

**Metropolitan Manila Development Authority**

**Balance Sheet**

As of December 31, 2012

Consolidated

Detailed  
Regular Agency

**ASSETS**

Current Assets			
Cash			
Cash on Hand			
Payroll Fund		1,565,411.48	
Cash in Banks - Local Currency			
Cash in Bank - Local Currency, Current Account		<u>1,040,315,155.45</u>	1,041,880,566.93
Receivables			
Inter - Agency Receivables			
Due from National Treasury	199,710.22		
Due from NGAs	4,731,425.16		
Due from GOCCs	54,816.04		
Due from LGUs	<u>1,097,466,291.56</u>	1,102,452,242.98	
Intra - Agency Receivables			
Due from Other Funds			11,234,016.51
Other Receivables			
Receivables - Disallowances/Charges	221,508.97		
Advances to Officers and Employees	5,513,836.68		
Other Receivables	<u>38,878,034.62</u>	<u>44,613,380.27</u>	1,158,299,639.76
Inventories			
Supplies			
Office Supplies Inventory	2,355,448.51		
Accountable Forms Inventory	823,595.00		
Medical, Dental and Laboratory Supplies Inventory	340,480.98		
Gasoline, Oil and Lubricants Inventory	21,235,544.90		
Other Supplies Inventory	<u>89,245.83</u>		24,844,315.22
Prepayments			
Prepaid Insurance		186,095.46	
Advances to Contractors		<u>43,943,732.48</u>	44,129,827.94
Other Current Assets			
Guaranty Deposits			<u>1,242,060.00</u>
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	<u>17,163,284.76</u>	6,428,859.43	74,239,893.87
Buildings			
Office Buildings	174,806,393.60		
Less : Accumulated Depreciation - Office Buildings	<u>79,051,811.98</u>	95,754,581.62	
Other Structures	88,981,030.96		
Less : Accumulated Depreciation - Other Structures	<u>75,163,731.88</u>	13,817,299.08	109,571,880.70
Office Equipment, Furniture and Fixtures			
Office Equipment	91,771,419.00		
Less : Accumulated Depreciation - Office Equipment	<u>82,951,726.15</u>	8,819,692.85	
Furniture and Fixtures	84,579,291.94		
Less : Accumulated Depreciation - Furniture and Fixtures	<u>76,572,758.72</u>	8,006,533.22	
IT Equipment and Software	221,706,353.87		
Less : Accumulated Depreciation - IT Equipment	<u>179,909,151.59</u>	41,797,202.28	
Library Books	364,086.96		
Less : Accumulated Depreciation - Library Books	<u>363,905.92</u>	181.04	58,623,609.39
Machineries and Equipment			
Machineries	10,635,896.49		
Less : Accumulated Depreciation - Machineries	<u>7,695,590.79</u>	2,940,305.70	
Communication Equipment	103,958,410.68		
Less : Accumulated Depreciation - Communication Equipment	<u>52,942,736.98</u>	51,015,673.70	
Construction and Heavy Equipment	438,704,763.11		
Less : Accumulated Depreciation - Construction and Heavy Equipment	<u>200,679,770.25</u>	238,024,992.86	
Firefighting Equipment and Accessories	3,009,442.60		
Less : Accumulated Depreciation - Firefighting Equipment and Accessories	<u>2,504,211.84</u>	505,230.76	
Medical, Dental and Laboratory Equipment	3,965,784.10		
Less : Accumulated Depreciation - Medical, Dental and Laboratory Equipment	<u>2,317,453.80</u>	1,648,330.30	
Technical and Scientific Equipment	5,141,666.40		
Less : Accumulated Depreciation - Technical and Scientific Equipment	<u>1,338,639.81</u>	3,803,026.59	
Other Machineries and Equipment	184,486,337.61		
Less : Accumulated Depreciation - Other Machineries and Equipment	<u>141,050,349.88</u>	43,435,987.73	341,373,547.64
Transportation Equipment			
Motor Vehicles	217,432,372.02		
Less : Accumulated Depreciation - Motor Vehicles	<u>164,132,224.32</u>	53,300,147.70	
Watercrafts	42,615,138.54		
Less : Accumulated Depreciation - Watercrafts	<u>22,697,016.95</u>	19,918,121.59	
Other Transportation Equipment	856,162.00		
Less : Accumulated Depreciation - Other Transportation Equipment	<u>576,986.25</u>	279,175.75	73,497,445.04
Other Property, Plant and Equipment			
Other Property, Plant and Equipment	82,159,668.44		
Less : Accumulated Depreciation - Other Property, Plant and Equipment	<u>20,556,304.45</u>		61,603,363.99
Public Infrastructures			

Roads, Highways and Bridges	2,351,874.91			
Flood Controls	29,573,845.05			
Waterways, Aqueducts, Seawalls, River Walls and Others	<u>3,954,504.02</u>		35,880,223.98	
Construction in Progress				
Agency Assets				
Construction in Progress - Agency Assets	41,833,354.12			
Public Infrastructures / Reforestation Projects				
Construction in Progress - Roads, Highways and Bridges	95,112,861.75			
Construction in Progress - Artesian Wells, Reservoirs, Pumping Stations and Conduits	106,153,314.61			
Construction in Progress - Flood Controls	295,352,190.04			
Construction in Progress - Waterways, Aqueducts, Seawalls, River Walls and Others	31,549,535.50			
Construction in Progress - Other Public Infrastructures	<u>2,362,200.34</u>	<u>530,530,102.24</u>	<u>572,363,456.36</u>	<u>1,327,153,420.97</u>
Other Assets				
Other Assets				<u>66,343,796.50</u>
<b>TOTAL ASSETS</b>				<b><u>3,663,895,487.32</u></b>
<b>LIABILITIES</b>				
Current Liabilities				
Payable Accounts				
Accounts Payable	399,727,331.03			
Due to Officers and Employees	<u>67,454,677.86</u>		467,182,008.89	
Inter - Agency Payables				
Due to BIR	33,466,898.13			
Due to GSIS	12,643,173.72			
Due to PAG-IBIG	(13,654,610.40)			
Due to PHILHEALTH	(309,676.81)			
Due to Other NGAs	863,763,072.42			
Due to Other GOCCs	8,497,387.59			
Due to LGUs	<u>16,899,805.98</u>		921,306,050.63	
Intra - Agency Payables				
Due to Other Funds			37,300,322.40	
Other Liability Accounts				
Guaranty Deposits Payable	28,523,391.08			
Other Payables	<u>103,769,397.83</u>	<u>132,292,788.91</u>	<u>1,558,081,170.83</u>	
Long Term Liabilities				
Mortgage/Bonds/Loans Payable				
Loans Payable - Domestic	70,116,318.73			
Loans Payable - Foreign	<u>18,241,520.38</u>			<u>88,357,839.11</u>
<b>TOTAL LIABILITIES</b>				<b>1,646,439,009.94</b>
<b>EQUITY</b>				
Government Equity				
Government Equity				<u>2,017,456,477.38</u>
<b>TOTAL EQUITY</b>				<b><u>2,017,456,477.38</u></b>
<b>TOTAL LIABILITIES AND EQUITY</b>				<b><u>3,663,895,487.32</u></b>