



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

**ASSETS**

**Current Assets**

Cash on Hand	P	404,185.50
Cash-Collecting Officer		201,755.50
Cash Disbursing Officers		106,430.00
Petty Cash Fund		96,000.00
Cash in Bank-Local Currency		36,515,422.94
Cash in Bank-Local Currency, Current Account		19,701,622.63
Cash in Bank - Local Currency, Savings Account		16,813,800.31
Receivables		28,953,725.90
Accounts Receivable, net		28,092,771.29
Account Receivable		28,926,964.42
Allowance for Doubtful Accounts		834,193.13
Due from NGAs		234,252.45
Due from GOCCs		44,368.92
Due from LGUs		115,521.79
Receivables-Disallowances/Charges		216,000.00
Other Receivables		180,701.45
Inventories		3,424,891.31
Office Supplies Inventory		817,478.08
Accountable Forms Inventory		84,290.57
Medical, Dental and Laboratory Supplies Inventory		1,130,936.65
Gasoline, Oil and Lubricants Inventory		514,344.40
Other Supplies Inventory		877,841.61
Prepayments		535,960.10
Prepaid Rent		344,403.59
Prepaid Insurance		41,728.27
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>69,836,903.14</b>

**Non Current Assets**

**Property, Plant and Equipment**

Land		4,488,933.00
Land Improvements, net		143,255.55
Land Improvements		171,352.63
Accumulated Depreciation- Land Improvements		28,097.08
Electrification, Power and Energy Structures, net		11,755,754.24
Electrification, Power and Energy Structures		85,076,901.04
Accumulated Depreciation- Electrification, Power and Energy Structures		73,321,146.80
Office Buildings, net		12,413,289.96
Office Buildings		41,224,616.37
Accumulated Depreciation - Office Buildings		28,811,326.41
Leasehold Improvements, Buildings, net		-
Leasehold Improvements, Buildings		32,250.00
Accumulated Depreciation-Leasehold Improvements, Buildings		32,250.00
Other Structures, net		42,850,593.19
Other Structures		107,814,467.14
Accumulated Depreciation - Other Structures		64,963,873.95
Office Equipment, net		2,258,587.36
Office Equipment		8,154,159.45
Accumulated Depreciation-Office Equipment		5,895,572.09
Furniture and Fixtures, net		535,979.76
Furniture and Fixtures		1,992,007.30
Accumulated Depreciation-Furniture and Fixtures		1,456,027.54

IT Equipment and Software, net	890,623.80
IT Equipment and Software	13,373,329.53
Accumulated Depreciation-IT Equipment and Software	12,482,705.73
Library Books, net	4,002.60
Library Books	23,320.00
Accumulated Depreciation-Library Books	19,317.41
Machineries, net	117,042.34
Machineries	930,003.35
Accumulated Depreciation-Machineries	812,961.01
Communication Equipment, net	3,121,872.25
Communication Equipment	8,485,051.97
Accumulated Depreciation-Communication Equipment	5,363,179.72
Firefighting Equipment, Net	19,041.12
Firefighting Equipment	120,500.00
Accumulated Depreciation-Firefighting Equipment	101,458.88
Medical, Dental and Laboratory Equipment, net	557,911.52
Medical, Dental and Laboratory Equipment	2,110,679.13
Accumulated Depreciation-Medical, Dental and Laboratory Equipment	1,552,767.61
Other Machineries and Equipment, net	5,235,774.13
Other Machineries and Equipment	32,620,703.89
Accumulated Depreciation-Other Machineries and Equipment	27,384,929.76
Motor Vehicles, net	1,093,838.70
Motor Vehicles	10,825,829.18
Accumulated Depreciation-Motor Vehicles	9,731,990.48
Watercrafts, net	157,447.44
Watercrafts	1,043,748.23
Accumulated Depreciation-Watercrafts	886,300.79
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	281,401,124.22
Other Property, Plant and Equipment	449,923,208.82
Accumulated Depreciation-Other Property, Plant and Equipment	168,522,084.60
Total Property, Plant and Equipment	367,051,370.41
Other Assets	926,122.47
Total Non-Current Assets	367,977,492.88
<b>Total Assets</b>	<b>P 437,814,396.02</b>

## LIABILITIES AND EQUITY


### Current Liabilities

Payable Accounts	P 797,398.42
Accounts Payable	41,375.98
Due to Officers and Employees	756,022.44
Inter-Agency Payables	1,009,520,830.09
Due to National Treasury	987,641,369.97
Due to BIR	570,839.68
Due to GSIS	314,825.70
Due to PAG-IBIG	255,421.33
Due to PHILHEALTH	40,971.51
Due to National Government Agencies	20,569,839.31
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	559,367.10
Guaranty Deposits Payable	287,130.51
Performance/Bidders/Bail Bonds Payable	251,891.83
Other Payables	20,344.76
Loans Payable- Foreign	24,506,161.67
Total Current Liabilities	1,035,991,425.19

Non-Current Liabilities		
	Loans Payable- Foreign	52,148,782.59
	Other Deferred Credits	41,866.93
Total Non-Current Liabilities		<u>52,190,649.52</u>
Total Liabilities		<u>1,088,182,074.71</u>
Equity		
	Government Equity	48,027,921.30
	Retained Earnings	(698,395,599.99)
Total Equity		<u>(650,367,678.69)</u>
Total Liabilities and Equity		<b>P <u>437,814,396.02</u></b>

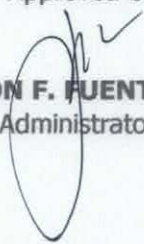
Prepared by:

Cerified Correct:

  
**MARICRIS C. FROYALDE**  
 CSA D/Acting Bookkeeper

  
**JEAN T. MORANA**  
 Accountant III

Approved by:

  
**RAMON F. FUENTEBELLA**  
 Administrator I