

Metropolitan Manila Development Authority
DETAILED STATEMENT OF FINANCIAL POSITION
As of October 31, 2015
(All FUNDS)

ASSETS

Current Assets

Cash and Cash Equivalent	977,939,530.54
Cash in National Treasury	
Cash- National Treasury Modified Disbursement System (MDS)	25,809,449.41
Cash in Bank - Local Currency	
Cash in Banks - Local Currency,Current Account	951,930,370.91
Treasury/Agency Cash Account	
Cash Treasury/Agency Deposit, Regular	199,710.22
Receivables	1,077,561,951.96
Inter - Agency Receivables	1,042,413,487.69
Due from National Government Agencies	12,599,285.60
Due from Government Owned & Controlled Corporations	54,816.04
Due from Local Government Units	1,029,759,386.05
Other Receivables	35,148,464.27
Receivables-Disallowances/Charges	221,508.97
Due from Officers and Employees	794,944.44
Other Receivables	34,132,010.86
Inventories	23,444,223.98
Inventory Held for Consumption	
Office Supplies Inventory	1,920,027.42
Accountable Forms,Plates & Stickers Inventory	1,526,904.00
Drugs and Medicines Inventory	402,226.57
Medical, Dental and Laboratory Supplies Inventory	279,033.57
Fuel, Oil and Lubricants Inventory	18,163,714.92
Other Supplies and Materials Inventory	1,152,317.50
Other Current Assets	32,608,489.25
Advances	
Advances for payroll	8,166,812.24
Advances to Special Disbursing Officers	9,845,449.84
Advances to Officers And Employees	14,596,227.17
Prepayments	214,967,238.02
Advances to Contractors	214,323,527.09
Prepaid Insurance	621,800.93
Other Prepayments	21,910.00
Deposits	10,465,616.25
Guaranty Deposits	10,465,616.25
Total Current Assets	-

Non Current Assets

Investment

Financial Assets - Others
Investment in Bonds1,860.00**Property, Plant and Equipment**

Land

Land 66,674,358.44

Land Improvements

Land Improvements- Aquaculture Structures 23,592,144.19

Accumulated Depreciation - Land Improvement, Aquaculture Structures (21,232,929.77)*Net Value* 2,359,214.42**Infrastructure Assets**

Road Networks 11,363,319.17

Flood Control Systems 104,606,654.69

Other Infrastructure Assets 29,996,869.57145,966,843.43**Building and Other Structures**

Buildings 222,493,916.63

Accumulated Depreciation - Building (157,325,754.24)*Net Value* 65,168,162.39

Other Structures 31,164,262.60

Accumulated Depreciation - Other Structures (27,436,105.66)*Net Value* 3,728,156.94**Machinery and Equipment**

Machinery 10,635,896.49

Accumulated Depreciation - Machinery (9,113,144.79)*Net Value* 1,522,751.70

Office Equipment 98,235,753.45

Accumulated Depreciation - Office Equipment (85,990,313.93)*Net Value* 12,245,439.52

Information and Communication Technology Equipment 232,313,422.19

Accumulated Depreciation - Information & Communication Technology Equipment (182,088,980.07)*Net Value* 50,224,442.12

Communication Equipment 127,234,228.68

Accumulated Depreciation - Communication Equipment (68,216,651.45)*Net Value* 59,017,577.23

Construction and Heavy Equipment 405,155,839.54

Accumulated Depreciation - Construction and Heavy Equipment (194,883,650.07)*Net Value* 210,272,189.47

Disaster Response and Rescue Equipment 3,110,292.60

Accumulated Depreciation - Disaster Response and Rescue Equipment (2,713,199.14)*Net Value* 397,093.46

Medical Equipment 6,185,718.10

Accumulated Depreciation - Medical Equipment (3,227,545.37)*Net Value* 2,958,172.73

Technical and Scientific Equipment	7,462,000.39
<i>Accumulated Depreciation - Technical and Scientific Equipment</i>	<u>(2,139,116.42)</u>
<i>Net Value</i>	<u>5,322,883.97</u>
Other Machinery and Equipment	263,766,174.16
<i>Accumulated Depreciation - Other Machinery and Equipment</i>	<u>(142,185,065.07)</u>
<i>Net Value</i>	<u>121,581,109.09</u>
Transportation Equipment	
Motor Vehicles	295,624,628.30
<i>Accumulated Depreciation - Motor Vehicles</i>	<u>(195,212,839.46)</u>
<i>Net Value</i>	<u>100,411,788.84</u>
Watercrafts	58,741,288.24
<i>Accumulated Depreciation - Watercrafts</i>	<u>(27,868,016.99)</u>
	<u>30,873,271.25</u>
Other Transportation Equipment	3,283,962.00
<i>Accumulated Depreciation - Other Transportation Equipment</i>	<u>(809,617.50)</u>
<i>Net Value</i>	<u>2,474,344.50</u>
Furniture, Fixtures and Books	
Furniture and Fixtures	89,013,221.81
<i>Accumulated Depreciation - Furniture and Fixtures</i>	<u>(75,033,902.60)</u>
<i>Net Value</i>	<u>13,979,319.21</u>
Books	465,020.96
<i>Accumulated Depreciation - Books</i>	<u>(439,308.56)</u>
<i>Net Value</i>	<u>25,712.40</u>
<i>Construction in Progress</i>	
<i>Construction in Progress - Building and Other Structures</i>	41,833,354.11
<i>Construction in Progress - Infrastructure Assets</i>	<u>2,848,280,241.35</u>
	<u>2,890,113,595.46</u>
Other Property, Plant and Equipment	
Other Property, Plant and Equipment	70,834,845.38
<i>Accumulated Depreciation - Other Property, Plant and Equipment</i>	<u>(25,718,189.40)</u>
<i>Net Value</i>	<u>45,116,655.98</u>
Total Property, Plant and Equipment -net	3,881,869,461.35
Other Assets	<u>52,460,007.85</u>
TOTAL ASSETS	<u>6,219,882,000.40</u>

LIABILITIES

Current Liabilities

Financial Liabilities	<u>1,011,137,641.86</u>
Payables	
Accounts Payable	990,412,502.04
Due to Officers and Employees	<u>20,725,139.82</u>
Total Current Liabilities	1,011,137,641.86

Non-Current Liabilities

Bills/ Bonds/Loans Payable

Loans Payable - Domestic
Loans Payable - Foreign

88,357,839.11

70,116,318.73

18,241,520.38

Inter - Agency Payables

Due to BIR
Due to GSIS
Due to PAG-IBIG
Due to PHILHEALTH
Due to NGAs
Due to GOCCs
Due to LGUs

647,282,225.93

58,655,373.96

29,256,101.01

(9,334,755.19)

3,255,423.17

556,312,258.65

675,505.97

8,462,318.36

Trust Liabilities

Guaranty/ Security Deposits Payable

30,300,179.65

Other Payables

Other Payables

118,092,828.20

Total Liabilities

1,895,170,714.75

Net Assets/Equity

EQUITY

Accumulated Surplus/(Deficit)

4,324,711,285.65

Total Net Assets/Equity

4,324,711,285.65

TOTAL LIABILITIES AND NET ASSETS/EQUITY

6,219,882,000.40