

Municipality of Sto. Domingo, Ilocos Sur
CONSOLIDATED CONDENSED BALANCE SHEET

As of December 31, 2011
(With Comparative Figures for CY 2010)

	2011	2010
ASSETS		
Current Assets		
Cash	33,134,754.45	20,301,765.46
Receivables	5,662,680.53	5,650,136.73
Inventories	91,898.58	56,516.08
Total Current Assets	<u>38,889,333.56</u>	<u>26,008,418.27</u>
INVESTMENTS AND PROPERTY PLANT AND EQUIPMENT (net of accumulated depreciation)		
Investments	2,160,919.30	2,160,919.30
Land and Land Improvements	3,858,451.00	3,858,451.00
Buildings and Other Structures	12,623,432.54	13,313,310.48
Office Equipment, Furniture and Fixtures	8,989,483.72	8,368,144.40
Machineries and Equipment	5,217,606.47	3,177,244.49
Transportation Equipment	834,416.02	838,040.44
Other Property, Plant and Equipment	633,860.00	703,430.00
Total Investments and Property, Plant and Equipment	<u>34,318,169.05</u>	<u>32,419,540.11</u>
Other Assets	<u>192,210.00</u>	<u>157,210.00</u>
TOTAL ASSETS	<u><u>73,399,712.61</u></u>	<u><u>58,585,168.38</u></u>
LIABILITIES		
CURRENT LIABILITIES		
Payable Accounts	194,355.50	264,919.29
Inter-Agency Payables	6,812,584.39	4,712,558.49
Other Liability Accounts	976,199.62	763,249.26
Deferred Credits	<u>1,299,620.88</u>	<u>1,286,102.08</u>
Total Liabilities	<u>9,282,760.39</u>	<u>7,026,829.12</u>
EQUITY		
Government Equity	<u>64,116,952.22</u>	<u>51,558,339.26</u>
TOTAL LIABILITIES AND EQUITY	<u><u>73,399,712.61</u></u>	<u><u>58,585,168.38</u></u>