

**Metropolitan Manila Development Authority**  
**Balance Sheet**  
As of September 30, 2014

**Detailed**  
**Regular Agency**

**ASSETS**

Current Assets

Cash

Cash on Hand

    Payroll Fund

6,997,051.32

Cash in National Treasury

    Cash - National Treasury, Modified Disbursement System (MDS)

3,869,237.71

Cash in Banks - Local Currency

    Cash in Bank - Local Currency , Current Account

983,814,756.50

994,681,045.53

Receivables

Inter - Agency Receivables

    Due from National Treasury

199,710.22

    Due from NGAs

13,084,955.42

    Due from GOCCs

54,816.04

    Due from LGUs

1,029,759,386.05

1,043,098,867.73

Intra - Agency Receivables

    Due from Other Funds

368,822.46

Other Receivables

    Receivables - Disallowances/Charges

221,508.97

    Advances to Officers and Employees

36,752,835.80

    Other Receivables

39,043,119.87

76,017,464.64

1,119,485,154.83

Inventories

Supplies

    Office Supplies Inventory

2,424,785.01

    Accountable Forms Inventory

1,162,185.00

Drugs and Medicine Inventory	494,125.72		
Medical, Dental and Laboratory Supplies Inventory	330,287.00		
Gasoline, Oil and Lubricants Inventory	17,165,539.47		
Other Supplies Inventory	<u>615,560.62</u>		22,192,482.82
Prepayments			
Prepaid Insurance		507,905.77	
Advances to Contractors		<u>276,430,400.16</u>	276,938,305.93
Other Current Assets			
Guaranty Deposits			<u>2,142,024.25</u> 2,415,439,013.36
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>20,879,047.44</u>	<u>2,713,096.75</u>	69,387,455.19
Buildings			
Office Buildings	174,806,393.60		
Less : Accumulated Depreciation - Office Buildings	<u>88,073,170.06</u>	<u>86,733,223.54</u>	
Other Structures	31,164,262.60		
Less : Accumulated Depreciation - Other Structures	<u>65,380,782.91</u>	<u>(34,216,520.31)</u>	52,516,703.23
Office Equipment, Furniture and Fixtures			
Office Equipment	92,933,359.11		
Less : Accumulated Depreciation - Office Equipment	<u>83,846,251.04</u>	<u>9,087,108.07</u>	
Furniture and Fixtures	85,851,473.70		
Less : Accumulated Depreciation - Furniture and Fixtures	<u>74,913,429.74</u>	<u>10,938,043.96</u>	
IT Equipment and Software	221,626,910.30		
Less : Accumulated Depreciation - IT Equipment	<u>178,947,215.31</u>	<u>42,679,694.99</u>	
Library Books	364,086.96		
Less : Accumulated Depreciation - Library Books	<u>366,636.08</u>	<u>(2,549.12)</u>	62,702,297.90
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	69,056,755.94	40,997,784.74	
Construction and Heavy Equipment	457,012,251.71		
Less : Accumulated Depreciation - Construction and Heavy Equipment	225,997,893.74	231,014,357.97	
Firefighting Equipment and Accessories	3,110,292.60		
Less : Accumulated Depreciation - Firefighting Equipment and Accessories	2,698,751.59	411,541.01	
Medical, Dental and Laboratory Equipment	5,722,318.10		
Less : Accumulated Depreciation - Medical, Dental and Laboratory Equipment	3,115,099.11	2,607,218.99	
Technical and Scientific Equipment	5,182,000.39		
Less : Accumulated Depreciation - Technical and Scientific Equipment	1,844,147.59	3,337,852.80	
Other Machineries and Equipment	182,643,532.56		
Less : Accumulated Depreciation - Other Machineries and Equipment	138,379,226.93	44,264,305.63	324,155,812.84
Transportation Equipment			
Motor Vehicles	244,714,059.30		
Less : Accumulated Depreciation - Motor Vehicles	188,453,392.58	56,260,666.72	
Watercrafts	39,700,288.24		
Less : Accumulated Depreciation - Watercrafts	27,252,048.86	12,448,239.38	
Other Transportation Equipment	1,559,562.00		
Less : Accumulated Depreciation - Other Transportation Equipment	773,921.25	785,640.75	69,494,546.85
Other Property, Plant and Equipment			
Other Property, Plant and Equipment	85,258,581.44		
Less : Accumulated Depreciation - Other Property, Plant and Equipment	26,747,719.88		58,510,861.56
Public Infrastructures			
Roads, Highways and Bridges		7,824,773.39	
Other Public Infrastructures		23,000,525.82	30,825,299.21
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	60,185,482.11		
Construction in Progress - Artesian Wells, Reservoirs, Pumping Stations and Conduits	1,422,224,780.32		
Construction in Progress - Flood Controls	403,622,213.16		

Construction in Progress - Other Public Infrastructures	93,857,014.76	1,979,889,490.35	2,021,722,844.47	2,689,315,821.25
Other Assets				
Other Assets				34,019,110.18
<b>TOTAL ASSETS</b>				<b>5,138,775,804.79</b>

**LIABILITIES**

Current Liabilities

Payable Accounts

    Accounts Payable

1,694,416,358.79

    Due to Officers and Employees

11,387,818.20

1,705,804,176.99

Inter - Agency Payables

    Due to BIR

42,165,679.09

    Due to GSIS

11,101,231.01

    Due to PAG-IBIG

(10,770,737.74)

    Due to PHILHEALTH

3,751,698.19

    Due to Other NGAs

520,471,060.98

    Due to Other GOCCs

8,497,387.59

    Due to LGUs

19,333,805.98

594,550,125.10

Intra - Agency Payables

    Due to Other Funds

37,300,322.40

Other Liability Accounts

    Guaranty Deposits Payable

27,401,007.13

    Other Payables

107,749,406.19

135,150,413.32

2,472,805,037.81

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**

2,561,162,876.92

**EQUITY**

Government Equity

    Government Equity

2,577,612,927.87

**TOTAL EQUITY**

2,577,612,927.87

**TOTAL LIABILITIES AND EQUITY**

5,138,775,804.79

*Date/Time Printed : November 19, 2014 02:06:28 PM*

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