



Partido Development Administration
Detailed Balance Sheet
As of March 31, 2017

ASSETS

Current Assets

Cash on Hand	P	304,248.54
Cash-Collecting Officer		192,456.54
Cash in Bank-Local Currency		48,454,122.90
Cash in Bank-Local Currency, Current Account		18,476,839.59
Cash in Bank - Local Currency, Savings Account		29,977,283.31
Receivables		20,329,600.28
Accounts Receivable, net		19,494,257.39
Account Receivable		29,446,785.17
Allowance for Doubtful Accounts		9,952,527.78
Due from NGAs		234,252.45
Due from GOCCs		44,706.04
Due from LGUs		115,521.79
Receivables-Disallowances/Charges		216,000.00
Other Receivables		182,152.61
Inventories		2,383,131.75
Office Supplies Inventory		842,840.45
Accountable Forms Inventory		59,545.19
Medical, Dental and Laboratory Supplies Inventory		248,815.97
Gasoline, Oil and Lubricants Inventory		554,039.17
Other Supplies Inventory		677,890.97
Prepayments		851,855.59
Prepaid Rent		354,186.20
Prepaid Insurance		348,991.10
Deferred Charges		5,949.29
Other Prepaid Expenses		142,729.00
Other Current Assets		2,717.39
Guaranty Deposit		2,717.39
Total Current Assets		72,325,676.45

Non Current Assets

Property, Plant and Equipment

Land		4,488,933.00
Land Improvements, net		150,966.39
Land Improvements		171,352.63
Accumulated Depreciation- Land Improvements		20,386.24
Electrification, Power and Energy Structures, net		12,023,892.50
Electrification, Power and Energy Structures		85,076,901.04
Accumulated Depreciation- Electrification, Power and Energy Structures		73,053,008.54
Office Buildings, net		13,327,040.10
Office Buildings		41,211,116.37
Accumulated Depreciation - Office Buildings		27,884,076.27
Leasehold Improvements, Buildings, net		1.00
Leasehold Improvements, Buildings		32,250.00
Accumulated Depreciation-Leasehold Improvements, Buildings		32,249.00
Other Structures, net		44,395,804.63
Other Structures		106,936,049.14
Accumulated Depreciation - Other Structures		62,540,244.51
Office Equipment, net		2,213,216.14
Office Equipment		8,003,864.45
Accumulated Depreciation-Office Equipment		5,790,648.31
Furniture and Fixtures, net		573,388.51
Furniture and Fixtures		1,992,007.30
Accumulated Depreciation-Furniture and Fixtures		1,418,618.79
IT Equipment and Software, net		904,143.82
IT Equipment and Software		13,207,894.53

Accumulated Depreciation-IT Equipment and Software	12,303,750.71
Library Books, net	4,498.86
Library Books	23,320.00
Accumulated Depreciation-Library Books	18,821.15
Machineries, net	119,634.34
Machineries	930,003.35
Accumulated Depreciation-Machineries	810,369.01
Communication Equipment, net	3,485,026.03
Communication Equipment	8,485,051.97
Accumulated Depreciation-Communication Equipment	5,000,025.94
Firefighting Equipment, Net	25,833.98
Firefighting Equipment	120,500.00
Accumulated Depreciation-Firefighting Equipment	94,666.02
Medical, Dental and Laboratory Equipment, net	591,326.00
Medical, Dental and Laboratory Equipment	2,110,679.13
Accumulated Depreciation-Medical, Dental and Laboratory Equipment	1,519,353.13
Other Machineries and Equipment, net	5,385,596.47
Other Machineries and Equipment	32,581,703.89
Accumulated Depreciation-Other Machineries and Equipment	27,196,107.42
Motor Vehicles, net	1,177,706.22
Motor Vehicles	10,825,829.18
Accumulated Depreciation-Motor Vehicles	9,648,122.96
Watercrafts, net	170,272.44
Watercrafts	1,043,748.23
Accumulated Depreciation-Watercrafts	873,475.79
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	287,812,907.72
Other Property, Plant and Equipment	449,601,496.82
Accumulated Depreciation-Other Property, Plant and Equipment	161,788,589.10
Total Property, Plant and Equipment	376,856,487.38
Other Assets	926,122.47
Total Non-Current Assets	377,782,609.85
Total Assets	P 450,108,286.30

LIABILITIES AND EQUITY

Current Liabilities	
Payable Accounts	P 2,411,239.32
Accounts Payable	1,655,120.98
Due to Officers and Employees	756,118.34
Inter-Agency Payables	1,001,495,976.13
Due to National Treasury	979,327,927.38
Due to BIR	564,180.66
Due to GSIS	317,421.61
Due to PAG-IBIG	266,341.25
Due to PHILHEALTH	56,871.51
Due to National Government Agencies	20,835,671.14
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	663,488.28
Guaranty Deposits Payable	287,130.51
Performance/Bidders/Bail Bonds Payable	361,032.33
Other Payables	15,325.44
Loans Payable- Foreign	52,148,782.59
Total Current Liabilities	1,057,327,154.24
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	1,109,486,078.75
Equity	
Government Equity	48,027,921.30
Retained Earnings	(707,405,713.75)
Total Equity	(659,377,792.45)
Total Liabilities and Equity	P 450,108,286.30

Prepared by:


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Certified Correct:


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Administrator I