



**DEPARTMENT OF FINANCE
BUREAU OF CUSTOMS
Manila**

**STATEMENT OF FINANCIAL POSITION
(Regular Agency Books - Fund 152)
As of December 31, 2014**

ASSETS	<u>Note</u>	<u>Amount</u>
Current Assets		
Cash and Cash Equivalents		230,141,000.80
Receivables		-
Inventories		-
Other Current Assets		-
Total Current Assets		230,141,000.80
Non-Current Assets		
Property, Plant and Equipment		5,711,985.07
Other Non-Current Assets		2,984,777.92
Total Non-Current Assets		8,696,762.99
Total Assets		238,837,763.79
LIABILITIES		
Current Liabilities		
Financial Liabilities		2,984,777.92
Inter-Agency Payables		(12,602.18)
Intra-Agency Payables		-
Trust Liabilities		-
Deferred Credits/Unearned Income		-
Other Payables		-
Total Current Liabilities		2,972,175.74
Total Liabilities		2,972,175.74
NET ASSETS/EQUITY		
Accumulated Surpluses/(Deficit)		235,865,588.05
Total Net Assets/Equity		235,865,588.05
Total Liabilities and Net Assets/Equity		238,837,763.79



DEPARTMENT OF FINANCE
BUREAU OF CUSTOMS
Manila

DETAILED STATEMENT OF FINANCIAL POSITION
(Regular Agency Books - Fund 152)
As of December 31, 2014

	<u>Amount</u>
ASSETS	
Current Assets	
<i>Cash and Cash Equivalents</i>	230,141,000.80
Cash in Bank - Local Currency	1,134,545.46
Cash in Bank - Local Currency, Current Account	1,134,545.46
Treasury/Agency Cash Accounts	229,006,455.34
Cash-Treasury/Agency Deposit, Special Account	229,006,455.34
Total Current Assets	230,141,000.80
Non-Current Assets	
<i>Property, Plant and Equipment</i>	5,711,985.07
Machinery and Equipment	5,129,722.87
Office Equipment	569,938.60
Accumulated Depreciation - Office Equipment	(492,134.48)
Accumulated Impairment Losses - Office Equipment	-
Net Value	77,804.12
Information and Communication Technology Equipment	45,388,362.50
Accumulated Depreciation - Information and Communication Technology Equipment	(40,336,443.75)
Accumulated Impairment Losses - Information and Communication Technology Equipment	-
Net Value	5,051,918.75
Furniture, Fixtures and Books	582,262.20
Furniture and Fixtures	1,015,197.00
Accumulated Depreciation - Furniture and Fixtures	(432,934.80)
Accumulated Impairment Losses - Furniture and Fixtures	-
Net Value	582,262.20
<i>Other Non-Current Assets</i>	2,984,777.92
Other Assets	2,984,777.92
Accumulated Impairment Losses - Other Assets	-
Net Value	2,984,777.92
Total Non-Current Assets	8,696,762.99
TOTAL ASSETS	238,837,763.79

Amount

LIABILITIES AND NET ASSETS/EQUITY

Liabilities

Current Liabilities

Financial Liabilities

2,984,777.92

Payables

2,984,777.92

Accounts Payable

2,984,777.92

Inter-Agency Payables

(12,602.18)

Due to BIR

(12,602.18)

Total Current Liabilities

2,972,175.74

Total Liabilities

2,972,175.74

Net Assets/Equity

Equity

235,865,588.05

Accumulated Surplus/(Deficits)-Government Equity

235,865,588.05

Total Net Assets/Equity

235,865,588.05

TOTAL LIABILITIES AND NET ASSETS/EQUITY

238,837,763.79