



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

ASSETS

Current Assets

Cash on Hand	P	490,312.27
Cash-Collecting Officer		350,656.55
Cash Disbursing Officers		57,655.72
Petty Cash Fund		82,000.00
Cash in Bank-Local Currency		57,748,612.29
Cash in Bank-Local Currency, Current Account		32,917,665.96
Cash in Bank - Local Currency, Savings Account		24,830,946.33
Receivables		20,258,529.65
Accounts Receivable, net		19,462,911.16
Account Receivable		28,743,403.88
Allowance for Doubtful Accounts		9,280,492.72
Due from Officers and Employees		3,306.69
Due from NGAs		234,252.45
Due from GOCCs		48,064.36
Due from LGUs		115,521.79
Receivables-Disallowances/Charges		216,000.00
Other Receivables		178,473.20
Inventories		3,733,730.56
Office Supplies Inventory		742,303.87
Accountable Forms Inventory		128,263.34
Medical, Dental and Laboratory Supplies Inventory		1,494,981.12
Gasoline, Oil and Lubricants Inventory		179,785.73
Other Supplies Inventory		1,188,396.50
Prepayments		777,529.96
Prepaid Rent		240,947.05
Prepaid Insurance		376,173.52
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		83,011,432.12

Non Current Assets

Property, Plant and Equipment

Land		4,488,933.00
Land Improvements, net		11,105.40
Land Improvements		21,052.63
Accumulated Depreciation- Land Improvements		9,947.23
Electrification, Power and Energy Structures, net		10,248,132.03
Electrification, Power and Energy Structures		82,949,296.83
Accumulated Depreciation- Electrification, Power and Energy Structures		72,701,164.80
Office Buildings, net		14,329,696.44
Office Buildings		40,820,981.16
Accumulated Depreciation - Office Buildings		26,491,284.72
Leasehold Improvements, Buildings, net		1.00
Leasehold Improvements, Buildings		32,250.00
Accumulated Depreciation-Leasehold Improvements, Buildings		32,249.00
Other Structures, net		47,406,401.75
Other Structures		106,349,674.14
Accumulated Depreciation - Other Structures		58,943,272.39
Office Equipment, net		2,295,209.63
Office Equipment		7,961,827.61
Accumulated Depreciation-Office Equipment		5,666,617.98
Furniture and Fixtures, net		602,710.67
Furniture and Fixtures		1,992,377.30

Accumulated Depreciation-Furniture and Fixtures	1,389,666.63
IT Equipment and Software, net	974,586.15
IT Equipment and Software	12,909,495.53
Accumulated Depreciation-IT Equipment and Software	11,934,909.38
Library Books, net	5,243.25
Library Books	23,320.00
Accumulated Depreciation-Library Books	18,076.76
Machineries, net	123,522.34
Machineries	930,003.35
Accumulated Depreciation-Machineries	806,481.01
Communication Equipment, net	4,030,297.36
Communication Equipment	8,485,051.97
Accumulated Depreciation-Communication Equipment	4,454,754.61
Firefighting Equipment, Net	37,453.61
Firefighting Equipment	120,500.00
Accumulated Depreciation-Firefighting Equipment	83,046.39
Medical, Dental and Laboratory Equipment, net	379,167.72
Medical, Dental and Laboratory Equipment	1,857,879.13
Accumulated Depreciation-Medical, Dental and Laboratory Equipment	1,478,711.41
Other Machineries and Equipment, net	4,963,654.98
Other Machineries and Equipment	31,896,703.89
Accumulated Depreciation-Other Machineries and Equipment	26,933,048.91
Motor Vehicles, net	1,303,507.50
Motor Vehicles	10,825,829.18
Accumulated Depreciation-Motor Vehicles	9,522,321.68
Watercrafts, net	189,509.94
Watercrafts	1,043,748.23
Accumulated Depreciation-Watercrafts	854,238.29
Other Transportation Equipment, net	7,986.74
Other Transportation Equipment	91,118.33
Accumulated Depreciation-Other Transportation Equipment	83,131.59
Other Property, Plant and Equipment, net	291,768,116.88
Other Property, Plant and Equipment	443,513,484.82
Accumulated Depreciation-Other Property, Plant and Equipment	151,745,367.94
Construction in Progress-Agency Assets	-
Total Property, Plant and Equipment	383,165,236.38
Other Assets	926,122.47
Total Non-Current Assets	384,091,358.85
Total Assets	P 467,102,790.97


LIABILITIES AND EQUITY

Current Liabilities

Payable Accounts	P 865,794.33
Accounts Payable	130,356.53
Notes Payable	
Due to Officers and Employees	735,437.80
Interest Payable	
Inter-Agency Payables	990,097,099.03
Due to National Treasury	968,691,962.25
Due to BIR	692,235.52
Due to GSIS	22,948.85
Due to PAG-IBIG	93,671.39
Due to PHILHEALTH	16,921.51
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	12,804,164.13
Due to Other Funds	12,804,164.13
Other Liability Accounts	668,339.94

Guaranty Deposits Payable	287,130.51
Performance/Bidders/Bail Bonds Payable	377,556.85
Other Payables	3,652.58
Loans Payable- Foreign	42,057,482.98
Total Current Liabilities	1,046,492,880.41
Non-Current Liabilities	
Loans Payable- Foreign	84,114,965.95
Other Deferred Credits	69,064.91
Total Non-Current Liabilities	84,184,030.86
Total Liabilities	1,130,676,911.28
Equity	
Government Equity	48,027,921.30
Retained Earnings	(711,602,041.61)
Total Equity	(663,574,120.31)
Total Liabilities and Equity	P 467,102,790.97

Prepared by:


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Administrator I