

DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT  
Field Office I  
COMPARATIVE BALANCE SHEETS  
As of December 31, 2011  
With Comparative Figures of December 31, 2010

ASSETS		As of December 31, 2011	As of December 31, 2010	Increase(Decrease)	Percentage
<b>CURRENTS ASSETS</b>					
<b>CASH</b>					
Cash- National Treasury					
Cash- National Treasury (MDS)		14,417,634.04	5,268,281.84	9,149,352.20	0%
Cash in Bank-Local Currency					
Cash in Bank-Local Currency, Current A		1,445,701.34	1,611,068.64	(165,367.30)	-11%
		15,863,335.38	6,879,350.48	8,983,984.90	57%
<b>RECIEVABLES</b>					
Receivable accounts					
Loans Receivables - Others		3,373,115.60	3,392,535.60	(19,420.00)	-1%
Inter - Agency Receivables					
Due from National Treasury		5,908,425.48	4,753,713.03	1,154,712.45	20%
Due from NGAs		12,689,824.10	2,021,140.25	10,668,683.85	84%
Due from LGUs		74,705,405.35	5,835,622.31	68,869,783.04	92%
Due from NGOs/Pos		9,420,000.00	9,420,000.00	-	0%
Receivables-Disallowances/Charges		30,656.30	32,156.30	(1,500.00)	-5%
Advances to Officers and Employees		27,001,335.70	27,001,335.70	-	-100%
		133,128,762.53	25,455,167.49	107,673,595.04	81%
<b>INVENTORIES</b>					
Supplies					
Office Supplies Inventory		937,880.90	22,080.00	915,800.90	98%
Food Supplies Inventory		3,112,294.86	-	3,112,294.86	0%
Drugs and Medicines Inventory		62,094.42	-	62,094.42	0%
Other Supplies Inventory		99,179.33	-	99,179.33	-100%
Construction Materials Inventory		-	30,000.00	(30,000.00)	0%
		4,211,449.51	52,080.00	4,159,369.51	99%
<b>PREPAYMENTS</b>					
Prepaid Insurance		2,376.97	2,376.97	-	0%
Advances to Contractors		881.49	881.49	-	0%
<b>OTHER CURRENT ASSETS</b>					
Guaranty Deposits		5,490.00	5,490.00	-	0%
<b>INVESTMENTS</b>					
Other Investments and Marketable Secur		-	-	-	-
		8,748.46	8,748.46	#	0%
<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	132,229.97	-	0%
<b>BUILDINGS</b>					
Office Buildings		10,571,545.77	9,419,363.70	1,152,182.07	11%
Other Structures		706,645.40	706,645.40	-	0%
<b>OFFICE EQUIPMENT AND FIXTURES</b>					
Office Equipment		3,398,936.16	889,048.18	2,509,887.98	74%
Furniture and Fixtures		2,140,241.68	1,394,075.31	746,166.37	35%
IT Equipment and Software		8,234,977.65	1,723,979.65	6,510,998.00	79%
Library Books		1,350.00	2,239.32	(889.32)	-66%
<b>MACHINERIES AND EQUIPMENT</b>					
Machineries		1,806,869.63	2,075,430.20	(268,560.57)	-15%
Communication Equipment		83,609.97	115,420.38	(31,810.41)	-38%
Firefighting Equipment and Accessories		4,458.34	5,872.63	(1,414.29)	-32%
Technical and Scientific Equipment		95,567.64	120,447.74	(24,880.10)	-26%
Other Machineries and Equipment		330,441.43	352,905.25	(22,463.82)	-7%
Motor Vehicles		4,083,599.37	1,391,322.87	2,692,276.50	66%
Other Property Plant and Equipment		2,226.72	2,226.72	-	0%
Other Assets		51,239.10	51,239.10	-	0%
		32,146,337.73	18,884,845.32	13,261,492.41	41%
		<b>185,358,633.61</b>	<b>51,280,191.75</b>	<b>134,078,441.86</b>	<b>72%</b>
<b>TOTAL ASSETS</b>					

	As of December 31, 2011	As of December 31, 2010	Increase(Decrease)	Percentage
<b>LIABILITIES</b>				
<b>CURRENT LIABILITIES</b>				
Payable Accounts				
Accounts Payable	7,422,990.10	206,622.19	7,216,367.91	97%
Due to Officers and Employees	20,178,439.05	1,711,039.56	18,467,399.49	92%
Inter- Agency Payables				
Due to BIR	116,069.00	27,288.09	88,780.91	76%
Due to LGUs	5,859,221.66	4,738,170.85	1,121,050.81	19%
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	233,777.81	326,753.60	(92,975.79)	-40%
Other Payables	802,910.09	422,191.07	380,719.02	47%
	<b>38,958,899.40</b>	<b>11,777,557.05</b>	<b>27,181,342.35</b>	<b>70%</b>
<b>EQUITY</b>				
<b>GOVERNMENT EQUITY</b>				
Government Equity	<b>146,399,734.21</b>	<b>39,502,634.70</b>	<b>106,897,099.51</b>	<b>73%</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>185,358,633.61</b>	<b>51,280,191.75</b>	<b>134,078,441.86</b>	<b>142.79%</b>

Prepared by:

Certified Correct:

**ANGELINA D. NACES**  
Admin. Officer II

**GLORIA R. SUBALA**  
Accountant III

Noted:

**MARLENE FEBES D. PERALTA**  
OIC- Regional Director



