



**PARTIDO DEVELOPMENT ADMINISTRATION  
DETAILED STATEMENT OF FINANCIAL POSITION  
GENERAL FUND  
AS AT SEPTEMBER 30, 2019**

**ASSETS**

**Current Assets**

<b>Cash and Cash Equivalents</b>	<b>P</b>	<b>57,585,758.92</b>
<b>Cash on Hand</b>		<b>432,070.54</b>
Cash-Collecting Officers		393,070.54
Petty Cash		39,000.00
<b>Cash in Bank-Local Currency</b>		<b>57,153,688.38</b>
Cash in Bank-Local Currency, Current Account		50,190,898.01
Cash in Bank-Local Currency, Savings Account		6,962,790.37
<b>Receivables</b>		<b>24,674,132.32</b>
<b>Loans and Receivable Accounts</b>		<b>23,877,152.66</b>
Accounts Receivable		24,668,186.09
Allowance for Impairment-Accounts Receivable		(791,033.43)
Net Value-Accounts Receivable		23,877,152.66
<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>402,881.00</b>
Receivables-Disallowances/Charges		216,000.00
Other Receivables		180,256.00
Allowance for Impairment-Other Receivables		-
Net Value-Other Receivables		180,256.00
<b>Inventories</b>		<b>6,368,015.88</b>
<b>Inventory Held for Consumption</b>		<b>6,368,015.88</b>
Office Supplies Inventory		797,246.13
Allowance for Impairment-Office Supplies Inventory		-
Net Value-Office Supplies Inventory		797,246.13
Accountable Forms, Plates and Stickers Inventory		189,237.38
Allowance for Impairment-Accountable Forms, Plates and Stickers Inventory		-
Net Value-Accountable Forms, Plates and Stickers Inventory		189,237.38
Fuel, Oil and Lubricants Inventory		208,796.60
Allowance for Impairment-Fuel, Oil and Lubricants Inventory		-
Net Value-Fuel, Oil and Lubricants Inventory		208,796.60
Chemical and Filtering Supplies Inventory		770,046.32
Allowance for Impairment-Chemical and Filtering Supplies Inventory		-
Net Value-Chemical and Filtering Supplies Inventory		770,046.32
Other Supplies and Materials Inventory		4,402,689.45
Allowance for Impairment-Other Supplies and Materials Inventory		-
Net Value-Other Supplies and Materials Inventory		4,402,689.45

<b>Other Current Assets</b>	<b>731,417.83</b>
<b>Advances</b>	<b>73,740.00</b>
Advances for Payroll	-
Advances to Officers and Employees	73,740.00
<b>Prepayments</b>	<b>647,178.24</b>
Prepaid Rent	243,848.92
Prepaid Insurance	253,501.08
Other Prepayments	149,828.24
<b>Deposits</b>	<b>10,499.59</b>
Guaranty Deposits	2,717.39
Other Deposits	7,782.20
<b>Total Current Assets</b>	<b>89,359,324.95</b>
<b>Non-Current Assets</b>	
<b>Property, Plant and Equipment</b>	<b>348,928,466.97</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>111,285.10</b>
Other Land Improvements	171,352.63
<i>Accumulated Depreciation-Other Land Improvements</i>	(60,067.53)
Net Value-Other Land Improvements	111,285.10
<b>Infrastructure Assets</b>	<b>2,682,070.00</b>
Communication Networks	8,954,500.00
<i>Accumulated Depreciation-Communication Networks</i>	(6,272,430.00)
Net Value-Communication Networks	2,682,070.00
<b>Buildings and Other Structures</b>	<b>57,499,603.38</b>
Buildings	42,937,686.37
<i>Accumulated Depreciation-Buildings</i>	(31,979,275.07)
Net Value-Buildings	10,958,411.30
Other Structures	195,997,384.03
<i>Accumulated Depreciation-Other Structures</i>	(149,456,191.95)
Net Value-Other Structures	46,541,192.08
<b>Machinery and Equipment</b>	<b>13,440,800.90</b>
Machinery	36,860,045.04
<i>Accumulated Depreciation-Machinery</i>	(29,358,635.59)
Net Value-Machinery	7,501,409.45
Office Equipment	8,518,081.57
<i>Accumulated Depreciation-Office Equipment</i>	(7,382,101.35)
Net Value-Office Equipment	1,135,980.22
Information and Communication Technology Equipment	14,882,005.49
<i>Equipment</i>	(11,050,526.62)
Net Value-Information and Communication Technology Equipment	3,831,478.87
Communication Equipment	1,010,551.97
<i>Accumulated Depreciation-Communication Equipment</i>	(794,383.16)
Net Value-Communication Equipment	216,168.81

Disaster Response and Rescue Equipment	120,500.00
<i>Accumulated Depreciation-Disaster Response and Rescue Equipment</i>	<u>(108,450.00)</u>
Net Value-Disaster Response and Rescue Equipment	12,050.00
Other Equipment	2,434,189.13
<i>Accumulated Depreciation-Other Equipment</i>	<u>(1,690,475.58)</u>
Net Value-Other Equipment	<u>743,713.55</u>
<b>Transportation Equipment</b>	<b>2,337,810.80</b>
Motor Vehicles	12,432,344.18
<i>Accumulated Depreciation-Motor Vehicles</i>	<u>(10,210,157.53)</u>
Net Value-Motor Vehicles	2,222,186.65
Watercrafts	1,043,748.23
<i>Accumulated Depreciation-Watercrafts</i>	<u>(937,235.91)</u>
Net Value-Watercrafts	106,512.32
Other Transportation Equipment	91,118.33
<i>Accumulated Depreciation-Other Transportation Equipment</i>	<u>(82,006.50)</u>
Net Value-Other Transportation Equipment	<u>9,111.83</u>
<b>Furniture, Fixtures and Books</b>	<b>441,306.40</b>
Furniture and Fixtures	1,992,007.30
<i>Accumulated Depreciation-Furniture and Fixtures</i>	<u>(1,550,700.90)</u>
Net Value-Furniture and Fixtures	<u>441,306.40</u>
<b>Other Property, Plant and Equipment</b>	<b>267,926,657.39</b>
Other Property, Plant and Equipment	464,012,142.63
<i>Accumulated Depreciation-Other Property, Plant and Equipment</i>	<u>(196,085,485.24)</u>
Net Value-Other Property, Plant and Equipment	<u>267,926,657.39</u>
<b>Other Assets</b>	<b>155,645.55</b>
Other Assets	155,645.55
<i>Accumulated Impairment Losses-Other Assets</i>	<u>-</u>
Net Value-Other Assets	<u>155,645.55</u>
<b>Total Non-Current Assets</b>	<b>349,084,112.52</b>
<b>Total Assets</b>	<b>P 438,443,437.46</b>

LIABILITIES

Current Liabilities

<b>Financial Liabilities</b>	<b>P 18,429,759.85</b>
<b>Payables</b>	<b>18,429,759.85</b>
Accounts Payable	1,940,124.83
Due to Officers and Employees	16,489,635.02
<b>Inter-Agency Payables</b>	<b>1,104,834,339.26</b>
<b>Inter-Agency Payables</b>	<b>1,104,226,671.35</b>
Due to BIR	540,665.80
Due to GSIS	704,813.30
Due to Pag-IBIG	203,896.78
Due to PhilHealth	51,255.85
Due to NGAs	29,509,057.94
Due to Government Corporations	48,489.29

Due to LGUs	971,609.52
Due to Treasurer of the Philippines	1,072,196,882.87
<b>Intra-Agency Payables</b>	<b>607,667.91</b>
Due to Other Funds	607,667.91
<b>Trust Liabilities</b>	<b>737,771.21</b>
<b>Trust Liabilities</b>	<b>737,771.21</b>
Guaranty/Security Deposits Payable	737,771.21
<b>Deferred Credits/Unearned Income</b>	<b>379,863.67</b>
<b>Deferred Credits</b>	<b>379,863.67</b>
Other Deferred Credits	379,863.67
<b>Other Payables</b>	<b>23,756.16</b>
<b>Other Payables</b>	<b>23,756.16</b>
Other Payables	23,756.16
<b>Total Current Liabilities</b>	<b>1,124,405,490.15</b>
<b>Non-Current Liabilities</b>	
<b>Total Non-Current Liabilities</b>	-
<b>Total Liabilities</b>	<b>1,124,405,490.15</b>
<b>Net Assets (Total Assets Less Total Liabilities)</b>	<b>(685,962,052.69)</b>

#### NET ASSETS/EQUITY

<b>Government Equity</b>	
<b>Government Equity</b>	<b>30,616,586.01</b>
Accumulated Surplus/(Deficit)	(17,411,335.29)
Government Equity	48,027,921.30
Retained Earnings/(Deficit)	(716,578,638.70)
<b>Total Net Assets/Equity</b>	<b>P 438,443,437.46</b>

Prepared by:

  
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