

**CITY GOVERNMENT OF NAVOTAS**  
**BALANCE SHEET**  
**GENERAL FUND**  
**As of October 31, 2011**

<b>ASSETS</b>	
<b>CURRENT ASSETS</b>	
<b>CASH</b>	
Cash on Hand	
Cash in Vault	Php 441,209.70
Payroll Fund	376,150.00
Cash in Banks - Local Currency	
Cash in Bank - Local Currency, Current Account	435,786,950.87
Cash in Bank - Local Currency - Time Deposit	461,752,494.24
Total Cash	Php 898,356,804.81
<b>RECEIVABLES</b>	
Receivable Accounts	
Due from Officers and Employees	Php -
Real Property Tax Receivables	3,054,377.87
Inter-agency Receivables	
Due from NGAs	-
Due from LGUs	-
Intra-Agency Receivables	
Due from Other Funds	57,445.00
Other Receivables	
Receivables - Disallowances/Charges	14,070.00
Advances to Officers and Employees	2,543,054.50
Other Receivables	329,068.57
Total Receivables	Php 5,998,015.94
<b>PREPAYMENTS</b>	
Prepaid Rent	Php 75,000.00
Advances to Contractors	13,902,876.47
Total Prepayments	Php 13,977,876.47
<b>OTHER CURRENT ASSETS</b>	
Guaranty Deposits	Php 350,480.00
Other Current Assets	24,476,421.53
Total Other Current Assets	Php 24,826,901.53
<b>TOTAL CURRENT ASSETS</b>	Php 943,159,598.75
<b>INVESTMENTS</b>	
Investments in Stocks	Php 165,600.00
<b>TOTAL INVESTMENTS</b>	Php 165,600.00
<b>PROPERTY, PLANT AND EQUIPMENT (Net of Depreciation)</b>	
<b>LAND AND LAND IMPROVEMENTS</b>	
Land	Php 32,311,128.05
Land Improvements	253,626,718.27
Total Land and Improvements	Php 285,937,846.32
<b>BUILDINGS</b>	
Office Buildings	Php 220,339,409.72
School Buildings	55,158,554.73
Hospitals and Health Centers	1,037,532.57
Markets and Slaughterhouses	1,058,065.39
Other Structures	1,238,445.72
Total Buildings	Php 278,832,008.13
<b>OFFICE EQUIPMENT, FURNITURE AND FIXTURES</b>	
Office Equipment	Php 26,537,993.58
Furniture and Fixtures	15,251,117.77
IT Equipment and Software	28,555,734.19
Library Books	702,501.56
Total Office Equipment, Furniture and Fixtures	Php 71,047,347.10
<b>MACHINERIES AND EQUIPMENT</b>	
Machineries	Php -
Communication Equipment	26,162,490.23
Construction and Heavy Equipment	437,446.00
Medical, Dental and Laboratory Equipment	8,497,669.36
Military and Police Equipment	123,906.56

Technical and Scientific Equipment		223,850.84
Other Machineries and Equipment		2,453,217.33
Total Machineries and Equipment	Php	37,898,580.32
<b>TRANSPORTATION EQUIPMENT</b>		
Motor Vehicles	Php	62,315,213.94
Watercrafts		661,911.86
Total Transportation Equipment	Php	62,977,125.80
<b>OTHER PROPERTY, PLANT AND EQUIPMENT</b>		
Other Property, Plant and Equipment	Php	5,434,026.07
Total Other Property, Plant and Equipment	Php	5,434,026.07
<b>PUBLIC INFRASTRUCTURES</b>		
Flood Control	Php	332,512.00
Other Public Infrastructure		1,025,368.50
Total Public Infrastructures	Php	1,357,880.50
Total Property Plant and Equipment	Php	743,484,814.24
<b>TOTAL ASSETS</b>	<b>Php</b>	<b>1,686,810,012.99</b>
<b>LIABILITIES</b>		
<b>CURRENT LIABILITIES</b>		
Payables Accounts		
Accounts Payable	Php	20,535,126.04
Due to Officers and Employees		18.00
Inter-Agency Payables		
Due to BIR		2,351,268.89
Due to GSIS		21,656,395.92
Due to PAG-IBIG		481,776.41
Due to PHILHEALTH		3,140,200.70
Due to Other NGAs		6,901,444.46
Due to LGUs		418,653.74
Intra-Agency Payables		
Due to Other Funds		5,406,444.43
Other Liability Accounts		
Guaranty Deposits Payable		306,917.48
Performance/Bidders/Bail Bonds Payable		-
Other Payables		51,662,525.13
Total Current Liabilities	Php	112,860,771.20
<b>LONG-TERM LIABILITIES</b>		
Mortrage/Bonds/Loans Payable		
Loans Payable - Domestic	Php	142,882,008.31
Other Long-Term Liabilities		-
Total long-Term Liabilities	Php	142,882,008.31
<b>TOTAL LIABILITIES</b>	Php	255,742,779.51
<b>DEFERRED CREDITS</b>		
Deferred Real Property Tax Income	Php	3,060,259.45
Total Deferred Credits	Php	3,060,259.45
<b>EQUITY</b>		
Government Equity - Beg.	Php	1,052,223,791.33
Adjustment to Beg. Bal.		(370,308,142.00)
Adjusted Beg. Bal.	Php	681,915,649.33
Add: Retained Operating Surplus		
Current Operations	Php	746,876,808.22
Prior Years Adjustments		193,325.48
Less: Transfer to Registry		
Public Infrastructures		-
Prior Years Adjustments		978,809.00
Government Equity , Ending	Php	1,428,006,974.03
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>Php</b>	<b>1,686,810,012.99</b>