



Partido Development Administration
Detailed Balance Sheet
As of September 30, 2015

ASSETS

Current Assets

Cash on Hand	P	635,379.57
Cash-Collecting Officer		485,613.07
Cash Disbursing Officers		64,297.00
Petty Cash Fund		85,469.50
Cash in Bank-Local Currency		<u>32,783,483.58</u>
Cash in Bank-Local Currency, Current Account		11,590,427.30 ^
Cash in Bank - Local Currency, Savings Account		21,193,056.28 ^
Receivables		<u>19,134,161.81</u>
Accounts Receivable, net		<u>18,221,021.95</u>
Account Receivable		27,460,526.67
Allowance for Doubtful Accounts		9,239,504.72
Due from Officers and Employees		106,975.50
Due from NGAs		234,252.45
Due from GOCCs		60,757.36
Due from LGUs		115,521.79
Receivables-Disallowances/Charges		216,000.00
Other Receivables		179,632.76
Inventories		<u>2,465,769.58</u>
Office Supplies Inventory		748,063.23
Accountable Forms Inventory		30,293.34
Medical, Dental and Laboratory Supplies Inventory		780,187.09
Gasoline, Oil and Lubricants Inventory		181,909.60
Other Supplies Inventory		725,316.32
Prepayments		<u>736,550.25</u>
Prepaid Rent		257,642.70
Prepaid Insurance		318,498.16
Deferred Charges		5,949.29
Other Prepaid Expenses		154,460.10
Other Current Assets		<u>6,521.74</u>
Guaranty Deposit		6,521.74
Total Current Assets		<u>55,761,866.53</u>

Non Current Assets

Property, Plant and Equipment

Land		4,488,933.00
Land Improvements, net		<u>12,526.41</u>
Land Improvements		21,052.63
Accumulated Depreciation- Land Improvements		8,526.22
Electrification, Power and Energy Structures, net		<u>10,121,964.84</u>
Electrification, Power and Energy Structures		82,674,354.33
Accumulated Depreciation- Electrification, Power and Energy Structures		72,552,389.49
Office Buildings, net		<u>15,016,156.12</u>
Office Buildings		40,131,275.87
Accumulated Depreciation - Office Buildings		25,115,119.75
Other Structures, net		<u>50,240,196.36</u>
Other Structures		105,595,216.14
Accumulated Depreciation - Other Structures		55,355,019.78
Office Equipment, net		<u>1,182,349.76</u>
Office Equipment		7,395,265.35
Accumulated Depreciation-Office Equipment		6,212,915.59
Furniture and Fixtures, net		<u>592,493.92</u>
Furniture and Fixtures		2,112,146.59
Accumulated Depreciation-Furniture and Fixtures		1,519,652.67
IT Equipment and Software, net		<u>2,592,489.05</u>
IT Equipment and Software		16,138,678.36
Accumulated Depreciation-IT Equipment and Software		13,546,189.31
Library Books, net		<u>4,305.08</u>
Library Books		21,556.00

Accumulated Depreciation-Library Books	17,250.93
Machineries, net	127,410.34
Machineries	930,003.35
Accumulated Depreciation-Machineries	802,593.01
Communication Equipment, net	4,581,763.86
Communication Equipment	8,497,951.97
Accumulated Depreciation-Communication Equipment	3,916,188.11
Firefighting Equipment, Net	49,073.24
Firefighting Equipment	120,500.00
Accumulated Depreciation-Firefighting Equipment	71,426.76
Medical, Dental and Laboratory Equipment, net	387,577.90
Medical, Dental and Laboratory Equipment	1,832,884.13
Accumulated Depreciation-Medical, Dental and Laboratory Equipment	1,445,306.23
Other Machineries and Equipment, net	5,297,188.40
Other Machineries and Equipment	34,941,229.72
Accumulated Depreciation-Other Machineries and Equipment	29,644,041.32
Motor Vehicles, net	1,587,623.02
Motor Vehicles	11,341,829.18
Accumulated Depreciation-Motor Vehicles	9,754,206.16
Watercrafts, net	208,747.44
Watercrafts	1,043,748.23
Accumulated Depreciation-Watercrafts	835,000.79
Other Transportation Equipment, net	25,731.43
Other Transportation Equipment	251,690.23
Accumulated Depreciation-Other Transportation Equipment	225,958.80
Other Property, Plant and Equipment, net	298,207,879.25
Other Property, Plant and Equipment	440,248,417.56
Accumulated Depreciation-Other Property, Plant and Equipment	142,040,538.31
Construction in Progress-Agency Assets	-
Total Property, Plant and Equipment	394,724,409.41
Other Assets	124,269.32
Total Non-Current Assets	394,848,678.73
Total Assets	P 450,610,545.26

LIABILITIES AND EQUITY

Current Liabilities

Payable Accounts	P 1,852,621.84
Accounts Payable	1,118,178.36
Notes Payable	
Due to Officers and Employees	734,443.48
Interest Payable	
Inter-Agency Payables	927,194,855.02
Due to National Treasury	907,191,353.87
Due to BIR	60,972.07
Due to GSIS	367,752.74
Due to PAG-IBIG	246,225.65
Due to PHILHEALTH	39,304.91
Due to National Government Agencies	19,161,683.20
Due to Government Owned and/or Controlled Corporation	48,489.29
Due to Local Government Units	79,073.29
Intra-Agency Payables	817,290.10
Due to Other Funds	817,290.10
Other Liability Accounts	477,471.02
Guaranty Deposits Payable	287,130.51
Performance/Bidders/Bail Bonds Payable	169,696.85
Other Payables	20,643.66
Loans Payable- Foreign	50,332,909.76
Total Current Liabilities	980,675,147.74
Non-Current Liabilities	
Loans Payable- Foreign	125,347,313.54
Other Deferred Credits	67,554.65
Total Non-Current Liabilities	125,414,868.19
Total Liabilities	1,106,090,015.93

Equity

Government Equity
Retained Earnings

48,027,921.30 ^
(703,507,391.97) ^
(655,479,470.67) ^

Total Equity

Total Liabilities and Equity

P 450,610,545.26 ^

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