

**Metropolitan Manila Development Authority**  
**DETAILED STATEMENT OF FINANCIAL POSITION**  
**As of June 30, 2015**  
**(All FUNDS )**

**ASSETS**

**Current Assets**

Cash and Cash Equivalent	<b>1,153,478,810.21</b>
Cash in National Treasury	
Cash- National Treasury Modified Disbursement System (MDS)	2,350,045.18
Cash in Bank - Local Currency	
Cash in Banks - Local Currency,Current Account	1,135,280,646.69
Treasury/Agency Cash Account	
Cash Treasury/Agency Deposit, Regular	15,848,118.34
Receivables	<b>1,078,906,355.56</b>
Inter - Agency Receivables	1,043,211,853.04
Due from National Government Agencies	13,397,650.95
Due from Government Owned & Controlled Corporations	54,816.04
Due from Local Government Units	1,029,759,386.05
Other Receivables	35,694,502.52
Receivables-Disallowances/Charges	221,508.97
Due from Officers and Employees	1,300,559.52
Other Receivables	34,172,434.03
Inventories	<b>31,139,645.16</b>
Inventory Held for Consumption	
Office Supplies Inventory	2,505,140.36
Accountable Forms,Plates & Stickers Inventory	2,389,959.00
Drugs and Medicines Inventory	625,120.95
Medical, Dental and Laboratory Supplies Inventory	377,818.35
Fuel, Oil and Lubricants Inventory	23,867,110.38
Other Supplies and Materials Inventory	1,374,496.12
<b>Other Current Assets</b>	<b>53,348,611.54</b>
Advances	
Advances for payroll	<b>6,936,576.23</b>
Advances to Special Disbursing Officers	40,011,627.88
Advances to Officers And Employees	6,400,407.43
Prepayments	<b>172,041,125.40</b>
Advances to Contractors	171,530,127.10
Prepaid Insurance	510,998.30
Deposits	<b>6,573,367.62</b>
Guaranty Deposits	6,573,367.62
<b>Total Current Assets</b>	<b>2,495,487,915.49</b>

**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 23,267,258.72

Flood Control Systems 104,606,654.69

Other Infrastructure Assets 29,996,869.57157,870,782.98**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 95,918,244.81

*Accumulated Depreciation - Office Equipment* (84,752,702.99)*Net Value* 11,165,541.82

Information and Communication Technology Equipment 226,637,441.03

*Accumulated Depreciation - Information Technology Equipment* (180,403,016.61)*Net Value* 46,234,424.42

Communication Equipment 130,105,274.68

*Accumulated Depreciation - Communication Equipment* (71,142,592.85)*Net Value* 58,962,681.83

Construction and Heavy Equipment 400,183,539.54

*Accumulated Depreciation - Construction and Heavy Equipment* (199,981,691.07)*Net Value* 200,201,848.47

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>(2,277,566.42)</u>
<i>Net Value</i>	<u>5,184,433.97</u>
Other Machinery and Equipment	259,284,027.31
<i>Accumulated Depreciation - Other Machinery and Equipment</i>	<u>(139,811,729.48)</u>
<i>Net Value</i>	<u>119,472,297.83</u>
<b>Transportation Equipment</b>	
Motor Vehicles	287,500,628.30
<i>Accumulated Depreciation - Motor Vehicles</i>	<u>(194,766,326.96)</u>
<i>Net Value</i>	<u>92,734,301.34</u>
Watercrafts	49,528,288.24
<i>Accumulated Depreciation - Watercrafts</i>	<u>(27,868,016.99)</u>
	<u>21,660,271.25</u>
Other Transportation Equipment	2,105,562.00
<i>Accumulated Depreciation - Other Transportation Equipment</i>	<u>(809,617.50)</u>
<i>Net Value</i>	<u>1,295,944.50</u>
<b>Furniture, Fixtures and Books</b>	
Furniture and Fixtures	86,737,618.61
<i>Accumulated Depreciation - Furniture and Fixtures</i>	<u>(75,033,902.60)</u>
<i>Net Value</i>	<u>11,703,716.01</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>2,318,367,239.28</u>
	<u>2,360,200,593.39</u>
<b>Other Property, Plant and Equipment</b>	
Other Property, Plant and Equipment	71,483,475.38
<i>Accumulated Depreciation - Other Property, Plant and Equipment</i>	<u>(27,593,189.40)</u>
<i>Net Value</i>	<u>43,890,285.98</u>
<b>Total Property, Plant and Equipment -net</b>	<b>3,273,410,746.27</b>
<b>Other Assets</b>	<u>52,460,007.85</u>
<b>TOTAL ASSETS</b>	<b><u>5,821,360,529.61</u></b>

## LIABILITIES

### Current Liabilities

Financial Liabilities	<u>807,621,927.21</u>
Payables	
Accounts Payable	793,620,056.40
Due to Officers and Employees	<u>14,001,870.81</u>
Total Current Liabilities	<u>807,621,927.21</u>

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

**624,628,739.71**

48,387,013.59

45,060,052.49

(6,987,673.21)

3,279,748.19

477,446,951.33

27,080,336.04

30,362,311.28

**Trust Liabilities**

Guaranty/ Security Deposits Payable

**25,536,050.21**

**Other Payables**

Other Payables

**123,269,229.30**

**Total Liabilities**

**1,669,413,785.54**

**Net Assets/Equity**

**EQUITY**

Accumulated Surplus/(Deficit)

**4,151,946,744.07**

4,151,946,744.07

**Total Net Assets/Equity**

**4,151,946,744.07**

**TOTAL LIABILITIES AND NET ASSETS/EQUITY**

**5,821,360,529.61**