

## PARTIDO DEVELOPMENT ADMINISTRATION

**Detailed Balance Sheet**

As of December 31, 2014

**ASSETS**

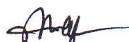
## Current Assets

Cash on Hand	P	804,362.08
Cash-Collecting Officer		786,108.08
Cash Disbursing Officers		18,254.00
Petty Cash Fund		-
Cash in Bank-Local Currency		22,265,200.83
Cash in Bank-Local Currency, Current Account		4,181,685.38
Cash in Bank - Local Currency, Savings Account		18,083,515.45
Receivables		21,708,031.53
Accounts Receivable, net		20,919,562.93
Account Receivable		30,159,067.65
Allowance for Doubtful Accounts		9,239,504.72
Due from Officers and Employees		-
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		177,209.48
Inventories		2,947,070.98
Office Supplies Inventory		759,402.06
Accountable Forms Inventory		148,591.34
Medical, Dental and Laboratory Supplies Inventory		394,320.70
Gasoline, Oil and Lubricants Inventory		-
Other Supplies Inventory		1,644,756.88
Prepayments		712,688.08
Prepaid Rent		274,642.70
Prepaid Insurance		277,635.99
Prepaid Interest		-
Other Prepaid Expenses		154,460.10
Other Current Assets		6,521.74
Guaranty Deposit		6,521.74
<b>Total Current Assets</b>		<b>48,443,875.24</b>

## Non Current Assets

**Property, Plant and Equipment**

Land	4,488,933.00
Land Improvements, net	13,947.42
Land Improvements	21,052.63
Accumulated Depreciation- Land Improvements	7,105.21
Electrification, Power and Energy Structures, net	9,597,403.45
Electrification, Power and Energy Structures	82,376,359.33
Accumulated Depreciation- Electrification, Power and Energy Structures	72,778,955.88
Office Buildings, net	16,370,586.64
Office Buildings	40,131,275.87
Accumulated Depreciation - Office Buildings	23,760,689.23
Other Structures, net	53,852,634.90
Other Structures	105,595,216.14
Accumulated Depreciation - Other Structures	51,742,581.24
Office Equipment, net	1,083,306.71
Office Equipment	4,701,875.76
Accumulated Depreciation-Office Equipment	3,618,569.05
Furniture and Fixtures, net	621,254.66
Furniture and Fixtures	1,879,410.47
Accumulated Depreciation-Furniture and Fixtures	1,258,155.81
IT Equipment and Software, net	2,746,676.33
IT Equipment and Software	14,515,872.92
Accumulated Depreciation-IT Equipment and Software	11,769,196.59
Library Books, net	4,251.51
Library Books	20,806.00
Accumulated Depreciation-Library Books	16,554.49



Machineries, net	90,053.76
Machineries	517,557.55
Accumulated Depreciation-Machineries	427,503.79
Communication Equipment, net	5,128,961.17
Communication Equipment	8,497,951.97
Accumulated Depreciation-Communication Equipment	3,368,990.80
Firefighting Equipment, Net	60,692.87
Firefighting Equipment	120,500.00
Accumulated Depreciation-Firefighting Equipment	59,807.13
Medical, Dental and Laboratory Equipment, net	418,627.49
Medical, Dental and Laboratory Equipment	1,748,812.13
Accumulated Depreciation-Medical, Dental and Laboratory Equipment	1,330,184.64
Other Machineries and Equipment, net	5,090,081.69
Other Machineries and Equipment	30,769,921.89
Accumulated Depreciation-Other Machineries and Equipment	25,679,840.20
Motor Vehicles, net	1,701,842.14
Motor Vehicles	10,825,829.18
Accumulated Depreciation-Motor Vehicles	9,123,987.04
Watercrafts, net	227,984.94
Watercrafts	1,043,748.23
Accumulated Depreciation-Watercrafts	815,763.29
Other Transportation Equipment, net	11,361.74
Other Transportation Equipment	91,118.33
Accumulated Depreciation-Other Transportation Equipment	79,756.59
Other Property, Plant and Equipment, net	307,960,466.10
Other Property, Plant and Equipment	440,096,417.56
Accumulated Depreciation-Other Property, Plant and Equipment	132,135,951.46
Construction in Progress-Agency Assets	-
Total Property, Plant and Equipment	409,469,066.52
Other Assets	1,098,971.37
Total Non-Current Assets	410,568,037.89
<b>Total Assets</b>	<b>P 459,011,913.13</b>

## LIABILITIES AND EQUITY

### Current Liabilities

Payable Accounts	P 25,493,086.61
Accounts Payable	24,603,121.21
Notes Payable	
Due to Officers and Employees	889,965.40
Interest Payable	
Inter-Agency Payables	924,173,208.29
Due to National Treasury	922,932,886.49
Due to BIR	33,666.54
Due to GSIS	9,848.77
Due to PAG-IBIG	56,800.49
Due to PHILHEALTH	16,979.91
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	69,268.29
Intra-Agency Payables	817,290.10
Due to Other Funds	817,290.10
Other Liability Accounts	397,583.74
Guaranty Deposits Payable	231,740.51
Performance/Bidders/Bail Bonds Payable	151,356.85
Other Payables	14,486.38
Loans Payable- Foreign	50,332,909.76
Total Current Liabilities	1,001,214,078.50
Non-Current Liabilities	
Loans Payable- Foreign	150,998,729.28
Other Deferred Credits	323,850.71
Total Non-Current Liabilities	151,322,579.99
Total Liabilities	1,152,536,658.49

Equity

Government Equity  
Retained Earnings

48,027,921.30

(741,552,666.66)

Total Equity

(693,524,745.36)

**Total Liabilities and Equity**

**P 459,011,913.13**

Prepared by:



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Checked by:



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Approved by:



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Administrator I