
Cash in Bank - Local Currency, Current Account	181,060,209.25
Total Cash	221,346,078.65

RECEIVABLES

Accounts Receivable	173,018.37
Due from Officers and Employees	944,076.17
Loans Receivables	44,999,810.00
Real Property Tax Receivable	100,505,231.10
Inter-agency Receivables	
Due from National Government Agencies	9,630,950.18
Due from Other Funds	31,903,376.57
Other Receivables	
Receivables - Disallowance/Charges	3,264,982.82
Other Receivables	4,726,481.14
Total Receivables	196,147,926.35

INVENTORIES

Accountable Forms Inventory	2,440,012.50
Medical, Dental and Laboratory Supplies Inventory	
Fuel, Oil and Lubricants Inventory	
Total Inventories	2,440,012.50

PREPAYMENTS

Deposit on Letter of Credit	
Advances to Contractors	86,879,140.67
Total Prepayments	86,879,140.67

Other Current Assets

Guaranty Deposits

Other Current Assets

TOTAL CURRENT ASSETS

506,813,158.17

INVESTMENTS

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

LAND AND LAND IMPROVEMENTS

Land	803,707,109.29
Land Improvements	138,159,024.53
Electrification, Power and Energy Structures	97,825,440.55
Total Land and Land Improvements	1,039,691,574.37

BUILDINGS

Office Buildings	301,706,546.92
School Buildings	144,176,529.16
Hospitals and Health Centers	1,478,701.94
Markets and Slaughterhouses	59,330,875.30

Other Structures	103,414,606.06
Total Buildings	610,107,259.38
OFFICE EQUIPMENT, FURNITURE AND FIXTURES	
Office Equipment	4,416,647.45
Furniture and Fixtures	4,427,373.55
IT Equipment and Software	42,232,016.39
Library Books	1,994,992.71
Total Office Equipment, Furniture and Fixtures	53,071,030.10
MACHINERIES AND EQUIPMENT	
Machineries	214,077.70
Agricultural, Fishery and Forestry Equipment	4,142,224.02
Communication Equipment	1,760,700.28
Construction and Heavy Equipment	217,613,739.19
Disaster Response and Rescue Equipment	7,204,316.14
Hospital Equipment	83,309.54
Medical, Dental and Laboratory Equipment	9,097,553.27
Military, Police and Traffic Equipment	495,000.00
Technical and Scientific Equipment	18,570,372.73
Other Machinery and Equipment	30,885,533.51
Total Machineries and Equipment	290,066,826.38
TRANSPORTATION EQUIPMENT	
Motor Vehicles	66,704,450.94
Aircraft	-
Watercrafts	5,468,590.55
Other Transportation Equipment	8,786,267.75
Total Transportation Equipment	80,959,309.24
PUBLIC INFRASTRUCTURES	
Public Infrastructures - Roads, Highways and Bridges	100,988,668.77
Public Infrastructures - Parks, Plazas and Monuments	
Public Infrastructures - Ports, Lighthouses and Harbors	
Public Infrastructures - Artesian, Wells, Reserve PS and Conduits	2,177,566.52
Public Infrastructures - Irrigation, Canals and Laterals	
Public Infrastructures - Waterways, Aquaducts, Seawalls	
Public Infrastructures - Flood Controls	2,361,611.25
Public Infrastructures - Waterways, Aquaducts, Seawalls	6,508,119.15
Public Infrastructures - Other Public Infrastructures	52,750,293.90
CONSTRUCTION IN PROGRESS	
Construction in Progress - Public Infra	486,344,355.06
OTHER ASSETS	
Other Assets	64,279,677.34
TOTAL ASSETS	3,337,502,497.08
LIABILITIES	
CURRENT LIABILITIES	
Accounts Payable	66,212,096.04
Due to Officers & Employees	8,255,381.43

Due to BIR	16,267,705.30
Due to GSIS	4,588,729.49
Due to Pag-ibig	2,542,688.71
Due to PHILHEALTH	401,825.00
Due to Other NGA's	1,093,206.11
Due to Local Government Units	375,385.15
Due to Other Funds/Books	60,792,023.10
Contractors' Security Deposits	57,755,940.60
Other Payables	7,933,028.98
Total Current Liabilities	226,218,009.91
LONG-TERM LIABILITIES	
Loans Payable - Domestic	
Total Long-Term Liabilities	1,035,429,169.20
TOTAL LIABILITIES	1,261,647,179.11
DEFERRED CREDITS	
Deferred Real Property Tax Income	100,505,231.10
Other Deferred Credits	5,037,356.71
Total Deferred Credits	105,542,587.81

EQUITY

Government Equity - Beg.	1,508,967,493.86
Adjustment to Beg. Bal	3,505,138.00
Adjusted Beg. Bal.	1,512,472,631.86
Add: Retained Operating Surplus	-
Current Operations	457,840,098.30
Prior Years Adjustments	-
Prior Year's Adjustments	-
Invested Capital	
Government Equity End	1,970,312,730.16
TOTAL LIABILITIES AND EQUITY	3,337,502,497.08


NANETTE A. DARIO
City Accountant
21-Oct-13

for

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