



**Partido Development Administration**  
**Detailed Balance Sheet**  
As of June 30, 2017

**ASSETS**

**Current Assets**

Cash on Hand	P	445,723.59
Cash-Collecting Officer		240,413.59
Cash in Bank-Local Currency		55,709,024.79
Cash in Bank-Local Currency, Current Account		25,657,080.28
Cash in Bank - Local Currency, Savings Account		30,051,944.51
Receivables		18,766,828.18
Accounts Receivable, net		17,926,643.35
Account Receivable		27,879,171.13
Allowance for Doubtful Accounts		9,952,527.78
Due from NGAs		234,252.45
Due from GOCCs		44,602.42
Due from LGUs		115,521.79
Receivables-Disallowances/Charges		216,000.00
Other Receivables		181,678.17
Inventories		4,640,139.03
Office Supplies Inventory		807,856.57
Accountable Forms Inventory		113,257.57
Medical, Dental and Laboratory Supplies Inventory		1,663,211.17
Gasoline, Oil and Lubricants Inventory		606,668.38
Other Supplies Inventory		1,449,145.34
Prepayments		847,011.28
Prepaid Rent		342,773.15
Prepaid Insurance		354,409.89
Deferred Charges		5,949.29
Other Prepaid Expenses		143,878.95
Other Current Assets		2,717.39
Guaranty Deposit		2,717.39
<b>Total Current Assets</b>		<b>80,411,444.26</b>

**Non Current Assets**

**Property, Plant and Equipment**

Land		4,488,933.00
Land Improvements, net		147,110.97
Land Improvements		171,352.63
Accumulated Depreciation- Land Improvements		24,241.66
Electrification, Power and Energy Structures, net		11,889,823.37
Electrification, Power and Energy Structures		85,076,901.04
Accumulated Depreciation- Electrification, Power and Energy Structures		73,187,077.67
Office Buildings, net		12,876,915.03
Office Buildings		41,224,616.37
Accumulated Depreciation - Office Buildings		28,347,701.34
Leasehold Improvements, Buildings, net		1.00
Leasehold Improvements, Buildings		32,250.00
Accumulated Depreciation-Leasehold Improvements, Buildings		32,249.00
Other Structures, net		43,192,774.09
Other Structures		106,936,049.14
Accumulated Depreciation - Other Structures		63,743,275.05
Office Equipment, net		2,312,209.18
Office Equipment		8,154,159.45
Accumulated Depreciation-Office Equipment		5,841,950.27
Furniture and Fixtures, net		555,922.60
Furniture and Fixtures		1,992,007.30
Accumulated Depreciation-Furniture and Fixtures		1,436,084.70
IT Equipment and Software, net		976,185.62
IT Equipment and Software		13,373,329.53

Accumulated Depreciation-IT Equipment and Software	12,397,143.91
Library Books, net	4,250.73
Library Books	23,320.00
Accumulated Depreciation-Library Books	19,069.28
Machineries, net	118,338.34
Machineries	930,003.35
Accumulated Depreciation-Machineries	811,665.01
Communication Equipment, net	3,303,449.14
Communication Equipment	8,485,051.97
Accumulated Depreciation-Communication Equipment	5,181,602.83
Firefighting Equipment, Net	21,960.77
Firefighting Equipment	120,500.00
Accumulated Depreciation-Firefighting Equipment	98,539.23
Medical, Dental and Laboratory Equipment, net	574,618.76
Medical, Dental and Laboratory Equipment	2,110,679.13
Accumulated Depreciation-Medical, Dental and Laboratory Equipment	1,536,060.37
Other Machineries and Equipment, net	5,291,185.30
Other Machineries and Equipment	32,581,703.89
Accumulated Depreciation-Other Machineries and Equipment	27,290,518.59
Motor Vehicles, net	1,135,772.46
Motor Vehicles	10,825,829.18
Accumulated Depreciation-Motor Vehicles	9,690,056.72
Watercrafts, net	163,859.94
Watercrafts	1,043,748.23
Accumulated Depreciation-Watercrafts	879,888.29
Other Transportation Equipment, net	6,299.24
Other Transportation Equipment	91,118.33
Accumulated Depreciation-Other Transportation Equipment	84,819.09
Other Property, Plant and Equipment, net	284,594,096.50
Other Property, Plant and Equipment	449,754,696.82
Accumulated Depreciation-Other Property, Plant and Equipment	165,160,600.32
Total Property, Plant and Equipment	371,653,706.03
Other Assets	926,122.47
Total Non-Current Assets	372,579,828.50
<b>Total Assets</b>	<b>P 452,991,272.76</b>

## LIABILITIES AND EQUITY

### Current Liabilities

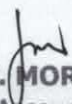
Payable Accounts	P 933,394.04
Accounts Payable	177,275.98
Due to Officers and Employees	756,118.06
Inter-Agency Payables	1,032,479,458.10
Due to National Treasury	1,010,809,101.10
Due to BIR	632,603.49
Due to GSIS	321,778.41
Due to PAG-IBIG	257,431.69
Due to PHILHEALTH	39,796.51
Due to National Government Agencies	20,291,184.31
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	630,642.95
Guaranty Deposits Payable	287,130.51
Performance/Bidders/Bail Bonds Payable	331,032.33
Other Payables	12,480.11
Loans Payable- Foreign	52,148,782.59
Total Current Liabilities	1,086,799,945.59
Non-Current Liabilities	
Loans Payable- Foreign	24,506,161.67

Other Deferred Credits	41,866.93
Total Non-Current Liabilities	24,548,028.60
Total Liabilities	1,111,347,974.19
Equity	
Government Equity	48,027,921.30
Retained Earnings	(706,384,622.73)
Total Equity	(658,356,701.43)
<b>Total Liabilities and Equity</b>	<b>P 452,991,272.76</b>


Prepared by:

Cerified Correct:

  
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Administrator I