

PARTIDO DEVELOPMENT ADMINISTRATION  
**Detailed Balance Sheet**  
As of March 31, 2015

**ASSETS**

Current Assets	
Cash on Hand	P <u>709,570.41</u>
Cash-Collecting Officer	298,570.41
Cash Disbursing Officers	320,000.00
Petty Cash Fund	91,000.00
Cash in Bank-Local Currency	<u>24,500,980.24</u>
Cash in Bank-Local Currency, Current Account	6,386,115.33
Cash in Bank - Local Currency, Savings Account	18,114,864.91
Receivables	<u>21,405,617.74</u>
Accounts Receivable, net	<u>20,579,917.76</u>
Account Receivable	29,819,422.48
Allowance for Doubtful Accounts	9,239,504.72
Due from Officers and Employees	41,400.00
Due from NGAs	234,252.45
Due from GOCCs	45,484.88
Due from LGUs	115,521.79
Receivables-Disallowances/Charges	216,000.00
Other Receivables	173,040.86
Inventories	<u>2,751,926.44</u>
Office Supplies Inventory	806,486.97
Accountable Forms Inventory	130,071.34
Medical, Dental and Laboratory Supplies Inventory	305,955.44
Gasoline, Oil and Lubricants Inventory	31,340.00
Other Supplies Inventory	1,478,072.69
Prepayments	<u>743,182.62</u>
Prepaid Rent	278,642.70
Prepaid Insurance	304,130.53
Deferred Charges	5,949.29
Other Prepaid Expenses	154,460.10
Other Current Assets	<u>6,521.74</u>
Guaranty Deposit	6,521.74
<b>Total Current Assets</b>	<b><u>50,117,799.19</u></b>
Non Current Assets	
<b>Property, Plant and Equipment</b>	
Land	4,488,933.00
Land Improvements, net	<u>13,473.75</u>
Land Improvements	21,052.63
Accumulated Depreciation- Land Improvements	7,578.88
Electrification, Power and Energy Structures, net	<u>9,583,182.04</u>
Electrification, Power and Energy Structures	82,454,359.33
Accumulated Depreciation- Electrification, Power and Energy Structures	72,871,177.29
Office Buildings, net	<u>15,919,109.80</u>
Office Buildings	40,131,275.87
Accumulated Depreciation - Office Buildings	24,212,166.07
Other Structures, net	<u>52,664,688.72</u>
Other Structures	105,595,216.14
Accumulated Depreciation - Other Structures	52,930,527.42
Office Equipment, net	<u>1,029,697.73</u>
Office Equipment	4,701,875.76
Accumulated Depreciation-Office Equipment	3,672,178.03
Furniture and Fixtures, net	<u>601,806.14</u>
Furniture and Fixtures	1,879,410.47
Accumulated Depreciation-Furniture and Fixtures	1,277,604.33

IT Equipment and Software, net	2,685,756.04
IT Equipment and Software	14,612,321.92
Accumulated Depreciation-IT Equipment and Software	11,926,565.88
Library Books, net	4,005.12
Library Books	20,806.00
Accumulated Depreciation-Library Books	16,800.88
Machineries, net	88,757.76
Machineries	517,557.55
Accumulated Depreciation-Machineries	428,799.79
Communication Equipment, net	4,946,561.62
Communication Equipment	8,497,951.97
Accumulated Depreciation-Communication Equipment	3,551,390.35
Firefighting Equipment, Net	56,819.66
Firefighting Equipment	120,500.00
Accumulated Depreciation-Firefighting Equipment	63,680.34
Medical, Dental and Laboratory Equipment, net	404,084.93
Medical, Dental and Laboratory Equipment	1,748,812.13
Accumulated Depreciation-Medical, Dental and Laboratory Equipment	1,344,727.20
Other Machineries and Equipment, net	5,020,073.66
Other Machineries and Equipment	30,769,921.89
Accumulated Depreciation-Other Machineries and Equipment	25,749,848.23
Motor Vehicles, net	1,699,926.22
Motor Vehicles	10,825,829.18
Accumulated Depreciation-Motor Vehicles	9,125,902.96
Watercrafts, net	221,572.44
Watercrafts	1,043,748.23
Accumulated Depreciation-Watercrafts	822,175.79
Other Transportation Equipment, net	10,799.24
Other Transportation Equipment	91,118.33
Accumulated Depreciation-Other Transportation Equipment	80,319.09
Other Property, Plant and Equipment, net	304,659,742.98
Other Property, Plant and Equipment	440,096,417.56
Accumulated Depreciation-Other Property, Plant and Equipment	135,436,674.58
Construction in Progress-Agency Assets	-
Total Property, Plant and Equipment	404,098,990.85
Other Assets	1,098,971.37
Total Non-Current Assets	405,197,962.22
<b>Total Assets</b>	<b>P 455,315,761.41</b>

#### LIABILITIES AND EQUITY

##### Current Liabilities

Payable Accounts	P 22,191,662.80
Accounts Payable	21,463,812.08
Notes Payable	
Due to Officers and Employees	727,850.72
Interest Payable	
Inter-Agency Payables	889,051,648.08
Due to National Treasury	887,452,221.95
Due to BIR	189,376.08
Due to GSIS	12,771.01
Due to PAG-IBIG	110,368.04
Due to PHILHEALTH	16,079.91
Due to National Government Agencies	1,008,986.68
Due to Government Owned and/or Controlled Corporation	44,771.12
Due to Local Government Units	217,073.29
Intra-Agency Payables	817,290.10

Due to Other Funds	817,290.10
Other Liability Accounts	<u>437,097.69</u>
Guaranty Deposits Payable	231,740.51
Performance/Bidders/Bail Bonds Payable	165,856.85
Other Payables	39,500.33
Loans Payable- Foreign	<u>50,332,909.76</u>
<b>Total Current Liabilities</b>	<b><u>962,830,608.43</u></b>
Non-Current Liabilities	
Loans Payable- Foreign	150,994,776.79
Other Deferred Credits	<u>188,993.70</u>
<b>Total Non-Current Liabilities</b>	<b><u>151,183,770.49</u></b>
<b>Total Liabilities</b>	<b><u>1,114,014,378.92</u></b>
Equity	
Government Equity	48,027,921.30
Retained Earnings	<u>(706,726,538.81)</u>
<b>Total Equity</b>	<b><u>(658,698,617.51)</u></b>
<b>Total Liabilities and Equity</b>	<b><u>P 455,315,761.41</u></b>

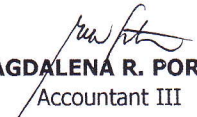
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