



**DEPARTMENT OF FINANCE
BUREAU OF CUSTOMS
Manila**

**STATEMENT OF FINANCIAL POSITION
(Regular Agency Books - Fund 102)
As of December 31, 2014**

ASSETS	<u>Note</u>	<u>Amount</u>
Current Assets		
Receivables		5,934,631.78
Other Current Assets		280,850.00
Total Current Assets		<u>6,215,481.78</u>
Non-Current Assets		
Property, Plant and Equipment		2,090,976,580.17
Other Non-Current Assets		89,841,603.15
Total Non-Current Assets		<u>2,180,818,183.32</u>
Total Assets		<u><u>2,187,033,665.10</u></u>
LIABILITIES		
Current Liabilities		
Financial Liabilities		116,488,191.59
Inter-Agency Payables		125,176.73
Other Payables		997,392.35
Total Current Liabilities		<u>117,610,760.67</u>
Total Liabilities		<u>117,610,760.67</u>
NET ASSETS/EQUITY		
Accumulated Surpluses/(Deficit)		2,069,422,904.43
Total Net Assets/Equity		<u>2,069,422,904.43</u>
Total Liabilities and Net Assets/Equity		<u><u>2,187,033,665.10</u></u>



DEPARTMENT OF FINANCE
BUREAU OF CUSTOMS
Manila

DETAILED STATEMENT OF FINANCIAL POSITION
(Regular Agency Books - Fund 102)
As of December 31, 2014

	<u>Amount</u>
ASSETS	
Current Assets	5,934,631.78
<i>Receivables</i>	1,319,118.05
Inter-Agency Receivables	1,319,118.05
Due from National Government Agencies	
	4,615,513.73
Other Receivables	4,615,513.73
Due from Officers and Employees	
	280,850.00
<i>Other Current Assets</i>	280,850.00
Prepayments	280,850.00
Other Prepayments	
	6,215,481.78
Total Current Assets	
Non-Current Assets	2,090,976,580.17
<i>Property, Plant and Equipment</i>	32,204,430.54
Buildings and Other Structures	44,922,532.58
Buildings	(12,718,102.04)
Accumulated Depreciation - Buildings	-
Accumulated Impairment Losses - Buildings	-
Net Value	32,204,430.54
	1,955,086,286.86
Machinery and Equipment	38,000.00
Communication Equipment	(34,200.00)
Accumulated Depreciation - Communication Equipment	-
Accumulated Impairment Losses - Communication Equipment	-
Net Value	3,800.00
Technical and Scientific Equipment	6,575,221.65
Accumulated Depreciation - Technical and Scientific Equipment	(5,917,699.49)
Accumulated Impairment Losses - Technical and Scientific Equipment	-
Net Value	657,522.16
Other Machinery and Equipment	1,954,424,964.70
Accumulated Depreciation - Other Machinery and Equipment	-
Accumulated Impairment Losses - Other Machinery and Equipment	-
Net Value	1,954,424,964.70
	73,803,521.51
Furniture, Fixtures and Books	272,274,173.16
Furniture and Fixtures	(198,470,651.65)
Accumulated Depreciation - Furniture and Fixtures	-
Accumulated Impairment Losses - Furniture and Fixtures	-
Net Value	73,803,521.51
	29,882,341.26
Construction in progress	29,882,341.26
Construction in Progress-Infrastructure Assets	

	<u>Amount</u>
Other Non-Current Assets	89,841,603.15
Other Assets	89,841,603.15
Accumulated Impairment Losses - Other Assets	-
Net Value	<u>89,841,603.15</u>
Total Non-Current Assets	2,180,818,183.32
TOTAL ASSETS	<u>2,187,033,665.10</u>
 LIABILITIES AND NET ASSETS/EQUITY	
Liabilities	
Current Liabilities	
Financial Liabilities	116,488,191.59
Payables	116,488,191.59
Accounts Payable	<u>116,488,191.59</u>
Inter-Agency Payables	125,176.73
Due to BIR	110,442.93
Due to GSIS	12,256.86
Due to Pag-IBIG	1,951.94
Due to PhilHealth	525.00
Other Payables	997,392.35
Other Payables	<u>997,392.35</u>
Total Current Liabilities	<u>117,610,760.67</u>
Total Liabilities	<u>117,610,760.67</u>
Net Assets/Equity	2,069,422,904.43
Equity	2,069,422,904.43
Accumulated Surplus/(Deficits)-Government Equity	<u>2,069,422,904.43</u>
Total Net Assets/Equity	2,069,422,904.43
TOTAL LIABILITIES AND NET ASSETS/EQUITY	<u>2,187,033,665.10</u>