

DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT
Field Office I
COMPARATIVE BALANCE SHEETS
As of December 31, 2010
With Comparative Figures of December 31, 2009

<u>ASSETS</u>	As of December 31, 2009	As of December 31, 2008	Increase(Decrease)	Percentage
CURRENTS ASSETS				
CASH				
Cash- National Treasury				
Cash- National Treasury (MDS)	987,360.37	2,797,164.88	(1,809,804.51)	
Cash in Bank-Local Currency				
Cash in Bank-Local Currency, Current Account	1,148,505.80	1,065,132.38	83,373.42	
	<u>2,135,866.17</u>	<u>3,862,297.26</u>	<u>(1,726,431.09)</u>	
RECIEVABLES				
Receivable accounts				
Loans Receivables - Others	3,506,883.61	3,739,392.63	(232,509.02)	
Inter - Agency Receivables				
Due from National Treasury	3,976,630.33	3,159,405.31	817,225.02	
Due from NGAs	667,400.25	4,589,273.25	(3,921,873.00)	
Due from LGUs	9,007,222.31	523,380.34	8,483,841.97	
Due from NGOs/Pos	9,420,000.00	9,770,000.00	(350,000.00)	
Receivables-Disallowances/Charges	34,355.46	34,355.46	-	
Advances to Officers and Employees	51,243.00	2,214.00	49,029.00	
	<u>26,663,734.96</u>	<u>21,818,020.99</u>	<u>4,845,713.97</u>	
INVENTORIES				
Supplies				
Office Supplies Inventory	-	5,349.85	(5,349.85)	
Food Supplies Inventory	-	25,728.50	(25,728.50)	
Drugs and Medicines Inventory	-	5,289.65	(5,289.65)	
Other Supplies Inventory	22,080.00	33,275.75	(11,195.75)	
Construction Materials Inventory	30,000.00	-	30,000.00	
	<u>52,080.00</u>	<u>69,643.75</u>	<u>(17,563.75)</u>	
PREPAYMENTS				
Prepaid Insurance	2,376.97	36,936.82	(34,559.85)	
Advances to Contractors			-	
OTHER CURRENT ASSETS				
Guaranty Deposits	5,490.00	5,490.00	-	
INVESTMENTS				
Other Investments and Marketable Securities	-	850,000.00		
	<u>7,866.97</u>	<u>892,426.82</u>	<u>(34,559.85)</u>	
PROPERTY, PLANT AND EQUIPMENT				
LAND AND LAND IMPROVEMENTS				
Land	502,398.90	502,398.90	-	
Land Improvements	185,059.98	185,059.98	-	
BUILDINGS				
Office Buildings	8,271,114.97	7,408,913.41	862,201.56	
Other Structures	699,750.40	18,064.40	681,686.00	
OFFICE EQUIPMENT AND FIXTURES				
Office Equipment	1,081,037.74	514,672.36	566,365.38	
Furniture and Fixtures	1,530,786.12	1,705,678.41	(174,892.29)	
IT Equipment and Software	1,833,311.37	1,609,269.35	224,042.02	
Library Books	3,128.64	4,017.96	(889.32)	
MACHINERIES AND EQUIPMENT				
Machineries	267,250.08	267,250.08	-	
Communication Equipment	153,213.11	186,609.02	(33,395.91)	
Firefighting Equipment and Accessories	7,286.92	8,701.22	(1,414.30)	
Technical and Scientific Equipment	140,360.24	160,272.74	(19,912.50)	
Other Machineries and Equipment	378,663.68	402,766.29	(24,102.61)	
Motor Vehicles	206,791.44	281,260.01	(74,468.57)	
Other Property Plant and Equipment	4,602.72	6,508.92	(1,906.20)	
Other Assets	51,239.10	51,239.10	-	
	<u>15,315,995.41</u>	<u>13,312,682.15</u>	<u>2,003,313.26</u>	
TOTAL ASSETS	<u>44,175,543.51</u>	<u>39,955,070.97</u>	<u>5,070,472.54</u>	

LIABILITIES

CURRENT LIABILITIES

Payable Accounts			
Accounts Payable	740,346.64	717,463.17	22,883.47
Due to Officers and Employees	29,796,265.67	193,437.04	29,602,828.63
Inter- Agency Payables			
Due to BIR	7,103.56	36,220.64	(29,117.08)
Due to GSIS	1,354.79	3,073.60	(1,718.81)
Due to PAG-IBIG	-	2,154.70	-
Due to PHILHEALTH	313.06	1,818.36	(1,505.30)
Due to LGUs	3,978,061.83	3,262,950.01	715,111.82
Due to NGAs	150,000.00	-	150,000.00
Due to Central Office	4,195,491.69	4,598,899.44	(403,407.75)
Other Liability Accounts			
Guaranty Deposits Payable	137,282.40	475,772.26	(338,489.86)
Other Payables	646,064.37	641,211.95	4,852.42
	<u>39,652,284.01</u>	<u>9,933,001.17</u>	<u>29,721,437.54</u>

EQUITY

GOVERNMENT EQUITY

Government Equity	<u>4,523,259.50</u>	<u>30,022,069.80</u>	<u>(25,498,810.30)</u>
TOTAL LIABILITIES AND EQUITY	<u>44,175,543.51</u>	<u>39,955,070.97</u>	<u>4,222,627.24</u>

Certified Correct:

GLORIA R. SUBALA
Accountant III

Noted:

LEONARDO C. REYNOSO
Regional Director

-0.65