

**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, 2010	As of December 31, 2009	Increase(Decrease)	Percentage
<b>CURRENTS ASSETS</b>				
<b>CASH</b>				
Cash- National Treasury				
Cash- National Treasury (MDS)	5,268,281.84	987,360.37	4,280,921.47	81%
Cash in Bank-Local Currency				
Cash in Bank-Local Currency, Current Account	1,611,068.64	1,148,505.80	462,562.84	29%
	<u>6,879,350.48</u>	<u>2,135,866.17</u>	<u>4,743,484.31</u>	<u>69%</u>
<b>RECIEVABLES</b>				
Receivable accounts				
Loans Receivables - Others	3,392,535.60	3,506,883.61	(114,348.01)	-3%
Inter - Agency Receivables				
Due from National Treasury	4,753,713.03	3,976,630.33	777,082.70	16%
Due from NGAs	2,021,140.25	667,400.25	1,353,740.00	67%
Due from LGUs	5,835,622.31	9,007,222.31	(3,171,600.00)	-54%
Due from NGOs/Pos	9,420,000.00	9,420,000.00	-	0%
Receivables-Disallowances/Charges	32,156.30	34,355.46	(2,199.16)	-7%
Advances to Officers and Employees		51,243.00	(51,243.00)	-100%
	<u>25,455,167.49</u>	<u>26,663,734.96</u>	<u>(1,208,567.47)</u>	<u>-5%</u>
<b>INVENTORIES</b>				
Supplies				
Office Supplies Inventory	22,080.00	-	22,080.00	100%
Food Supplies Inventory		-	-	0%
Drugs and Medicines Inventory		-	-	0%
Other Supplies Inventory		22,080.00	(22,080.00)	-100%
Construction Materials Inventory	30,000.00	30,000.00	-	0%
	<u>52,080.00</u>	<u>52,080.00</u>	<u>-</u>	<u>0%</u>
<b>PREPAYMENTS</b>				
Prepaid Insurance	2,376.97	2,376.97	-	0%
Advances to Contractors	881.49		881.49	100%
<b>OTHER CURRENT ASSETS</b>				
Guaranty Deposits	5,490.00	5,490.00	-	0%
<b>INVESTMENTS</b>				
Other Investments and Marketable Securities		-		
	<u>8,748.46</u>	<u>7,866.97</u>	<u>-</u>	<u>0%</u>
<b>PROPERTY, PLANT AND EQUIPMENT</b>				
<b>LAND AND LAND IMPROVEMENTS</b>				
Land	502,398.90	502,398.90	-	0%
Land Improvements	132,229.97	185,059.98	(52,830.01)	-40%
<b>BUILDINGS</b>				
Office Buildings	9,419,363.70	8,271,114.97	1,148,248.73	12%
Other Structures	706,645.40	699,750.40	6,895.00	1%
<b>OFFICE EQUIPMENT AND FIXTURES</b>				
Office Equipment	889,048.18	1,081,037.74	(191,989.56)	-22%
Furniture and Fixtures	1,394,075.31	1,530,786.12	(136,710.81)	-10%
IT Equipment and Software	1,723,979.65	1,833,311.37	(109,331.72)	-6%
Library Books	2,239.32	3,128.64	(889.32)	-40%
<b>MACHINERIES AND EQUIPMENT</b>				
Machineries	2,075,430.20	267,250.08	1,808,180.12	87%
Communication Equipment	115,420.38	153,213.11	(37,792.73)	-33%
Firefighting Equipment and Accessories	5,872.63	7,286.92	(1,414.29)	-24%
Technical and Scientific Equipment	120,447.74	140,360.24	(19,912.50)	-17%
Other Machineries and Equipment	352,905.25	378,663.68	(25,758.43)	-7%
Motor Vehicles	1,391,322.87	206,791.44	1,184,531.43	85%
Other Property Plant and Equipment	2,226.72	4,602.72	(2,376.00)	-107%
Other Assets	51,239.10	51,239.10	-	0%
	<u>18,884,845.32</u>	<u>15,315,995.41</u>	<u>3,568,849.91</u>	<u>19%</u>
<b>TOTAL ASSETS</b>	<b><u>51,280,191.75</u></b>	<b><u>44,175,543.51</u></b>	<b><u>7,103,766.75</u></b>	<b><u>14%</u></b>

**LIABILITIES**

**CURRENT LIABILITIES**

Payable Accounts				
Accounts Payable	206,622.19	740,346.64	(533,724.45)	-258%
Due to Officers and Employees	1,711,039.56	29,796,265.67	(28,085,226.11)	-1641%
Inter- Agency Payables				
Due to BIR	27,288.09	7,103.56	20,184.53	74%
Due to GSIS		1,354.79	(1,354.79)	-100%
Due to PAG-IBIG		-	-	0%
Due to PHILHEALTH		313.06	(313.06)	-100%
Due to LGUs	4,738,170.85	3,978,061.83	760,109.02	16%
Due to NGAs	150,000.00	150,000.00	-	0%
Due to Central Office	4,195,491.69	4,195,491.69	-	0%
Other Liability Accounts				
Guaranty Deposits Payable	326,753.60	137,282.40	189,471.20	58%
Other Payables	422,191.07	646,064.37	(223,873.30)	-53%
	<u>11,777,557.05</u>	<u>39,652,284.01</u>	<u>(27,874,726.96)</u>	<u>-237%</u>

**EQUITY**

**GOVERNMENT EQUITY**

Government Equity	<u>39,502,634.70</u>	<u>4,523,259.50</u>	<u>34,979,375.20</u>	<u>89%</u>
<b>TOTAL LIABILITIES AND EQUITY</b>	<u><b>51,280,191.75</b></u>	<u><b>44,175,543.51</b></u>	<u><b>7,104,648.24</b></u>	<u><b>-148.13%</b></u>

Certified Correct:

**GLORIA R. SUBALA**  
Accountant III

Noted:

**LEONARDO C. REYNOSO**  
Regional Director