SUBIC BAY METROPOLITAN AUTHORITY

STATEMENT OF FINANCIAL POSITION

For the Year Ending December 31, 2017 (with comparative figures for December 31, 2016)

		2017	2016
ASSETS			
Current Assets	•		
Cash		673,705,621	1,965,494,17
	vables (net)	836,626,508	301,883,092
Invent		104,938,580	109,834,858
	Illaneous Assets	7,201,821	11,636,829
Total	Current Assets	1,622,472,530	2,388,848,956
Non-Current As	ssets		
	tments	4,052,282,228	2,531,896,613
	vables (net)	330,600,750	296,199,397
	erty, Plant and Equipment (net)	23,814,918,496	24,158,390,907
•	Assets	1,249,748,412	643,445,547
Total	Non-Current Assets	29,447,549,887	27,629,932,464
TOTAL ASSE	TS	31,070,022,417	30,018,781,41
TOTAL ASSE		31,070,022,417	30,018,781,419
TOTAL ASSE		31,070,022,417	30,018,781,419
TOTAL ASSET LIABILITIES Current Liabilit Payab	ties bles & Accrued Expense	748,231,701	134,509,194
LIABILITIES Current Liabilit Payab	ties bles & Accrued Expense s Payable	748,231,701 514,079,441	134,509,19 ⁴ 563,844,08 ⁴
LIABILITIES Current Liabilit Payab Loans Accru	ties ples & Accrued Expense s Payable ped Interest	748,231,701 514,079,441 19,441,714	134,509,194 563,844,084 20,774,342
LIABILITIES Current Liabilit Payab Loans Accru Deferi	ties bles & Accrued Expense s Payable ed Interest red Credits to Income- Cash	748,231,701 514,079,441 19,441,714 636,925,736	134,509,19 ² 563,844,08 ² 20,774,34 ² 47,706,53 ²
LIABILITIES Current Liabilit Payab Loans Accru Deferi	ties bles & Accrued Expense s Payable led Interest red Credits to Income- Cash red Credits to Income- Non Cash	748,231,701 514,079,441 19,441,714 636,925,736 30,500	134,509,194 563,844,084 20,774,342 47,706,534 28,743,838
LIABILITIES Current Liabilit Payab Loans Accru Deferi	ties bles & Accrued Expense s Payable led Interest red Credits to Income- Cash red Credits to Income- Non Cash end Payable	748,231,701 514,079,441 19,441,714 636,925,736 30,500 613,437,156	134,509,194 563,844,084 20,774,342 47,706,534 28,743,835 177,297,047
LIABILITIES Current Liabilit Payab Loans Accru Deferi Deferi Divide	ties bles & Accrued Expense s Payable led Interest led Credits to Income- Cash led Credits to Income- Non Cash lend Payable lend Payable lity Deposits & Advance Rental	748,231,701 514,079,441 19,441,714 636,925,736 30,500 613,437,156 235,644,374	134,509,19 ² 563,844,08 ² 20,774,34 ² 47,706,53 ² 28,743,83 ³ 177,297,047 270,053,84 ³
LIABILITIES Current Liabilit Payab Loans Accru Deferi Deferi Divide	ties bles & Accrued Expense s Payable led Interest red Credits to Income- Cash red Credits to Income- Non Cash end Payable	748,231,701 514,079,441 19,441,714 636,925,736 30,500 613,437,156	134,509,194 563,844,084 20,774,342 47,706,534 28,743,835 177,297,047
LIABILITIES Current Liabilit Payab Loans Accru Deferi Deferi Divide Secur Trust	ties bles & Accrued Expense s Payable led Interest led Credits to Income- Cash led Credits to Income- Non Cash lend Payable lend Payable lity Deposits & Advance Rental	748,231,701 514,079,441 19,441,714 636,925,736 30,500 613,437,156 235,644,374	134,509,19 ² 563,844,08 ² 20,774,34 ² 47,706,53 ² 28,743,83 ³ 177,297,047 270,053,84 ³
LIABILITIES Current Liabilit Payab Loans Accru Deferi Deferi Divide Secur Trust	ties bles & Accrued Expense s Payable ed Interest red Credits to Income- Cash red Credits to Income- Non Cash end Payable rity Deposits & Advance Rental Liabilities Current Liabilities	748,231,701 514,079,441 19,441,714 636,925,736 30,500 613,437,156 235,644,374 553,460,097	134,509,194 563,844,084 20,774,342 47,706,534 28,743,835 177,297,047 270,053,845 545,988,917
LIABILITIES Current Liabilit Payab Loans Accru Deferi Divide Secur Trust Total	ties bles & Accrued Expense s Payable ed Interest red Credits to Income- Cash red Credits to Income- Non Cash end Payable rity Deposits & Advance Rental Liabilities Current Liabilities	748,231,701 514,079,441 19,441,714 636,925,736 30,500 613,437,156 235,644,374 553,460,097	134,509,194 563,844,084 20,774,342 47,706,534 28,743,835 177,297,047 270,053,845 545,988,917
LIABILITIES Current Liabilit Payab Loans Accru Deferi Divide Secur Trust Total Non-Current Li Other	ties bles & Accrued Expense s Payable led Interest led Credits to Income- Cash led Credits to Income- Non Cash lend Payable letty Deposits & Advance Rental Liabilities Current Liabilities	748,231,701 514,079,441 19,441,714 636,925,736 30,500 613,437,156 235,644,374 553,460,097	134,509,194 563,844,084 20,774,342 47,706,534 28,743,835 177,297,047 270,053,845 545,988,917
LIABILITIES Current Liabilit Payab Loans Accru Deferi Divide Secur Trust Total Non-Current Li Other Payab	ties ples & Accrued Expense s Payable ed Interest red Credits to Income- Cash red Credits to Income- Non Cash end Payable rity Deposits & Advance Rental Liabilities Current Liabilities Payables	748,231,701 514,079,441 19,441,714 636,925,736 30,500 613,437,156 235,644,374 553,460,097	134,509,194 563,844,084 20,774,342 47,706,534 28,743,835 177,297,047 270,053,849 545,988,917
LIABILITIES Current Liabilit Payab Loans Accru Deferi Divide Secur Trust Total Non-Current Li Other Payab Loans	ties ples & Accrued Expense s Payable ed Interest red Credits to Income- Cash red Credits to Income- Non Cash end Payable rity Deposits & Advance Rental Liabilities Current Liabilities Payables ples & Accrued Expense	748,231,701 514,079,441 19,441,714 636,925,736 30,500 613,437,156 235,644,374 553,460,097 3,321,250,720	134,509,194 563,844,084 20,774,342 47,706,534 28,743,835 177,297,047 270,053,845 545,988,917 1,788,917,802

Security Deposits	707,134,346	652,234,455
Total Non-Current Liabilities	9,674,488,170	9,931,177,975
TOTAL LIABILITIES	12,995,738,891	11,720,095,777
STOCKHOLDERS' EQUITY	18,074,283,526	18,298,685,643
TOTAL LIABILITIES AND STOCKHOLDERS' EQUITY	31,070,022,417	30,018,781,419