MUNICIPALITY OF BALIWAG
STATEMENT OF FINANCIAL POSITION
GENERAL FUND
As of June 30, 2016

ASSETS
Current Assets
Cash & Cash Equivalent
Cash on Hand
Cash Local Treasury
Petty Cash Fund
Cash in Bank - Local Currency
Cash in Bank - Local Currency, Current Account
Cash in Bank - Local Currency, Savings Account
Total Cash & Cash Equivalent
Investments
Investment in Time Deposit
Guaranty Deposits
Sinking Fund
Total Investments
Receivables
Loans & Receivable Accounts
Accounts Receivable
Real Property Tax Receivable
Operating Lease Receivable
Due from Other Funds
Advances
Advances for Payroll
Advances to Officers & Employees
Other Receivables
Total Receivables
Prepayments and Deferred Charges
Prepayments
Total Prepayments and Deferred Charges
Total Current Assets
Non-Current Assets
Property, Plant & Equipment (Net of Depreciation)
Land
Land Improvements
Other Land Improvements
Buildings & Other Structures
School Buildings
Hospital & Health Centers
Markets
Other Structures
Total Buildings & Other Structures
Machinery & Equipment
Office Equipment
Information & Communication Tech. Equipment
Agriculture, Fishery and Forestry Equipment
Construction and Heavy Equipment
Disaster Response & Rescue Equipment
Military, Police and Security Equipment
Medical Equipment
Technical and Scientific Equipment
Other Machinery and Equipment
Total Machinery & Equipment
Transportation Equipment
Motor Vehicles
Watercrafts
Total Transportation Equipment
Furniture, Fixtures and Books
Furniture and Fixtures
Books
Total Furniture, Fixtures and Books
Construction in Progress
Construction in Progress - Infrastructure Assets
Total Construction in Progress
Total Property, Plant and Equipment
Total Assets
LIABILITIES
Current Liabilities
Financial Liabilities
Payables
Accounts Payable
Bills/Bonds/Loans Payable
Loans Payable - Domestic
Inter-Agency Payables
Due to BIR
Due to IRS
Due to PBCC, BIR
Due to DoHS
Total Inter-Agency Payables
Due to Other Funds
Total Liabilities
Non-Current Liabilities
Deferred Taxes
General Fund Deferred Taxes
Departed Gains of General Fund
Total Deferred Taxes
Other Liabilities
Other Liabilities
Total Liabilities
NET ASSETS/EQUITY
Government Equity - December 31, 2015
Prior Period Adjustment
Surplus/(Deficit) for the Period
Accumulated Surplus/(Deficit)
Total Liabilities and Net Assets/Equity

RHEA DIANA R. PAYURAN
Municipal Accountant
Certified Correct:
MUNICIPALITY OF BALIWAG
STATEMENT OF FINANCIAL POSITION
GENERAL FUND
As of June 30, 2016

ASSETS
Current Assets
Cash & Cash Equivalent
Cash on Hand
Cash Local Treasury
Petty Cash Fund
Cash in Bank - Local Currency
Cash in Bank - Local Currency, Current Account
Cash in Bank - Local Currency, Savings Account
Total Cash & Cash Equivalent
Investments
Investment in Time Deposit
Guaranty Deposits
Sinking Fund
Total Investments
Receivables
Loans & Receivable Accounts
Accounts Receivable
Real Property Tax Receivable
Operating Lease Receivable
Due from Other Funds
Advances
Advances for Payroll
Advances to Officers & Employees
Other Receivables
Total Receivables
Prepayments and Deferred Charges
Prepayments
Total Prepayments and Deferred Charges
Total Current Assets
Non-Current Assets
Property, Plant & Equipment (Net of Depreciation)
Land
Land Improvements
Other Land Improvements
Buildings & Other Structures
School Buildings
Hospital & Health Centers
Markets
Other Structures
Total Buildings & Other Structures
Machinery & Equipment
Office Equipment
Information & Communication Tech. Equipment
Agriculture, Fishery and Forestry Equipment
Construction and Heavy Equipment
Disaster Response & Rescue Equipment
Military, Police and Security Equipment
Medical Equipment
Technical and Scientific Equipment
Other Machinery and Equipment
Total Machinery & Equipment
Transportation Equipment
Motor Vehicles
Watercrafts
Total Transportation Equipment
Furniture, Fixtures and Books
Furniture and Fixtures
Books
Total Furniture, Fixtures and Books
Construction in Progress
Construction in Progress - Infrastructure Assets
Total Construction in Progress
Total Property, Plant and Equipment
Total Assets
LIABILITIES
Current Liabilities
Financial Liabilities
Payables
Accounts Payable
Bills/Bonds/Loans Payable
Loans Payable - Domestic
Inter-Agency Payables
Due to BIR
Due to IRS
Due to PBCC, BIR
Due to DoHS
Total Inter-Agency Payables
Due to Other Funds
Total Inter-Agency Payables
Due to Other Funds
Total Liabilities
Non-Current Liabilities
Deferred Taxes
General Fund Deferred Taxes
Departed Gains of General Fund
Total Deferred Taxes
Other Liabilities
Other Liabilities
Total Liabilities
NET ASSETS/EQUITY
Government Equity - December 31, 2015
Prior Period Adjustment
Surplus/(Deficit) for the Period
Accumulated Surplus/(Deficit)
Total Liabilities and Net Assets/Equity

RHEA DIANA R. PAYURAN
Municipal Accountant
Certified Correct:
MUNICIPALITY OF BALIWAG
STATEMENT OF FINANCIAL POSITION
GENERAL FUND
As of June 30, 2016

ASSETS
Current Assets
Cash & Cash Equivalent
Cash on Hand
Cash Local Treasury
Petty Cash Fund
Cash in Bank - Local Currency
Cash in Bank - Local Currency, Current Account
Cash in Bank - Local Currency, Savings Account
Total Cash & Cash Equivalent
Investments
Investment in Time Deposit
Guaranty Deposits
Sinking Fund
Total Investments
Receivables
Loans & Receivable Accounts
Accounts Receivable
Real Property Tax Receivable
Operating Lease Receivable
Due from Other Funds
Advances
Advances for Payroll
Advances to Officers & Employees
Other Receivables
Total Receivables
Prepayments and Deferred Charges
Prepayments
Total Prepayments and Deferred Charges
Total Current Assets
Non-Current Assets
Property, Plant & Equipment (Net of Depreciation)
Land
Land Improvements
Other Land Improvements
Buildings & Other Structures
School Buildings
Hospital & Health Centers
Markets
Other Structures
Total Buildings & Other Structures
Machinery & Equipment
Office Equipment
Information & Communication Tech. Equipment
Agriculture, Fishery and Forestry Equipment
Construction and Heavy Equipment
Disaster Response & Rescue Equipment
Military, Police and Security Equipment
Medical Equipment
Technical and Scientific Equipment
Other Machinery and Equipment
Total Machinery & Equipment
Transportation Equipment
Motor Vehicles
Watercrafts
Total Transportation Equipment
Furniture, Fixtures and Books
Furniture and Fixtures
Books
Total Furniture, Fixtures and Books
Construction in Progress
Construction in Progress - Infrastructure Assets
Total Construction in Progress
Total Property, Plant and Equipment
Total Assets
LIABILITIES
Current Liabilities
Financial Liabilities
Payables
Accounts Payable
Bills/Bonds/Loans Payable
Loans Payable - Domestic
Inter-Agency Payables
Due to BIR
Due to IRS
Due to PBCC, BIR
Due to DoHS
Total Inter-Agency Payables
Due to Other Funds
Total Inter-Agency Payables
Due to Other Funds
Total Liabilities
Non-Current Liabilities
Deferred Taxes
General Fund Deferred Taxes
Departed Gains of General Fund
Total Deferred Taxes
Other Liabilities
Other Liabilities
Total Liabilities
NET ASSETS/EQUITY
Government Equity - December 31, 2015
Prior Period Adjustment
Surplus/(Deficit) for the Period
Accumulated Surplus/(Deficit)
Total Liabilities and Net Assets/Equity

RHEA DIANA R. PAYURAN
Municipal Accountant
Certified Correct:
MUNICIPALITY OF BALIWAG
STATEMENT OF FINANCIAL POSITION
GENERAL FUND
As of June 30, 2016

ASSETS
Current Assets
Cash & Cash Equivalent
Cash on Hand
Cash Local Treasury
Petty Cash Fund
Cash in Bank - Local Currency
Cash in Bank - Local Currency, Current Account
Cash in Bank - Local Currency, Savings Account
Total Cash & Cash Equivalent
Investments
Investment in Time Deposit
Guaranty Deposits
Sinking Fund
Total Investments
Receivables
Loans & Receivable Accounts
Accounts Receivable
Real Property Tax Receivable
Operating Lease Receivable
Due from Other Funds
Advances
Advances for Payroll
Advances to Officers & Employees
Other Receivables
Total Receivables
Prepayments and Deferred Charges
Prepayments
Total Prepayments and Deferred Charges
Total Current Assets
Non-Current Assets
Property, Plant & Equipment (Net of Depreciation)
Land
Land Improvements
Other Land Improvements
Buildings & Other Structures
School Buildings
Hospital & Health Centers
Markets
Other Structures
Total Buildings & Other Structures
Machinery & Equipment
Office Equipment
Information & Communication Tech. Equipment
Agriculture, Fishery and Forestry Equipment
Construction and Heavy Equipment
Disaster Response & Rescue Equipment
Military, Police and Security Equipment
Medical Equipment
Technical and Scientific Equipment
Other Machinery and Equipment
Total Machinery & Equipment
Transportation Equipment
Motor Vehicles
Watercrafts
Total Transportation Equipment
Furniture, Fixtures and Books
Furniture and Fixtures
Books
Total Furniture, Fixtures and Books
Construction in Progress
Construction in Progress - Infrastructure Assets
Total Construction in Progress
Total Property, Plant and Equipment
Total Assets
LIABILITIES
Current Liabilities
Financial Liabilities
Payables
Accounts Payable
Bills/Bonds/Loans Payable
Loans Payable - Domestic
Inter-Agency Payables
Due to BIR
Due to IRS
Due to PBCC, BIR
Due to DoHS
Total Inter-Agency Payables
Due to Other Funds
Total Inter-Agency Payables
Due to Other Funds
Total Liabilities
Non-Current Liabilities
Deferred Taxes
General Fund Deferred Taxes
Departed Gains of General Fund
Total Deferred Taxes
Other Liabilities
Other Liabilities
Total Liabilities
NET ASSETS/EQUITY
Government Equity - December 31, 2015
Prior Period Adjustment
Surplus/(Deficit) for the Period
Accumulated Surplus/(Deficit)
Total Liabilities and Net Assets/Equity

RHEA DIANA R. PAYURAN
Municipal Accountant
Certified Correct:
MUNICIPALITY OF BALIWAG
STATEMENT OF FINANCIAL POSITION
GENERAL FUND
As of June 30, 2016

ASSETS
Current Assets
Cash & Cash Equivalent
Cash on Hand
Cash Local Treasury
Petty Cash Fund
Cash in Bank - Local Currency
Cash in Bank - Local Currency, Current Account
Cash in Bank - Local Currency, Savings Account
Total Cash & Cash Equivalent
Investments
Investment in Time Deposit
Guaranty Deposits
Sinking Fund
Total Investments
Receivables
Loans & Receivable Accounts
Accounts Receivable
Real Property Tax Receivable
Operating Lease Receivable
Due from Other Funds
Advances
Advances for Payroll
Advances to Officers & Employees
Other Receivables
Total Receivables
Prepayments and Deferred Charges
Prepayments
Total Prepayments and Deferred Charges
Total Current Assets
Non-Current Assets
Property, Plant & Equipment (Net of Depreciation)
Land
Land Improvements
Other Land Improvements
Buildings & Other Structures
School Buildings
Hospital & Health Centers
Markets
Other Structures
Total Buildings & Other Structures
Machinery & Equipment
Office Equipment
Information & Communication Tech. Equipment
Agriculture, Fishery and Forestry Equipment
Construction and Heavy Equipment
Disaster Response & Rescue Equipment
Military, Police and Security Equipment
Medical Equipment
Technical and Scientific Equipment
Other Machinery and Equipment
Total Machinery & Equipment
Transportation Equipment
Motor Vehicles
Watercrafts
Total Transportation Equipment
Furniture, Fixtures and Books
Furniture and Fixtures
Books
Total Furniture, Fixtures and Books
Construction in Progress
Construction in Progress - Infrastructure Assets
Total Construction in Progress
Total Property, Plant and Equipment
Total Assets
LIABILITIES
Current Liabilities
Financial Liabilities
Payables
Accounts Payable
Bills/Bonds/Loans Payable
Loans Payable - Domestic
Inter-Agency Payables
Due to BIR
Due to IRS
Due to PBCC, BIR
Due to DoHS
Total Inter-Agency Payables
Due to Other Funds
Total Inter-Agency Payables
Due to Other Funds
Total Liabilities
Non-Current Liabilities
Deferred Taxes
General Fund Deferred Taxes
Departed Gains of General Fund
Total Deferred Taxes
Other Liabilities
Other Liabilities
Total Liabilities
NET ASSETS/EQUITY
Government Equity - December 31, 2015
Prior Period Adjustment
Surplus/(Deficit) for the Period
Accumulated Surplus/(Deficit)
Total Liabilities and Net Assets/Equity

RHEA DIANA R. PAYURAN
Municipal Accountant
Certified Correct: