

**PALACIO DEL GOBERNADOR CONDOMINIUM CORPORATION**  
**STATEMENTS OF FINANCIAL POSITION**  
December 31, 2015 and 2014  
(In Philippine Peso)

	Note	2015	2014
<b>ASSETS</b>			
<b>Current Assets</b>			
Cash and cash equivalents	4	27,330,669	17,963,106
Receivables	5	6,617,915	13,600,317
Inventories		37,166	64,226
Prepayments	6	158,525	127,923
Other deposits	8	484,825	2,000
		<u>34,629,100</u>	<u>31,757,572</u>
<b>Non-Current Assets</b>			
Property and equipment, net	7	851,737	943,104
Other non-current assets		21,473	21,473
		<u>873,210</u>	<u>964,577</u>
<b>TOTAL ASSETS</b>		<b><u>35,502,310</u></b>	<b><u>32,722,149</u></b>
<b>LIABILITIES AND MEMBERS' EQUITY</b>			
<b>Current Liabilities</b>			
Inter-agency payables	9	277,666	416,987
Other current liabilities	10	9,001,745	9,069,346
		<u>9,279,411</u>	<u>9,486,333</u>
<b>Members' Equity</b>	11	26,222,899	23,235,816
<b>TOTAL LIABILITIES AND MEMBERS' EQUITY</b>		<b><u>35,502,310</u></b>	<b><u>32,722,149</u></b>

The notes on Pages 8 to 16 form part of these financial statements