

Metropolitan Manila Development Authority
Balance Sheet
As of December 31, 2011

Detailed
Regular Agency

ASSETS

| | | | | |
|--|------------------|------------------|------------------|------------------|
| Current Assets | | | | |
| Cash | | | | |
| Cash on Hand | | | | |
| Cash - Collecting Officers | 103,825.25 | | | |
| Payroll Fund | 1,565,411.48 | 1,669,236.73 | | |
| Cash in Banks - Local Currency | | | | |
| Cash in Bank - Local Currency , Current Account | 974,886,610.00 | | | |
| Cash in Bank - Local Currency, Time Deposits | 211,763,299.35 | 1,186,649,909.35 | 1,188,319,146.08 | |
| Receivables | | | | |
| Inter - Agency Receivables | | | | |
| Due from National Treasury | 199,710.22 | | | |
| Due from GOCCs | 54,816.04 | | | |
| Due from LGUs | 1,097,466,291.56 | 1,097,720,817.82 | | |
| Intra - Agency Receivables | | | | |
| Due from Other Funds | | | 11,234,016.51 | |
| Other Receivables | | | | |
| Receivables - Disallowances/Charges | 225,908.97 | | | |
| Advances to Officers and Employees | 21,217,430.35 | | | |
| Other Receivables | 39,260,883.65 | 60,704,222.97 | 1,169,659,057.30 | |
| Inventories | | | | |
| Supplies | | | | |
| Office Supplies Inventory | 5,517,935.40 | | | |
| Accountable Forms Inventory | 2,549,871.00 | | | |
| Drugs and Medicine Inventory | 530,263.00 | | | |
| Medical, Dental and Laboratory Supplies Inventory | 521,488.98 | | | |
| Gasoline, Oil and Lubricants Inventory | 13,266,890.54 | | | |
| Other Supplies Inventory | 87,903.95 | | 22,474,352.87 | |
| Prepayments | | | | |
| Prepaid Insurance | | 1,218,979.22 | | |
| Advances to Contractors | | 36,104,167.81 | 37,323,147.03 | |
| Other Current Assets | | | | |
| Guaranty Deposits | | | 676,872.54 | 2,418,452,575.82 |
| 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 | 15,039,991.80 | 8,552,152.39 | 76,363,186.83 | |
| Buildings | | | | |
| Office Buildings | 174,806,393.60 | | | |
| Less : Accumulated Depreciation - Office Buildings | 73,896,750.22 | 100,909,643.38 | | |
| Other Structures | 88,981,030.96 | | | |
| Less : Accumulated Depreciation - Other Structures | 67,155,439.36 | 21,825,591.60 | 122,735,234.98 | |
| Office Equipment, Furniture and Fixtures | | | | |
| Office Equipment | 90,729,866.99 | | | |
| Less : Accumulated Depreciation - Office Equipment | 81,221,710.38 | 9,508,156.61 | | |
| Furniture and Fixtures | 90,333,792.76 | | | |
| Less : Accumulated Depreciation - Furniture and Fixtures | 73,568,963.88 | 16,764,828.88 | | |
| IT Equipment and Software | 216,798,627.03 | | | |
| Less : Accumulated Depreciation - IT Equipment | 172,069,177.80 | 44,729,449.23 | | |
| Library Books | 364,086.96 | | | |
| Less : Accumulated Depreciation - Library Books | 361,902.64 | 2,184.32 | 71,004,619.04 | |
| Machineries and Equipment | | | | |
| Machineries | 10,635,896.49 | | | |
| Less : Accumulated Depreciation - Machineries | 6,750,554.79 | 3,885,341.70 | | |
| Communication Equipment | 89,287,684.68 | | | |
| Less : Accumulated Depreciation - Communication Equipment | 44,804,952.94 | 44,482,731.74 | | |
| Construction and Heavy Equipment | 438,704,763.11 | | | |
| Less : Accumulated Depreciation - Construction and Heavy Equipment | 172,182,009.69 | 266,522,753.42 | | |
| Firefighting Equipment and Accessories | 2,973,442.60 | | | |
| Less : Accumulated Depreciation - Firefighting Equipment and Accessories | 2,287,737.00 | 685,705.60 | | |
| Medical, Dental and Laboratory Equipment | 3,861,784.10 | | | |
| Less : Accumulated Depreciation - Medical, Dental and Laboratory Equipment | 1,820,864.40 | 2,040,919.70 | | |
| Technical and Scientific Equipment | 3,216,866.40 | | | |
| Less : Accumulated Depreciation - Technical and Scientific Equipment | 936,688.25 | 2,280,178.15 | | |
| Other Machineries and Equipment | 183,688,295.61 | | | |
| Less : Accumulated Depreciation - Other Machineries and Equipment | 136,109,700.75 | 47,578,594.86 | 367,476,225.17 | |
| Transportation Equipment | | | | |
| Motor Vehicles | 251,570,012.14 | | | |
| Less : Accumulated Depreciation - Motor Vehicles | 140,854,482.06 | 110,715,530.08 | | |
| Watercrafts | 37,858,288.24 | | | |
| Less : Accumulated Depreciation - Watercrafts | 17,881,754.93 | 19,976,533.31 | | |
| Other Transportation Equipment | 806,162.00 | | | |
| Less : Accumulated Depreciation - Other Transportation Equipment | 504,423.75 | 301,738.25 | 130,993,801.64 | |
| Other Property, Plant and Equipment | | | | |
| Other Property, Plant and Equipment | 73,490,938.44 | | | |
| Less : Accumulated Depreciation - Other Property, Plant and Equipment | 18,189,291.49 | | 55,301,646.95 | |
| Public Infrastructures | | | | |
| Roads, Highways and Bridges | | 125,004.00 | | |
| Flood Controls | | 14,835,986.79 | | |

**Metropolitan Manila Development Authority
Balance Sheet**

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|--|-----------------|----------------|--------------------------------|
| Waterways, Aqueducts, Seawalls, River Walls and Others | 1,984,680.96 | | 16,945,671.75 |
| 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 | 138,030,066.66 | | |
| Construction in Progress - Artesian Wells, Reservoirs, Pumping Stations and Conduits | 99,974,514.50 | | |
| Construction in Progress - Flood Controls | 181,153,962.97 | | |
| Construction in Progress - Waterways, Aqueducts, Seawalls, River Walls and Others | 6,935,881.30 | | |
| Construction in Progress - Other Public Infrastructures | 2,362,200.34 | 428,456,625.77 | 697,030,968.23 |
| Other Assets | | | |
| Other Assets | | | 30,184,376.38 |
| TOTAL ASSETS | | | <u>3,986,490,166.79</u> |
| LIABILITIES | | | |
| Current Liabilities | | | |
| Payable Accounts | | | |
| Accounts Payable | 404,403,376.79 | | |
| Due to Officers and Employees | 311,744,947.86 | 716,148,324.65 | |
| Inter - Agency Payables | | | |
| Due to BIR | 32,196,152.38 | | |
| Due to GSIS | 9,640,722.90 | | |
| Due to PAG-IBIG | (13,690,414.94) | | |
| Due to PHILHEALTH | (367,551.81) | | |
| Due to Other NGAs | 902,870,996.90 | | |
| Due to Other GOCCs | 8,497,387.59 | | |
| Due to LGUs | 16,899,805.98 | 956,047,099.00 | |
| Intra - Agency Payables | | | |
| Due to Other Funds | | | 37,300,322.40 |
| Other Liability Accounts | | | |
| Guaranty Deposits Payable | 18,265,542.64 | | |
| Other Payables | 97,300,817.00 | 115,566,359.64 | 1,825,062,105.69 |
| 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 |
| TOTAL LIABILITIES | | | 1,913,419,944.80 |
| EQUITY | | | |
| Government Equity | | | |
| Government Equity | | | 2,073,070,221.99 |
| TOTAL EQUITY | | | <u>2,073,070,221.99</u> |
| TOTAL LIABILITIES AND EQUITY | | | <u>3,986,490,166.79</u> |