



DEPARTMENT OF FINANCE
BUREAU OF CUSTOMS
Manila

STATEMENT OF FINANCIAL POSITION
(Regular Agency Books - Fund 151)
As of December 31, 2014

ASSETS	<u>Note</u>	<u>Amount</u>
Current Assets		
Cash and Cash Equivalents		809,492,205.61
Receivables		96,941.00
Inventories		-
Other Current Assets		-
Total Current Assets		809,589,146.61
Non-Current Assets		
Property, Plant and Equipment		454,712.50
Other Non-Current Assets		-
Total Non-Current Assets		454,712.50
Total Assets		810,043,859.11
LIABILITIES		
Current Liabilities		
Financial Liabilities		1,684,114.70
Inter-Agency Payables		14,075,590.00
Intra-Agency Payables		-
Trust Liabilities		-
Deferred Credits/Unearned Income		-
Other Payables		12,018.38
Total Current Liabilities		15,771,723.08
Total Liabilities		15,771,723.08
NET ASSETS/EQUITY		
Accumulated Surpluses/(Deficit)		794,272,136.03
Total Net Assets/Equity		794,272,136.03
Total Liabilities and Net Assets/Equity		810,043,859.11



DEPARTMENT OF FINANCE
BUREAU OF CUSTOMS
Manila

DETAILED STATEMENT OF FINANCIAL POSITION
(Regular Agency Books - Fund 151)
As of December 31, 2014

	<u>Amount</u>
ASSETS	
Current Assets	
<i>Cash and Cash Equivalents</i>	809,492,205.61
Cash on Hand	(439,783.03)
Cash - Collecting Officers	(439,783.03)
Cash in Bank - Local Currency	13,735,762.50
Cash in Bank - Local Currency, Current Account	13,735,762.50
Treasury/Agency Cash Accounts	796,196,226.14
Cash-Treasury/Agency Deposit, Special Account	796,196,226.14
<i>Receivables</i>	96,941.00
Intra-Agency Receivables	96,941.00
Due from Operating Units	96,941.00
Total Current Assets	809,589,146.61
Non-Current Assets	
<i>Property, Plant and Equipment</i>	454,712.50
Machinery and Equipment	427,422.08
Office Equipment	269,298.00
Accumulated Depreciation - Office Equipment	(224,217.42)
Accumulated Impairment Losses - Office Equipment	-
Net Value	45,080.58
Other Machinery and Equipment	508,094.93
Accumulated Depreciation - Other Machinery and Equipment	(125,753.43)
Accumulated Impairment Losses - Other Machinery and Equipment	-
Net Value	382,341.50
Furniture, Fixtures and Books	27,290.42
Furniture and Fixtures	49,335.95
Accumulated Depreciation - Furniture and Fixtures	(22,045.53)
Accumulated Impairment Losses - Furniture and Fixtures	-
Net Value	27,290.42
Total Non-Current Assets	454,712.50
TOTAL ASSETS	810,043,859.11

	<u>Amount</u>
LIABILITIES AND NET ASSETS/EQUITY	
Liabilities	
Current Liabilities	
Financial Liabilities	<u>1,684,114.70</u>
Payables	<u>1,684,114.70</u>
Accounts Payable	1,684,114.70
Inter-Agency Payables	<u>14,075,590.00</u>
Due to BIR	<u>14,075,590.00</u>
Other Payables	<u>12,018.38</u>
Other Payables	<u>12,018.38</u>
Total Current Liabilities	<u>15,771,723.08</u>
Total Liabilities	<u>15,771,723.08</u>
Net Assets/Equity	
Equity	<u>794,272,136.03</u>
Accumulated Surplus/(Deficits)-Government Equity	<u>794,272,136.03</u>
Total Net Assets/Equity	<u>794,272,136.03</u>
TOTAL LIABILITIES AND NET ASSETS/EQUITY	<u><u>810,043,859.11</u></u>