



Partido Development Administration
Detailed Balance Sheet
As of December 31, 2016

ASSETS

Current Assets

Cash on Hand	P	105,417.75
Cash-Collecting Officer		105,417.75
Cash in Bank-Local Currency		57,141,118.74
Cash in Bank-Local Currency, Current Account		12,332,231.18
Cash in Bank - Local Currency, Savings Account		44,808,887.56
Receivables		20,901,583.42
Accounts Receivable, net		20,099,130.98
Account Receivable		30,051,658.76
Allowance for Doubtful Accounts		9,952,527.78
Due from NGAs		234,252.45
Due from GOCCs		45,606.04
Due from LGUs		115,521.79
Receivables-Disallowances/Charges		216,000.00
Other Receivables		191,072.16
Inventories		2,432,747.61
Office Supplies Inventory		801,524.73
Accountable Forms Inventory		81,193.34
Medical, Dental and Laboratory Supplies Inventory		651,178.01
Gasoline, Oil and Lubricants Inventory		6,768.23
Other Supplies Inventory		892,083.30
Prepayments		706,545.48
Prepaid Rent		219,947.05
Prepaid Insurance		341,189.14
Deferred Charges		5,949.29
Other Prepaid Expenses		139,460.00
Other Current Assets		2,717.39
Guaranty Deposit		2,717.39
Total Current Assets		81,290,130.39

Non Current Assets

Property, Plant and Equipment

Land		4,488,933.00
Land Improvements, net		154,821.81
Land Improvements		171,352.63
Accumulated Depreciation- Land Improvements		16,530.82
Electrification, Power and Energy Structures, net		12,029,247.42
Electrification, Power and Energy Structures		84,951,756.83
Accumulated Depreciation- Electrification, Power and Energy Structures		72,922,509.41
Office Buildings, net		13,790,418.63
Office Buildings		41,211,116.37
Accumulated Depreciation - Office Buildings		27,420,697.74
Leasehold Improvements, Buildings, net		1.00
Leasehold Improvements, Buildings		32,250.00
Accumulated Depreciation-Leasehold Improvements, Buildings		32,249.00
Other Structures, net		45,598,835.17
Other Structures		106,936,049.14
Accumulated Depreciation - Other Structures		61,337,213.97
Office Equipment, net		2,259,569.93
Office Equipment		8,021,883.45
Accumulated Depreciation-Office Equipment		5,762,313.52
Furniture and Fixtures, net		601,969.92
Furniture and Fixtures		2,024,007.30
Accumulated Depreciation-Furniture and Fixtures		1,422,037.38
IT Equipment and Software, net		1,017,007.67
IT Equipment and Software		13,207,894.53


Accumulated Depreciation-IT Equipment and Software	12,190,886.86	
Library Books, net	4,746.99	
Library Books	23,320.00	
Accumulated Depreciation-Library Books	18,573.02	
Machineries, net	120,930.34	
Machineries	930,003.35	
Accumulated Depreciation-Machineries	809,073.01	
Communication Equipment, net	3,666,602.92	
Communication Equipment	8,485,051.97	
Accumulated Depreciation-Communication Equipment	4,818,449.05	
Firefighting Equipment, Net	29,707.19	
Firefighting Equipment	120,500.00	
Accumulated Depreciation-Firefighting Equipment	90,792.81	
Medical, Dental and Laboratory Equipment, net	608,033.24	
Medical, Dental and Laboratory Equipment	2,110,679.13	
Accumulated Depreciation-Medical, Dental and Laboratory Equipment	1,502,645.89	
Other Machineries and Equipment, net	5,480,007.64	
Other Machineries and Equipment	32,581,703.89	
Accumulated Depreciation-Other Machineries and Equipment	27,101,696.25	
Motor Vehicles, net	1,219,639.98	
Motor Vehicles	10,825,829.18	
Accumulated Depreciation-Motor Vehicles	9,606,189.20	
Watercrafts, net	176,684.94	
Watercrafts	1,043,748.23	
Accumulated Depreciation-Watercrafts	867,063.29	
Other Transportation Equipment, net	6,861.74	
Other Transportation Equipment	91,118.33	
Accumulated Depreciation-Other Transportation Equipment	84,256.59	
Other Property, Plant and Equipment, net	291,184,918.94	
Other Property, Plant and Equipment	449,601,496.82	
Accumulated Depreciation-Other Property, Plant and Equipment	158,416,577.88	
Total Property, Plant and Equipment	382,438,938.46	
Other Assets	926,122.47	
Total Non-Current Assets	383,365,060.93	
Total Assets	464,655,191.32	P

LIABILITIES AND EQUITY


Current Liabilities		
Payable Accounts	P	5,697,836.19
Accounts Payable		4,768,036.15
Due to Officers and Employees		929,800.04
Inter-Agency Payables		1,016,998,504.02
Due to National Treasury		993,871,761.58
Due to BIR		1,200,068.71
Due to GSIS		369,642.00
Due to PAG-IBIG		271,529.31
Due to PHILHEALTH		59,446.51
Due to National Government Agencies		21,098,493.33
Due to Government Owned and/or Controlled Corporation		48,489.29
Due to Local Government Units		79,073.29
Intra-Agency Payables		607,667.91
Due to Other Funds		607,667.91
Other Liability Accounts		528,730.71
Guaranty Deposits Payable		287,130.51
Performance/Bidders/Bail Bonds Payable		223,582.33
Other Payables		18,017.87
Loans Payable- Foreign		52,148,782.59
Total Current Liabilities		1,075,981,521.43
Non-Current Liabilities		
Loans Payable- Foreign		52,148,782.58

Other Deferred Credits	10,141.93
Total Non-Current Liabilities	52,158,924.51
Total Liabilities	1,128,140,445.94
Equity	
Government Equity	48,027,921.30
Retained Earnings	(711,513,175.92)
Total Equity	(663,485,254.62)
Total Liabilities and Equity	P 464,655,191.32

Prepared by:


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Acting Accountant

Approved by:


RAMON F. FUENTEBELLA
Administrator I