

**PARTIDO DEVELOPMENT ADMINISTRATION
DETAILED STATEMENT OF FINANCIAL POSITION
GENERAL FUND
AS AT JUNE 30, 2018**

ASSETS

Current Assets

Cash and Cash Equivalents	P 29,476,329.29
Cash on Hand	260,514.28
Cash-Collecting Officers	221,514.28
Petty Cash	39,000.00
Cash in Bank-Local Currency	29,215,815.01
Cash in Bank-Local Currency, Current Account	24,811,804.09
Cash in Bank-Local Currency, Savings Account	4,404,010.92
Receivables	20,872,279.16
Loans and Receivable Accounts	20,080,750.32
Accounts Receivable	20,868,468.18
<i>Allowance for Impairment-Accounts Receivable</i>	(787,717.86)
Net Value-Accounts Receivable	20,080,750.32
Inter-Agency Receivables	394,098.66
Due from National Government Agencies	234,252.45
Due from Local Government Units	115,521.79
Due from Government Corporations	44,324.42
Other Receivables	397,430.18
Receivables-Disallowances/Charges	216,000.00
Due from Officers and Employees	-
Other Receivables	181,430.18
<i>Allowance for Impairment-Other Receivables</i>	-
Net Value-Other Receivables	181,430.18
Inventories	6,450,185.49
Inventory Held for Consumption	6,450,185.49
Office Supplies Inventory	839,843.88
<i>Allowance for Impairment-Office Supplies Inventory</i>	-
Net Value-Office Supplies Inventory	839,843.88
Accountable Forms, Plates and Stickers Inventory	87,258.22
<i>Allowance for Impairment-Accountable Forms, Plates and Stickers Inventory</i>	-
Net Value-Accountable Forms, Plates and Stickers Inventory	87,258.22
Fuel, Oil and Lubricants Inventory	1,035,531.78
<i>Allowance for Impairment-Fuel, Oil and Lubricants Inventory</i>	-
Net Value-Fuel, Oil and Lubricants Inventory	1,035,531.78

Chemical and Filtering Supplies Inventory	1,373,037.57
<i>Allowance for Impairment-Chemical and Filtering Supplies Inventory</i>	-
Net Value-Chemical and Filtering Supplies Inventory	1,373,037.57
Other Supplies and Materials Inventory	3,114,514.04
<i>Allowance for Impairment-Other Supplies and Materials Inventory</i>	-
Net Value-Other Supplies and Materials Inventory	3,114,514.04
Other Current Assets	570,518.97
Advances	57,410.00
Advances for Payroll	-
Advances to Special Disbursing Officer	29,800.00
Advances to Officers and Employees	27,610.00
Prepayments	510,391.58
Prepaid Rent	285,836.72
Prepaid Insurance	74,726.62
Other Prepayments	149,828.24
Deposits	2,717.39
Guaranty Deposits	2,717.39
Total Current Assets	57,369,312.91
Non-Current Assets	
Property, Plant and Equipment	370,857,266.43
Land	4,488,933.00
Land	4,488,933.00
<i>Accumulated Impairment Losses-Land</i>	-
Net Value-Land	4,488,933.00
Land Improvements	131,689.29
Other Land Improvements	171,352.63
<i>Accumulated Depreciation-Other Land Improvements</i>	(39,663.34)
Net Value-Other Land Improvements	131,689.29
Infrastructure Assets	3,705,951.25
Communication Networks	8,954,500.00
<i>Accumulated Depreciation-Communication Networks</i>	(5,248,548.75)
Net Value-Communication Networks	3,705,951.25
Buildings and Other Structures	65,559,534.60
Buildings	42,937,686.37
<i>Accumulated Depreciation-Buildings</i>	(30,094,799.40)
Net Value-Buildings	12,842,886.97
Other Structures	194,895,368.18
<i>Accumulated Depreciation-Other Structures</i>	(142,178,720.55)
Net Value-Other Structures	52,716,647.63
Machinery and Equipment	12,593,557.34
Machinery	35,213,743.04
<i>Accumulated Depreciation-Machinery</i>	(28,563,583.15)

Net Value-Machinery	6,630,159.89
Office Equipment	8,459,944.20
<i>Accumulated Depreciation-Office Equipment</i>	(6,052,992.18)
Net Value-Office Equipment	2,406,952.02
Information and Communication Technology Equipment	15,511,857.53
<i>Equipment</i>	(12,779,830.61)
Net Value-Information and Communication Technology Equipment	2,732,026.92
Communication Equipment	1,010,551.97
<i>Accumulated Depreciation-Communication Equipment</i>	(725,635.79)
Net Value-Communication Equipment	284,916.18
Disaster Response and Rescue Equipment	120,500.00
<i>Accumulated Depreciation-Disaster Response and Rescue Equipment</i>	(108,787.47)
Net Value-Disaster Response and Rescue Equipment	11,712.53
Other Equipment	2,110,679.13
<i>Accumulated Depreciation-Other Equipment</i>	(1,602,889.33)
Net Value-Other Equipment	507,789.80
Transportation Equipment	2,682,740.88
Motor Vehicles	12,413,029.18
<i>Accumulated Depreciation-Motor Vehicles</i>	(9,874,797.48)
Net Value-Motor Vehicles	2,538,231.70
Watercrafts	1,043,748.23
<i>Accumulated Depreciation-Watercrafts</i>	(905,538.29)
Net Value-Watercrafts	138,209.94
Other Transportation Equipment	91,118.33
<i>Accumulated Depreciation-Other Transportation Equipment</i>	(84,819.09)
Net Value-Other Transportation Equipment	6,299.24
Furniture, Fixtures and Books	483,898.36
Furniture and Fixtures	1,992,007.30
<i>Accumulated Depreciation-Furniture and Fixtures</i>	(1,511,912.14)
Net Value-Furniture and Fixtures	480,095.16
Books	23,820.00
<i>Accumulated Depreciation-Books</i>	(20,016.80)
Net Value-Books	3,803.20
Other Property, Plant and Equipment	281,210,961.71
Other Property, Plant and Equipment	460,006,943.90
<i>Accumulated Depreciation-Other Property, Plant and Equipment</i>	(178,795,982.19)
Net Value-Other Property, Plant and Equipment	281,210,961.71
Other Assets	155,645.55
Other Assets	155,645.55
<i>Accumulated Impairment Losses-Other Assets</i>	-
Net Value-Other Assets	155,645.55
Total Non-Current Assets	371,012,911.98
Total Assets	P 428,382,224.89

LIABILITIES


Current Liabilities

Financial Liabilities	P	31,554,923.66
Payables		4,861,743.29
Accounts Payable		3,558,899.85
Due to Officers and Employees		1,302,843.44
Bills/Bonds/Loans Payable		26,693,180.37
Loans Payable-Foreign		26,693,180.37
Inter-Agency Payables		1,055,634,904.57
Inter-Agency Payables		1,055,027,236.66
Due to BIR		203,436.83
Due to GSIS		597,049.03
Due to Pag-IBIG		186,973.14
Due to PhilHealth		45,658.66
Due to NGAs		33,455,971.88
Due to Government Corporations		48,489.29
Due to LGUs		81,073.29
Due to Treasurer of the Philippines		1,020,408,584.54
Intra-Agency Payables		607,667.91
Due to Other Funds		607,667.91
Trust Liabilities		699,196.58
Trust Liabilities		699,196.58
Guaranty/Security Deposits Payable		699,196.58
Deferred Credits/Unearned Income		723,005.36
Deferred Credits		723,005.36
Other Deferred Credits		723,005.36
Other Payables		11,235.28
Other Payables		11,235.28
Other Payables		11,235.28
Total Current Liabilities		1,088,623,265.45
Non-Current Liabilities		
Total Non-Current Liabilities		-
Total Liabilities		1,088,623,265.45
Net Assets (Total Assets Less Total Liabilities)		(660,241,040.56)

NET ASSETS/EQUITY

Government Equity	
Government Equity	<u>40,157,620.86</u>
Accumulated Surplus/(Deficit)	(7,870,300.44)
Government Equity	48,027,921.30
Retained Earnings/(Deficit)	<u>(700,398,661.42)</u>
Total Net Assets/Equity	P <u><u>428,382,224.89</u></u>

Prepared by:


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 Administrator I