



City Government of Tacloban
CONSOLIDATED BALANCE SHEET
As of December 31, 2010
(With comparative figures for CY 2009)

<u>PARTICULARS</u>	<u>2010</u>	<u>2009</u>
ASSETS		
CURRENT ASSETS		
Cash	140,758,079	320,518,256
Receivables	125,374,538	125,170,982
Inventories	6,120,463	6,227,263
Prepayments	9,329,805	3,835,886
Other Current Assets	447,126	447,126
Total Current Assets	<u>282,030,011</u>	<u>456,199,513</u>
PROPERTY, PLANT, AND EQUIPMENT		
Land and land Improvements	304,078,902	297,684,371
Buildings	826,372,213	820,314,089
Office Equipment, Furnitures and Fixtures	58,511,483	43,883,696
Machineries and Equipment	96,513,136	99,399,971
Transportation Equipments	75,100,927	81,760,071
Other Property, Plant and Equipment	48,891,748	49,270,588
Public Infrastructures	469,872	469,872
Reforestation Projects	11,505	11,505
Construction in Progress	114,810,953	108,284,535
Total Property Plant and Equipment	<u>1,524,760,740</u>	<u>1,501,435,778</u>
OTHER ASSETS	246,239	177,819
TOTAL ASSET	<u>1,807,036,990</u>	<u>1,957,813,110</u>
LIABILITIES		
Current Liabilities	135,379,907	160,005,134
Long-Term Liabilities	340,055,459	465,366,623
Deferred Credits	66,465,643	57,827,865
Total Liabilities	<u>541,901,009</u>	<u>683,199,622</u>
GOVERNMENT EQUITY	<u>1,265,135,981</u>	<u>1,274,613,488</u>
TOTAL LIABILITIES AND EQUITY	<u>1,807,036,990</u>	<u>1,957,813,110</u>

Certified Correct:

SALVADOR A. ABINA, JR
City Accountant-Designate