

**PALACIO DEL GOBERNADOR CONDOMINIUM CORPORATION**  
**STATEMENT OF FINANCIAL POSITION**  
As at December 31, 2017 and 2016  
(In Philippine Peso)

	Notes	2017	2016
<b>ASSETS</b>			
<b>Current Assets</b>			
Cash and cash equivalents	4	30,041,444	20,543,499
Receivables	5	8,563,028	14,923,950
Inventories	6	68,784	58,133
Prepayments	7	145,682	152,104
		<b>38,818,938</b>	<b>35,677,686</b>
<b>Non Current Assets</b>			
Property, plant and equipment, net	8	472,553	837,697
Other assets	9	3,829	21,473
Other deposits	10	2,000	2,000
		<b>478,382</b>	<b>861,170</b>
<b>TOTAL ASSETS</b>		<b>39,297,320</b>	<b>36,538,856</b>
<b>LIABILITIES AND EQUITY</b>			
<b>Current Liabilities</b>			
Financial liabilities	11	54,583	54,583
Inter-agency payables	12	264,142	410,148
Trust liabilities	13	405,127	405,127
Other payables	14	3,454,749	4,208,410
		<b>4,178,601</b>	<b>5,078,268</b>
<b>Non Current Liabilities</b>			
Provisions for Retirement Fund	15	231,802	-
<b>Total Liabilities</b>		<b>4,410,403</b>	<b>5,078,268</b>
<b>Equity</b>	19,20	<b>34,886,917</b>	<b>31,460,588</b>
<b>TOTAL LIABILITIES AND EQUITY</b>		<b>39,297,320</b>	<b>36,538,856</b>

The notes on pages 9 to 23 form part of these financial statements.

