

Metropolitan Manila Development Authority

Balance Sheet

As of May 31, 2014

				Detailed	
				Regular Agency	
ASSETS					
	Current Assets				
	Cash				
	Cash on Hand				
	Payroll Fund			4,742,460.19	
	Cash in National Treasury				
	Cash - National Treasury, Modified Disbursement System (MDS)			374,709,654.60	
	Cash in Banks - Local Currency				
	Cash in Bank - Local Currency , Current Account			911,234,398.08	1,290,686,512.87
	Receivables				
	Inter - Agency Receivables				
	Due from National Treasury		199,710.22		
	Due from NGAs		15,443,603.06		
	Due from GOCCs		54,816.04		
	Due from LGUs		1,029,759,386.05	1,045,457,515.37	
	Intra - Agency Receivables				
	Due from Other Funds			368,822.46	
	Other Receivables				
	Receivables - Disallowances/Charges		221,508.97		
	Advances to Officers and Employees		28,917,140.33		
	Other Receivables		38,428,548.76	67,567,198.06	1,113,393,535.89
	Inventories				
	Supplies				
	Office Supplies Inventory		1,907,149.25		
	Accountable Forms Inventory		1,427,136.00		
	Drugs and Medicine Inventory		427,973.67		
	Medical, Dental and Laboratory Supplies Inventory		52,600.00		
	Gasoline, Oil and Lubricants Inventory		27,389,778.60		
	Other Supplies Inventory		615,560.62		31,820,198.14
	Prepayments				

		Prepaid Insurance			434,545.65		
		Advances to Contractors			65,602,939.51	66,037,485.16	
		Other Current Assets					
		Guaranty Deposits				1,611,924.25	2,503,549,656.31
		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		91,400,203.39			
		Less : Accumulated Depreciation - Office Equipment		82,375,501.52	9,024,701.87		
		Furniture and Fixtures		85,747,405.70			
		Less : Accumulated Depreciation - Furniture and Fixtures		73,436,251.04	12,311,154.66		
		IT Equipment and Software		216,384,058.07			
		Less : Accumulated Depreciation - IT Equipment		175,037,404.68	41,346,653.39		
		Library Books		364,086.96			
		Less : Accumulated Depreciation - Library Books		365,693.18	(1,606.22)	62,680,903.70	
		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		5,002,718.10			
		Less : Accumulated Depreciation - Medical, Dental and Laboratory Equipment		2,772,271.20	2,230,446.90		

		Technical and Scientific Equipment	5,182,000.39			
		Less : Accumulated Depreciation - Technical and Scientific Equipment	1,399,296.42	3,782,703.97		
		Other Machineries and Equipment	180,677,666.56			
		Less : Accumulated Depreciation - Other Machineries and Equipment	134,379,199.91	46,298,466.65	319,776,434.87	
		Transportation Equipment				
		Motor Vehicles	245,122,470.62			
		Less : Accumulated Depreciation - Motor Vehicles	171,842,192.86	73,280,277.76		
		Watercrafts	39,250,288.24			
		Less : Accumulated Depreciation - Watercrafts	26,064,084.47	13,186,203.77		
		Other Transportation Equipment	1,509,562.00			
		Less : Accumulated Depreciation - Other Transportation Equipment	671,916.75	837,645.25	87,304,126.78	
		Other Property, Plant and Equipment				
		Other Property, Plant and Equipment	85,248,981.44			
		Less : Accumulated Depreciation - Other Property, Plant and Equipment	24,029,078.31		61,219,903.13	
		Public Infrastructures				
		Other Public Infrastructures			21,075,525.82	
		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	347,635,178.06			
		Construction in Progress - Other Public Infrastructures	87,367,216.45	1,913,947,897.51	1,955,781,251.63	2,636,382,702.80
		Other Assets				
		Other Assets				33,906,845.76
		TOTAL ASSETS				5,173,841,064.87
		LIABILITIES				
		Current Liabilities				
		Payable Accounts				
		Accounts Payable		2,063,304,216.97		
		Due to Officers and Employees		12,627,440.44	2,075,931,657.41	
		Inter - Agency Payables				
		Due to BIR		63,081,813.07		
		Due to GSIS		12,145,613.27		
		Due to PAG-IBIG		(11,459,785.90)		

