

Region 5, Province of Camarines Sur

City of Iriga

Balance Sheet

As of Quarter Ended March 31, 2014

	TOTAL	GENERAL FUND	MARKET	TERMINAL	SLAUGHTER	SEF	TRUST FUND	SLRF	INFRES I	AECID	INFRES II
ASSETS											
CURRENT ASSETS											
CASH	31,440,690.39	5,661,280.59	643,685.97	7,647,091.95	2,495,036.88	9,205,581.83	5,221,400.49	153,498.07	40,304.02	94,032.37	278,778.22
Cash on Hand	10,518,627.97	2,436,502.55	1,652,003.22	177,480.00	385,450.30	5,513,031.09	354,160.81	-	-	-	-
Cash in Vault	3,179,242.63	475,626.48	1,278,171.12	177,480.00	285,397.57	600,353.28	362,214.18	-	-	-	-
Cash - Disbursing Officers	7,332,385.34	1,953,876.07	373,832.10	-	100,052.73	4,912,677.81	(8,053.37)	-	-	-	-
Petty Cash Fund	7,000.00	7,000.00	-	-	-	-	-	-	-	-	-
Cash in Bank - Local Currency	20,922,062.42	3,224,778.04	(1,008,317.25)	7,469,611.95	2,109,586.58	3,692,550.74	4,867,239.68	153,498.07	40,304.02	94,032.37	278,778.22
Cash in Bank - Local Currency, Current Account	20,922,062.42	3,224,778.04	(1,008,317.25)	7,469,611.95	2,109,586.58	3,692,550.74	4,867,239.68	153,498.07	40,304.02	94,032.37	278,778.22
RECEIVABLES	151,731,483.91	140,723,932.06	690,008.05	106,371.00	224,179.44	9,630,787.41	2,783,755.01	-	(2,427,549.06)	-	-
Receivable Accounts	123,814,895.15	115,000,118.19	690,008.05	106,371.00	224,179.44	7,994,828.47	2,226,939.06	-	(2,427,549.06)	-	-
Accounts Receivable	(1,357,502.29)	619,070.82	-	-	-	250,000.00	206,675.95	-	(2,433,249.06)	-	-
Due from Officers and Employees	57,364,533.99	49,793,861.43	690,008.05	106,371.00	224,179.44	4,647,635.96	1,896,778.11	-	5,700.00	-	-
Loans Receivable - Others	380,311.84	256,826.84	-	-	-	-	123,485.00	-	-	-	-
Real Property Tax Receivable	64,330,359.10	64,330,359.10	-	-	-	-	-	-	-	-	-
Special Education Tax Receivable	3,097,192.51	-	-	-	-	3,097,192.51	-	-	-	-	-
Inter-Agency Receivables	10,150,732.52	9,600,507.91	-	-	-	504,185.04	46,039.57	-	-	-	-
Due from NGAs	9,488,824.84	9,475,372.00	-	-	-	-	13,452.84	-	-	-	-
Due from GOCCs	29,000.00	29,000.00	-	-	-	-	-	-	-	-	-
Due from LGUs	632,907.68	96,135.91	-	-	-	504,185.04	32,586.73	-	-	-	-
Intra-Agency Receivables	5,380,671.54	4,569,967.26	-	-	-	396,457.90	414,246.38	-	-	-	-
Due from Other Funds	5,380,671.54	4,569,967.26	-	-	-	396,457.90	414,246.38	-	-	-	-
Other Receivables	12,385,184.70	11,553,338.70	-	-	-	735,316.00	96,530.00	-	-	-	-
Receivables - Disallowances/Charges	3,745,651.87	3,745,651.87	-	-	-	-	-	-	-	-	-
Other Receivables	8,639,532.83	7,807,686.83	-	-	-	735,316.00	96,530.00	-	-	-	-
INVENTORIES	1,096,988.20	993,379.20	-	-	-	60,859.00	42,750.00	-	-	-	-
Supplies	1,096,988.20	993,379.20	-	-	-	60,859.00	42,750.00	-	-	-	-
Office Supplies Inventory	17,141.20	17,141.20	-	-	-	-	-	-	-	-	-
Accountable Forms Inventory	576,442.31	533,692.31	-	-	-	-	42,750.00	-	-	-	-
Medical, Dental and Laboratory Supplies Inventory	81,506.00	20,647.00	-	-	-	60,859.00	-	-	-	-	-
Gasoline, Oil and Lubricants Inventory	55,082.24	55,082.24	-	-	-	-	-	-	-	-	-

Region 5, Province of Camarines Sur
 City of Iriga
 Balance Sheet
 As of Quarter Ended March 31, 2014

	TOTAL	GENERAL FUND	MARKET	TERMINAL	SLAUGHTER	SEF	TRUST FUND	SLRF	INFRES I	AECID	INFRES II
Other Supplies Inventory	366,816.45	366,816.45	-	-	-	-	-	-	-	-	-
PREPAYMENTS	16,073,439.25	15,110,691.53	-	-	-	788,351.78	7,884.79	-	166,511.15	-	-
Advances to Contractors	12,124,628.72	11,958,117.57	-	-	-	-	-	-	166,511.15	-	-
Other Prepaid Expenses	3,948,810.53	3,152,573.96	-	-	-	788,351.78	7,884.79	-	-	-	-
OTHER CURRENT ASSETS	1,018,836.72	1,018,836.72	-	-	-	-	-	-	-	-	-
Guaranty Deposits	1,000,000.00	1,000,000.00	-	-	-	-	-	-	-	-	-
Other Current Assets	18,836.72	18,836.72	-	-	-	-	-	-	-	-	-
Total Current Assets	201,361,438.47	163,508,120.10	1,333,694.02	7,753,462.96	2,719,216.32	19,685,580.02	8,055,790.29	153,498.07	(2,220,733.89)	94,032.37	278,778.22
PROPERTY, PLANT AND EQUIPMENT											
LAND AND LAND IMPROVEMENTS	39,404,184.40	39,401,376.97	-	-	-	2,807.43	-	-	-	-	-
Land	10,267,778.69	10,267,778.69	-	-	-	-	-	-	-	-	-
Land Improvements (net)	28,136,405.71	28,133,598.28	-	-	-	2,807.43	-	-	-	-	-
Land Improvements	48,071,077.31	48,043,002.96	-	-	-	28,074.35	-	-	-	-	-
Accumulated Depreciation - Land Improvements	19,934,671.60	19,909,404.68	-	-	-	25,266.92	-	-	-	-	-
Electrification, Power and Energy Structures (net)	1,000,000.00	1,000,000.00	-	-	-	-	-	-	-	-	-
Electrification, Power and Energy Structures	1,000,000.00	1,000,000.00	-	-	-	-	-	-	-	-	-
BUILDINGS	54,120,030.36	53,816,927.18	-	-	-	303,103.18	-	-	-	-	-
Office Buildings (net)	25,972,959.34	25,972,959.34	-	-	-	-	-	-	-	-	-
Office Buildings	34,798,475.39	34,798,475.39	-	-	-	-	-	-	-	-	-
Accumulated Depreciation - Office Buildings	8,825,516.05	8,825,516.05	-	-	-	-	-	-	-	-	-
School Buildings (net)	1,836,258.47	1,533,155.29	-	-	-	303,103.18	-	-	-	-	-
School Buildings	2,312,800.44	1,654,363.44	-	-	-	658,437.00	-	-	-	-	-
Accumulated Depreciation - School Buildings	476,541.97	121,208.15	-	-	-	355,333.82	-	-	-	-	-
Hospitals and Health Centers (net)	569,662.61	569,662.61	-	-	-	-	-	-	-	-	-
Hospitals and Health Centers	599,485.00	599,485.00	-	-	-	-	-	-	-	-	-
Accumulated Depreciation - Hospitals and Health Centers	29,822.39	29,822.39	-	-	-	-	-	-	-	-	-
Markets and Slaughterhouses (net)	13,959,187.24	13,959,187.24	-	-	-	-	-	-	-	-	-
Markets and Slaughterhouses	24,188,751.67	24,188,751.67	-	-	-	-	-	-	-	-	-
Accumulated Depreciation - Markets and Slaughterhouses	10,229,564.43	10,229,564.43	-	-	-	-	-	-	-	-	-
Other Structures (net)	11,781,962.70	11,781,962.70	-	-	-	-	-	-	-	-	-
Other Structures	33,415,566.48	33,415,566.48	-	-	-	-	-	-	-	-	-

Region 5, Province of Camarines Sur
City of Iriga
Balance Sheet
As of Quarter Ended March 31, 2014

	TOTAL	GENERAL FUND	MARKET	TERMINAL	SLAUGHTER	SEF	TRUST FUND	SLRF	INFRES I	AECID	INFRES II
Accumulated Depreciation - Other Structures	21,633,603.78	21,633,603.78	-	-	-	-	-	-	-	-	-
OFFICE EQUIPMENT, FURNITURE AND FIXTURES	10,420,305.47	10,297,343.78	-	-	-	122,961.69	-	-	-	-	-
Office Equipment (net)	4,994,044.06	4,871,082.37	-	-	-	122,961.69	-	-	-	-	-
Office Equipment	20,302,684.93	19,444,015.31	-	-	-	858,669.62	-	-	-	-	-
Accumulated Depreciation - Office Equipment	15,308,640.87	14,572,932.94	-	-	-	735,707.93	-	-	-	-	-
Furniture and Fixtures (net)	5,284,784.26	5,284,784.26	-	-	-	-	-	-	-	-	-
Furniture and Fixtures	7,475,691.08	7,475,691.08	-	-	-	-	-	-	-	-	-
Accumulated Depreciation - Furniture and Fixtures	2,190,906.82	2,190,906.82	-	-	-	-	-	-	-	-	-
IT Equipment and Software (net)	121,107.71	121,107.71	-	-	-	-	-	-	-	-	-
IT Equipment and Software	298,028.29	298,028.29	-	-	-	-	-	-	-	-	-
Accumulated Depreciation - IT Equipment	176,920.58	176,920.58	-	-	-	-	-	-	-	-	-
Library Books (net)	20,369.44	20,369.44	-	-	-	-	-	-	-	-	-
Library Books	203,694.39	203,694.39	-	-	-	-	-	-	-	-	-
Accumulated Depreciation - Library Books	183,324.95	183,324.95	-	-	-	-	-	-	-	-	-
MACHINERIES AND EQUIPMENT	6,254,549.36	6,232,892.36	-	-	-	21,657.00	-	-	-	-	-
Machineries (net)	2,042,090.87	2,042,090.87	-	-	-	-	-	-	-	-	-
Machineries	4,173,870.28	4,173,870.28	-	-	-	-	-	-	-	-	-
Accumulated Depreciation - Machineries	2,131,779.41	2,131,779.41	-	-	-	-	-	-	-	-	-
Agricultural, Fishery and Forestry Equipment (net)	666,000.00	666,000.00	-	-	-	-	-	-	-	-	-
Agricultural, Fishery and Forestry Equipment	666,000.00	666,000.00	-	-	-	-	-	-	-	-	-
Communication Equipment (net)	65,400.10	65,400.10	-	-	-	-	-	-	-	-	-
Communication Equipment	175,301.00	175,301.00	-	-	-	-	-	-	-	-	-
Accumulated Depreciation - Communication Equipment	109,900.90	109,900.90	-	-	-	-	-	-	-	-	-
Construction and Heavy Equipment (net)	232,338.17	232,338.17	-	-	-	-	-	-	-	-	-
Construction and Heavy Equipment	2,323,381.70	2,323,381.70	-	-	-	-	-	-	-	-	-
Accumulated Depreciation - Construction and Heavy Equipment	2,091,043.53	2,091,043.53	-	-	-	-	-	-	-	-	-
Firefighting Equipment and Accessories (net)	358,494.05	358,494.05	-	-	-	-	-	-	-	-	-
Firefighting Equipment and Accessories	1,036,100.00	1,036,100.00	-	-	-	-	-	-	-	-	-
Accumulated Depreciation - Firefighting Equipment and Accessories	677,605.95	677,605.95	-	-	-	-	-	-	-	-	-
Medical, Dental and Laboratory Equipment (net)	550,989.79	550,989.79	-	-	-	-	-	-	-	-	-
Medical, Dental and Laboratory Equipment	728,896.66	728,896.66	-	-	-	-	-	-	-	-	-

Region 5, Province of Camarines Sur
 City of Iriga
 Balance Sheet
 As of Quarter Ended March 31, 2014

	TOTAL	GENERAL FUND	MARKET	TERMINAL	SLAUGHTER	SEF	TRUST FUND	SLRF	INFRES I	AECID	INFRES II
Accumulated Depreciation - Medical, Dental and Laboratory	177,906.87	177,906.87	-	-	-	-	-	-	-	-	-
Sports Equipment (net)	21,657.00	-	-	-	-	21,657.00	-	-	-	-	-
Sports Equipment	216,570.00	-	-	-	-	216,570.00	-	-	-	-	-
Accumulated Depreciation - Sports Equipment	194,913.00	-	-	-	-	194,913.00	-	-	-	-	-
Technical and Scientific Equipment (net)	112,138.23	112,138.23	-	-	-	-	-	-	-	-	-
Technical and Scientific Equipment	392,648.21	392,648.21	-	-	-	-	-	-	-	-	-
Accumulated Depreciation - Technical and Scientific Equipment	280,509.98	280,509.98	-	-	-	-	-	-	-	-	-
Other Machineries and Equipment (net)	2,205,441.15	2,205,441.15	-	-	-	-	-	-	-	-	-
Other Machineries and Equipment	5,460,913.97	5,460,913.97	-	-	-	-	-	-	-	-	-
Accumulated Depreciation - Other Machineries and Equipment	3,255,472.82	3,255,472.82	-	-	-	-	-	-	-	-	-
TRANSPORTATION EQUIPMENT	15,070,513.18	15,015,513.18	-	-	-	55,000.00	-	-	-	-	-
Motor Vehicles (net)	2,098,074.87	2,043,074.87	-	-	-	55,000.00	-	-	-	-	-
Motor Vehicles	20,980,748.65	20,430,748.65	-	-	-	550,000.00	-	-	-	-	-
Accumulated Depreciation - Motor Vehicles	18,882,673.78	18,387,673.78	-	-	-	495,000.00	-	-	-	-	-
Watercrafts (net)	160,465.16	160,465.16	-	-	-	-	-	-	-	-	-
Watercrafts	1,604,655.73	1,604,655.73	-	-	-	-	-	-	-	-	-
Accumulated Depreciation - Watercrafts	1,444,190.57	1,444,190.57	-	-	-	-	-	-	-	-	-
Other Transportation Equipment (net)	12,811,973.15	12,811,973.15	-	-	-	-	-	-	-	-	-
Other Transportation Equipment	13,027,000.00	13,027,000.00	-	-	-	-	-	-	-	-	-
Accumulated Depreciation - Other Transportation Equipment	215,026.85	215,026.85	-	-	-	-	-	-	-	-	-
OTHER PROPERTY, PLANT AND EQUIPMENT	102,065.45	102,065.45	-	-	-	-	-	-	-	-	-
Other Property, Plant and Equipment (net)	102,065.45	102,065.45	-	-	-	-	-	-	-	-	-
Other Property, Plant and Equipment	1,020,654.51	1,020,654.51	-	-	-	-	-	-	-	-	-
Accumulated Depreciation - Other Property, Plant and Equipment	918,589.06	918,589.06	-	-	-	-	-	-	-	-	-
Public Infrastructure	31,338,576.15	28,575,942.01	-	-	-	-	-	2,762,634.14	-	-	-
Roads, Highways and Bridges	21,910,771.02	19,148,136.88	-	-	-	-	-	2,762,634.14	-	-	-
Flood controls	6,238,823.23	6,238,823.23	-	-	-	-	-	-	-	-	-
Other Public Infrastructure	3,188,981.90	3,188,981.90	-	-	-	-	-	-	-	-	-
CONSTRUCTION IN PROGRESS	255,507,214.04	149,662,328.89	154,000.00	-	-	-	75,812,498.08	-	-	-	29,878,387.07
Construction in Progress - Agency Assets	175,230,761.58	99,264,263.50	154,000.00	-	-	-	75,812,498.08	-	-	-	-
Construction in Progress - Roads, Highways and Bridges	68,978,274.73	39,099,887.66	-	-	-	-	-	-	-	-	29,878,387.07

Region 5, Province of Camarines Sur

City of Iriga

Balance Sheet

As of Quarter Ended March 31, 2014

	TOTAL	GENERAL FUND	MARKET	TERMINAL	SLAUGHTER	SEF	TRUST FUND	SLRF	INFRES I	AECID	INFRES II
Construction in Progress - Parks, Plazas and Monuments	2,213,928.11	2,213,928.11	-	-	-	-	-	-	-	-	-
Construction in Progress - Artesian Wells, Reservoirs, Fountains	293,750.50	293,750.50	-	-	-	-	-	-	-	-	-
Construction in Progress - Irrigation, Canals and Lateral Canals	743,322.55	743,322.55	-	-	-	-	-	-	-	-	-
Construction in Progress - Flood Controls	5,427,038.44	5,427,038.44	-	-	-	-	-	-	-	-	-
Construction in Progress - Other Public Infrastructures	2,501,338.13	2,501,338.13	-	-	-	-	-	-	-	-	-
Construction in Progress - Reforestation - Upland	118,800.00	118,800.00	-	-	-	-	-	-	-	-	-
Total Property, Plant and Equipment	412,217,438.41	303,104,389.82	154,000.00	-	-	505,529.30	75,812,498.08	2,762,634.14	-	-	29,878,387.07
OTHER ASSETS											
Work/Other Animals	11,217.00	11,217.00	-	-	-	-	-	-	-	-	-
Breeding Stocks	28,000.00	28,000.00	-	-	-	-	-	-	-	-	-
Total Other Assets	39,217.00	39,217.00	-	-	-	-	-	-	-	-	-
TOTAL ASSETS	613,618,093.88	466,651,726.92	1,487,694.02	7,753,462.95	2,719,216.32	20,191,109.32	83,868,288.37	2,916,132.21	(2,220,733.89)	94,032.37	30,157,165.29
LIABILITIES											
CURRENT LIABILITIES											
Payable Accounts	32,278,955.46	26,353,891.12	1,979,021.28	1,308,351.96	468,816.04	2,161,275.06	7,600.00	-	-	-	-
Accounts Payable	31,817,539.87	25,906,913.08	1,979,020.23	1,308,351.96	468,792.04	2,154,462.56	-	-	-	-	-
Due to Officers and Employees	461,415.59	446,978.04	1.05	-	24.00	6,812.50	7,600.00	-	-	-	-
Inter-Agency Payables	29,848,991.65	24,425,646.77	151,112.51	642.68	6,004.39	563,726.94	808,412.19	2,815,045.61	972,194.79	106,205.79	(0.02)
Due to BIR	10,754,726.62	9,187,191.97	11,400.95	642.68	6,004.39	498,713.49	23,656.41	52,411.61	972,194.79	2,510.35	(0.02)
Due to GSIS	1,904,996.29	1,777,685.69	127,310.60	-	-	-	-	-	-	-	-
Due to PAG-IBIG	326,168.19	329,945.51	(4,274.04)	-	-	-	496.72	-	-	-	-
Due to PHILHEALTH	290,462.90	271,337.90	16,675.00	-	-	-	2,450.00	-	-	-	-
Due to Other NGAs	3,403,891.49	2,970,349.51	-	-	-	63,013.45	266,833.09	-	-	103,695.44	-
Due to LGUs	5,406,945.76	4,889,969.79	-	-	-	2,000.00	514,975.97	-	-	-	-
Due to Regional Office	7,761,800.40	4,999,166.40	-	-	-	-	-	2,762,634.00	-	-	-
Intra-Agency Payables	8,348,661.46	89,180.82	-	-	-	16,679.00	70,393.83	32,852.53	(384,425.68)	(31,110.50)	8,555,091.46
Due to Other Funds	8,348,661.46	89,180.82	-	-	-	16,679.00	70,393.83	32,852.53	(384,425.68)	(31,110.50)	8,555,091.46
Other Liability Accounts	37,270,368.10	9,135,435.84	238,369.62	10,050.00	32,737.50	-	6,232,989.88	18,711.41	-	-	21,602,073.85
Guaranty Deposits Payable	3,287,241.39	2,975,331.92	-	-	-	-	311,909.47	-	-	-	-
Performance/Bidders/Bail Bonds Payable	702,985.78	24,657.49	-	-	-	-	678,328.29	-	-	-	-
Other Payables	33,280,140.93	6,135,446.43	238,369.62	10,050.00	32,737.50	-	5,242,752.12	18,711.41	-	-	21,602,073.85

Region 5, Province of Camarines Sur

City of Iriga

Balance Sheet

As of Quarter Ended March 31, 2014

	TOTAL	GENERAL FUND	MARKET	TERMINAL	SLAUGHTER	SEF	TRUST FUND	SLRF	INFRES I	AECID	INFRES II
Total Current Liabilities	107,746,976.67	60,004,154.55	2,368,503.41	1,319,044.64	507,557.93	2,741,681.00	7,119,395.90	2,866,609.55	587,769.11	75,095.29	30,157,165.29
LONG-TERM LIABILITIES											
Mortgage/Bonds/Loans Payable											
Loans Payable - Domestic	112,469,675.46	113,312,169.93	-	(842,494.47)	-	-	-	-	-	-	-
Total Long-Term Liabilities	112,469,675.46	113,312,169.93	-	(842,494.47)	-	-	-	-	-	-	-
TOTAL LIABILITIES	220,216,652.13	173,316,324.48	2,368,503.41	476,550.17	507,557.93	2,741,681.00	7,119,395.90	2,866,609.55	587,769.11	75,095.29	30,157,165.29
DEFERRED CREDITS											
Deferred Real Property Tax Income	69,943,098.26	69,943,098.26	-	-	-	-	-	-	-	-	-
Deferred Special Education Tax Income	3,150,191.62	-	-	-	-	3,150,191.62	-	-	-	-	-
Other Deferred Credits	105,687.09	-	-	-	-	61,647.45	44,039.64	-	-	-	-
Total Deferred Credits	73,198,976.97	69,943,098.26	-	-	-	3,211,839.07	44,039.64	-	-	-	-
EQUITY	320,202,464.78	223,392,304.18	(880,809.39)	7,276,912.78	2,211,658.39	14,237,589.25	76,704,852.83	49,522.66	(2,808,503.00)	18,937.08	-
Government Equity	320,202,464.78	223,392,304.18	(880,809.39)	7,276,912.78	2,211,658.39	14,237,589.25	76,704,852.83	49,522.66	(2,808,503.00)	18,937.08	-
TOTAL LIABILITIES AND EQUITY	613,618,093.88	466,651,726.92	1,487,694.02	7,753,462.95	2,719,216.32	20,191,109.32	83,868,288.37	2,916,132.21	(2,220,733.89)	94,032.37	30,157,165.29
Please verify if not 0	-	-	-	-	-	-	-	-	-	-	-

Certified correct:

BEVERLY B. ESPIRITU
 OIC-City Accountant