



PROVINCE OF RIZAL
 CONSOLIDATED BALANCE SHEET
 June 30, 2011
 GENERAL FUND

ASSETS

CURRENT ASSETS

CASH

Cash on Hand		
Cash in Vault	101	1,207,172.78
Cash-Collecting Officers	102	56,990.24
Cash-Disbursing Officers	103	7,790,650.46
Petty Cash Fund	104	163,259.75
Cash in Banks-Local Currency		
Cash in Bank -Local Currency, Current Account	111	481,907,474.17
Cash in Bank -Local Currency, Time Deposits	113	832,029,272.53
Total Cash		<u>1,323,154,819.93</u>

RECEIVABLES

Receivable Accounts		
Accounts Receivable	121	4,066,725.93
Due from Officers and Employees	123	38,500,185.58
Loans Receivables-LGUs	125	2,244,111.50
Loans Receivables-Others	126	5,326,598.70
Inter-agency Receivables		
Due from NGAs	136	8,300,978.22
Due from GOCCs	137	937,653.54
Due from LGUs	138	(46,179,782.10)
Due from NGOs/Pos	139	500,968.13
Intra-agency Receivables		
Due from Other Funds	144	3,435,914.15
Other Receivables	149	9,585,654.97
Total Receivables		<u>26,719,008.62</u>

INVENTORIES

Supplies		
Office Supplies Inventory	155	2,702,912.94
Accountable Forms Inventory	156	435,000.00
Drugs and Medicines Inventory	159	1,339,539.98
Medical, Dental and Laboratory Supplies Inventory	160	3,395,949.18
Other Supplies Inventory	165	13,316,661.18
Total Inventories		<u>21,190,063.28</u>

PREPAYMENTS

Prepaid Insurance	178	1,710.00
Other Prepaid Expenses	185	16,788.00
Total Prepayments		<u>18,498.00</u>

OTHER CURRENT ASSETS

Guaranty Deposits	186	3,471,497.50
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TOTAL CURRENT ASSETS

1,374,553,887.33

INVESTMENTS

Investments in Stocks	192	142,779.34
Investments in Bonds	193	2,253,127.00
Other Investments and Marketable Securities	197	14,772,407.52

TOTAL INVESTMENTS

17,168,313.86

PROPERTY, PLANT AND EQUIPMENT (Net of Depreciation)

LAND AND LAND IMPROVEMENTS

Land	201	383,507,841.98
Land Improvements	202	85,657,361.54
Electrification, Power and Energy Structures	205	1,324,320.89
Total Land and Land Improvements		<u>470,489,524.41</u>

BUILDINGS		
Office Buildings	211	568,437,111.32
School Buildings	212	1,391,382,738.55
Hospitals and Health Centers	213	28,451,487.39
Markets and Slaughterhouses	214	55,331,338.87
Other Structures	215	316,331,193.19
Total Buildings		<u>2,359,933,869.32</u>

OFFICE EQUIPMENT, FURNITURE AND FIXTURES		
Office Equipment	221	13,543,290.66
Furniture and Fixtures	222	82,523,003.04
IT Equipment and Software	223	8,216,476.44
Library Books	224	842,159.49
Total Office Equipment, Furniture and Fixtures		<u>105,124,929.63</u>

MACHINERIES AND EQUIPMENT		
Machineries	226	5,032,891.61
Agricultural, Fishery and Forestry Equipment	227	3,040,447.90
Communication Equipment	229	12,819,085.37
Construction and Heavy Equipment	230	18,503,418.75
Firefighting Equipment and Accessories	231	410,794.00
Hospital Equipment	232	16,412,767.50
Medical, Dental and Laboratory Equipment	233	865,404.15
Military and Police Equipment	234	3,396,018.65
Technical and Scientific Equipment	236	26,713,625.40
Other Machineries and Equipment	240	7,191,362.19
Total Machineries and Equipment		<u>94,385,815.52</u>

TRANSPORTATION EQUIPMENT		
Motor Vehicles	241	128,594,143.18
Watercrafts	244	5,348,440.77
Total Transportation Equipment		<u>133,942,583.95</u>

OTHER PROPERTY, PLANT AND EQUIPMENT		
Other Property, Plant and Equipment	250	36,786,887.21

CONSTRUCTION IN PROGRESS		
Construction in Progress - Agency Assets	264	77,976,493.18
Public Infrastructures/Reforestation Projects		
Construction in Progress -Roads, Highways and Bridges	266	697,148.65
Construction in Progress -Artesian, Wells, Reservoirs,	269	304,730.76
Construction in Progress - Waterways, Aqueducts,	272	1,108,995.96
Construction in Progress - Other Public Infrastructures	273	12,560.00
Total Construction in Progress		<u>80,099,928.55</u>

Total Property, Plant and Equipment **3,280,763,538.59**

OTHER ASSETS

Work/Other Animals	281	2,272,890.00
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TOTAL ASSETS **4,674,758,629.78**

LIABILITIES AND GOVERNMENT EQUITY

LIABILITIES

CURRENT LIABILITIES

Payable Accounts		
Accounts Payable	401	35,066,660.18
Due to Officers and Employees	403	7,597,064.10
Inter-Agency Payables		
Due to BIR	412	4,411,931.17
Due to GSIS	413	6,834,593.58
Due to PAG-IBIG	414	850,629.99
Due to PHILHEALTH	415	572,150.12
Due to Other NGAs	416	(2,754,200.93)

Due to Other GOCCs	417	9,971.98
Due to LGUs	418	1,439,539.77
Intra-Agency Payables		
Due to Other Funds	424	235,937.19
Other Liability Accounts		
Guaranty Deposits Payable	426	7,703,814.74
Performance/Bidders/Bail Bonds Payable	427	1,188,289.00
Other Payables	439	3,591,079.08
Total Current Liabilities		<u>66,747,459.97</u>
LONG-TERM LIABILITIES		
Mortgage/Bonds/Loans Payable		
Loans Payable - Domestic	444	<u>126,751,361.06</u>
DEFERRED CREDITS		
Deferred Special Education Tax Income	455	<u>7,247,625.84</u>
TOTAL LIABILITIES		<u>200,746,446.87</u>
EQUITY		
Government Equity - Beg.		3,954,155,510.93
Add: Retained Operating Surplus:		
Current Operations		569,867,551.68
Prior Year's Adjustments	684	7,379,194.41
Less: Transfer to Registry		
Public Infrastructures		<u>(57,390,074.11)</u>
Government Equity, End		<u>4,474,012,182.91</u>
TOTAL LIABILITIES AND EQUITY		<u>4,674,758,629.78</u>

Certified Correct:

(Sgd)

CECILIA C. ALMAJOSE
Provincial Accountant