

**DSWD-Field Office I  
DETAILED BALANCE SHEET  
As of December 31, 2009**

**ASSETS**

**Current Assets**

**Cash**

Cash- National Treasury (MDS)	987,360.37	
Cash in Bank-Local Currency, CA	1,148,505.80	2,135,866.17

**Receivables**

Loans Receivables - Others	3,506,883.61	
Due from National Treasury	3,976,630.33	
Due from NGAs	667,400.25	
Due from LGUs	9,007,222.31	
Due from NGOs/POs	9,420,000.00	
Receivables-Disallowances/Charges	34,355.46	
Advances to Officers and Employees	51,243.00	26,663,734.96

**Inventories**

Other Supplies Inventory	22,080.00	
Construction Materials Inventory	30,000.00	52,080.00

**Prepaid Expenses**

Prepaid Insurance	2,376.97	2,376.97
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**Other Current assets**

Guaranty Deposits	5,490.00	5,490.00
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**Fixed Assets**

Land		502,398.90
Land Improvement	587,000.06	
<i>Less: Accumulated Depreciation</i>	<u>401,940.08</u>	185,059.98
Office Buildings	18,069,293.55	
<i>Less: Accumulated Depreciation</i>	<u>9,798,178.58</u>	8,271,114.97
Other Structures	773,230.00	
<i>Less: Accumulated Depreciation</i>	<u>73,479.60</u>	699,750.40
Office Equipment	2,134,830.40	
<i>Less: Accumulated Depreciation</i>	<u>1,053,792.66</u>	1,081,037.74
Furniture and Fixtures	2,598,619.35	
<i>Less: Accumulated Depreciation</i>	<u>1,067,833.23</u>	1,530,786.12
IT Equipment and Software	3,393,588.67	
<i>Less: Accumulated Depreciation</i>	<u>1,560,277.30</u>	1,833,311.37
Library Books	48,306.32	
<i>Less: Accumulated Depreciation</i>	<u>45,177.68</u>	3,128.64
Machineries	2,672,500.19	
<i>Less: Accumulated Depreciation</i>	<u>2,405,250.11</u>	267,250.08
Communication Equipment	471,025.53	
<i>Less: Accumulated Depreciation</i>	<u>317,812.42</u>	153,213.11
Firefighting Equipment and Accessories	58,550.00	
<i>Less: Accumulated Depreciation</i>	<u>51,263.08</u>	7,286.92
Technical and Scientific Equipment	333,461.00	
<i>Less: Accumulated Depreciation</i>	<u>193,100.76</u>	140,360.24
Other Machineries and Equipment	695,345.60	
<i>Less: Accumulated Depreciation</i>	<u>316,681.92</u>	378,663.68
Motor Vehicles	2,665,000.00	

<i>Less: Accumulated Depreciation</i>	<u>2,458,208.56</u>	206,791.44	
Other Property Plant and Equipment	39,450.00		
<i>Less: Accumulated Depreciation</i>	<u>34,847.28</u>	<u>4,602.72</u>	15,264,756.31
<b>Other Assets</b>			
Other Assets		<u>51,239.10</u>	<u>51,239.10</u>
<b>TOTAL ASSETS</b>			<b><u><u>44,175,543.51</u></u></b>

#### LIABILITIES AND EQUITY

##### Liabilities

Current Liabilities			
Accounts Payable		740,346.64	
Due to Officers and Employees		29,796,265.67	
Due to BIR		7,103.56	
Due to GSIS		1,354.79	
Due to PHILHEALTH		313.06	
Due to Other NGAs		150,000.00	
Due to LGUs		3,978,061.83	
Due to Central Office		4,195,491.69	
Guaranty Deposits Payable		137,282.40	
Other Payable		<u>646,064.37</u>	39,652,284.01

##### Equity

Government Equity		<u>4,523,259.50</u>	<u>4,523,259.50</u>
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<b>TOTAL LIABILITIES AND EQUITY</b>			<b><u><u>44,175,543.51</u></u></b>
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