

Metropolitan Manila Development Authority
Balance Sheets
As of December 31, 2014
(With Comparative Figures for CY 2013)

	Note	2014	2013
ASSETS			
Current Assets			
Cash			
Cash Collecting Officer	5.1	898,495.28	-
Advances for Payroll	5.2	1,568,411.48	1,565,694.66
Cash in Banks - Local Currency	5.3	983,785,424.42	956,577,597.29
		<u>986,252,331.18</u>	<u>958,143,291.95</u>
Receivables			
Receivable Accounts			
Due from Officers and Employees	6.1	938,278.99	-
Inter - Agency Receivables			
Due from National Treasury	6.2	15,848,118.34	199,710.22
Due from NGAs	6.3	12,368,340.92	17,364,750.98
Due from GOCCs	6.4	54,816.04	54,816.04
Due from LGUs	6.5	1,029,759,386.05	1,029,759,386.05
Intra - Agency Receivables			
Due from Operating Units	6.6	368,822.46	371,371.38
Other Receivables			
Receivables-Disallowances/Charges	6.7	221,508.97	221,508.97
Advances to Officers & Employees	6.8	33,154,714.22	19,791,595.05
Other Receivables	6.9	35,384,941.63	38,681,102.00
		<u>1,128,098,927.62</u>	<u>1,106,444,240.69</u>
Inventories			
Supplies			
Office Supplies Inventory	7.1	1,542,275.35	3,548,312.44
Accountable Forms,Plates & Stickers Inventory	7.2	950,640.00	679,090.40
Drugs and Medicine Inventory	7.3	561,252.27	262,414.73
Medical, Dental and Laboratory Supplies Inventory	7.4	256,619.17	388,837.60
Fuel, Oil and Lubricants Inventory	7.5	22,722,412.31	28,417,227.07
Other Supplies and Materials Inventory	7.6	640,051.22	617,656.45
Prepayments			
Prepaid Insurance	8.0	481,310.43	404,905.73
Advances to Contractors	9.0	215,168,187.57	81,921,623.71
Other Current Assets			
Guaranty Deposits	10	4,443,591.27	1,611,924.25
Total Current Assets		<u>2,361,117,598.39</u>	<u>2,182,439,525.02</u>
Investment			
Investment in Bonds	11.1	1,860.00	1,860.00
Property, Plant and Equipment			
Land	12.1	66,674,358.44	66,674,358.44
Land Improvements	12.2	23,592,144.19	23,592,144.19
Buildings	12.3	174,806,393.60	174,806,393.60
Other Structures	12.4	31,164,262.60	31,164,262.60
Office Equipment	12.5	95,616,283.26	91,922,783.04
Furniture and Fixtures	12.6	70,964,179.00	85,038,706.66
Information and Communication Technology Equipment	12.7	225,932,941.16	216,871,502.31
Books	12.8	461,391.31	465,020.96
Machinery		10,635,896.49	10,635,896.49
Communication Equipment	12.9	126,530,994.68	105,021,154.68
Construction and Heavy Equipment	12.10	395,466,541.54	444,404,763.11
Disaster Response and Rescue Equipment	12.11	3,149,607.60	3,110,292.60
Medical Equipment	12.12	6,144,918.10	4,510,184.10
Technical and Scientific Equipment	12.13	7,450,489.39	5,182,000.39
Other Machinery and Equipment	12.14	258,672,942.31	180,310,711.56
Motor Vehicles	12.15	251,803,760.18	249,921,286.62
		<u>4,486,742,286.62</u>	<u>4,486,742,286.62</u>
Watercrafts			
Watercrafts	12.16	44,867,437.94	39,250,288.24
Other Transportation Equipment			
Other Transportation Equipment	12.17	1,772,362.00	1,479,562.00
Other Property, Plant and Equipment			
Other Property, Plant and Equipment	12.18	63,570,427.48	85,150,950.44
Public Infrastructures			
Road Networks		46,769,264.42	46,769,264.42
Other Infrastructures Assets		25,319,908.48	25,319,908.48
Construction in Progress			
Construction in Progress - Building and Other Structures	12.19	64,830,892.15	41,833,354.12
Construction in Progress - Infrastructure Assets	12.20	2,594,105,543.91	2,308,306,593.21
Total Property,Plant and Equipment		<u>4,590,302,940.23</u>	<u>4,169,652,209.36</u>

Lesss: Accumulated Depreciation		1,225,773,086.73	1,158,585,360.17
Total Property,Plant and Equipment -net		<u>3,364,529,853.50</u>	<u>3,011,066,849.19</u>
Other Assets	12.21	<u>166,267,199.99</u>	<u>33,906,845.76</u>
TOTAL ASSETS		<u>5,891,916,511.88</u>	<u>5,227,415,079.97</u>
LIABILITIES			
Current Liabilities			
Payable Accounts			
Accounts Payable	14.1	1,750,765,695.75	2,025,289,295.29
Due to Officers and Employees	14.2	80,084,946.87	16,131,000.47
Inter - Agency Payables			
Due to BIR	14.3	38,603,166.96	33,159,472.27
Due to GSIS		11,140,490.00	12,225,015.95
Due to PAG-IBIG	14.4	(12,414,037.28)	(13,120,248.21)
Due to PHILHEALTH	14.4	(392,676.81)	31,398.19
Due to Other NGAs	14.5	480,260,586.61	790,474,093.17
Due to Other GOCCs	14.6	24,145,795.71	8,497,387.59
Due to LGUs	14.7	19,333,805.98	19,333,805.98
Intra - Agency Payables			
Due to Operating Units	14.8	37,300,322.40	37,300,322.40
Other Liability Accounts			
Guaranty Deposits Payable	14.9	26,337,093.85	19,271,529.33
Other Payables	14.10	<u>115,236,937.31</u>	<u>108,520,335.08</u>
Total Current Liabilities		<u>2,570,402,127.35</u>	<u>3,057,113,407.51</u>
Long Term Liabilities			
Loans Payable - Domestic	15.1	70,116,318.73	70,116,318.73
Loans Payable - Foreign	15.2	<u>18,241,520.38</u>	<u>18,241,520.38</u>
TOTAL LIABILITIES		<u>2,658,759,966.46</u>	<u>3,145,471,246.62</u>
EQUITY			
Accumulated Surplus/(Deficit)- January 1,2014		2,081,943,833.35	2,251,380,320.75
Retained Operating Surplus Current Operation		1,150,271,569.37	1,002,490,522.98
Prior Year's Adjustment			(656,378,174.75)
Public Infrastructure		24,341,336.37	(515,548,835.63)
Accumulated Surplus/(Deficit)- December 31,2014		<u>3,233,156,545.42</u>	<u>2,081,943,833.35</u>
TOTAL LIABILITIES AND EQUITY		<u>5,891,916,511.88</u>	<u>5,227,415,079.97</u>