DETAILED STATEMENT OF FINANCIAL POSITION

GENERAL FUND

AS OF MARCH 31, 2021

ASSETS

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(11	rre	'nт	Assets

Cash and Cash Equivalents	716,861,665.11
Cash on Hand	12,968,469.20
Cash - Local Treasury	12,618,469.20
Petty Cash	350,000.00
Cash in Bank - Local Currency	703,893,195.91
Cash in Bank - Local Currency, Current Account	702,241,039.21
Cash in Bank - Local Currency, Time Deposits	1,652,156.70
Receivables	1,020,559,637.64
Loans and Receivable Accounts	889,068,325.27
Real Property Tax Receivable	887,662,409.39
Loans Receivable - Others	2,656,796.88
Allowance for Impairment-Loans Receivable-Others	(1,250,881.00)
Inter-Agency Receivables	2,234,952.82
Due from National Government Agencies	1,440,236.82
Due from Government-Owned and/or Controlled Corporations	794,716.00
Intra-Agency Receivables	31,769,708.37
Due from Other Funds	31,769,708.37
Advances	30,687,503.72
Advances to Operating Expenses	4,734,485.78
Advances for Payroll	518,737.94
Advances to Special Disbursing Officer	25,434,280.00
Other Receivables	66,799,147.46
Receivables - Disallowances/Charges	11,550,202.71
Due from Officers and Employees	12,679,390.28
Allowance for Impairment-Due from Officers and Employees	(4,214,013.45)
Other Receivables	46,852,848.50
Allowance for Impairment-Other Receivables	(69,280.58)
Inventories	103,564,933.54
Inventory Held for Distribution	120,276.00
Welfare Goods for Distribution	120,276.00
Inventory Held for Consumption	103,444,657.54
Office Supplies Inventory	3,615,318.96
Accountable Forms, Plates and Stickers Inventory	5,788,747.00
Animal/Zoological Supplies Inventory	433,693.30
Drugs and Medicines Inventory	42,190,435.11
Medical, Dental and Laboratory Supplies Inventory	6,027,347.27
Fuel, Oil and Lubricants Inventory	11,199,935.30
Chemical and Filtering Supplies Inventory	9,172,556.00
Other Supplies and Materials Inventory	25,016,624.60
Prepayments and Deferred Charges	103,573,678.01
Prepayments	103,572,905.30
Advances to Contractors	26,617,157.03
Prepaid Insurance	2,108,392.09
Other Prepayments	74,847,356.18
Deferred Charges	772.71
Discount on Advance Payments	772.71
Total Current Assets	1,944,559,914.30

Non-Current Assets

DETAILED STATEMENT OF FINANCIAL POSITION

GENERAL FUND

AS OF MARCH 31, 2021

187,980.00	Investments	187,980.00
Property, Plant and Equipment 8,496,955,250.81 Land 1,038,017,021.46 Land 1,038,017,021.46 Land Improvements 676,041,254.57 Other Land Improvements 796,925,958.13 Accumulated Depreciation-Other Land Improvements (12,284,70.356) Infrastructure Assets 2,7441,477,598.98 Road Networks (2,790,462,698.35 Accumulated Depreciation-Road Networks (276,875,516.140) Flood Control Systems (26,611,146.92) Water Supply Systems (66,871,024.78) Accumulated Depreciation - Water Supply Systems (76,870,024.28) Power Supply Systems (10,95,962.18) Accumulated Depreciation - Seaport Systems (1,055,962.18) Accumulated Depreciation-Power Supply Systems (1,055,962.18) Parks, Plazas and Monuments (42,956,732.53) Accumulated Depreciation-Other Infrastructure Assets (1,733,989.90) Buildings 842,059,871.2 Accumulated Depreciation-Buildings (131,077,33,989.90) Buildings (130,075,417.0 Accumulated Depreciation-Buildings (130,075,417.0	Financial Assets - Others	187,980.00
Land Land Improvements 1,038,017,021.45 Land Improvements 674,041,254.75 Other Land Improvements 766,925,958.13 Accumulated Depreciation-Other Land Improvements 1(122,884,703.56) Infristructure Assets Road Networks 2,141,477,598.93 Road Networks 2,190,462,698.35 Accumulated Depreciation-Flood Control System Accumulated Depreciation-Flood Control System Accumulated Depreciation-Flood Control System Accumulated Depreciation - Water Supply System 165,174,847.77 Accumulated Depreciation - Water Supply System 168,474,020.17 Accumulated Depreciation-Power Supply Systems 168,474,020.17 Accumulated Depreciation-Power Supply Systems 168,474,020.17 Accumulated Depreciation - Seaport Systems 168,474,020.17 Accumulated Depreciation - Power Supply Systems 168,474,020.17 Accumulated Depreciation - Seaport Systems 169,474,020.17 Accumulated Depreciation - Seaport Systems 17,473,983,990 Building and Other Structure Assets 17,733,983,990 Building and Other Structures 188,016,169,189,199,199,199,199,199,199,199,199,19	Other Investments	187,980.00
Land Improvements 674,041,254.57 Other Land Improvements 795,925,958.13 Accumulated Depreciation-Other Land Improvements (122,884,703.56) Infrastructure Assets 2,441,477,598.98 Road Networks 2,190,462,698.35 Accumulated Depreciation-Road Networks (278,255,561.40) Flood Control Systems 107,515,692.40 Accumulated Depreciation-Flood Control System (26,011,46.92) Water Supply System 165,174,847.77 Accumulated Depreciation - Water Supply System (76,870,024.28) Power Supply Systems 168,474,020.17 Accumulated Depreciation-Power Supply Systems (33,122,269.33) Seaport Systems 1,442,055.48 Accumulated Depreciation-Power Supply Systems (10,955,962.18) Parks, Plazas and Monuments (42,956,732.65) Other Infrastructure Assets (1,095,962.18) Parks, Plazas and Monuments (42,956,732.65) Other Infrastructure Assets (17,733,989.90) Building and Other Structures (24,359,982,995.88) Buildings (117,733,989.90) Buildings (117,733,989.90) Buildings (117,733,989.90) Accumulated Depreciation-Buildings (112,264,216.08) Accumulated Depreciation-Buildings (112,264,216.08) Accumulated Depreciation-Hospitals and Health Centers (30,375,417.30) Markets (20,776,455.67) Accumulated Depreciation-Markets (20,7776,455.67) Machinery and Equipment (30,375,417.30) Markets (20,7776,455.67) Machinery and Equipment (36,937,666.92) Information and Communication Technology Equipment (13,311,098.43) Construction and Heavy Equipment (173,659,158.36) Disaster Response and Rescue Equipment (173,695,158.36) Disaster Response and Rescue Equipment (173,695,158.36) Accumulated Depreciation-Disaster Response and Rescue Equipment (173,695,158.36) Accumulated Depreciation-Disaster Response and Rescue Equipment (174,230	Property, Plant and Equipment	8,496,965,259.63
Land Improvements 674,041,254.57 Other Land Improvements 796,932,938.13 Accumulated Depreciation-Other Land Improvements 12,284,703.58 Infrastructure Assets 2,441,477,598.98 Road Networks (278,255,561.40) Accumulated Depreciation-Road Networks (278,255,61.40) Flood Control Systems 107,515,692.40 Accumulated Depreciation-Flood Control System (26,011,146.92) Water Supply System (76,870,024.28) Power Supply Systems (76,870,024.28) Accumulated Depreciation - Water Supply Systems (33,122,269.83) Seaport Systems 1,442,055,48 Accumulated Depreciation - Seaport Systems 1,420,955,48 Accumulated Depreciation-Parks, Plazas and Monuments 242,985,743.65 Other Infrastructure Assets (17,733,989.90) Buildings 848,205,877.12 Accumulated Depreciation-Other Infrastructure Assets (17,733,989.90) Buildings 848,205,877.12 Accumulated Depreciation-School Buildings (121,264,216.08) School Buildings 858,788,409.1 Accumulated Depreciation-Markets (207,776,45	Land	1,038,017,021.46
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Infrastructure Assets Road Networks Road Networks Accumulated Depreciation-Road Networks Flood Control Systems Accumulated Depreciation-Flood Control System Accumulated Depreciation-Flood Control System Accumulated Depreciation-Flood Control System Accumulated Depreciation - Water Supply System Accumulated Depreciation - Water Supply System Power Supply System Accumulated Depreciation - Water Supply System Power Supply Systems Accumulated Depreciation - Power Supply Systems Road Maccumulated Depreciation - Seaport Systems Road Monuments Road Monuments Road Road Monuments Road Road Road Road Road Road Road Road	Other Land Improvements	796,925,958.13
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Accumulated Depreciation - Other Infrastructure Assets(17,733,989.90)Building and Other Structures2,435,952,995.88Buildings848,205,877.12Accumulated Depreciation-Buildings(121,264,216.08)School Buildings858,788,409.76Accumulated Depreciation-School Buildings(131,077,878.56)Hospitals and Health Centers160,424,894.17Accumulated Depreciation-Hospitals and Health Centers(30,375,417.30)Markets2,901,692.00Accumulated Depreciation-Markets(420,745.34)Other Structures1,056,546,835.78Accumulated Depreciation-Other Structures(207,776,455.67)Machinery and Equipment607,168,228.13Machinery and Equipment(35,090.05)Office Equipment(36,937,666.92)Information and Communication Technology Equipment(36,937,666.92)Accumulated Depreciation-Information and Communication Technology I(124,309,942.10)Communication Equipment28,776,450.66Accumulated Depreciation-Communication Equipment(13,311,098.43)Construction and Heavy Equipment(13,311,098.43)Accumulated Depreciation-Construction and Heavy Equipment(13,369,51,58.36)Disaster Response and Rescue Equipment226,055,052.10Accumulated Depreciation-Disaster Response and Rescue Equipment(10,0041,518.40)Military, Police and Security Equipment28,797,007.60Accumulated Depreciation-Disaster Response and Rescue Equipment(14,230,529.19)Medical Equipment86,861,762.38	·	
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Accumulated Depreciation-Buildings School Buildings School Buildings School Buildings School Buildings School Buildings School Buildings Accumulated Depreciation-School Buildings Hospitals and Health Centers Accumulated Depreciation-Hospitals and Health Centers Accumulated Depreciation-Hospitals and Health Centers Markets C,901,692.00 Accumulated Depreciation-Markets Other Structures Accumulated Depreciation-Other Structures Accumulated Depreciation-Other Structures Accumulated Depreciation-Other Structures Accumulated Depreciation-Machinery Machinery Accumulated Depreciation-Machinery Office Equipment Accumulated Depreciation-Office Equipment Accumulated Depreciation-Office Equipment Accumulated Depreciation-Information and Communication Technology I Communication Equipment Accumulated Depreciation-Communication Equipment Accumulated Depreciation-Communication Equipment Accumulated Depreciation-Construction and Heavy Equipment Accumulated Depreciation-Construction and Heavy Equipment Accumulated Depreciation-Construction and Heavy Equipment Accumulated Depreciation-Disaster Response and Rescue Equipment Accumulated Depreciation-Dis	-	
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Accumulated Depreciation-School Buildings Hospitals and Health Centers 160,424,894.17 Accumulated Depreciation-Hospitals and Health Centers (30,375,417.30) Markets 2,901,692.00 Accumulated Depreciation-Markets (420,745.34) Other Structures 1,056,546,835.78 Accumulated Depreciation-Other Structures (207,776,455.67) Machinery and Equipment 607,168,228.13 Machinery Accumulated Depreciation-Machinery (35,090.05) Office Equipment 166,879,242.24 Accumulated Depreciation-Office Equipment (36,937,666.92) Information and Communication Technology Equipment Accumulated Depreciation-Information and Communication Technology I Communication Equipment 28,776,450.66 Accumulated Depreciation-Communication Equipment (13,311,098.43) Construction and Heavy Equipment Accumulated Depreciation-Construction and Heavy Equipment (173,695,158.36) Disaster Response and Rescue Equipment Accumulated Depreciation-Disaster Response and Rescue Equipment (100,041,518.40) Military, Police and Security Equipment Accumulated Depreciation-Military, Police and Security Equipment (14,230,529.19) Medical Equipment 86,861,762.38	·	
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Accumulated Depreciation-Hospitals and Health Centers Markets 2,901,692.00 Accumulated Depreciation-Markets (420,745.34) Other Structures 1,056,546,835.78 Accumulated Depreciation-Other Structures (207,776,455.67) Machinery and Equipment 607,168,228.13 Machinery 44,384.24 Accumulated Depreciation-Machinery (35,090.05) Office Equipment 166,879,242.24 Accumulated Depreciation-Office Equipment 166,879,242.24 Accumulated Depreciation-Information and Communication Technology I Information and Communication Technology Equipment 28,053,836.77 Accumulated Depreciation-Information and Communication Technology I Communication Equipment 28,776,450.66 Accumulated Depreciation-Communication Equipment (13,311,098.43) Construction and Heavy Equipment Accumulated Depreciation-Construction and Heavy Equipment (173,695,158.36) Disaster Response and Rescue Equipment Accumulated Depreciation-Disaster Response and Rescue Equipment (100,041,518.40) Military, Police and Security Equipment 28,797,007.60 Accumulated Depreciation-Military, Police and Security Equipment (14,230,529.19) Medical Equipment 86,861,762.38	Hospitals and Health Centers	160,424,894.17
Markets 2,901,692.00 Accumulated Depreciation-Markets (420,745.34) Other Structures 1,056,546,835.78 Accumulated Depreciation-Other Structures (207,776,455.67) Machinery and Equipment 607,168,228.13 Machinery 4Accumulated Depreciation-Machinery (35,090.05) Office Equipment 166,879,242.24 Accumulated Depreciation-Office Equipment (36,937,666.92) Information and Communication Technology Equipment 188,053,836.77 Accumulated Depreciation-Information and Communication Technology I (124,309,942.10) Communication Equipment 28,776,450.66 Accumulated Depreciation-Communication Equipment (13,311,098.43) Construction and Heavy Equipment 242,868,302.81 Accumulated Depreciation-Construction and Heavy Equipment (173,695,158.36) Disaster Response and Rescue Equipment 226,055,052.10 Accumulated Depreciation-Disaster Response and Rescue Equipment (100,041,518.40) Military, Police and Security Equipment 28,797,007.60 Accumulated Depreciation-Military, Police and Security Equipment (14,230,529.19) Medical Equipment 86,861,762.38	Accumulated Depreciation-Hospitals and Health Centers	(30,375,417.30)
Other Structures Accumulated Depreciation-Other Structures (207,776,455.67) Machinery and Equipment 607,168,228.13 Machinery 44,384.24 Accumulated Depreciation-Machinery (35,090.05) Office Equipment 166,879,242.24 Accumulated Depreciation-Office Equipment (36,937,666.92) Information and Communication Technology Equipment 188,053,836.77 Accumulated Depreciation-Information and Communication Technology I Communication Equipment 28,776,450.66 Accumulated Depreciation-Communication Equipment (13,311,098.43) Construction and Heavy Equipment Accumulated Depreciation-Construction and Heavy Equipment Disaster Response and Rescue Equipment Accumulated Depreciation-Disaster Response and Rescue Equipment Military, Police and Security Equipment Accumulated Depreciation-Military, Police and Security Equipment Medical Equipment 86,861,762.38		2,901,692.00
Other Structures Accumulated Depreciation-Other Structures (207,776,455.67) Machinery and Equipment 607,168,228.13 Machinery 44,384.24 Accumulated Depreciation-Machinery (35,090.05) Office Equipment 166,879,242.24 Accumulated Depreciation-Office Equipment (36,937,666.92) Information and Communication Technology Equipment 188,053,836.77 Accumulated Depreciation-Information and Communication Technology I Communication Equipment 28,776,450.66 Accumulated Depreciation-Communication Equipment (13,311,098.43) Construction and Heavy Equipment Accumulated Depreciation-Construction and Heavy Equipment Disaster Response and Rescue Equipment Accumulated Depreciation-Disaster Response and Rescue Equipment Military, Police and Security Equipment Accumulated Depreciation-Military, Police and Security Equipment Medical Equipment 86,861,762.38	Accumulated Depreciation-Markets	(420,745.34)
Machinery and Equipment607,168,228.13Machinery44,384.24Accumulated Depreciation-Machinery(35,090.05)Office Equipment166,879,242.24Accumulated Depreciation-Office Equipment(36,937,666.92)Information and Communication Technology Equipment188,053,836.77Accumulated Depreciation-Information and Communication Technology I(124,309,942.10)Communication Equipment28,776,450.66Accumulated Depreciation-Communication Equipment(13,311,098.43)Construction and Heavy Equipment242,868,302.81Accumulated Depreciation-Construction and Heavy Equipment(173,695,158.36)Disaster Response and Rescue Equipment226,055,052.10Accumulated Depreciation-Disaster Response and Rescue Equipment(100,041,518.40)Military, Police and Security Equipment28,797,007.60Accumulated Depreciation-Military, Police and Security Equipment(14,230,529.19)Medical Equipment86,861,762.38	Other Structures	1,056,546,835.78
Machinery Accumulated Depreciation-Machinery Office Equipment Accumulated Depreciation-Office Equipment Information and Communication Technology Equipment Accumulated Depreciation-Information and Communication Technology I Communication Equipment Accumulated Depreciation-Communication Equipment Accumulated Depreciation-Communication Equipment Accumulated Depreciation-Communication Equipment Accumulated Depreciation-Communication Equipment Accumulated Depreciation-Construction and Heavy Equipment Disaster Response and Rescue Equipment Accumulated Depreciation-Disaster Response and Rescue Equipment Military, Police and Security Equipment Accumulated Depreciation-Military, Police and Security Equipment Accumulated Depreciation-Military	Accumulated Depreciation-Other Structures	(207,776,455.67)
Accumulated Depreciation-Machinery Office Equipment 166,879,242.24 Accumulated Depreciation-Office Equipment (36,937,666.92) Information and Communication Technology Equipment 188,053,836.77 Accumulated Depreciation-Information and Communication Technology I Communication Equipment 28,776,450.66 Accumulated Depreciation-Communication Equipment (13,311,098.43) Construction and Heavy Equipment Accumulated Depreciation-Construction and Heavy Equipment Disaster Response and Rescue Equipment Accumulated Depreciation-Disaster Response and Rescue Equipment Military, Police and Security Equipment Accumulated Depreciation-Military, Police and Security Equipment Medical Equipment 86,861,762.38	Machinery and Equipment	607,168,228.13
Office Equipment Accumulated Depreciation-Office Equipment Information and Communication Technology Equipment Accumulated Depreciation-Information and Communication Technology I Communication Equipment Accumulated Depreciation-Communication Equipment Accumulated Depreciation-Communication Equipment Construction and Heavy Equipment Accumulated Depreciation-Construction and Heavy Equipment Disaster Response and Rescue Equipment Accumulated Depreciation-Disaster Response and Rescue Equipment Military, Police and Security Equipment Accumulated Depreciation-Military, Police and Security Equipment Medical Equipment 86,861,762.38	Machinery	44,384.24
Accumulated Depreciation-Office Equipment Information and Communication Technology Equipment Accumulated Depreciation-Information and Communication Technology I Communication Equipment Accumulated Depreciation-Communication Equipment Accumulated Depreciation-Communication Equipment Construction and Heavy Equipment Accumulated Depreciation-Construction and Heavy Equipment Disaster Response and Rescue Equipment Accumulated Depreciation-Disaster Response and Rescue Equipment Military, Police and Security Equipment Accumulated Depreciation-Military, Police and Security Equipment Medical Equipment (36,937,666.92) (124,309,942.10) (124,309,942.10) (13,311,098.43) (173,695,158.36) (1	Accumulated Depreciation-Machinery	(35,090.05)
Information and Communication Technology Equipment Accumulated Depreciation-Information and Communication Technology I Communication Equipment Accumulated Depreciation-Communication Equipment Construction and Heavy Equipment Accumulated Depreciation-Construction and Heavy Equipment Disaster Response and Rescue Equipment Accumulated Depreciation-Disaster Response and Rescue Equipment Military, Police and Security Equipment Accumulated Depreciation-Military, Police and Security Equipment Medical Equipment 188,053,836.77 (124,309,942.10) 28,776,450.66 (13,311,098.43) 242,868,302.81 (173,695,158.36) 226,055,052.10 (100,041,518.40) (100,041,518.40) (14,230,529.19) Medical Equipment 86,861,762.38	Office Equipment	166,879,242.24
Accumulated Depreciation-Information and Communication Technology I Communication Equipment 28,776,450.66 Accumulated Depreciation-Communication Equipment (13,311,098.43) Construction and Heavy Equipment 242,868,302.81 Accumulated Depreciation-Construction and Heavy Equipment (173,695,158.36) Disaster Response and Rescue Equipment 226,055,052.10 Accumulated Depreciation-Disaster Response and Rescue Equipment Military, Police and Security Equipment Accumulated Depreciation-Military, Police and Security Equipment Medical Equipment 86,861,762.38	Accumulated Depreciation-Office Equipment	(36,937,666.92)
Communication Equipment 28,776,450.66 Accumulated Depreciation-Communication Equipment (13,311,098.43) Construction and Heavy Equipment 242,868,302.81 Accumulated Depreciation-Construction and Heavy Equipment (173,695,158.36) Disaster Response and Rescue Equipment 226,055,052.10 Accumulated Depreciation-Disaster Response and Rescue Equipment (100,041,518.40) Military, Police and Security Equipment 28,797,007.60 Accumulated Depreciation-Military, Police and Security Equipment (14,230,529.19) Medical Equipment 86,861,762.38	Information and Communication Technology Equipment	188,053,836.77
Accumulated Depreciation-Communication Equipment (13,311,098.43) Construction and Heavy Equipment 242,868,302.81 Accumulated Depreciation-Construction and Heavy Equipment (173,695,158.36) Disaster Response and Rescue Equipment 226,055,052.10 Accumulated Depreciation-Disaster Response and Rescue Equipment (100,041,518.40) Military, Police and Security Equipment 28,797,007.60 Accumulated Depreciation-Military, Police and Security Equipment (14,230,529.19) Medical Equipment 86,861,762.38	Accumulated Depreciation-Information and Communication Technology I	(124,309,942.10)
Construction and Heavy Equipment 242,868,302.81 Accumulated Depreciation-Construction and Heavy Equipment (173,695,158.36) Disaster Response and Rescue Equipment 226,055,052.10 Accumulated Depreciation-Disaster Response and Rescue Equipment (100,041,518.40) Military, Police and Security Equipment 28,797,007.60 Accumulated Depreciation-Military, Police and Security Equipment (14,230,529.19) Medical Equipment 86,861,762.38	Communication Equipment	28,776,450.66
Accumulated Depreciation-Construction and Heavy Equipment (173,695,158.36) Disaster Response and Rescue Equipment 226,055,052.10 Accumulated Depreciation-Disaster Response and Rescue Equipment (100,041,518.40) Military, Police and Security Equipment 28,797,007.60 Accumulated Depreciation-Military, Police and Security Equipment (14,230,529.19) Medical Equipment 86,861,762.38	Accumulated Depreciation-Communication Equipment	(13,311,098.43)
Disaster Response and Rescue Equipment 226,055,052.10 Accumulated Depreciation-Disaster Response and Rescue Equipment (100,041,518.40) Military, Police and Security Equipment 28,797,007.60 Accumulated Depreciation-Military, Police and Security Equipment (14,230,529.19) Medical Equipment 86,861,762.38	Construction and Heavy Equipment	242,868,302.81
Accumulated Depreciation-Disaster Response and Rescue Equipment (100,041,518.40) Military, Police and Security Equipment 28,797,007.60 Accumulated Depreciation-Military, Police and Security Equipment (14,230,529.19) Medical Equipment 86,861,762.38	Accumulated Depreciation-Construction and Heavy Equipment	(173,695,158.36)
Military, Police and Security Equipment 28,797,007.60 Accumulated Depreciation-Military, Police and Security Equipment (14,230,529.19) Medical Equipment 86,861,762.38	Disaster Response and Rescue Equipment	226,055,052.10
Accumulated Depreciation-Military, Police and Security Equipment (14,230,529.19) Medical Equipment 86,861,762.38	Accumulated Depreciation-Disaster Response and Rescue Equipment	(100,041,518.40)
Medical Equipment 86,861,762.38		28,797,007.60
Accumulated Depreciation-Medical Equipment (40,538,286.37)	·	
	Accumulated Depreciation-Medical Equipment	(40,538,286.37)

DETAILED STATEMENT OF FINANCIAL POSITION

GENERAL FUND

AS OF MARCH 31, 2021

Sports Equipment	451,150.00
Accumulated Depreciation-Sports Equipment	(213,900.00)
Technical and Scientific Equipment	146,508,259.54
Accumulated Depreciation-Technical and Scientific Equipment	(42,765,668.51)
Other Machinery and Equipment	64,406,252.98
Accumulated Depreciation-Other Machinery and Equipment	(26,454,614.86)
Transportation Equipment	557,437,214.39
Motor Vehicles	1,071,911,716.36
Accumulated Depreciation-Motor Vehicles	(517,681,766.97)
Watercrafts	8,397,439.00
Accumulated Depreciation-Watercrafts	(5,190,174.00)
Furniture, Fixtures and Books	144,452,616.57
Furniture and Fixtures	238,437,505.03
Accumulated Depreciation-Furniture and Fixture4s	(104,711,777.63)
Books	17,836,106.48
Accumulated Depreciation-Books	(7,109,217.31)
Construction in Progress	170,849,319.66
Construction in Progress-Land Improvements	6,985,908.62
Construction in Progress-Infrastructure Assets	70,096,288.61
Construction in Progress-Buildings and Other Stuctures	93,767,122.43
Service Concession Assets	153,125,237.56
Service Concession Assets	184,217,766.15
Accumulated Depreciation-Service Concession Assets	(31,092,528.59)
Other Property, Plant and Equipment	274,443,772.43
Work/Zoo Animals	178,000.00
Accumulated Depreciation - Work/Zoo Animals	(77,298.33)
Other Property, Plant and Equipment	431,923,543.44
Accumulated Depreciation-Other Property, Plant and Equipment	(157,580,472.68)
Intangible Assets	22,960,885.41
Intangible Assets	22,960,885.41
Computer Software	31,819,781.72
Accumulated Amortization-Computer Software	(8,858,896.31)
Total Non-Current Assets	8,520,114,125.04
TOTAL ASSETS	10,464,674,039.34
LIABILITIES AND NET ASSETS/EQUITY	
Liabilities	
Current Liabilities	
Financial Liabilities	483,835,499.08
Payables	296,222,672.33
Accounts Payable	274,452,485.31
Due to Officers and Employees	10,094,709.31
Leave Benefits Payable	11,675,477.71
Bills/Bonds/Loans Payable	187,612,826.75
Loans Payable - Domestic	187,612,826.75
Inter-Agency Payables	236,584,197.07
Due to BIR	12,869,819.95
Due to GSIS	21,689,657.22
Due to PAG-IBIG	4,497,451.21
Due to PHILHEALTH	2,903,524.83
Due to NGAs	5,400,377.60

DETAILED STATEMENT OF FINANCIAL POSITION

GENERAL FUND

AS OF MARCH 31, 2021

Due to GOCCs	12,092.65
Due to LGUs	189,211,273.61
Intra-Agency Payables	408,265,069.69
Due to Other Funds	408,265,069.69
Trust Liabilities	2,993,579.76
Trust Liabilities	2,993,579.76
Deferred Credits/Unearned Income	939,073,090.88
Deferred Real Property Tax Receivable	887,662,409.39
Other Deferred Credits	51,410,681.49
Provisions	284,514,000.00
Other Provisions	284,514,000.00
Total Current Liabilities	2,355,265,436.48
Non-Current Liabilities	
Financial Liabilities	1,289,305,270.22
Bills/Bonds/Loans Payable	1,265,353,772.24_
Loans Payable - Domestic	1,265,353,772.24
Trust Liabilities	23,951,497.98
Guaranty/Security Deposits Payable	23,951,497.98
Deferred Credits/Unearned Income	149,948,715.11
Deferred Service Concession Revenue	149,787,841.31
Other Deferred Credits	160,873.80
Other Payables	57,477,190.99
Total Non-Current Liabilities	1,496,731,176.32
Total Liabilities	3,851,996,612.80
Net Assests/Equity	
Equity	
Accumulated Surplus/(Deficit)	6,612,677,426.54
Total Net Assets/Equity	6,612,677,426.54
TOTAL LIABILITIES AND NET ASSETS/EQUITY	10,464,674,039.34

Prepared by: Certified by:

LEONCIA F. SORIANO, CPA

Accountant IV

ARNALDO R. PABLO, CPA
OIC-City Accountant