



Partido Development Administration
Detailed Balance Sheet
As of September 30, 2016

ASSETS

Current Assets

Cash on Hand	P	710,960.80
Cash-Collecting Officer		208,200.13
Cash Disbursing Officers		420,760.67
Petty Cash Fund		82,000.00
Cash in Bank-Local Currency		60,542,756.17
Cash in Bank-Local Currency, Current Account		23,143,784.05
Cash in Bank - Local Currency, Savings Account		37,398,972.12
Receivables		19,775,936.39
Accounts Receivable, net		18,853,877.42
Account Receivable		28,134,370.14
Allowance for Doubtful Accounts		9,280,492.72
Due from Officers and Employees		129,905.69
Due from NGAs		234,252.45
Due from GOCCs		46,715.46
Due from LGUs		115,521.79
Receivables-Disallowances/Charges		216,000.00
Other Receivables		179,663.58
Inventories		2,412,470.55
Office Supplies Inventory		749,881.60
Accountable Forms Inventory		109,273.34
Medical, Dental and Laboratory Supplies Inventory		1,017,265.53
Gasoline, Oil and Lubricants Inventory		129,304.90
Other Supplies Inventory		406,745.18
Prepayments		717,174.42
Prepaid Rent		230,447.05
Prepaid Insurance		341,318.08
Deferred Charges		5,949.29
Other Prepaid Expenses		139,460.00
Other Current Assets		2,717.39
Guaranty Deposit		2,717.39
Total Current Assets		84,162,015.72

Non Current Assets

Property, Plant and Equipment

Land	4,488,933.00
Land Improvements, net	158,677.23
Land Improvements	171,352.63
Accumulated Depreciation- Land Improvements	12,675.40
Electrification, Power and Energy Structures, net	10,404,903.51
Electrification, Power and Energy Structures	83,219,296.83
Accumulated Depreciation- Electrification, Power and Energy Structures	72,814,393.32
Office Buildings, net	14,228,060.14
Office Buildings	41,178,246.37
Accumulated Depreciation - Office Buildings	26,950,186.23
Leasehold Improvements, Buildings, net	1.00
Leasehold Improvements, Buildings	32,250.00
Accumulated Depreciation-Leasehold Improvements, Buildings	32,249.00
Other Structures, net	46,209,967.91
Other Structures	106,349,674.14
Accumulated Depreciation - Other Structures	60,139,706.23
Office Equipment, net	2,283,642.40
Office Equipment	8,003,483.45
Accumulated Depreciation-Office Equipment	5,719,841.05
Furniture and Fixtures, net	581,838.92
Furniture and Fixtures	1,992,377.30

Accumulated Depreciation-Furniture and Fixtures	1,410,538.38
IT Equipment and Software, net	1,101,506.96
IT Equipment and Software	13,165,995.53
Accumulated Depreciation-IT Equipment and Software	12,064,488.57
Library Books, net	4,995.12
Library Books	23,320.00
Accumulated Depreciation-Library Books	18,324.89
Machineries, net	122,226.34
Machineries	930,003.35
Accumulated Depreciation-Machineries	807,777.01
Communication Equipment, net	3,848,450.14
Communication Equipment	8,485,051.97
Accumulated Depreciation-Communication Equipment	4,636,601.83
Firefighting Equipment, Net	33,580.40
Firefighting Equipment	120,500.00
Accumulated Depreciation-Firefighting Equipment	86,919.60
Medical, Dental and Laboratory Equipment, net	368,148.48
Medical, Dental and Laboratory Equipment	1,857,879.13
Accumulated Depreciation-Medical, Dental and Laboratory Equipment	1,489,730.65
Other Machineries and Equipment, net	5,276,656.31
Other Machineries and Equipment	32,288,703.89
Accumulated Depreciation-Other Machineries and Equipment	27,012,047.58
Motor Vehicles, net	1,261,573.74
Motor Vehicles	10,825,829.18
Accumulated Depreciation-Motor Vehicles	9,564,255.44
Watercrafts, net	183,097.44
Watercrafts	1,043,748.23
Accumulated Depreciation-Watercrafts	860,650.79
Other Transportation Equipment, net	7,424.24
Other Transportation Equipment	91,118.33
Accumulated Depreciation-Other Transportation Equipment	83,694.09
Other Property, Plant and Equipment, net	288,427,529.57
Other Property, Plant and Equipment	443,513,484.82
Accumulated Depreciation-Other Property, Plant and Equipment	155,085,955.25
Total Property, Plant and Equipment	378,991,212.84
Other Assets	926,122.47
Total Non-Current Assets	379,917,335.31
Total Assets	P 464,079,351.03


LIABILITIES AND EQUITY

Current Liabilities

Payable Accounts	P 791,010.84
Accounts Payable	55,535.64
Due to Officers and Employees	735,475.20
Inter-Agency Payables	1,021,799,781.97
Due to National Treasury	990,149,345.44
Due to BIR	535,773.66
Due to GSIS	302,278.16
Due to PAG-IBIG	243,500.54
Due to PHILHEALTH	36,671.51
Due to National Government Agencies	30,404,650.08
Due to Government Owned and/or Controlled Corporation	48,489.29
Due to Local Government Units	79,073.29
Intra-Agency Payables	644,242.31
Due to Other Funds	644,242.31
Other Liability Accounts	635,099.97
Guaranty Deposits Payable	287,130.51
Performance/Bidders/Bail Bonds Payable	339,608.85
Other Payables	8,360.61
Loans Payable- Foreign	100,918,791.07

Total Current Liabilities	<u>1,124,788,926.17</u>
Non-Current Liabilities	
Loans Payable- Foreign	-
Other Deferred Credits	<u>62,695.80</u>
Total Non-Current Liabilities	<u>62,695.80</u>
Total Liabilities	<u>1,124,851,621.97</u>
Equity	
Government Equity	48,027,921.30
Retained Earnings	<u>(708,800,192.24)</u>
Total Equity	<u>(660,772,270.94)</u>
Total Liabilities and Equity	P <u>464,079,351.03</u>

Prepared by:


MARICRIS C. FROYALDE
Acting Bookkeeper/CSA-D

Checked by:


JEAN T. MORANA
Acting Accountant

Approved by:


RAMON F. FUENTEBELLA
Administrator I