

**Metropolitan Manila Development Authority**

**Balance Sheet**

As of December 31, 2010

**Detailed  
Regular Agency**

**ASSETS**

<b>Current Assets</b>			
Cash			
Cash on Hand			
Payroll Fund		1,565,411.48	
Cash in Banks - Local Currency			
Cash in Bank - Local Currency, Current Account	300,110,692.89		
Cash in Bank - Local Currency, Time Deposits	258,445,578.26	558,556,271.15	560,121,682.63
Receivables			
Inter - Agency Receivables			
Due from National Treasury	199,710.22		
Due from NGAs	50,335.13		
Due from GOCCs	57,216.04		
Due from LGUs	1,097,466,291.56		
Due from NGOs/POs	12,737,577.02	1,110,511,129.97	
Intra - Agency Receivables			
Due from Other Funds		11,234,016.51	
Other Receivables			
Receivables - Disallowances/Charges	225,908.97		
Advances to Officers and Employees	6,711,149.55		
Other Receivables	40,968,158.29	47,905,216.81	1,169,650,363.29
Inventories			
Supplies			
Office Supplies Inventory	8,316,031.05		
Accountable Forms Inventory	1,302,039.00		
Drugs and Medicine Inventory	530,263.00		
Medical, Dental and Laboratory Supplies Inventory	468,558.98		
Gasoline, Oil and Lubricants Inventory	13,272,548.62		
Other Supplies Inventory	2,161,304.11		
Construction Materials Inventory	583,725.00		26,634,469.76
Prepayments			
Prepaid Insurance		1,056,924.96	
Advances to Contractors		49,900,191.37	50,957,116.33
Other Current Assets			
Guaranty Deposits			831,354.28
			1,808,194,986.29
Investment			
Investment in Securities			
Investments in Bonds			1,860.00
Property, Plant and Equipment			
Land and Land Improvements			
Land		67,811,034.44	
Land Improvements	23,592,144.19		
Less : Accumulated Depreciation - Land Improvements	12,916,698.84	10,675,445.35	78,486,479.79
Buildings			
Office Buildings	174,360,743.60		
Less : Accumulated Depreciation - Office Buildings	68,741,688.46	105,619,055.14	
Other Structures	88,981,030.96		
Less : Accumulated Depreciation - Other Structures	59,147,146.84	29,833,884.12	135,452,939.26
Office Equipment, Furniture and Fixtures			
Office Equipment	89,587,343.99		
Less : Accumulated Depreciation - Office Equipment	79,644,463.69	9,942,880.30	
Furniture and Fixtures	89,309,708.52		
Less : Accumulated Depreciation - Furniture and Fixtures	70,346,742.87	18,962,965.65	
IT Equipment and Software	215,543,157.20		
Less : Accumulated Depreciation - IT Equipment	160,865,675.50	54,677,481.70	
Library Books	364,086.96		
Less : Accumulated Depreciation - Library Books	359,899.36	4,187.60	83,587,515.25
Machineries and Equipment			
Machineries	10,635,896.49		
Less : Accumulated Depreciation - Machineries	5,805,518.79	4,830,377.70	
Communication Equipment	89,011,684.68		
Less : Accumulated Depreciation - Communication Equipment	37,069,719.49	51,941,965.19	
Construction and Heavy Equipment	479,103,153.40		
Less : Accumulated Depreciation - Construction and Heavy Equipment	142,664,118.29	336,439,035.11	
Firefighting Equipment and Accessories	2,973,442.60		
Less : Accumulated Depreciation - Firefighting Equipment and Accessories	2,073,191.16	900,251.44	
Medical, Dental and Laboratory Equipment	3,614,344.10		
Less : Accumulated Depreciation - Medical, Dental and Laboratory Equipment	1,337,823.30	2,276,520.80	
Technical and Scientific Equipment	1,127,866.40		
Less : Accumulated Depreciation - Technical and Scientific Equipment	716,163.89	411,702.51	
Other Machineries and Equipment	162,110,666.61		
Less : Accumulated Depreciation - Other Machineries and Equipment	125,451,218.41	36,659,448.20	433,459,300.95
Transportation Equipment			
Motor Vehicles	249,018,726.14		
Less : Accumulated Depreciation - Motor Vehicles	119,235,749.97	129,782,976.17	
Watercrafts	37,508,288.24		
Less : Accumulated Depreciation - Watercrafts	12,493,642.61	25,014,645.63	
Other Transportation Equipment	806,162.00		

Less : Accumulated Depreciation - Other Transportation Equipment	432,423.75	373,738.25	155,171,360.05	
Other Property, Plant and Equipment				
Other Property, Plant and Equipment	66,950,018.44			
Less : Accumulated Depreciation - Other Property, Plant and Equipment	16,251,096.83		50,698,921.61	
Public Infrastructures				
Roads, Highways and Bridges		71,789,133.64		
Artesian Wells, Reservoirs, Pumping Stations and Conduits		99,974,514.50		
Flood Controls		14,835,986.79	186,599,634.93	
Construction in Progress				
Agency Assets				
Construction in Progress - Agency Assets		268,574,342.46		
Public Infrastructures / Reforestation Projects				
Construction in Progress - Roads, Highways and Bridges	37,888,162.33			
Construction in Progress - Flood Controls	131,413.50			
Construction in Progress - Waterways, Aqueducts, Seawalls, River Walls and Others	2,968,991.74			
Construction in Progress - Other Public Infrastructures	2,362,200.34	43,350,767.91	311,925,110.37	1,435,381,262.21
Other Assets				
Other Assets				100,256,486.98
<b>TOTAL ASSETS</b>				<b><u><u>3,343,834,595.48</u></u></b>
<b>LIABILITIES</b>				
Current Liabilities				
Payable Accounts				
Accounts Payable		498,087,412.89		
Due to Officers and Employees		299,350,162.78	797,437,575.67	
Inter - Agency Payables				
Due to BIR		(2,130,048.17)		
Due to GSIS		6,998,796.66		
Due to PAG-IBIG		(13,997,732.19)		
Due to PHILHEALTH		(507,226.93)		
Due to Other NGAs		195,132,551.59		
Due to Other GOCCs		8,497,387.59		
Due to LGUs		16,899,805.98	210,893,534.53	
Intra - Agency Payables				
Due to Operating Units		8,758,945.09		
Due to Other Funds		37,300,322.40	46,059,267.49	
Other Liability Accounts				
Guaranty Deposits Payable		19,273,409.66		
Other Payables		84,215,591.16	103,489,000.82	1,157,879,378.51
Long Term Liabilities				
Mortgage/Bonds/Loans Payable				
Loans Payable - Domestic		70,116,318.73		
Loans Payable - Foreign		18,241,520.38		88,357,839.11
<b>TOTAL LIABILITIES</b>				<b>1,246,237,217.62</b>
<b>EQUITY</b>				
Government Equity				
Government Equity				2,097,597,377.86
<b>TOTAL EQUITY</b>				<b><u>2,097,597,377.86</u></b>
<b>TOTAL LIABILITIES AND EQUITY</b>				<b><u><u>3,343,834,595.48</u></u></b>

Date/Time Printed : October 23, 2012 04:35:56 PM