

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

ASSETS

Current Assets

Cash and Cash Equivalent	942,402,577.90
Cash in National Treasury	
Cash- National Treasury Modified Disbursement System (MDS)	5,621,967.55
Cash in Bank - Local Currency	
Cash in Banks - Local Currency,Current Account	920,932,492.01
Treasury/Agency Cash Account	
Cash Treasury/Agency Deposit, Regular	15,848,118.34
Receivables	1,077,922,013.05
Inter - Agency Receivables	1,041,653,132.47
Due from National Government Agencies	11,838,930.38
Due from Government Owned & Controlled Corporations	54,816.04
Due from Local Government Units	1,029,759,386.05
Other Receivables	36,268,880.58
Receivables-Disallowances/Charges	221,508.97
Due from Officers and Employees	1,869,454.85
Other Receivables	34,177,916.76
Inventories	30,673,901.00
Inventory Held for Consumption	
Office Supplies Inventory	994,943.99
Accountable Forms,Plates & Stickers Inventory	1,079,436.00
Drugs and Medicines Inventory	403,011.89
Medical, Dental and Laboratory Supplies Inventory	442,243.23
Fuel, Oil and Lubricants Inventory	26,351,208.17
Other Supplies and Materials Inventory	1,403,057.72
Other Current Assets	
Advances	53,667,402.13
Advances for payroll	11,950,663.17
Advances to Special Disbursing Officers	35,749,493.28
Advances to Officers And Employees	5,967,245.68
Prepayments	206,009,443.74
Advances to Contractors	205,516,069.46
Prepaid Insurance	493,374.28
Deposits	4,498,741.12
Guaranty Deposits	4,498,741.12
Total Current Assets	2,315,174,078.94

Non Current Assets

Investment

Financial Assets - Others

Investment in Bonds

1,860.00**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(21,232,929.60)*Net Value*2,359,214.59**Infrastructure Assets**

Road Networks

23,267,258.72

Flood Control Systems

104,606,654.69

Other Infrastructure Assets

28,384,766.51156,258,679.92**Building and Other Structures**

Buildings

200,076,536.63

Accumulated Depreciation - Building(89,361,935.50)*Net Value*110,714,601.13

Other Structures

31,164,262.60

Accumulated Depreciation - Other Structures(65,666,024.51)*Net Value*(34,501,761.91)**Machinery and Equipment**

Machinery

10,635,896.49

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

Office Equipment

95,791,808.26

Accumulated Depreciation - Office Equipment(84,775,959.44)*Net Value*11,015,848.82

Information and Communication Technology Equipment

226,102,360.16

Accumulated Depreciation - Information Technology Equipment(180,387,892.62)*Net Value*45,714,467.54

Communication Equipment

129,439,074.68

Accumulated Depreciation - Communication Equipment(71,142,592.85)*Net Value*58,296,481.83

Construction and Heavy Equipment

400,183,539.54

Accumulated Depreciation - Construction and Heavy Equipment(200,123,441.07)*Net Value*200,060,098.47

Disaster Response and Rescue Equipment

3,149,607.60

Accumulated Depreciation - Disaster Response and Rescue Equipment(2,714,468.74)*Net Value*435,138.86

Medical Equipment

6,223,318.10

Accumulated Depreciation - Medical Equipment(3,228,391.37)

<i>Net Value</i>	<u>2,994,926.73</u>
Technical and Scientific Equipment	7,450,489.39
<i>Accumulated Depreciation - Technical and Scientific Equipment</i>	<u>(2,043,566.42)</u>
<i>Net Value</i>	<u>5,406,922.97</u>
Other Machinery and Equipment	259,038,512.31
<i>Accumulated Depreciation - Other Machinery and Equipment</i>	<u>(140,306,590.93)</u>
<i>Net Value</i>	<u>118,731,921.38</u>
Transportation Equipment	
Motor Vehicles	274,130,025.30
<i>Accumulated Depreciation - Motor Vehicles</i>	<u>(194,644,847.89)</u>
<i>Net Value</i>	<u>79,485,177.41</u>
Watercrafts	45,804,288.24
<i>Accumulated Depreciation - Watercrafts</i>	<u>(27,697,391.99)</u>
	<u>18,106,896.25</u>
Other Transportation Equipment	1,791,562.00
<i>Accumulated Depreciation - Other Transportation Equipment</i>	<u>(809,906.25)</u>
<i>Net Value</i>	<u>981,655.75</u>
Furniture, Fixtures and Books	
Furniture and Fixtures	70,964,179.00
<i>Accumulated Depreciation - Furniture and Fixtures</i>	<u>(75,044,820.01)</u>
<i>Net Value</i>	<u>(4,080,641.01)</u>
Books	461,391.31
<i>Accumulated Depreciation - Books</i>	<u>(439,308.56)</u>
<i>Net Value</i>	<u>22,082.75</u>
<i>Construction in Progress</i>	
<i>Construction in Progress - Building and Other Structures</i>	41,833,354.12
<i>Construction in Progress - Infrastructure Assets</i>	<u>2,290,015,306.40</u>
	<u>2,331,848,660.52</u>
Other Property, Plant and Equipment	
Other Property, Plant and Equipment	63,570,427.48
<i>Accumulated Depreciation - Other Property, Plant and Equipment</i>	<u>(27,604,458.12)</u>
<i>Net Value</i>	<u>35,965,969.36</u>
Total Property, Plant and Equipment -net	3,208,013,451.50
Other Assets	<u>76,582,060.01</u>
TOTAL ASSETS	<u>5,599,771,450.45</u>

LIABILITIES

Current Liabilities

Financial Liabilities

1,331,165,501.97

Payables

Accounts Payable

1,261,272,613.18

Due to Officers and Employees

69,892,888.79

Total Current Liabilities	<u>1,331,165,501.97</u>
Non-Current Liabilities	
Bills/ Bonds/Loans Payable	<u>88,357,839.11</u>
Loans Payable - Domestic	70,116,318.73
Loans Payable - Foreign	18,241,520.38
Inter - Agency Payables	<u>621,399,288.29</u>
Due to BIR	62,696,945.14
Due to GSIS	11,124,171.68
Due to PAG-IBIG	(12,459,434.53)
Due to PHILHEALTH	745,648.19
Due to NGAs	515,812,356.12
Due to GOCCs	24,145,795.71
Due to LGUs	19,333,805.98
Trust Liabilities	
Guaranty/ Security Deposits Payable	<u>24,810,399.45</u>
Other Payables	
Other Payables	<u>117,738,065.59</u>
Total Liabilities	<u>2,183,471,094.41</u>
Net Assets/Equity	
EQUITY	<u>3,416,300,356.04</u>
Accumulated Surplus/(Deficit)	3,416,300,356.04
Total Net Assets/Equity	<u>3,416,300,356.04</u>
TOTAL LIABILITIES AND NET ASSETS/EQUITY	<u><u>5,599,771,450.45</u></u>