



Partido Development Administration
Detailed Balance Sheet
As of December 31, 2015

ASSETS

Current Assets

Cash on Hand	P	36,406.90
Cash-Collecting Officer		36,406.90
Cash Disbursing Officers		-
Petty Cash Fund		-
Cash in Bank-Local Currency		54,944,491.41
Cash in Bank-Local Currency, Current Account		32,705,045.79
Cash in Bank - Local Currency, Savings Account		22,239,445.62
Receivables		20,104,276.16
Accounts Receivable, net		19,294,743.62
Account Receivable		28,575,236.34
Allowance for Doubtful Accounts		9,280,492.72
Due from Officers and Employees		-
Due from NGAs		234,252.45
Due from GOCCs		55,106.44
Due from LGUs		115,521.79
Receivables-Disallowances/Charges		216,000.00
Other Receivables		188,651.86
Inventories		3,488,723.73
Office Supplies Inventory		750,432.44
Accountable Forms Inventory		69,603.34
Medical, Dental and Laboratory Supplies Inventory		1,467,333.86
Gasoline, Oil and Lubricants Inventory		18,410.72
Other Supplies Inventory		1,182,943.37
Prepayments		744,633.00
Prepaid Rent		250,947.05
Prepaid Insurance		333,276.56
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		79,321,248.59

Non Current Assets

Property, Plant and Equipment

Land	4,488,933.00
Land Improvements, net	12,052.74
Land Improvements	21,052.63
Accumulated Depreciation- Land Improvements	8,999.89
Electrification, Power and Energy Structures, net	11,692,072.29
Electrification, Power and Energy Structures	84,164,296.83
Accumulated Depreciation- Electrification, Power and Energy Structures	72,472,224.54
Office Buildings, net	15,224,649.78
Office Buildings	40,791,246.37
Accumulated Depreciation - Office Buildings	25,566,596.59
Leasehold Improvements, Buildings, net	32,250.00
Leasehold Improvements, Buildings	32,250.00
Accumulated Depreciation-Leasehold Improvements, Buildings	-
Other Structures, net	49,804,610.36
Other Structures	106,349,674.14
Accumulated Depreciation - Other Structures	56,545,063.78
Office Equipment, net	2,407,056.07
Office Equipment	7,921,637.40
Accumulated Depreciation-Office Equipment	5,514,581.33

Parish Development Administration
Detailed Balance Sheet
As of December 31, 2012



ASSETS

Current Assets	
58,408.00	Cash on Hand
38,408.00	Cash-collecting Officers
	Cash Disbursing Officers
	Petty Cash Fund
24,044,491.41	Cash in Bank-Local Currency
32,702,042.79	Cash in Bank-Local Currency, Current Account
52,338,442.62	Cash in Bank - Local Currency, Savings Account
30,104,281.16	Receivables
14,204,213.82	Accounts Receivable, net
28,272,181.34	Account Receivable
9,280,492.72	Allowance for Doubtful Accounts
	Due from Officers and Employees
234,272.25	Due from NGOs
22,102.44	Due from GOCS
112,221.72	Due from LGUs
218,040.00	Receivables-Delinquent Charges
108,621.86	Other Receivables
3,488,223.73	Inventory
750,427.44	Office Supplies Inventory
69,603.34	Accountable Items Inventory
1,467,333.89	Medical, Dental and Laboratory Supplies Inventory
18,410.72	Gasoline, Oil and Lubricants Inventory
1,182,913.37	Other Supplies Inventory
744,893.00	Prepayments
220,947.02	Prepaid Rent
333,278.28	Prepaid Insurance
2,949.29	Deferred Charges
124,480.10	Other Prepaid Expenses
2,217.39	Other Current Assets
2,217.39	Guaranty Deposit
39,321,242.50	Total Current Assets
Non Current Assets	
	Property, Plant and Equipment
4,488,933.00	Land
12,022.74	Land Improvements, net
21,022.63	Land Improvements
2,922.80	Accumulated Depreciation-Land Improvements
11,822,022.29	Electricity, Power and Energy Structures, net
8,418,396.83	Electricity, Power and Energy Structures
72,472,024.24	Accumulated Depreciation-Electricity, Power and Energy Structures
12,124,642.78	Office Buildings, net
40,791,246.37	Office Buildings
22,222,222.22	Accumulated Depreciation - Office Buildings
32,222.00	Leasehold Improvements, Buildings, net
32,222.00	Leasehold Improvements, buildings
49,804,210.36	Accumulated Depreciation-Leasehold Improvements, Buildings
102,349,624.14	Other Structures, net
28,242,022.78	Other Structures
2,102,022.02	Accumulated Depreciation - Other Structures
7,221,022.40	Office Equipment, net
2,214,221.33	Office Equipment
	Accumulated Depreciation-Office Equipment

Furniture and Fixtures, net	630,801.18
Furniture and Fixtures	1,978,142.51
Accumulated Depreciation-Furniture and Fixtures	1,347,341.33
IT Equipment and Software, net	937,133.91
IT Equipment and Software	12,622,030.53
Accumulated Depreciation-IT Equipment and Software	11,684,896.62
Library Books, net	5,805.68
Library Books	23,320.00
Accumulated Depreciation-Library Books	17,514.33
Machineries, net	126,114.34
Machineries	930,003.35
Accumulated Depreciation-Machineries	803,889.01
Communication Equipment, net	4,392,693.27
Communication Equipment	8,485,051.97
Accumulated Depreciation-Communication Equipment	4,092,358.70
Firefighting Equipment, Net	45,200.03
Firefighting Equipment	120,500.00
Accumulated Depreciation-Firefighting Equipment	75,299.97
Medical, Dental and Laboratory Equipment, net	401,318.30
Medical, Dental and Laboratory Equipment	1,857,879.13
Accumulated Depreciation-Medical, Dental and Laboratory Equipment	1,456,560.83
Other Machineries and Equipment, net	5,139,220.90
Other Machineries and Equipment	31,896,703.89
Accumulated Depreciation-Other Machineries and Equipment	26,757,482.99
Motor Vehicles, net	1,534,107.10
Motor Vehicles	10,825,829.18
Accumulated Depreciation-Motor Vehicles	9,291,722.08
Watercrafts, net	202,334.94
Watercrafts	1,043,748.23
Accumulated Depreciation-Watercrafts	841,413.29
Other Transportation Equipment, net	9,111.74
Other Transportation Equipment	91,118.33
Accumulated Depreciation-Other Transportation Equipment	82,006.59
Other Property, Plant and Equipment, net	298,145,718.36
Other Property, Plant and Equipment	443,488,694.10
Accumulated Depreciation-Other Property, Plant and Equipment	145,342,975.74
Construction in Progress-Agency Assets	-
Total Property, Plant and Equipment	395,231,183.98
Other Assets	894,746.24
Total Non-Current Assets	396,125,930.22
Total Assets	P 475,447,178.81

LIABILITIES AND EQUITY

Current Liabilities

Payable Accounts	P 8,986,812.05
Accounts Payable	8,210,820.31
Notes Payable	
Due to Officers and Employees	775,991.74
Interest Payable	
Inter-Agency Payables	962,985,632.42
Due to National Treasury	941,102,676.42
Due to BIR	474,387.60
Due to GSIS	368,942.81
Due to PAG-IBIG	239,388.90
Due to PHILHEALTH	39,079.91
Due to National Government Agencies	20,633,594.20

630,801.18
1,978,145.51
1,347,341.33
937,133.91
15,635,930.53
11,684,386.63
2,805.68
33,350.00
17,514.33
158,114.34
930,003.35
803,889.01
4,395,693.27
8,485,051.97
4,007,358.70
45,500.03
150,500.00
75,566.97
401,318.30
1,887,879.13
1,458,560.83
5,739,550.90
31,886,703.89
38,757,487.99
1,584,107.10
10,828,829.18
9,261,722.08
205,334.94
1,043,748.23
841,413.29
9,111.74
91,118.33
85,006.59
598,145,718.36
443,488,694.10
145,345,252.74
388,531,183.98
894,746.24
598,138,930.22
432,447,178.81

Furniture and Fixtures, net
Furniture and Fixtures
Accumulated Depreciation-Furniture and Fixtures
IT Equipment and Software, net
IT Equipment and Software
Accumulated Depreciation-IT Equipment and Software
Library Books, net
Library Books
Accumulated Depreciation-Library Books
Machinery, net
Machinery
Accumulated Depreciation-Machinery
Communication Equipment, net
Communication Equipment
Accumulated Depreciation-Communication Equipment
Firefighting Equipment, Net
Firefighting Equipment
Accumulated Depreciation-Firefighting Equipment
Medical, Dental and Laboratory Equipment, net
Medical, Dental and Laboratory Equipment
Accumulated Depreciation-Medical, Dental and Laboratory Equipment
Other Machinery and Equipment, net
Other Machinery and Equipment
Accumulated Depreciation-Other Machinery and Equipment
Motor Vehicles, net
Motor Vehicles
Accumulated Depreciation-Motor Vehicles
Watercraft, net
Watercraft
Accumulated Depreciation-Watercraft
Other Transportation Equipment, net
Other Transportation Equipment
Accumulated Depreciation-Other Transportation Equipment
Other Property, Plant and Equipment, net
Other Property, Plant and Equipment
Accumulated Depreciation-Other Property, Plant and Equipment
Construction in Progress-Agency Assets
Total Property, Plant and Equipment
Other Assets
Total Non-Current Assets

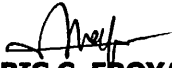
LIABILITIES AND EQUITY

8,036,815.02
8,510,850.31
757,691.74
983,982,632.45
841,105,276.45
474,387.60
398,945.81
339,388.90
39,079.91
50,003,804.70

Current Liabilities
Payable Accounts
Accounts Payable
Notes Payable
Due to Officers and Employees
Interest Payable
Inter-Agency Payables
Due to National Treasury
Due to BIR
Due to GSIS
Due to PAG-IBIG
Due to PHILHEALTH
Due to National Government Agencies

Due to Government Owned and/or Controlled Corporation	48,489.29
Due to Local Government Units	79,073.29
Intra-Agency Payables	<u>18,014,382.10</u>
Due to Other Funds	18,014,382.10
Other Liability Accounts	<u>561,113.25</u>
Guaranty Deposits Payable	287,130.51
Performance/Bidders/Bail Bonds Payable	253,107.85
Other Payables	20,874.89
Loans Payable- Foreign	<u>50,511,152.82</u>
Total Current Liabilities	<u>1,041,059,092.64</u>
Non-Current Liabilities	
Loans Payable- Foreign	101,022,305.64
Other Deferred Credits	462,117.66
Total Non-Current Liabilities	<u>101,484,423.30</u>
Total Liabilities	<u>1,142,543,515.94</u>
Equity	
Government Equity	48,027,921.30
Retained Earnings	<u>(715,124,258.44)</u>
Total Equity	<u>(667,096,337.14)</u>
Total Liabilities and Equity	P <u>475,447,178.81</u>


Prepared by:


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Checked by:


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Accountant III

Approved by:


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