



Partido Development Administration
Detailed Balance Sheet
As of March 31, 2016

ASSETS

Current Assets

Cash on Hand	P	428,758.86
Cash-Collecting Officer		341,758.86
Cash Disbursing Officers		-
Petty Cash Fund		87,000.00
Cash in Bank-Local Currency		54,427,892.35
Cash in Bank-Local Currency, Current Account		30,645,050.66
Cash in Bank - Local Currency, Savings Account		23,782,841.69
Receivables		20,711,390.91
Accounts Receivable, net		19,890,077.14
Account Receivable		29,170,569.86
Allowance for Doubtful Accounts		9,280,492.72
Due from Officers and Employees		24,794.37
Due from NGAs		234,252.45
Due from GOCCs		50,874.96
Due from LGUs		115,521.79
Receivables-Disallowances/Charges		216,000.00
Other Receivables		179,870.20
Inventories		2,508,919.10
Office Supplies Inventory		783,537.60
Accountable Forms Inventory		61,563.34
Medical, Dental and Laboratory Supplies Inventory		336,199.68
Gasoline, Oil and Lubricants Inventory		248,920.52
Other Supplies Inventory		1,078,697.96
Prepayments		775,501.58
Prepaid Rent		251,447.05
Prepaid Insurance		363,645.14
Deferred Charges		5,949.29
Other Prepaid Expenses		154,460.10
Other Current Assets		2,717.39
Guaranty Deposit		2,717.39
Total Current Assets		78,855,180.19

Non Current Assets

Property, Plant and Equipment

Land		4,488,933.00
Land Improvements, net		11,579.07
Land Improvements		21,052.63
Accumulated Depreciation- Land Improvements		9,473.56
Electrification, Power and Energy Structures, net		11,543,456.26
Electrification, Power and Energy Structures		84,164,296.83
Accumulated Depreciation- Electrification, Power and Energy Structures		72,620,840.57
Office Buildings, net		14,793,277.95
Office Buildings		40,820,981.16
Accumulated Depreciation - Office Buildings		26,027,703.21
Leasehold Improvements, Buildings, net		8,063.00
Leasehold Improvements, Buildings		32,250.00
Accumulated Depreciation-Leasehold Improvements, Buildings		24,187.00
Other Structures, net		48,606,396.21
Other Structures		106,349,674.14
Accumulated Depreciation - Other Structures		57,743,277.93
Office Equipment, net		2,320,189.03
Office Equipment		7,921,637.40
Accumulated Depreciation-Office Equipment		5,601,448.37

Furniture and Fixtures, net	609,406.13
Furniture and Fixtures	1,978,142.51
Accumulated Depreciation-Furniture and Fixtures	1,368,736.38
IT Equipment and Software, net	809,601.54
IT Equipment and Software	12,622,030.53
Accumulated Depreciation-IT Equipment and Software	11,812,428.99
Library Books, net	5,505.86
Library Books	23,320.00
Accumulated Depreciation-Library Books	17,814.15
Machineries, net	124,818.34
Machineries	930,003.35
Accumulated Depreciation-Machineries	805,185.01
Communication Equipment, net	4,210,983.60
Communication Equipment	8,485,051.97
Accumulated Depreciation-Communication Equipment	4,274,068.37
Firefighting Equipment, Net	41,326.82
Firefighting Equipment	120,500.00
Accumulated Depreciation-Firefighting Equipment	79,173.18
Medical, Dental and Laboratory Equipment, net	590,611.96
Medical, Dental and Laboratory Equipment	2,058,304.13
Accumulated Depreciation-Medical, Dental and Laboratory Equipment	1,467,692.17
Other Machineries and Equipment, net	5,063,219.11
Other Machineries and Equipment	31,896,703.89
Accumulated Depreciation-Other Machineries and Equipment	26,833,484.78
Motor Vehicles, net	1,505,512.62
Motor Vehicles	10,825,829.18
Accumulated Depreciation-Motor Vehicles	9,320,316.56
Watercrafts, net	195,922.44
Watercrafts	1,043,748.23
Accumulated Depreciation-Watercrafts	847,825.79
Other Transportation Equipment, net	8,549.24
Other Transportation Equipment	91,118.33
Accumulated Depreciation-Other Transportation Equipment	82,569.09
Other Property, Plant and Equipment, net	294,856,469.64
Other Property, Plant and Equipment	443,513,484.82
Accumulated Depreciation-Other Property, Plant and Equipment	148,657,015.18
Construction in Progress-Agency Assets	-
Total Property, Plant and Equipment	389,793,821.81
Other Assets	894,746.24
Total Non-Current Assets	390,688,568.05
Total Assets	P 469,543,748.24

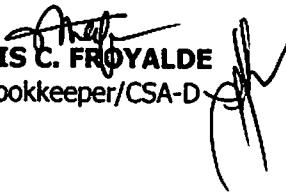
LIABILITIES AND EQUITY

Current Liabilities

Payable Accounts	P 4,067,038.59
Accounts Payable	3,279,356.17
Notes Payable	
Due to Officers and Employees	787,682.42
Interest Payable	
Inter-Agency Payables	954,306,628.81
Due to National Treasury	932,702,676.42
Due to BIR	381,812.46
Due to GSIS	360,479.87
Due to PAG-IBIG	222,579.04
Due to PHILHEALTH	59,721.51
Due to National Government Agencies	20,451,796.93

Due to Government Owned and/or Controlled Corporation	48,489.29
Due to Local Government Units	79,073.29
Intra-Agency Payables	<u>18,002,472.10</u>
Due to Other Funds	18,002,472.10
Other Liability Accounts	<u>975,674.95</u>
Guaranty Deposits Payable	287,130.51
Performance/Bidders/Bail Bonds Payable	680,942.55
Other Payables	7,601.89
Loans Payable- Foreign	<u>50,511,152.82</u>
Total Current Liabilities	<u>1,027,862,967.28</u>
Non-Current Liabilities	
Loans Payable- Foreign	101,022,305.64
Other Deferred Credits	<u>258,687.53</u>
Total Non-Current Liabilities	<u>101,280,993.17</u>
Total Liabilities	<u>1,129,143,960.45</u>
Equity	
Government Equity	48,027,921.30
Retained Earnings	<u>(707,628,133.51)</u>
Total Equity	<u>(659,600,212.21)</u>
Total Liabilities and Equity	P <u>469,543,748.24</u>

Prepared by:


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Checked by:

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Approved by:


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Administrator I