

**Metropolitan Manila Development Authority**

**Balance Sheet**

As of June 30, 2014

**Detailed  
Regular Agency**

**ASSETS**

Current Assets

Cash

Cash on Hand

    Payroll Fund

7,047,290.78

Cash in National Treasury

    Cash - National Treasury, Modified Disbursement System (MDS)

5,066,427.84

Cash in Banks - Local Currency

    Cash in Bank - Local Currency , Current Account

927,535,670.39

939,649,389.01

Receivables

Inter - Agency Receivables

    Due from National Treasury

199,710.22

    Due from NGAs

12,358,793.45

    Due from GOCCs

54,816.04

    Due from LGUs

1,029,759,386.05

1,042,372,705.76

Intra - Agency Receivables

    Due from Other Funds

368,822.46

Other Receivables

    Receivables - Disallowances/Charges

221,508.97

    Advances to Officers and Employees

38,848,272.19

    Other Receivables

39,859,155.92

78,928,937.08

1,121,670,465.30

Inventories

Supplies

    Office Supplies Inventory

3,055,275.00

    Accountable Forms Inventory

1,780,656.00

    Drugs and Medicine Inventory

560,599.46

|  |                       |                        |                     |
|--|-----------------------|------------------------|---------------------|
| Medical, Dental and Laboratory Supplies Inventory        | 52,600.00             |                        |                     |
| Gasoline, Oil and Lubricants Inventory                   | 26,504,624.14         |                        |                     |
| Other Supplies Inventory                                 | <u>615,560.62</u>     |                        | 32,569,315.22       |
| Prepayments  |                       |                        |                     |
| Prepaid Insurance  |                       | 458,288.55             |                     |
| Advances to Contractors                                  |                       | <u>275,161,234.69</u>  | 275,619,523.24      |
| Other Current Assets                                     |                       |                        |                     |
| Guaranty Deposits  |                       |                        | <u>2,142,024.25</u> |
| Investment   |                       |                        | 2,371,650,717.02    |
| 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>19,286,577.72</u>  | <u>4,305,566.47</u>    | 70,979,924.91       |
| Buildings  |                       |                        |                     |
| Office Buildings   | 174,806,393.60        |                        |                     |
| Less : Accumulated Depreciation - Office Buildings       | <u>84,206,873.74</u>  | <u>90,599,519.86</u>   |                     |
| Other Structures   | 31,164,262.60         |                        |                     |
| Less : Accumulated Depreciation - Other Structures       | <u>64,199,150.50</u>  | <u>(33,034,887.90)</u> | 57,564,631.96       |
| Office Equipment, Furniture and Fixtures                 |                       |                        |                     |
| Office Equipment   | 92,261,191.39         |                        |                     |
| Less : Accumulated Depreciation - Office Equipment       | <u>82,375,501.52</u>  | <u>9,885,689.87</u>    |                     |
| Furniture and Fixtures                                   | 85,768,855.70         |                        |                     |
| Less : Accumulated Depreciation - Furniture and Fixtures | <u>73,436,251.04</u>  | <u>12,332,604.66</u>   |                     |
| IT Equipment and Software                                | 216,621,595.32        |                        |                     |
| Less : Accumulated Depreciation - IT Equipment           | <u>175,037,404.68</u> | <u>41,584,190.64</u>   |                     |
| Library Books  | 364,086.96            |                        |                     |
| Less : Accumulated Depreciation - Library Books          | <u>365,693.18</u>     | <u>(1,606.22)</u>      | 63,800,878.95       |
| Machineries and Equipment                                |                       |                        |                     |
| Machineries  | 10,635,896.49         |                        |                     |
| Less : Accumulated Depreciation - Machineries            | <u>8,640,626.79</u>   | <u>1,995,269.70</u>    |                     |

|  |                       |                  |                  |                  |
|--|-----------------------|------------------|------------------|------------------|
| Communication Equipment  | 110,054,540.68        |                  |                  |                  |
| Less : Accumulated Depreciation - Communication Equipment                            | <u>62,231,584.24</u>  | 47,822,956.44    |                  |                  |
| Construction and Heavy Equipment   | 454,669,763.11        |                  |                  |                  |
| Less : Accumulated Depreciation - Construction and Heavy Equipment                   | <u>222,138,815.56</u> | 232,530,947.55   |                  |                  |
| Firefighting Equipment and Accessories   | 3,110,292.60          |                  |                  |                  |
| Less : Accumulated Depreciation - Firefighting Equipment and Accessories             | <u>2,655,408.94</u>   | 454,883.66       |                  |                  |
| Medical, Dental and Laboratory Equipment   | 5,722,318.10          |                  |                  |                  |
| Less : Accumulated Depreciation - Medical, Dental and Laboratory Equipment           | <u>2,772,271.20</u>   | 2,950,046.90     |                  |                  |
| Technical and Scientific Equipment   | 5,182,000.39          |                  |                  |                  |
| Less : Accumulated Depreciation - Technical and Scientific Equipment                 | <u>1,399,296.42</u>   | 3,782,703.97     |                  |                  |
| Other Machineries and Equipment  | 180,702,942.56        |                  |                  |                  |
| Less : Accumulated Depreciation - Other Machineries and Equipment                    | <u>134,379,199.91</u> | 46,323,742.65    | 335,860,550.87   |                  |
| Transportation Equipment   |                       |                  |                  |                  |
| Motor Vehicles   | 244,752,659.30        |                  |                  |                  |
| Less : Accumulated Depreciation - Motor Vehicles                                     | <u>171,584,645.96</u> | 73,168,013.34    |                  |                  |
| Watercrafts  | 39,700,288.24         |                  |                  |                  |
| Less : Accumulated Depreciation - Watercrafts  | <u>26,064,084.47</u>  | 13,636,203.77    |                  |                  |
| Other Transportation Equipment   | 1,509,562.00          |                  |                  |                  |
| Less : Accumulated Depreciation - Other Transportation Equipment                     | <u>671,916.75</u>     | 837,645.25       | 87,641,862.36    |                  |
| Other Property, Plant and Equipment  |                       |                  |                  |                  |
| Other Property, Plant and Equipment  | 85,248,981.44         |                  |                  |                  |
| Less : Accumulated Depreciation - Other Property, Plant and Equipment                | <u>24,029,078.31</u>  |                  | 61,219,903.13    |                  |
| Public Infrastructures   |                       |                  |                  |                  |
| Other Public Infrastructures   |                       |                  | 21,555,525.82    |                  |
| 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                               | 56,720,722.68         |                  |                  |                  |
| Construction in Progress - Artesian Wells, Reservoirs, Pumping Stations and Conduits | 1,422,224,780.32      |                  |                  |                  |
| Construction in Progress - Flood Controls  | 364,000,472.32        |                  |                  |                  |
| Construction in Progress - Other Public Infrastructures                              | <u>87,367,216.45</u>  | 1,930,313,191.77 | 1,972,146,545.89 | 2,670,769,823.89 |
| Other Assets   |                       |                  |                  |                  |

|                               |                  |                  |                  |                         |
|-------------------------------|------------------|------------------|------------------|-------------------------|
| Other Assets                  |                  |                  |                  | 34,019,110.18           |
| <b>TOTAL ASSETS</b>           |                  |                  |                  | <b>5,076,441,511.09</b> |
| <b>LIABILITIES</b>            |                  |                  |                  |                         |
| Current Liabilities           |                  |                  |                  |                         |
| Payable Accounts              |                  |                  |                  |                         |
| Accounts Payable              | 1,707,853,481.70 |                  |                  |                         |
| Due to Officers and Employees | 11,854,156.38    | 1,719,707,638.08 |                  |                         |
| Inter - Agency Payables       |                  |                  |                  |                         |
| Due to BIR                    | 81,124,503.89    |                  |                  |                         |
| Due to GSIS                   | 11,988,999.30    |                  |                  |                         |
| Due to PAG-IBIG               | (11,464,311.95)  |                  |                  |                         |
| Due to PHILHEALTH             | 1,076,873.19     |                  |                  |                         |
| Due to Other NGAs             | 698,885,603.26   |                  |                  |                         |
| Due to Other GOCCs            | 8,497,387.59     |                  |                  |                         |
| Due to LGUs                   | 19,333,805.98    | 809,442,861.26   |                  |                         |
| Intra - Agency Payables       |                  |                  |                  |                         |
| Due to Other Funds            |                  | 37,300,322.40    |                  |                         |
| Other Liability Accounts      |                  |                  |                  |                         |
| Guaranty Deposits Payable     | 26,482,943.35    |                  |                  |                         |
| Other Payables                | 104,337,882.90   | 130,820,826.25   | 2,697,271,647.99 |                         |
| 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>2,785,629,487.10</b> |
| <b>EQUITY</b>                 |                  |                  |                  |                         |
| Government Equity             |                  |                  |                  |                         |
| Government Equity             |                  |                  | 2,290,812,023.99 |                         |
| <b>TOTAL EQUITY</b>           |                  |                  |                  | <b>2,290,812,023.99</b> |

**TOTAL LIABILITIES AND EQUITY**

**5,076,441,511.09**

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