

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

ASSETS

Current Assets

Cash on Hand 432,070,54 Cash-Collecting Officers 393,070 54 Petty Cash 39,000 00 Cash in Bank-Local Currency 57,153,683,38 Cash in Bank-Local Currency, Current Account 50,190,898,01 Cash in Bank-Local Currency, Savings Account 6,962,790,37 Receivables 24,674,132,32 Loans and Receivable Accounts 22,877,152,66 Accounts Receivable 24,658,186,09 Allowance for Impairment-Accounts Receivable (791,033,43) Net Value-Accounts Receivable 394,098,66 Due from National Government Agencies 23,877,152,66 Inter-Agency Receivables 394,098,66 Due from Local Government Units 115,521,79 Due from Government Corporations 44,324,42 Other Receivables 216,000,00 Receivables-Disallowances/Charges 216,000,00 Other Receivables 180,256,00 Inventories 6,368,015,88 Inventory 797,246,13 Allowance for Impairment-Office Supplies Inventory 797,246,13 Allowance for Impairment-Accountable Forms, Plates and Stickers Inventory	Cash and Cash Equivalents	P	57,585,758.92
Cash-Collecting Officers 393,070.54 Petry Cash 39,000.00 Cash in Bank-Local Currency 57,153,688.38 Cash in Bank-Local Currency, Current Account 50,190,898.01 Cash in Bank-Local Currency, Savings Account 6,962,790.37 Receivables 24,674,132.32 Loans and Receivable Accounts 23,877,152.66 Accounts Receivable 24,668,186.00 Allowance for Impairment-Accounts Receivable (791,033.43) Net Value-Accounts Receivable 394,098.66 Due from National Government Agencies 234,252.45 Due from National Government Units 115,521.79 Due from Covernment Units 115,521.79 Due from Government Units 115,521.79 Due from Government Corporations 440,281.00 Receivables-Disallowances/Charges 216,000.00 Other Receivables 180,256.00 Allowance for Impairment-Other Receivables 180,256.00 Inventories 6,368,015.88 Inventory Held for Consumption 5,368,015.88 Office Supplies Inventory 797,246.13 Allowance for Impairment-Office Supplies Inv	Cash on Hand		432,070.54
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Cash in Bank-Local Currency, Current Account 50,190,898.01 Cash in Bank-Local Currency, Savings Account 6,962,790.37 Receivables 24,674,132.32 Loans and Receivable Accounts 23,877,152.66 Accounts Receivable 24,668,186.09 Allowance for Impairment-Accounts Receivable (791,033.43) Net Value-Accounts Receivable 394,098.66 Due from National Government Agencies 394,098.66 Due from Local Government Units 115,521.79 Due from Covernment Units 115,521.79 Due from Government Corporations 44,324.42 Other Receivables 216,000.00 Other Receivables-Disallowances/Charges 216,000.00 Other Receivables 180,256.00 Inventories 6,368,015.88 Net Value-Other Receivables 180,256.00 Inventories 6,368,015.88 Office Supplies Inventory 797,246.13 Allowance for Impairment-Office Supplies Inventory 797,246.13 Allowance for Impairment-Accountable Forms, Plates and Stickers Inventory 189,237.38 Fuel, Oil and Lubricants Inventory 208,796.60			
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Loans and Receivable Accounts 23,877,152.66 Accounts Receivable 24,668,186.09 Allowance for Impairment-Accounts Receivable (791,033.43) Net Value-Accounts Receivable 23,877,152.66 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 402,881.00 Receivables-Disallowances/Charges 216,000.00 Other Receivables 180,256.00 Allowance for Impairment-Other Receivables - Net Value-Other Receivables 180,256.00 Inventories 6,368,015.88 Inventory Held for Consumption 6,368,015.88 Office Supplies Inventory 797,246.13 Alcountable Forms, Plates and Stickers Inventory 797,246.13 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 208,796.60 Chemical and Filtering Supplies Inventory 208,796.60 <td>Cash in Bank-Local Currency, Savings Account</td> <td></td> <td></td>	Cash in Bank-Local Currency, Savings Account		
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Other Receivables180,256.00Allowance for Impairment-Other Receivables180,256.00Inventories6,368,015.88Inventory Held for Consumption6,368,015.88Office Supplies Inventory797,246.13Allowance for Impairment-Office Supplies Inventory797,246.13Net Value-Office Supplies Inventory797,246.13Accountable Forms, Plates and Stickers Inventory189,237.38Allowance for Impairment-Accountable Forms, Plates and Stickers Inventory189,237.38Net Value-Accountable Forms, Plates and Stickers Inventory189,237.38Fuel, Oil and Lubricants Inventory208,796.60Allowance for Impairment-Fuel, Oil and Lubricants Inventory208,796.60Chemical and Filtering Supplies Inventory208,796.60Chemical and Filtering Supplies Inventory770,046.32Allowance for Impairment-Chemical and Filtering Supplies Inventory770,046.32Other Supplies and Materials Inventory770,046.32Other Supplies and Materials Inventory4,402,689.45Allowance for Impairment-Other Supplies and Materials Inventory4,402,689.45	Other Receivables		402,881.00
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Inventories6,368,015.88Inventory Held for Consumption6,368,015.88Office Supplies Inventory797,246.13Allowance for Impairment-Office Supplies Inventory797,246.13Accountable Forms, Plates and Stickers Inventory189,237.38Allowance for Impairment-Accountable Forms, Plates and Stickers Inventory189,237.38Net Value-Accountable Forms, Plates and Stickers Inventory208,796.60Allowance for Impairment-Fuel, Oil and Lubricants Inventory-Net Value-Fuel, Oil and Lubricants Inventory208,796.60Chemical and Filtering Supplies Inventory770,046.32Allowance for Impairment-Chemical and Filtering Supplies Inventory770,046.32Net Value-Chemical and Filtering Supplies Inventory770,046.32Other Supplies and Materials Inventory4,402,689.45Allowance for Impairment-Other Supplies and Materials Inventory-	Allowance for Impairment-Other Receivables		-
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Office Supplies Inventory Allowance for Impairment-Office Supplies Inventory Net Value-Office Supplies Inventory Accountable Forms, Plates and Stickers Inventory Net Value-Accountable Forms, Plates and Stickers Inventory Fuel, Oil and Lubricants Inventory Net Value-Fuel, Oil and Lubricants Inventory Net Value-Fuel, Oil and Lubricants Inventory Net Value-Fuel, Oil and Lubricants Inventory Net Value-Chemical and Filtering Supplies Inventory Allowance for Impairment-Chemical and Materials Inventory	Inventories	annum contract contra	6,368,015.88
Allowance for Impairment-Office Supplies Inventory Net Value-Office Supplies Inventory Accountable Forms, Plates and Stickers Inventory Net Value-Accountable Forms, Plates and Stickers Inventory Net Value-Accountable Forms, Plates and Stickers Inventory Net Value-Accountable Forms, Plates and Stickers Inventory Fuel, Oil and Lubricants Inventory Net Value-Fuel, Oil and Filtering Supplies Inventory Net Value-Chemical and Filtering Supplies Inventory Allowance for Impairment-Chemical and Materials Inventory	Inventory Held for Consumption		6,368,015.88
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Chemical and Filtering Supplies Inventory 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		APPENDING STREET, STRE	208,796.60
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Other Supplies and Materials Inventory 4,402,689.45 Allowance for Impairment-Other Supplies and Materials Inventory	Allowance for Impairment-Chemical and Filtering Supplies Inventory		•
Other Supplies and Materials Inventory 4,402,689.45 Allowance for Impairment-Other Supplies and Materials Inventory	Net Value-Chemical and Filtering Supplies Inventory		770,046.32
Allowance for Impairment-Other Supplies and Materials Inventory	20 A CONTROL OF THE C	-	The second secon
	Allowance for Impairment-Other Supplies and Materials Inventory		
	Net Value-Other Supplies and Materials Inventory		4,402,689.45

!	Other Current Assets	731,417.83
_	Advances	73,740.00
	Advances for Payroll	73,740.00
	Advances to Officers and Employees	73,740.00
(100)		
	Prepayments	647,178.24
-	Prepaid Rent Prepaid Insurance	243,848.92
•	Other Prepayments	253,501.08 149,828.24
	ou.a. 1 optyments	147,020.24
-	Deposits	10,499,59
	Guaranty Deposits	2,717.39
(100)	Other Deposits	7,782.20
	Total Current Assets	89,359,324.95
r ,	Non-Current Assets	
-	Property, Plant and Equipment	348,928,466.97
	Land	4,488,933.00
	Land	4,488,933.00
	Accumulated Impairment Losses-Land	-
ACC)	Net Value-Land	4,488,933.00
	Land Improvements	111,285.10
	Other Land Improvements	171,352.63
-	Accumulated Depreciation-Other Land Improvements	(60,067.53),
	Net Value-Other Land Improvements	111,285.10
~	Infrastructure Assets	2,682,070.00
	Communication Networks	8,954,500.00
	Accumulated Depreciation-Communication Networks	(6,272,430.00)
(***	Net Value-Communication Networks	2,682,070.00
	Buildings and Other Structures	57,499,603.38
	Buildings	42,937,686.37
	Accumulated Depreciation-Buildings	(31,979,275.07)
_	Net Value-Buildings	10,958,411.30
	Other Structures	195,997,384.03
	Accumulated Depreciation-Other Structures	(149,456,191.95)
	Net Value-Other Structures	46,541,192.08
	Machinery and Equipment	13,440,800.90
	Machinery	36,860,045.04
	Accumulated Depreciation-Machinery	(29,358,635.59)
	Net Value-Machinery	7,501,409.45
	Office Equipment	8,518,081.57
	Accumulated Depreciation-Office Equipment	(7,382,101.35)
print	Net Value-Office Equipment	1,135,980.22
	Information and Communication Technology Equipment	14,882,005.49
	Equipment	(11,050,526.62)
(man)	Net Value-Information and Communication Technology Equipment	3,831,478.87
	Communication Equipment Accumulated Depreciation-Communication Equipment	1,010,551.97
	Net Value-Communication Equipment	(794,383.16)
(read)	The Value Communication Equipment	216,168.81

	Disaster Response and Rescue Equipment		120,500.00
	Accumulated Depreciation-Disaster Response and Rescue Equipment		(108,450.00)
-	Net Value-Disaster Response and Rescue Equipment		12,050.00
	Other Equipment		2,434,189.13
	Accumulated Depreciation-Other Equipment	•	(1,690,475.58)
	Net Value-Other Equipment		743,713.55
	Transportation Equipment		2,337,810,80
-	Motor Vehicles		12,432,344.18
	Accumulated Depreciation-Motor Vehicles		(10,210,157.53)
	Net Value-Motor Vehicles		2,222,186.65
(record	Watercrafts		1,043,748.23
	Accumulated Depreciation-Watercrafts		(937,235.91)
	Net Value-Watercrafts	<u></u>	106,512.32
,,	Other Transportation Equipment		91,118.33
	Accumulated Depreciation-Other Transportation Equipment	**********	(82,006.50)
-	Net Value-Other Transportation Equipment		9,111.83
	Furniture, Fixtures and Books		441,306.40
~	Furniture and Fixtures		1,992,007.30
	Accumulated Depreciation-Furniture and Fixtures	*****	(1,550,700.90)
	Net Value-Furniture and Fixtures		441,306.40
	Other Property, Plant and Equipment		267,926,657.39
	Other Property, Plant and Equipment		464,012,142.63
=	Accumulated Depreciation-Other Property, Plant and Equipment		(196,085,485.24)
	Net Value-Other Property, Plant and Equipment		267,926,657.39
000)	Other Assets		155,645.55
	Other Assets		155,645.55
	Accumulated Impairment Losses-Other Assets		133,043,33
	Net Value-Other Assets		155,645.55
	Total Non-Current Assets		240.004.110.50
(ma)	Total Non-Current Assets		349,084,112.52
	Total Assets	P	438,443,437.46
-			
	LIABILITIES		
pro-			
	Current Liabilities		
	Financial Liabilities	P	18,429,759.85
	Payables		18,429,759.85
	Accounts Payable		1,940,124.83
	Due to Officers and Employees		16,489,635.02
	Inter-Agency Payables		1,104,834,339.26
 	Inter-Agency Payables		1,104,226,671,35
	Due to BIR		540,665.80
	Due to GSIS		704,813,30
FFF	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
Intra-Agency Payables	(07 (77 04
Due to Other Funds	607,667.91
Due to Other I thius	007,007.91
Trust Liabilities	737,771.21
Trust Liabilities	737,771.21
Guaranty/Security Deposits Payable	737,771.21
Deferred Credits/Unearned Income	379,863.67
Deferred Credits	379,863.67
Other Deferred Credits	379,863.67
Other Payables	23,756.16
Other Payables	22 756 16
Other Payables	23,756.16
Other 1 ayables	23,756.16
Total Current Liabilities	1,124,405,490.15
Non-Current Liabilities	
Total Non-Current Liabilities	
Total Liabilities	1,124,405,490.15
Net Assets (Total Assets Less Total Liabilities)	(685,962,052,69)
NET ASSETS/EQUITY	
Government Equity	
Government Equity	30,616,586.01
Accumulated Surplus/(Deficit)	(17,411,335.29)
Government Equity	48,027,921.30
	. 0,02.,02
Retained Earnings/(Deficit)	(716,578,638,70)
Total Net Assets/Equity	P 438,443,437,46

Prepared by:

MARICRIS C. FROYALDE
AP A/Acting Bookkeeper

Cerified Correct:

JEAN T. MORANA Accountant III

Approved by:

RAMON FI FUENTEBELLA Administrator I