

Metropolitan Manila Development Authority
Balance Sheet
As of August 31, 2014

Detailed
Regular Agency

ASSETS

Current Assets

Cash

Cash on Hand

 Payroll Fund

6,972,566.54

Cash in National Treasury

 Cash - National Treasury, Modified Disbursement System (MDS)

24,846,571.70

Cash in Banks - Local Currency

 Cash in Bank - Local Currency , Current Account

1,001,075,169.88

1,032,894,308.12

Receivables

Inter - Agency Receivables

 Due from National Treasury

199,710.22

 Due from NGAs

11,784,346.40

 Due from GOCCs

54,816.04

 Due from LGUs

1,029,759,386.05

1,041,798,258.71

Intra - Agency Receivables

 Due from Other Funds

368,822.46

Other Receivables

 Receivables - Disallowances/Charges

221,508.97

 Advances to Officers and Employees

37,834,962.36

 Other Receivables

39,846,769.33

77,903,240.66

1,120,070,321.83

Inventories

Supplies

 Office Supplies Inventory

3,058,047.77

 Accountable Forms Inventory

635,496.00

Drugs and Medicine Inventory	783,980.60		
Medical, Dental and Laboratory Supplies Inventory	65,404.00		
Gasoline, Oil and Lubricants Inventory	22,496,320.66		
Other Supplies Inventory	<u>615,560.62</u>		27,654,809.65
Prepayments			
Prepaid Insurance		484,034.94	
Advances to Contractors		<u>268,894,655.53</u>	269,378,690.47
Other Current Assets			
Guaranty Deposits			<u>2,142,024.25</u> 2,452,140,154.32
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	<u>20,525,165.28</u>	<u>3,066,978.91</u>	69,741,337.35
Buildings			
Office Buildings	174,806,393.60		
Less : Accumulated Depreciation - Office Buildings	<u>87,213,993.10</u>	<u>87,592,400.50</u>	
Other Structures	31,164,262.60		
Less : Accumulated Depreciation - Other Structures	<u>65,118,197.93</u>	<u>(33,953,935.33)</u>	53,638,465.17
Office Equipment, Furniture and Fixtures			
Office Equipment	92,769,101.11		
Less : Accumulated Depreciation - Office Equipment	<u>83,513,426.70</u>	<u>9,255,674.41</u>	
Furniture and Fixtures	85,844,191.70		
Less : Accumulated Depreciation - Furniture and Fixtures	<u>74,584,852.96</u>	<u>11,259,338.74</u>	
IT Equipment and Software	218,608,000.34		
Less : Accumulated Depreciation - IT Equipment	<u>178,196,135.89</u>	<u>40,411,864.45</u>	
Library Books	364,086.96		
Less : Accumulated Depreciation - Library Books	<u>366,523.58</u>	<u>(2,436.62)</u>	60,924,440.98
Machineries and Equipment			
Machineries	10,635,896.49		

Less : Accumulated Depreciation - Machineries	9,113,144.79	1,522,751.70	
Communication Equipment	110,054,540.68		
Less : Accumulated Depreciation - Communication Equipment	67,502,098.87	42,552,441.81	
Construction and Heavy Equipment	457,012,251.71		
Less : Accumulated Depreciation - Construction and Heavy Equipment	224,346,847.98	232,665,403.73	
Firefighting Equipment and Accessories	3,110,292.60		
Less : Accumulated Depreciation - Firefighting Equipment and Accessories	2,689,119.89	421,172.71	
Medical, Dental and Laboratory Equipment	5,722,318.10		
Less : Accumulated Depreciation - Medical, Dental and Laboratory Equipment	3,033,742.09	2,688,576.01	
Technical and Scientific Equipment	5,182,000.39		
Less : Accumulated Depreciation - Technical and Scientific Equipment	1,745,385.05	3,436,615.34	
Other Machineries and Equipment	180,929,372.56		
Less : Accumulated Depreciation - Other Machineries and Equipment	137,496,088.73	43,433,283.83	326,720,245.13
Transportation Equipment			
Motor Vehicles	244,714,059.30		
Less : Accumulated Depreciation - Motor Vehicles	184,717,022.22	59,997,037.08	
Watercrafts	39,700,288.24		
Less : Accumulated Depreciation - Watercrafts	27,008,823.44	12,691,464.80	
Other Transportation Equipment	1,509,562.00		
Less : Accumulated Depreciation - Other Transportation Equipment	750,620.25	758,941.75	73,447,443.63
Other Property, Plant and Equipment			
Other Property, Plant and Equipment	85,248,981.44		
Less : Accumulated Depreciation - Other Property, Plant and Equipment	26,155,564.69		59,093,416.75
Public Infrastructures			
Roads, Highways and Bridges		7,824,773.39	
Other Public Infrastructures		22,520,525.82	30,345,299.21
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	61,333,922.87		
Construction in Progress - Artesian Wells, Reservoirs, Pumping Stations and Conduits	1,422,224,780.32		
Construction in Progress - Flood Controls	386,768,500.03		

Construction in Progress - Other Public Infrastructures	87,367,216.45	1,957,694,419.67	1,999,527,773.79	2,673,438,422.01
Other Assets				
Other Assets				34,019,110.18
TOTAL ASSETS				5,159,599,546.51

LIABILITIES

Current Liabilities

Payable Accounts

 Accounts Payable

1,669,885,357.40

 Due to Officers and Employees

11,377,957.49

1,681,263,314.89

Inter - Agency Payables

 Due to BIR

32,683,537.86

 Due to GSIS

11,511,235.04

 Due to PAG-IBIG

(10,762,760.75)

 Due to PHILHEALTH

2,613,023.19

 Due to Other NGAs

600,401,889.57

 Due to Other GOCCs

8,497,387.59

 Due to LGUs

19,333,805.98

664,278,118.48

Intra - Agency Payables

 Due to Other Funds

37,300,322.40

Other Liability Accounts

 Guaranty Deposits Payable

27,401,007.13

 Other Payables

106,775,858.97

134,176,866.10

2,517,018,621.87

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

2,605,376,460.98

EQUITY

Government Equity

 Government Equity

2,554,223,085.53

TOTAL EQUITY

2,554,223,085.53

TOTAL LIABILITIES AND EQUITY

5,159,599,546.51