

Annex A

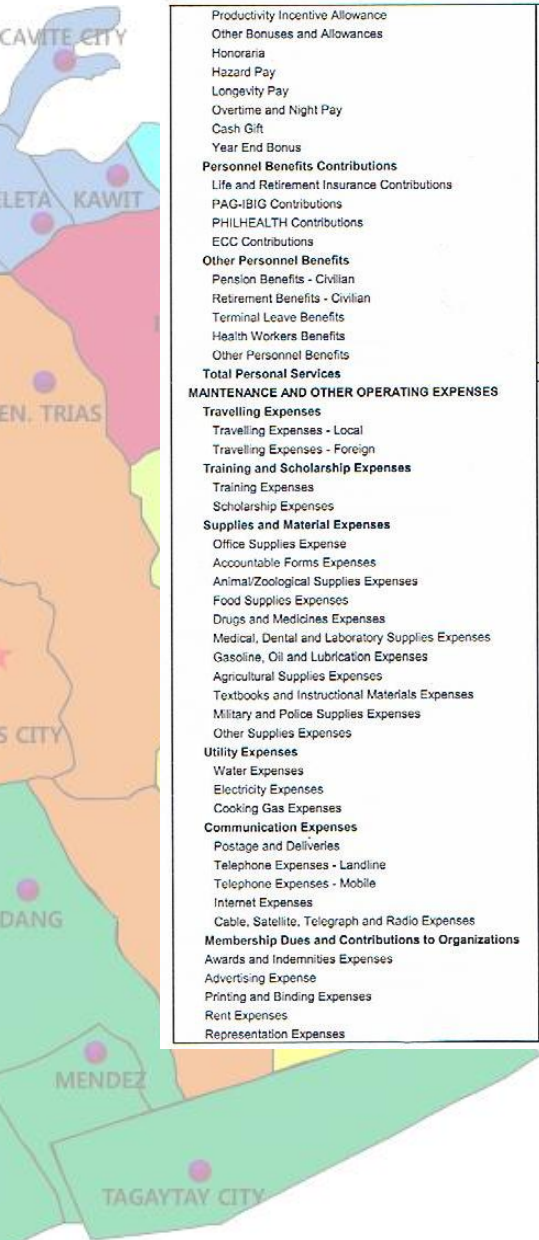
BUDGET PERFORMANCE AND FINANCIAL STATEMENTS

Consolidated Statement of Income and Expenses, Province of Cavite: for the year ended December 31, 2010

CONSOLIDATED
STATEMENT OF INCOME AND EXPENSES
For the year ended December 31, 2010

	GENERAL FUND	SEF	TOTAL
TAX REVENUE			
Local Taxes			
Amusement Tax	6,134,142.49	-	6,134,142.49
Business Tax	-	-	-
Community Tax	-	-	-
Franchise Tax	68,453,762.52	-	68,453,762.52
Occupation Tax	967,345.00	-	967,345.00
Printing and Publication Tax	-	-	-
Property Transfer Tax	99,114,512.38	-	99,114,512.38
Real Property Tax	141,953,175.13	-	141,953,175.13
Less: Discount on Real Property Tax	(2,052,302.83)	-	(2,052,302.83)
Real Property Tax on Idle Lands	150,628.58	-	150,628.58
Special Assessment Tax	-	-	-
Special Education Tax	-	205,862,793.96	205,862,793.96
Less: Discount on Special Education Tax	-	(3,805,957.25)	(3,805,957.25)
Tax on Delivery Trucks and Vans	20,200,000.20	-	20,200,000.20
Tax on Sand, Gravel and Other Quarry Products	320,985.03	-	320,985.03
Other Local Taxes	1,694,339.79	-	1,694,339.79
Fines and Penalties- Local Taxes	7,374,755.67	-	7,374,755.67
Total Local Taxes	344,311,343.96	202,056,836.71	546,368,180.67
GENERAL INCOME ACCOUNTS			
Internal Revenue Allotment	1,549,036,274.00	-	1,549,036,274.00
Permits and Licenses			
Fees on Weights and Measures	-	-	-
Fishery Rental Fees	-	-	-
Franchising and Licensing Fees	-	-	-
Motor Vehicles Users Charge	-	-	-
Permit Fees	82,000.00	-	82,000.00
Registration Fees	-	-	-
Other Permits and Licenses	-	-	-
Fines and Penalties- Permits and Licenses	-	-	-
Total Permits and Licenses	82,000.00	-	82,000.00
Service Income			
Affiliation Fees	-	-	-
Athletic and Cultural Fees	-	-	-
Clearance and Certification Fees	1,727,103.02	-	1,727,103.02
Comprehensive Examination Fees	-	-	-
Diploma and Graduation Fees	-	-	-
Garbage Fees	-	-	-
Inspection Fees	-	-	-
Library Fees	-	-	-
Medical, Dental and Laboratory Fees	79,704,042.90	-	79,704,042.90
Processing Fees	-	-	-
Seminar Fees	-	-	-
Toll and Terminal Fees	-	-	-
Transcript of Records Fees	-	-	-

Other Services Income	-	-	-
Fines and Penalties - Service Income	-	-	-
Total Service Income	81,431,145.92	-	81,431,145.92
Business Income			
Hospital Fees	25,161,312.03	-	25,161,312.03
Income from Canteen Operations	-	-	-
Income from Cemetery Operations	-	-	-
Income from Communication Facilities	-	-	-
Income from Dormitory Operations	-	-	-
Landing and Parking Fees	-	-	-
Income from Markets	-	-	-
Income from Slaughterhouse	-	-	-
Income from Transportation System	-	-	-
Income from Waterworks System	-	-	-
Printing and Publication Income	-	-	-
Rent Income	4,862,132.25	-	4,862,132.25
Sales Revenue	15,177,247.71	-	15,177,247.71
Cost of Goods Sold	(6,482,322.11)	-	(6,482,322.11)
Net Sales Revenue	8,694,925.60	-	8,694,925.60
Tuition Fees	-	-	-
Other Business Income	2,871,405.55	-	2,871,405.55
Fines and Penalties - Business Income	-	-	-
Total Business Income	41,389,775.43	-	41,389,775.43
Other Income			
Dividend Income	654.06	-	654.06
Income from Grants and Donations	-	-	-
Insurance Income	-	-	-
Interest Income	4,161,336.39	69,677.48	4,231,013.87
Sale of Confiscated/Abandoned/Seized Goods and Properties	-	-	-
Share from Economic Zones	2,708,999.85	79,746.35	2,788,746.20
Share from Expanded Value Added Tax	-	-	-
Share from National Wealth	-	-	-
Share from PCSO	3,641,810.28	-	3,641,810.28
Share from Tobacco Excise Tax	-	-	-
Miscellaneous Income	-	-	-
Other Fines and Penalties	-	-	-
Total Other Income	10,512,800.58	149,423.83	10,662,224.41
TOTAL OPERATING INCOME	2,026,763,339.89	202,206,260.54	2,228,969,600.43
EXPENSES			
PERSONAL SERVICES			
Salaries and Wages			
Salaries and Wages - Regular	280,227,351.27	-	280,227,351.27
Salaries and Wages - Military/Uniformed	-	-	-
Salaries and Wages - Part-time	-	-	-
Salaries and Wages - Substitute	-	-	-
Salaries and Wages - Casual	89,460,831.17	1,105,000.00	90,565,831.17
Salaries and Wages - Contractual	-	-	-
Salaries and Wages - Emergency	-	-	-
Other Compensation			
Personnel Economic Relief Allowance (PERA)	61,560,186.62	221,000.00	61,781,186.62
Additional Compensation (ADCOM)	-	-	-
Representation Allowance (RA)	3,490,825.00	-	3,490,825.00
Transportation Allowance (TA)	531,625.00	-	531,625.00
Clothing/Uniform Allowance	10,472,000.00	60,000.00	10,532,000.00
Subsistence, Laundry and Quarter Allowance	11,919,466.88	-	11,919,466.88



Productivity Incentive Allowance	4,692,169.31	8,000.00	4,700,169.31
Other Bonuses and Allowances	-	-	-
Honoraria	366,000.00	-	366,000.00
Hazard Pay	19,831,318.45	-	19,831,318.45
Longevity Pay	-	-	-
Overtime and Night Pay	1,911,661.36	-	1,911,661.36
Cash Gift	13,089,689.50	75,000.00	13,164,689.50
Year End Bonus	30,814,078.56	150,000.00	30,964,078.56
Personnel Benefits Contributions			
Life and Retirement Insurance Contributions	42,990,050.18	57,600.00	43,047,650.18
PAG-IBIG Contributions	3,029,482.96	4,800.00	3,034,282.96
PHILHEALTH Contributions	4,305,939.80	5,400.00	4,311,339.80
ECC Contributions	2,596,786.54	4,800.00	2,601,586.54
Other Personnel Benefits			
Pension Benefits - Civilian	-	-	-
Retirement Benefits - Civilian	-	-	-
Terminal Leave Benefits	18,642,348.10	-	18,642,348.10
Health Workers Benefits	-	-	-
Other Personnel Benefits	48,619,600.00	285,000.00	48,904,600.00
Total Personal Services	648,551,410.70	1,976,600.00	650,528,010.70
MAINTENANCE AND OTHER OPERATING EXPENSES			
Travelling Expenses			
Travelling Expenses - Local	5,350,922.07	1,012,440.00	6,363,362.07
Travelling Expenses - Foreign	-	654,723.92	654,723.92
Training and Scholarship Expenses			
Training Expenses	19,622,253.29	9,673,330.50	29,295,583.79
Scholarship Expenses	-	-	-
Supplies and Material Expenses			
Office Supplies Expense	21,766,550.28	-	21,766,550.28
Accountable Forms Expenses	357,075.00	-	357,075.00
Animal/Zoological Supplies Expenses	1,276,319.00	-	1,276,319.00
Food Supplies Expenses	33,117,888.35	-	33,117,888.35
Drugs and Medicines Expenses	27,778,358.89	-	27,778,358.89
Medical, Dental and Laboratory Supplies Expenses	55,601,122.71	-	55,601,122.71
Gasoline, Oil and Lubrication Expenses	32,941,083.85	-	32,941,083.85
Agricultural Supplies Expenses	9,593,797.12	-	9,593,797.12
Textbooks and Instructional Materials Expenses	14,999,948.00	-	14,999,948.00
Military and Police Supplies Expenses	536,890.00	-	536,890.00
Other Supplies Expenses	49,794,553.84	13,235,289.08	63,029,842.92
Utility Expenses			
Water Expenses	2,526,085.18	-	2,526,085.18
Electricity Expenses	44,887,163.96	-	44,887,163.96
Cooking Gas Expenses	70,965.00	-	70,965.00
Communication Expenses			
Postage and Deliveries	46,160.00	-	46,160.00
Telephone Expenses - Landline	2,980,422.18	-	2,980,422.18
Telephone Expenses - Mobile	3,388,822.50	-	3,388,822.50
Internet Expenses	1,283,830.68	-	1,283,830.68
Cable, Satellite, Telegraph and Radio Expenses	12,799.00	-	12,799.00
Membership Dues and Contributions to Organizations	313,128.00	-	313,128.00
Awards and Indemnities Expenses	-	-	-
Advertising Expense	1,613,158.31	-	1,613,158.31
Printing and Binding Expenses	2,109,632.25	-	2,109,632.25
Rent Expenses	1,169,919.90	32,500.00	1,202,419.90
Representation Expenses	15,815,029.01	-	15,815,029.01

Transportation and Delivery Expenses	35,000.00	654,500.00	689,500.00
Storage Expenses	-	-	-
Subscriptions Expenses	312,191.64	-	312,191.64
Survey Expenses	-	-	-
Rewards and Other Claims	-	-	-
Professional Services			
Legal Services	7,369,950.00	-	7,369,950.00
Auditing Services	-	-	-
Consultancy Services	14,493,000.00	-	14,493,000.00
Environment/Sanitary Services	22,800.00	-	22,800.00
General Services	2,772,403.00	-	2,772,403.00
Janitorial Services	8,710,340.80	-	8,710,340.80
Security Services	4,368,000.00	-	4,368,000.00
Other Professional Services	109,420,533.61	1,003,960.00	110,424,493.61
Repairs and Maintenance			
Land and Improvements			
Repairs and Maintenance - Land Improvements	-	-	-
Repairs and Maintenance - Electrification, Power and Energy Structures	-	-	-
Buildings			
Repairs and Maintenance - Office Buildings	18,144,166.77	-	18,144,166.77
Repairs and Maintenance - School Buildings	2,490,011.99	9,716,700.98	12,206,712.97
Repairs and Maintenance - Hospitals and Health Center	-	-	-
Repairs and Maintenance - Markets and Slaughterhouse	-	-	-
Repairs and Maintenance - Other Structures	617,990.12	-	617,990.12
Leasehold Improvements			
Repairs and Maintenance - Leasehold Improvements - L	-	-	-
Repairs and Maintenance - Leasehold Improvements, Bu	-	-	-
Repairs and Maintenance - Other Leasehold Improve	-	-	-
Office Equipment, Furniture and Fixtures			
Repairs and Maintenance - Office Equipment	1,266,037.60	-	1,266,037.60
Repairs and Maintenance - Furniture and Fixtures	5,495.00	-	5,495.00
Repairs and Maintenance - IT Equipment and Software	1,315,765.90	-	1,315,765.90
Machineries and Equipment			
Repairs and Maintenance - Machineries	-	-	-
Repairs and Maintenance - Agricultural, Fishery and Forestry Equipment	-	-	-
Repairs and Maintenance - Communication Equipment	410.00	-	410.00
Repairs and Maintenance - Construction and Heavy Equ	2,834,263.50	-	2,834,263.50
Repairs and Maintenance - Firefighting Equipment and Accessories	182,150.00	-	182,150.00
Repairs and Maintenance - Hospital Equipment	-	-	-
Repairs and Maintenance - Medical, Dental and Laboratory Equipment	46,100.00	-	46,100.00
Repairs and Maintenance - Military and Police Equipm	-	-	-
Repairs and Maintenance - Sports Equipment	-	-	-
Repairs and Maintenance - Technical and Scientific Equ	-	-	-
Repairs and Maintenance - Other Machineries and Equip	19,911.00	-	19,911.00
Transportation Equipment			
Repairs and Maintenance - Motor Vehicles	7,048,611.68	74,520.00	7,123,131.68
Repairs and Maintenance - Watercrafts	-	-	-
Repairs and Maintenance - Other Transportation Equipm	-	-	-
Other Property, Plant and Equipment			
Repairs and Maintenance - Other Property, Plant and Eq	-	-	-
Public Infrastructures			

Repairs and Maintenance - Roads, Highways and Bridge	13,063,725.38	-	13,063,725.38
Repairs and Maintenance - Plazas, Parks and Monumen	-	-	-
Repairs and Maintenance - Ports, Lighthouses and Harb	-	-	-
Repairs and Maintenance - Artesian Wells, Reservoirs,	933,180.80	-	933,180.80
Pumping Stations and Conduits	99,584.81	-	99,584.81
Repairs and Maintenance - Irrigation Canals and Lateral	-	-	-
Repairs and Maintenance - Flood Controls	-	-	-
Repairs and Maintenance - Waterways, Aqueducts,	-	-	-
Seawalls, River/Walls and Others	-	-	-
Repairs and Maintenance - Other Public Infrastructures	10,846,332.94	-	10,846,332.94
Reforestation Projects	-	-	-
Repairs and Maintenance - Reforestation- Upland	-	-	-
Repairs and Maintenance - Reforestation - Marshland/	-	-	-
Swampland	-	-	-
Confidential, Intelligence, Extraordinary and Miscellaneous Expenses	-	-	-
Confidential Expenses	63,900,000.00	-	63,900,000.00
Intelligence Expenses	-	-	-
Extraordinary Expenses	3,501,655.66	-	3,501,655.66
Miscellaneous Expenses	-	-	-
Taxes, Insurance Premiums and Other Fees	-	-	-
Taxes, duties and Licenses	325,188.64	-	325,188.64
Fidelity Bond Premiums	635,378.25	-	635,378.25
Insurance Expenses	3,732,413.12	309,135.24	4,041,548.36
Non-Cash Expenses	-	-	-
Depreciation	-	-	-
Land Improvements	-	-	-
Depreciation - Land Improvements	5,412,953.04	1,532,327.52	6,945,280.56
Depreciation - Electrification, Power and Energy Structur	-	-	-
Buildings	-	-	-
Depreciation - Office Buildings	17,143,654.35	-	17,143,654.35
Depreciation - School Buildings	870,341.78	27,030,120.35	27,900,462.13
Depreciation - Hospitals and Health Centers	3,389,159.50	-	3,389,159.50
Depreciation - Markets and Slaughterhouses	-	-	-
Depreciation - Other Structures	2,315,485.45	3,782,007.00	6,097,492.45
Leasehold Improvements	-	-	-
Depreciation - Leasehold Improvements, Land	24,106.03	-	24,106.03
Depreciation - Leasehold Improvements, Buildings	-	-	-
Depreciation - Other Leasehold Improvements	-	-	-
Office Equipment, Furniture and Fixtures	-	-	-
Depreciation -Office Equipment	2,845,827.20	3,378,785.34	6,224,612.54
Depreciation -Furniture and Fixtures	3,656,851.71	10,126,337.52	13,783,189.23
Depreciation - IT Equipment	6,731,912.23	10,720,225.92	17,452,138.15
Depreciation -Library Books	73,553.49	326,567.76	400,121.25
Machineries and Equipment	-	-	-
Depreciation - Machineries	-	-	-
Depreciation - Agricultural, Fishery and Forestry Equipm	433,434.00	-	433,434.00
Depreciation -Communication Equipment	2,818,077.96	36,831.68	2,854,709.64
Depreciation -Construction and Heavy Equipment	15,343,525.47	-	15,343,525.47
Depreciation -Firefighting Equipment and Accessories	-	-	-
Depreciation - Hospital Equipment	306,832.50	-	306,832.50
Depreciation - Medical, Dental and Laboratory Equipmen	1,433,394.84	383,434.50	1,816,829.34
Depreciation - Military and Police Equipment	724,077.32	-	724,077.32
Depreciation - Sports Equipment	-	-	-
Depreciation - Technical and Scientific Equipment	51,839.10	15,687,695.08	15,739,534.18
Depreciation -Other Machineries and Equipment	927,481.34	-	927,481.34

Transportation and Equipment			
Depreciation - Motor Vehicles	14,586,906.36	186,087.52	14,772,993.88
Depreciation -Watercrafts	15,219.00	-	15,219.00
Depreciation -Other Transportation Equipment	-	-	-
Other Property, Plant and Equipment			
Depreciation- Other Property, Plant and Equipment	856,580.10	2,767,655.16	3,624,235.26
Other Maintenance and Operating Expenses			
Loss of Assets	-	-	-
Loss on Guaranty	-	-	-
Other Maintenance and Operating Expenses	26,769,106.60	64,313.32	26,833,419.92
TOTAL OPERATING EXPENSES	734,196,789.95	112,389,288.39	846,586,078.34
INCOME FROM OPERATIONS	644,015,139.24	87,840,372.15	731,855,511.39
FINANCIAL EXPENSES			
Bank Charges	990.00	-	990.00
Commitment Fees	-	-	-
Documentary Stamps Expenses	3,000.00	1,174,018.91	1,177,018.91
Interest Expenses	12,790,125.70	30,496,077.15	43,286,202.85
Other Financial Charges	47,935.55	315,960.87	363,896.42
Income before Subsidies, Donations and Extraordinary Items	631,173,087.99	55,854,315.22	687,027,403.21
Add: Subsidy from Other National Government A	-	-	-
Subsidy from Other LGUs	-	-	-
Subsidy from Other Funds	-	-	-
Total	-	-	-
Less Subsidy to National Government Units	-	-	-
Subsidy to Local Government Units	101,181,954.00	-	101,181,954.00
Subsidy to Gov't Owned and Controlled Corp	-	-	-
Subsidy to NGOs/POs	-	-	-
Subsidy to Other Funds	-	-	-
Donations	65,642,555.07	368,400.00	66,010,955.07
Total	166,824,509.07	368,400.00	167,192,909.07
Income before Extraordinary Items	464,348,578.92	55,485,915.22	519,834,494.14
Add (Less) Extraordinary Items:			
Gain/Loss on foreign Exchange	-	-	-
Gain/Loss on Sale of Disposed Assets	-	-	-
Gain/Loss on Sale of Securities	-	-	-
NET INCOME	464,348,578.92	55,485,915.22	519,834,494.14

Certified Correct:


LAURO D. MONZON
 Provincial Accountant



Consolidated Balance Sheet, Province of Cavite: as of December 31, 2010

PROVINCE OF CAVITE BALANCE SHEET CONSOLIDATED As of December 31, 2010

	GENERAL FUND	S E F	TRUST FUND	TOTAL
ASSETS				
CURRENT ASSETS				
CASH				
Cash on Hand	-	-	-	-
Cash in Vault	-	-	-	-
Cash-Collecting Officers	56.60	-	-	56.60
Petty Cash Fund	-	-	-	-
Payroll Fund	-	-	-	-
Cash in Banks-Local Currency	-	-	-	-
Cash in Bank-Local Currency, Current Account	209,817,388.35	11,503,308.08	100,755,532.01	322,076,228.44
Cash in Bank-Local Currency, Savings Account	22,839,831.99	-	-	22,839,831.99
Cash in Bank-Local Currency, Time Deposits	135,750,408.81	-	-	135,750,408.81
Cash in Banks- Foreign Currency	-	-	-	-
Cash in Bank - Foreign Currency, Current Account	-	-	-	-
Cash in Bank - Foreign Currency, Savings Account	-	-	-	-
Cash in Bank - Foreign Currency, Time Deposits	-	-	-	-
Total Cash	368,407,685.75	11,503,308.08	100,755,532.01	480,666,525.84
RECEIVABLES				
Receivable Accounts	-	-	-	-
Accounts Receivable	10,106,196.66	-	-	10,106,196.66
Notes Receivable	-	-	-	-
Loans Receivables-GOODS	-	-	-	-
Loans Receivables-OTHERS	10,000,000.00	-	-	10,000,000.00
Loans Receivables-LGU's	-	-	-	-
Real Property Tax Receivable	-	-	-	-
Special Education Tax Receivable	-	-	-	-
Interest Receivable	491,749.94	-	-	491,749.94
Inter-agency Receivables	-	-	-	-
Due from NGAs	-	-	-	-
Due from GOCCs	-	-	-	-
Due from LGUs	32,119,350.07	23,041,079.80	-	55,160,429.87
Due from NGOs/POs	-	-	-	-
Intra-agency Receivables	-	-	-	-
Due from Other Funds	6,546,646.30	-	-	6,546,646.30
Other Receivables	-	-	-	-
Receivables - Disallowances/Charges	3,016,923.41	-	-	3,016,923.41
Advances to Officers and Employees	3,680,022.21	1,170.00	-	3,681,192.21
Other Receivables	5,000,000.00	-	-	5,000,000.00
Total Receivables	70,960,888.59	23,042,249.80	-	94,003,138.39
INVENTORIES				
Materials	-	-	-	-
Raw Materials Inventory	-	-	-	-
Work-in Process Inventory	-	-	-	-
Finished Goods Inventory	-	-	-	-
Merchandise Inventory	1,037,605.41	-	-	1,037,605.41
Supplies	-	-	-	-
Office Supplies Inventory	3,190,360.04	-	-	3,190,360.04
Accountable Forms Inventory	1,740,844.04	-	-	1,740,844.04
Animal/Zoological Supplies Inventory	-	-	-	-
Food Supplies Inventory	-	-	-	-
Drugs and Medicines Inventory	-	-	-	-
Medical, Dental and Laboratory Supplies Inventory	-	-	-	-
Gasoline, Oil and Lubricants Inventory	-	-	-	-
Agricultural Supplies Inventory	-	-	-	-
Textbooks and Instructional Materials Inventory	-	456,243,044.15	-	456,243,044.15
Military and Police Supplies Inventory	-	-	-	-
Other Supplies Inventory	1,562,866.91	47,618,268.80	-	49,179,165.71
Confiscated/Abandoned-Seized Goods Inventory	-	-	-	-
Spare Parts Inventory	-	-	-	-
Construction Materials Inventory	-	-	-	-
Agricultural, Fishery and Forestry Products	-	-	-	-
Livestock Inventory	-	-	-	-

Crops and Fruits Inventory	-	-	-	-
Other Agricultural, Fishery and Forestry Products Inventory	-	-	-	-
Total Inventories	7,531,676.40	503,859,342.95	-	511,391,019.35
PREPAYMENTS				
Prepaid Rent	848,216.00	-	-	848,216.00
Prepaid Insurance	-	-	-	-
Prepaid Interest	-	-	-	-
Deposit on Letters of Credit	-	-	-	-
Advances to Contractors	-	-	-	-
Deferred Charges	-	-	-	-
Other Prepaid Expenses	-	-	-	-
Total Prepayments	848,216.00	-	-	848,216.00
OTHER CURRENT ASSETS				
Guaranty Deposits	4,875,000.00	-	-	4,875,000.00
Other Current Assets	-	-	-	-
Total Other Current Assets	4,875,000.00	-	-	4,875,000.00
TOTAL CURRENT ASSETS	452,623,466.74	538,404,900.83	100,755,532.01	1,091,783,899.58
INVESTMENTS				
Investments in Treasury Bills	-	-	-	-
Investments in Stocks	5,000,000.00	-	-	5,000,000.00
Investments in Bonds	-	-	-	-
Other Investments and Marketable Securities	10,727,330.00	-	-	10,727,330.00
Sinking Fund	-	-	-	-
Total Investments	15,727,330.00	-	-	15,727,330.00
PROPERTY, PLANT AND EQUIPMENT (Net of Depreciation)				
LAND AND LAND IMPROVEMENTS				
Land	-	-	-	-
Land Improvements	201,007,167.00	16,196,735.77	18,850,818.28	236,054,721.05
Electrification, Power and Energy Structures	232,770,673.48	-	-	232,770,673.48
Total Land and Land Improvements	433,777,840.48	16,196,735.77	18,850,818.28	468,825,394.51
BUILDINGS				
Office Buildings	409,854,437.03	-	8,214,531.55	418,068,968.58
School Buildings	66,178,904.50	739,596,333.68	-	805,775,238.18
Hospitals and Health Centers	95,857,492.70	-	-	95,857,492.70
Markets and Slaughterhouses	-	-	-	-
Other Structures	83,163,400.80	30,156,716.47	-	113,319,117.07
Total Buildings	654,844,234.83	769,753,050.15	8,214,531.55	1,432,811,816.53
LEASEHOLD IMPROVEMENTS				
Leasehold Improvements, Land	159,367.61	-	-	159,367.61
Leasehold Improvements, Buildings	-	-	-	-
Other Leasehold Improvements	-	-	-	-
Total Leasehold Improvements	159,367.61	-	-	159,367.61
OFFICE EQUIPMENT, FURNITURE AND FIXTURES				
Office Equipment	30,076,831.16	11,146,288.01	-	41,223,119.17
Furniture and Fixtures	43,149,230.26	136,571,652.13	17,838,258.74	195,559,341.13
IT Equipment and Software	151,382,018.09	48,192,922.18	-	199,574,940.27
Library Books	1,368,096.42	355,924.43	-	1,724,020.85
Total Office Equipment, Furniture and Fixtures	225,976,175.93	196,298,986.75	17,838,258.74	440,111,421.42
MACHINERIES AND EQUIPMENT				
Machineries	-	-	-	-
Agricultural, Fishery and Forestry Equipment	3,400,716.00	-	-	3,400,716.00
Communication Equipment	61,817,973.25	148,988.86	-	61,966,962.11
Construction and Heavy Equipment	124,288,495.31	-	-	124,288,495.31
Hospital Equipment	2,790,276.67	-	-	2,790,276.67
Firefighting Equipment and Accessories	-	-	-	-
Medical, Dental and Laboratory Equipment	13,070,809.98	4,544,665.50	-	17,615,475.48
Military and Police Equipment	5,891,445.11	-	-	5,891,445.11
Sports Equipment	-	-	-	-
Technical and Scientific Equipment	505,720.83	142,924,523.47	-	143,430,244.30
Other Machineries and Equipment	6,645,487.09	12,318,219.00	-	18,963,706.09
Total Machineries and Equipment	218,416,924.44	159,934,396.83	-	378,351,321.27
TRANSPORTATION EQUIPMENT				
Motor Vehicles	151,365,078.86	2,261,118.17	-	153,626,197.03
Watercrafts	60,030.50	-	-	60,030.50
Other Transportation Equipment	-	-	-	-
Total Transportation Equipment	151,425,109.36	2,261,118.17	-	153,686,227.53
OTHER PROPERTY, PLANT AND EQUIPMENT				
Other Property, Plant and Equipment	23,184,331.03	99,295,599.59	-	122,480,930.62
Total Other Property, Plant and Equipment	23,184,331.03	99,295,599.59	-	122,480,930.62
PUBLIC INFRASTRUCTURES				

BSCONSO
1 of 4

Roads, Highways and Bridges	-	-	-	-
Plazas, Parks and Monuments	-	-	-	-
Ports, Lighthouses and Harbors	-	-	-	-
Artesian, Wells, Reservoirs, Pumping Stations and Conduits	-	-	-	-
Irrigation, Canals and Laterals	-	-	-	-
Flood Controls	-	-	-	-
Waterways, Aqueducts, Seawalls	-	-	-	-
Other Public Infrastructures	-	-	-	-
Total Public Infrastructure	-	-	-	-
REFORESTATION PROJECTS	-	-	-	-
Reforestation - Upland	-	-	-	-
Reforestation - Marshland/Swampland	-	-	-	-
Total Reforestation Projects	-	-	-	-
CONSTRUCTION IN PROGRESS	-	-	-	-
Construction in Progress - Agency Assets	1,148,338.51	17,009,780.30	-	18,158,118.8
Public Infrastructures/Reforestation Projects	-	-	-	-
Construction in Progress - Roads, Highways and Bridges	22,942,742.42	-	-	22,942,742.4
Construction in Progress - Plazas, Parks and Monuments	-	-	-	-
Construction in Progress - Ports, Lighthouses and Harbors	-	-	-	-
Construction in Progress - Artesian, Wells, Reservoirs,	-	-	-	-
Pumping Stations and Conduits	236,197.91	-	-	236,197.9
Construction in Progress - Irrigation, Canals and Laterals	350,212.34	-	-	350,212.3
Construction in Progress - Flood Controls	-	-	-	-
Construction in Progress - Waterways, Aqueducts, Seawalls	-	-	-	-
River Walls and Others	1,580,855.68	-	-	1,580,855.6
Construction in Progress - Other Public Infrastructures	13,459,535.23	-	-	13,459,535.2
Construction in Progress - Reforestation - Upland	-	-	-	-
Construction in Progress - Reforestation - Marshland/Swampland	-	-	-	-
Total Construction in Progress	39,717,882.14	17,009,780.30	-	56,727,662.4
Total Property, Plant and Equipment	1,747,501,865.80	1,260,748,667.56	44,903,608.57	3,053,154,141.9
OTHER ASSETS	-	-	-	-
Work/Other Animals	-	-	-	-
Breeding Stocks	513,630.00	-	-	513,630.0
Ants, Archeological Specimen and Other Exhibits	-	-	-	-
Items in Transit	-	-	-	-
Other Assets	513,630.00	-	-	513,630.0
Total Other Assets	513,630.00	-	-	513,630.0
TOTAL ASSET	2,529,654,074.55	1,799,153,568.39	145,659,140.55	4,474,466,783.5
LIABILITIES	-	-	-	-
CURRENT LIABILITIES	-	-	-	-
Payable Accounts	-	-	-	-
Accounts Payable	108,074,394.38	36,296,237.04	-	234,370,632.3
Notes Payable	-	-	-	-
Due to Officers and Employees	5,949,125.86	20.00	-	5,949,145.8
Interest Payable	-	-	-	-
Inter-Agency Payables	-	-	-	-
Due to BIR	3,855,100.69	6,703,150.19	2,520,878.97	12,879,129.8
Due to GSIS	371,990.70	-	-	371,990.7
Due to PAC-IRIG	709,732.20	-	-	709,732.2
Due to PHIL-HEALTH	1,090,652.00	-	-	1,090,652.0
Due to Other NGAs	2,775,279.08	-	33,204,225.78	35,979,504.8
Due to Other GOCCs	12,738,763.64	-	75,247.20	12,814,010.8
Due to LGUs	6,960,752.81	-	752,093.26	7,712,846.0
Intra-Agency Payables	-	-	-	-
Due to Other Funds	1,069,977.48	-	-	1,069,977.4
Other Liability Accounts	-	-	-	-
Guaranty Deposits Payable	19,519.68	-	-	19,519.6
Performance/Bidders/Bail Bonds Payable	118,705.38	1,580.00	4,685,113.57	4,803,448.9
Tax Refunds Payable	-	-	-	-
Other Payables	12,404,366.43	12,288,895.32	59,517,973.23	84,211,234.9
Total Current Liabilities	245,338,416.29	85,289,883.45	100,755,832.01	401,381,831.7
LONG-TERM LIABILITIES	-	-	-	-
Mortgage/Bonds/Loans Payable	-	-	-	-
Mortgage Payable	-	-	-	-
Bonds Payable - Domestic	-	-	-	-
Bonds Payable - Foreign	-	-	-	-
Loans Payable - Domestic	123,666,666.64	458,325,468.15	-	581,992,134.7

Loans Payable - Foreign	-	-	-	-
Other Long-Term Liabilities	75,585,361.08	-	-	75,585,361.08
Total Long-Term Liabilities	199,253,027.72	458,325,468.15	-	657,578,495.87
TOTAL LIABILITIES	444,589,444.01	513,815,351.60	100,755,832.01	1,058,960,327.62
DEFERRED CREDITS	-	-	-	-
Deferred Real Property Tax Income	3,202,548.42	-	-	3,202,548.42
Deferred Special Education Tax Income	-	4,732,453.00	-	4,732,453.00
Other Deferred Credits	156,912.80	-	-	156,912.80
Total Deferred Credits	3,359,459.22	4,732,453.00	-	8,091,912.22
EQUITY	-	-	-	-
Government Equity - Beginning	1,871,726,577.88	1,222,212,358.65	44,903,608.57	3,138,842,545.10
Adjustment to Beg. Bal.	-	-	-	-
Transfer from Trust Fund	-	-	-	-
Add: Retained Operating Surplus:	-	-	-	-
Current Operations	484,348,578.92	55,485,915.22	-	519,834,494.14
Prior Year's Adjustments	9,119,217.21	3,107,459.92	-	12,226,707.13
Less: Transfer to Registry	-	-	-	-
Public Infrastructures	263,489,202.69	-	-	263,489,202.69
Reforestation Projects	-	-	-	-
Prior Year's Adjustments	-	-	-	-
Government Equity - End	2,081,705,171.32	1,280,805,763.79	44,903,608.57	3,407,414,543.68
TOTAL LIABILITIES AND EQUITY	2,529,654,074.55	1,799,153,568.39	145,659,140.55	4,474,466,783.52

Certified Correct:

LAURO D. MONZON
Provincial Accountant

Consolidated Statement of Cash Flows, Province of Cavite: for the year ended December 31, 2010

PROVINCE of CAVITE
STATEMENT OF CASH FLOWS
CONSOLIDATED
For the year ended December 31, 2010

	GENERAL FUND	SEF	TRUST FUND	TOTAL
Cash Flows From Operating Activities				
Cash Inflows				
Share from Internal Revenue Allotment	1,549,038,274.00	-	-	1,549,038,274.00
Collection from Taxpayers	389,790,816.69	215,390,670.01	-	605,181,486.70
Receipts from sale of goods and services	132,659,156.66	-	122,632,970.62	255,292,127.28
Interest Income	3,889,588.45	69,677.48	-	3,739,263.93
Dividend Income	654.06	-	-	654.06
Other Receipts	739,889,855.51	2,777,403.85	32,804,526.39	775,471,785.75
Total Cash Inflows	2,815,046,343.37	218,237,751.34	155,437,497.01	3,188,721,591.72
Cash Outflows				
Payments to -				
Suppliers/Creditors	717,987,165.69	44,087,959.98	338,779,277.68	1,100,854,403.35
Employees	488,199,015.40	1,850,600.00	17,319,489.95	507,389,105.38
Interest Expenses	12,790,125.70	30,496,077.15	-	43,286,202.85
Other Disbursements	1,067,530,234.67	8,409,368.81	205,184,777.01	1,096,558,080.49
Total Cash Outflows	2,286,506,541.46	84,844,005.94	376,717,244.65	2,748,067,792.05
Cash Provided by (Used In)	528,539,801.91	133,393,745.40	(221,279,747.64)	440,653,799.67
Cash Flows From Investing Activities				
Cash Inflows				
Sale of Property, Plant and Equipment	-	-	-	-
Sale of Debt Securities of Other Entities	-	-	-	-
Collection of Principal on Loans to Other Entities	-	-	-	-
Total Cash Inflows	-	-	-	-
Cash Outflows				
Purchase of Property, Plant and Equipment and Public Infrastructures	360,040,816.44	355,538,661.65	-	715,579,478.09
Purchase of Debt Securities of Other Entities	-	-	-	-
Grant/Loans to Other Entities	-	-	-	-
Total Cash Outflows	360,040,816.44	355,538,661.65	-	715,579,478.09
Cash Provided by (Used In)	(360,040,816.44)	(355,538,661.65)	-	(715,579,478.09)
Cash Flows From Financing Activities				
Cash Inflows				
Issuance of Debt Securities	-	-	-	-
Acquisition of Loan	-	234,804,282.38	-	234,804,282.38
Total Cash Inflows	-	234,804,282.38	-	234,804,282.38
Cash Outflows				
Retirement/Redemption of Debt Securities	-	-	-	-
Payment of Loan Amortization	53,577,631.62	16,823,100.01	-	70,400,731.63
Total Cash Outflows	53,577,631.62	16,823,100.01	-	70,400,731.63
Cash Provided by (Used In)	(53,577,631.62)	217,981,182.37	-	164,403,550.75
Net Cash Provided By (Used In)	114,921,353.85	(4,163,733.88)	(221,279,747.64)	(110,522,127.67)
Cash at the Beginning of the Period	253,486,331.90	15,667,041.96	322,035,279.65	591,188,653.51
Cash at the End of the Period	368,407,685.75	11,503,308.08	100,755,532.01	480,666,525.84

Certified Correct:


LAURO D. MONZON
Provincial Accountant