

**PARTIDO DEVELOPMENT ADMINISTRATION  
DETAILED STATEMENT OF FINANCIAL POSITION  
GENERAL FUND  
AS AT MARCH 31, 2018**

**ASSETS**

**Current Assets**

<b>Cash and Cash Equivalents</b>	<b>P 21,155,853.78</b>
<b>Cash on Hand</b>	<b>236,609.58</b>
Cash-Collecting Officers	201,609.58
Petty Cash	35,000.00
<b>Cash in Bank-Local Currency</b>	<b>20,919,244.20</b>
Cash in Bank-Local Currency, Current Account	16,526,790.67
Cash in Bank-Local Currency, Savings Account	4,392,453.53
<b>Receivables</b>	<b>22,472,660.27</b>
<b>Loans and Receivable Accounts</b>	<b>21,681,735.11</b>
Accounts Receivable	22,469,452.97
<i>Allowance for Impairment-Accounts Receivable</i>	(787,717.86)
Net Value-Accounts Receivable	21,681,735.11
<b>Inter-Agency Receivables</b>	<b>394,098.66</b>
Due from National Government Agencies	234,252.45
Due from Local Government Units	115,521.79
Due from Government Corporations	44,324.42
<b>Other Receivables</b>	<b>396,826.50</b>
Receivables-Disallowances/Charges	216,000.00
Other Receivables	180,826.50
<i>Allowance for Impairment-Other Receivables</i>	-
Net Value-Other Receivables	180,826.50
<b>Inventories</b>	<b>4,731,464.27</b>
<b>Inventory Held for Consumption</b>	<b>4,731,464.27</b>
Office Supplies Inventory	872,021.68
<i>Allowance for Impairment-Office Supplies Inventory</i>	-
Net Value-Office Supplies Inventory	872,021.68
Accountable Forms, Plates and Stickers Inventory	48,106.57
<i>Allowance for Impairment-Accountable Forms, Plates and Stickers Inventory</i>	-
Net Value-Accountable Forms, Plates and Stickers Inventory	48,106.57
Fuel, Oil and Lubricants Inventory	465,261.59
<i>Allowance for Impairment-Fuel, Oil and Lubricants Inventory</i>	-
Net Value-Fuel, Oil and Lubricants Inventory	465,261.59
Chemical and Filtering Supplies Inventory	1,062,275.39

<i>Allowance for Impairment-Chemical and Filtering Supplies Inventory</i>	-
Net Value-Chemical and Filtering Supplies Inventory	1,062,275.39
Other Supplies and Materials Inventory	2,283,799.04
<i>Allowance for Impairment-Other Supplies and Materials Inventory</i>	-
Net Value-Other Supplies and Materials Inventory	2,283,799.04
<b>Other Current Assets</b>	<b>548,890.93</b>
<b>Advances</b>	<b>16,720.00</b>
Advances to Special Disbursing Officer	4,800.00
Advances to Officers and Employees	11,920.00
<b>Prepayments</b>	<b>529,453.54</b>
Prepaid Rent	317,144.49
Prepaid Insurance	62,480.81
Other Prepayments	149,828.24
<b>Deposits</b>	<b>2,717.39</b>
Guaranty Deposits	2,717.39
<b>Total Current Assets</b>	<b>48,908,869.25</b>
<b>Non-Current Assets</b>	
<b>Property, Plant and Equipment</b>	<b>374,811,445.46</b>
<b>Land</b>	<b>4,488,933.00</b>
Land	4,488,933.00
<i>Accumulated Impairment Losses-Land</i>	-
Net Value-Land	4,488,933.00
<b>Land Improvements</b>	<b>135,544.71</b>
Other Land Improvements	171,352.63
<i>Accumulated Depreciation-Other Land Improvements</i>	(35,807.92)
Net Value-Other Land Improvements	135,544.71
<b>Infrastructure Assets</b>	<b>3,907,427.50</b>
Communication Networks	8,954,500.00
<i>Accumulated Depreciation-Communication Networks</i>	(5,047,072.50)
Net Value-Communication Networks	3,907,427.50
<b>Buildings and Other Structures</b>	<b>67,196,973.48</b>
Buildings	42,937,686.37
<i>Accumulated Depreciation-Buildings</i>	(29,684,875.44)
Net Value-Buildings	13,252,810.93
Other Structures	194,895,368.18
<i>Accumulated Depreciation-Other Structures</i>	(140,951,205.63)
Net Value-Other Structures	53,944,162.55
<b>Machinery and Equipment</b>	<b>12,759,812.93</b>
Machinery	35,213,743.04
<i>Accumulated Depreciation-Machinery</i>	(28,429,580.17)
Net Value-Machinery	6,784,162.87
Office Equipment	8,381,944.20

<i>Accumulated Depreciation-Office Equipment</i>	(6,002,367.16)
Net Value-Office Equipment	2,379,577.04
Information and Communication Technology Equipment	15,438,987.53
<i>Equipment</i>	(12,679,688.24)
Net Value-Information and Communication Technology Equipment	2,759,299.29
Communication Equipment	1,010,551.97
<i>Accumulated Depreciation-Communication Equipment</i>	(712,430.66)
Net Value-Communication Equipment	298,121.31
Disaster Response and Rescue Equipment	120,500.00
<i>Accumulated Depreciation-Disaster Response and Rescue Equipment</i>	(106,344.62)
Net Value-Disaster Response and Rescue Equipment	14,155.38
Other Equipment	2,110,679.13
<i>Accumulated Depreciation-Other Equipment</i>	(1,586,182.09)
Net Value-Other Equipment	524,497.04
<b>Transportation Equipment</b>	<b>1,160,892.86</b>
Motor Vehicles	10,825,829.18
<i>Accumulated Depreciation-Motor Vehicles</i>	(9,815,858.00)
Net Value-Motor Vehicles	1,009,971.18
Watercrafts	1,043,748.23
<i>Accumulated Depreciation-Watercrafts</i>	(899,125.79)
Net Value-Watercrafts	144,622.44
Other Transportation Equipment	91,118.33
<i>Accumulated Depreciation-Other Transportation Equipment</i>	(84,819.09)
Net Value-Other Transportation Equipment	6,299.24
<b>Furniture, Fixtures and Books</b>	<b>502,464.19</b>
Furniture and Fixtures	1,992,007.30
<i>Accumulated Depreciation-Furniture and Fixtures</i>	(1,493,526.94)
Net Value-Furniture and Fixtures	498,480.36
Books	23,820.00
<i>Accumulated Depreciation-Books</i>	(19,836.17)
Net Value-Books	3,983.83
<b>Other Property, Plant and Equipment</b>	<b>284,659,396.79</b>
Other Property, Plant and Equipment	460,006,943.90
<i>Accumulated Depreciation-Other Property, Plant and Equipment</i>	(175,347,547.11)
Net Value-Other Property, Plant and Equipment	284,659,396.79
<b>Other Assets</b>	<b>926,122.47</b>
Other Assets	926,122.47
<i>Accumulated Impairment Losses-Other Assets</i>	-
Net Value-Other Assets	926,122.47
<b>Total Non-Current Assets</b>	<b>375,737,567.93</b>
<b>Total Assets</b>	<b>P 424,646,437.18</b>

## LIABILITIES


### Current Liabilities

<b>Financial Liabilities</b>	<b>P 65,722,960.34</b>
<b>Payables</b>	<b>9,469,060.91</b>
Accounts Payable	8,132,841.25
Due to Officers and Employees	1,336,219.66
<b>Bills/Bonds/Loans Payable</b>	<b>56,253,899.43</b>
Loans Payable-Foreign	56,253,899.43
<b>Inter-Agency Payables</b>	<b>1,017,588,665.34</b>
<b>Inter-Agency Payables</b>	<b>1,016,980,997.43</b>
Due to BIR	316,921.05
Due to GSIS	605,944.61
Due to Pag-IBIG	241,010.21
Due to PhilHealth	46,252.15
Due to NGAs	25,346,180.01
Due to Government Corporations	48,489.29
Due to LGUs	81,073.29
Due to Treasurer of the Philippines	990,295,126.82
<b>Intra-Agency Payables</b>	<b>607,667.91</b>
Due to Other Funds	607,667.91
<b>Trust Liabilities</b>	<b>656,344.15</b>
<b>Trust Liabilities</b>	<b>656,344.15</b>
Guaranty/Security Deposits Payable	656,344.15
<b>Deferred Credits/Unearned Income</b>	<b>723,005.36</b>
<b>Deferred Credits</b>	<b>723,005.36</b>
Other Deferred Credits	723,005.36
<b>Other Payables</b>	<b>13,957.92</b>
<b>Other Payables</b>	<b>13,957.92</b>
Other Payables	13,957.92
<b>Total Current Liabilities</b>	<b>1,084,704,933.11</b>
<b>Non-Current Liabilities</b>	
<b>Total Non-Current Liabilities</b>	<b>-</b>
<b>Total Liabilities</b>	<b>1,084,704,933.11</b>
<b>Net Assets (Total Assets Less Total Liabilities)</b>	<b>(660,058,495.93)</b>
<b>NET ASSETS/EQUITY</b>	
<b>Government Equity</b>	
Government Equity	<b>48,765,349.32</b>

Accumulated Surplus/(Deficit)	737,428.02
Government Equity	48,027,921.30
Retained Earnings/(Deficit)	(708,823,845.25)
<b>Total Net Assets/Equity</b>	<b>P 424,646,437.18</b>

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Prepared by:

  
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Cerified Correct:

  
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 Administrator I