

Republic of the Philippines
CIVIL SERVICE COMMISSION
 Consolidated Detailed Balance Sheet
 As of December 31, 2012
 (With Comparative Figures for CY 2011)

ASSETS

	2012	2011
CURRENT ASSETS		
Cash		
Petty Cash Fund	279,411.46	365,466.38
Cash - Collecting Officers	1,261,819.26	285,654.83
Payroll Fund	166,380.34	512,300.28
Cash in Bank - Local Currency, Current Account	325,573,443.04	270,938,123.86
Cash in Bank - Local Currency Savings Account	1,289,851.94	1,270,178.39
Cash in Bank - Local Currency, Time Deposits	1,492,460.17	9,957,731.18
	330,063,366.21	283,329,454.92
Receivables		
Accounts Receivable	457,143.30	850,323.30
Allowance for Doubtful Accounts	(1,049.00)	(1,049.00)
Due from Officers & Employees	2,588.23	
Due from NGA's	27,895,547.61	11,290,868.26
Due from GOCC's	2,480.00	2,480.00
Due from LGUs	808,846.20	758,596.20
Due from Central Office	5,467,608.28	973,819.97
Due from Regional Offices	24,975,683.69	26,264,007.95
Due from Other Funds	4,234,277.00	2,494,795.86
Receivables Dis-allowances/Charges	1,664,557.55	841,773.85
Advances to Officers and Employees	1,057,590.80	1,381,444.21
Other Receivables	6,811,333.43	6,845,934.93
	73,376,607.09	51,702,995.53
Inventories		
Office Supplies Inventory	4,355,982.05	3,120,803.78
Accountable Forms Inventory	5,517,295.80	6,098,976.80
Gasoline, Oil and Lubricants Inventory	10,727.48	4,727.48
Textbooks and Instructional Materials Inventory	46,901.12	46,901.12
Other Supplies Inventory	641,231.69	582,978.43
Spare Parts Inventory	145,041.24	145,041.24
Construction Materials Inventory	116,090.68	114,089.33
	10,833,270.06	10,113,518.18
Prepaid Expenses		
Prepaid Rent	1,080.00	1,080.00
Prepaid Insurance	1,293,011.80	759,208.73
Other Prepaid Expenses	549,377.54	608,692.07
	1,843,469.34	1,368,980.80
Other Current Assets		
Guaranty Deposits	136,005.40	89,708.99
	136,005.40	89,708.99
PROPERTY, PLANT & EQUIPMENT		
Land	29,671,598.62	29,671,598.62
Land Improvements	7,153,426.30	7,153,426.30
Less : Accumulated Depreciation -Land Improvements	2,182,746.29	1,909,211.96
	4,970,680.01	5,244,214.34

