



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

ASSETS

Current Assets

Cash on Hand	P	288,048.49
Cash-Collecting Officer		288,048.49
Cash in Bank-Local Currency		38,332,954.59
Cash in Bank-Local Currency, Current Account		33,951,152.52
Cash in Bank - Local Currency, Savings Account		4,381,802.07
Receivables		22,690,102.15
Accounts Receivable, net		21,900,564.59
Account Receivable		22,688,282.45
Allowance for Doubtful Accounts		787,717.86
Due from NGAs		234,252.45
Due from GOCCs		44,324.42
Due from LGUs		115,521.79
Receivables-Disallowances/Charges		216,000.00
Other Receivables		179,438.90
Inventories		4,303,133.74
Office Supplies Inventory		872,132.04
Accountable Forms Inventory		72,728.52
Medical, Dental and Laboratory Supplies Inventory		553,923.53
Gasoline, Oil and Lubricants Inventory		175,380.11
Other Supplies Inventory		2,628,969.54
Prepayments		524,333.54
Prepaid Rent		314,530.35
Prepaid Insurance		59,974.95
Deferred Charges		5,949.29
Other Prepaid Expenses		143,878.95
Other Current Assets		2,717.39
Guaranty Deposit		2,717.39
Total Current Assets		66,141,289.90

Non Current Assets

Property, Plant and Equipment

Land	4,488,933.00
Land Improvements, net	139,400.13
Land Improvements	171,352.63
Accumulated Depreciation- Land Improvements	31,952.50
Electrification, Power and Energy Structures, net	12,327,723.11
Electrification, Power and Energy Structures	85,782,939.04
Accumulated Depreciation- Electrification, Power and Energy Structures	73,455,215.93
Office Buildings, net	13,662,734.89
Office Buildings	42,937,686.37
Accumulated Depreciation - Office Buildings	29,274,951.48
Leasehold Improvements, Buildings, net	-
Leasehold Improvements, Buildings	32,250.00
Accumulated Depreciation-Leasehold Improvements, Buildings	32,250.00
Other Structures, net	42,943,845.15
Other Structures	109,112,437.14
Accumulated Depreciation - Other Structures	66,168,591.99
Office Equipment, net	2,434,154.42
Office Equipment	8,381,944.20
Accumulated Depreciation-Office Equipment	5,947,789.78
Furniture and Fixtures, net	516,865.56
Furniture and Fixtures	1,992,007.30
Accumulated Depreciation-Furniture and Fixtures	1,475,141.74

IT Equipment and Software, net	2,864,126.39
IT Equipment and Software	15,438,987.53
Accumulated Depreciation-IT Equipment and Software	12,574,861.14
Library Books, net	4,254.47
Library Books	23,820.00
Accumulated Depreciation-Library Books	19,565.54
Machineries, net	233,754.59
Machineries	1,048,903.35
Accumulated Depreciation-Machineries	815,148.76
Communication Equipment, net	4,420,295.36
Communication Equipment	9,965,051.97
Accumulated Depreciation-Communication Equipment	5,544,756.61
Firefighting Equipment, Net	16,598.25
Firefighting Equipment	120,500.00
Accumulated Depreciation-Firefighting Equipment	103,901.75
Medical, Dental and Laboratory Equipment, net	541,204.28
Medical, Dental and Laboratory Equipment	2,110,679.13
Accumulated Depreciation-Medical, Dental and Laboratory Equipment	1,569,474.85
Other Machineries and Equipment, net	6,684,411.26
Other Machineries and Equipment	34,164,839.69
Accumulated Depreciation-Other Machineries and Equipment	27,480,428.43
Motor Vehicles, net	1,051,904.94
Motor Vehicles	10,825,829.18
Accumulated Depreciation-Motor Vehicles	9,773,924.24
Watercrafts, net	151,034.94
Watercrafts	1,043,748.23
Accumulated Depreciation-Watercrafts	892,713.29
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	288,107,831.87
Other Property, Plant and Equipment	460,006,943.90
Accumulated Depreciation-Other Property, Plant and Equipment	171,899,112.03
Total Property, Plant and Equipment	380,595,371.85
Other Assets	926,122.47
Total Non-Current Assets	381,521,494.32
Total Assets	P 447,662,784.22

LIABILITIES AND EQUITY

Current Liabilities

Payable Accounts	P 14,019,701.70
Accounts Payable	11,880,061.44
Due to Officers and Employees	2,139,640.26
Inter-Agency Payables	1,040,556,344.46
Due to National Treasury	1,013,700,304.67
Due to BIR	729,646.85
Due to GSIS	15,920.01
Due to PAG-IBIG	255,002.96
Due to PHILHEALTH	18,146.51
Due to National Government Agencies	25,707,760.87
Due to Government Owned and/or Controlled Corporation	48,489.29
Due to Local Government Units	81,073.29
Intra-Agency Payables	607,667.91
Due to Other Funds	607,667.91
Other Liability Accounts	653,917.84
Guaranty Deposits Payable	287,130.51
Performance/Bidders/Bail Bonds Payable	354,749.86
Other Payables	12,037.47

Loans Payable- Foreign	56,253,899.43
Total Current Liabilities	<u>1,112,091,531.34</u>
Non-Current Liabilities	
Loans Payable- Foreign	-
Other Deferred Credits	723,005.36
Total Non-Current Liabilities	<u>723,005.36</u>
Total Liabilities	<u>1,112,814,536.70</u>
Equity	
Government Equity	48,027,921.30
Retained Earnings	(713,179,673.78)
Total Equity	<u>(665,151,752.48)</u>
Total Liabilities and Equity	P <u>447,662,784.22</u>


Prepared by:


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Cerified Correct:


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 Accountant III

Approved by:


RAMON F. FUENTEBELLA
 Administrator I