

**DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT - FIELD OFFICE 1**  
**STATEMENT OF FINANCIAL POSITION**  
**FUND 101**  
**AS OF DECEMBER 31, 2014**

	<u>NOTE</u>	<u>2014</u>
<b>ASSETS</b>		
<b>Current Assets</b>		
Cash and Cash Equivalents	8	18,230,675.15
Receivables	9	321,145,126.73
Inventories	10	3,537,914.71
Investments	11	
Other Current Assets	12	133,504,450.46
<b>Total Current Assets</b>		<u><b>476,418,167.05</b></u>
<b>Non - Current Assets</b>		
Investments	13	
Investment Property	14	579,752.00
Property, Plant and Equipment	15	38,071,146.89
Biological Assets	16	
Intangible Assets	17	
Other Assets	18	121,308.14
<b>Total Non-Current Assets</b>		<u><b>38,772,207.03</b></u>
<b>Total Assets</b>		<u><b>515,190,374.08</b></u>
<b>LIABILITIES</b>		
<b>Current Liabilities</b>		
Financial Liabilities	19	74,119,347.94
Inter-Agency Payables	20	8,856,839.24
Intra-Agency Payables	21	4,195,491.69
Trust Liabilities	22	157,074.72
Deferred Credits/Unearned Income	23	-
<b>Total Current Liabilities</b>		<u><b>87,328,753.59</b></u>
<b>Non- Current Liabilities</b>		
Financial Liabilities	24	
Provisions	25	
Deferred Credits/Unearned Income	26	
Trust Liabilities	27	
Other Payables		7,937,506.19
<b>Total Non- Current Liabilities</b>		<u><b>7,937,506.19</b></u>
<b>Total Liabilities</b>		<u><b>95,266,259.78</b></u>
<b>NET ASSETS/EQUITY</b>		
Equity		195,215,409.47
Accumulated Surplus/(Deficit)	28	224,708,704.83
<b>Total Net Assets/Equity</b>		<u><b>419,924,114.30</b></u>

**Total Liabilities and Net Assets/Equity**

**515,190,374.08**

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Prepared by: (signed)

**ANGELINA D. NACES**

Admin. Officer II

Noted: (signed)

**MARCELO NICOMEDES J. CASTILLO**

Regional Director