

CITY GOVERNMENT OF NAVOTAS
DETAILED BALANCE SHEET
GENERAL FUND
As of January 31,2011

ASSETS	
CURRENT ASSETS	
CASH	
Cash on Hand	
Cash in Vault	Php 815,913.45
Payroll Fund	121,550.00
Cash in Banks - Local Currency	
Cash in Bank - Local Currency, Current Account	283,922,582.65
Total Cash	Php 284,860,046.10
RECEIVABLES	
Receivable Accounts	
Due from Officers and Employees	Php -
Real Property Tax Receivables	42,328,368.12
Inter-agency Receivables	
Due from NGAs	-
Due from LGUs	-
Other Receivables	
Receivables - Disallowances/Charges	14,070.00
Advances to Officers and Employees	6,396,406.35
Other Receivables	307,949.62
Total Receivables	Php 49,046,794.09
PREPAYMENTS	
Advances to Contractors	Php 19,300,690.04
Total Prepayments	Php 19,300,690.04
OTHER CURRENT ASSETS	
Guaranty Deposits	Php 350,480.00
Other Current Assets	24,476,421.53
Total Other Current Assets	Php 24,826,901.53
TOTAL CURRENT ASSETS	Php 378,034,431.76
INVESTMENTS	
Investments in Stocks	Php 165,600.00
TOTAL INVESTMENTS	Php 165,600.00
PROPERTY, PLANT AND EQUIPMENT (Net of Depreciation)	
LAND AND LAND IMPROVEMENTS	
Land	Php 31,311,128.05
Land Improvements	228,117,914.72
Total Land and Improvements	Php 259,429,042.77
BUILDINGS	
Office Buildings	Php 218,877,609.72
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 277,370,208.13
OFFICE EQUIPMENT, FURNITURE AND FIXTURES	
Office Equipment	Php 25,383,983.70
Furniture and Fixtures	15,039,957.77
IT Equipment and Software	26,733,879.19
Library Books	702,501.56
Total Office Equipment, Furniture and Fixtures	Php 67,860,322.22
MACHINERIES AND EQUIPMENT	
Machineries	Php 370,308,142.00
Communication Equipment	25,718,800.99
Construction and Heavy Equipment	437,446.00
Medical, Dental and Laboratory Equipment	8,497,669.36
Military and Police Equipment	123,906.56

	2010
Technical and Scientific Equipment	223,850.84
Other Machineries and Equipment	1,932,147.33
Total Machineries and Equipment	Php 407,241,963.08
TRANSPORTATION EQUIPMENT	
Motor Vehicles	Php 62,096,213.94
Watercrafts	569,911.86
Total Transportation Equipment	Php 62,666,125.80
OTHER PROPERTY, PLANT AND EQUIPMENT	
Other Property, Plant and Equipment	Php 4,446,473.07
Total Other Property, Plant and Equipment	Php 4,446,473.07
PUBLIC INFRASTRUCTURES	
Flood Control	
Other Public Infrastructure	
Total Public Infrastructures	Php -
Total Property Plant and Equipment	1,079,014,135.07
TOTAL ASSETS	Php 1,457,214,166.83
LIABILITIES	
CURRENT LIABILITIES	
Payables Accounts	
Accounts Payable	Php 35,620,537.10
Due to Officers and Employees	-
Inter-Agency Payables	
Due to BIR	2,547,324.96
Due to GSIS	22,083,915.87
Due to PAG-IBIG	753,962.96
Due to PHILHEALTH	2,822,675.70
Due to Other NGAs	15,179,350.46
Due to LGUs	2,333,708.52
Intra-Agency Payables	
Due to Other Funds	22,891,123.00
Other Liability Accounts	33,687.90
Guaranty Deposits Payable	-
Performance/Bidders/Bail Bonds Payable	-
Other Payables	35,309,917.00
Total Current Liabilities	Php 139,576,203.47
LONG-TERM LIABILITIES	
Mortrage/Bonds/Loans Payable	
Loans Payable - Domestic	Php 149,164,178.21
Other Long-Term Liabilities	-
Total long-Term Liabilities	Php 149,164,178.21
TOTAL LIABILITIES	Php 288,740,381.68
DEFERRED CREDITS	
Deferred Real Property Tax Income	Php 42,331,045.24
Total Deferred Credits	Php 42,331,045.24
EQUITY	
Government Equity - Beg.	Php 1,052,223,791.33
Adjustment to Beg. Bal.	-
Adjusted Beg. Bal.	Php 1,052,223,791.33
Add: Retained Operating Surplus	
Current Operations	Php 73,921,948.58
Prior Years Adjustments	-
Less: Transfer to Registry	
Public Infrastructures	-
Prior Years Adjustments	3,000.00
Government Equity , December 31,2009	Php 1,126,142,739.91
TOTAL LIABILITIES AND EQUITY	Php 1,457,214,166.83