

Metropolitan Manila Development Authority
Balance Sheet
As of December 31, 2013
Consolidated

Detailed
Regular Agency

ASSETS

Current Assets

Cash

Cash on Hand

Payroll Fund

1,565,694.66

Cash in Banks - Local Currency

Cash in Bank - Local Currency, Current Account

956,577,597.29

958,143,291.95

Receivables

Inter - Agency Receivables

Due from National Treasury

199,710.22

Due from NGAs

17,364,750.98

Due from GOCCs

54,816.04

Due from LGUs

1,029,759,386.05

1,047,378,663.29

Intra - Agency Receivables

Due from Other Funds

371,371.38

Other Receivables

Receivables - Disallowances/Charges

221,508.97

Advances to Officers and Employees

19,791,595.05

Other Receivables

38,681,102.00

58,694,206.02

1,106,444,240.69

Inventories

Supplies

Office Supplies Inventory

3,548,312.44

Accountable Forms Inventory

679,090.40

Drugs and Medicine Inventory

262,414.73

Medical, Dental and Laboratory Supplies Inventory

388,837.60

Gasoline, Oil and Lubricants Inventory

28,417,227.07

Other Supplies Inventory

617,656.45

33,913,538.69

Prepayments

Prepaid Insurance

404,905.73

Advances to Contractors

81,921,623.71

82,326,529.44

Other Current Assets

Guaranty Deposits

1,611,924.25

2,182,439,525.02

Investment

Investment in Securities

Investments in Bonds

1,860.00

Property, Plant and Equipment

Land and Land Improvements

Land

66,674,358.44

Land Improvements

23,592,144.19

Less : Accumulated Depreciation - Land Improvements

19,286,577.72

4,305,566.47

70,979,924.91

Buildings

Office Buildings

174,806,393.60

Less : Accumulated Depreciation - Office Buildings

84,206,873.74

90,599,519.86

Other Structures

31,164,262.60

Less : Accumulated Depreciation - Other Structures

64,199,150.50

(33,034,887.90)

57,564,631.96

Office Equipment, Furniture and Fixtures

Office Equipment

91,275,313.39

Less : Accumulated Depreciation - Office Equipment

82,383,648.77

8,891,664.62

Furniture and Fixtures

84,931,104.66

Less : Accumulated Depreciation - Furniture and Fixtures

73,436,251.04

11,494,853.62

IT Equipment and Software

216,227,258.07

Less : Accumulated Depreciation - IT Equipment

175,037,404.68

41,189,853.39

Library Books

364,086.96

Less : Accumulated Depreciation - Library Books

365,693.18

(1,606.22)

61,574,765.41

Machineries and Equipment

Machineries

10,635,896.49

Less : Accumulated Depreciation - Machineries

8,640,626.79

1,995,269.70

Communication Equipment

104,980,300.68

Less : Accumulated Depreciation - Communication Equipment

62,231,584.24

42,748,716.44

Construction and Heavy Equipment

444,404,763.11

Less : Accumulated Depreciation - Construction and Heavy Equipment

222,138,815.56

222,265,947.55

Firefighting Equipment and Accessories

3,110,292.60

Less : Accumulated Depreciation - Firefighting Equipment and Accessories	2,655,408.94	454,883.66	
Medical, Dental and Laboratory Equipment	4,510,184.10		
Less : Accumulated Depreciation - Medical, Dental and Laboratory Equipment	2,772,271.20	1,737,912.90	
Technical and Scientific Equipment	5,182,000.39		
Less : Accumulated Depreciation - Technical and Scientific Equipment	1,397,473.43	3,784,526.96	
Other Machineries and Equipment	180,310,711.56		
Less : Accumulated Depreciation - Other Machineries and Equipment	134,379,199.91	45,931,511.65	318,918,768.86
Transportation Equipment			
Motor Vehicles	243,300,470.62		
Less : Accumulated Depreciation - Motor Vehicles	172,288,192.86	71,012,277.76	
Watercrafts	39,250,288.24		
Less : Accumulated Depreciation - Watercrafts	26,064,084.47	13,186,203.77	
Other Transportation Equipment	1,479,562.00		
Less : Accumulated Depreciation - Other Transportation Equipment	671,916.75	807,645.25	85,006,126.78
Other Property, Plant and Equipment			
Other Property, Plant and Equipment	85,150,950.44		
Less : Accumulated Depreciation - Other Property, Plant and Equipment	24,029,078.31		61,121,872.13
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	52,783,238.02		
Construction in Progress - Artesian Wells, Reservoirs, Pumping Stations and Conduits	1,422,224,780.32		
Construction in Progress - Flood Controls	331,096,721.53		
Construction in Progress - Other Public Infrastructures	80,638,543.64	1,886,743,283.51	1,928,576,637.63
Other Assets			
Other Assets			33,906,845.76
TOTAL ASSETS			4,800,090,958.46
LIABILITIES			
Current Liabilities			
Payable Accounts			
Accounts Payable	1,834,588,773.94		
Due to Officers and Employees	16,131,000.47	1,850,719,774.41	
Inter - Agency Payables			
Due to BIR	33,159,472.27		
Due to GSIS	12,225,015.95		
Due to PAG-IBIG	(13,120,248.21)		
Due to PHILHEALTH	31,398.19		
Due to Other NGAs	790,474,093.17		
Due to Other GOCCs	8,497,387.59		
Due to LGUs	19,333,805.98	850,600,924.94	
Intra - Agency Payables			
Due to Other Funds		37,300,322.40	
Other Liability Accounts			
Guaranty Deposits Payable	15,806,769.90		
Other Payables	108,520,335.08	124,327,104.98	2,862,948,126.73
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			2,951,305,965.84
EQUITY			
Government Equity			
Government Equity			1,848,784,992.62
TOTAL EQUITY			1,848,784,992.62
TOTAL LIABILITIES AND EQUITY			4,800,090,958.46