

**DSWD-Field Office I
DETAILED BALANCE SHEET
As of December 31, 2010**

ASSETS

Current Assets

Cash

Cash- National Treasury (MDS)	5,268,281.84	
Cash in Bank-Local Currency, CA	1,611,068.64	6,879,350.48

Receivables

Loans Receivables - Others	3,392,535.60	
Due from National Treasury	4,753,713.03	
Due from NGAs	2,021,140.25	
Due from LGUs	5,835,622.31	
Due from NGOs/POs	9,420,000.00	
Receivables-Disallowances/Charges	32,156.30	25,455,167.49

Inventories

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

Prepaid Expenses

Prepaid Insurance	2,376.97	
Advances to Contractors	881.49	3,258.46

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>	454,770.09	132,229.97
Office Buildings	19,517,095.53	
<i>Less: Accumulated Depreciation</i>	10,097,731.83	9,419,363.70
Other Structures	781,025.00	
<i>Less: Accumulated Depreciation</i>	74,379.60	706,645.40
Office Equipment	2,095,543.40	
<i>Less: Accumulated Depreciation</i>	1,206,495.22	889,048.18
Furniture and Fixtures	2,590,079.35	
<i>Less: Accumulated Depreciation</i>	1,196,004.04	1,394,075.31
IT Equipment and Software	3,739,779.95	
<i>Less: Accumulated Depreciation</i>	2,015,800.30	1,723,979.65
Library Books	48,306.32	
<i>Less: Accumulated Depreciation</i>	46,067.00	2,239.32
Machineries	4,497,672.79	
<i>Less: Accumulated Depreciation</i>	2,422,242.59	2,075,430.20
Communication Equipment	459,797.53	
<i>Less: Accumulated Depreciation</i>	344,377.15	115,420.38
Firefighting Equipment and Accessories	58,550.00	
<i>Less: Accumulated Depreciation</i>	52,677.37	5,872.63
Technical and Scientific Equipment	333,461.00	
<i>Less: Accumulated Depreciation</i>	213,013.26	120,447.74
Other Machineries and Equipment	600,341.86	
<i>Less: Accumulated Depreciation</i>	247,436.61	352,905.25
Motor Vehicles	3,924,000.00	

<i>Less: Accumulated Depreciation</i>	<u>2,532,677.13</u>	1,391,322.87	
Other Property Plant and Equipment	39,450.00		
<i>Less: Accumulated Depreciation</i>	<u>37,223.28</u>	<u>2,226.72</u>	18,833,606.22
Other Assets			
Other Assets		<u>51,239.10</u>	<u>51,239.10</u>
TOTAL ASSETS			<u><u>51,280,191.75</u></u>

LIABILITIES AND EQUITY

Liabilities

Current Liabilities			
Accounts Payable		206,622.19	
Due to Officers and Employees		1,711,039.56	
Due to BIR		27,288.09	
Due to Other NGAs		150,000.00	
Due to LGUs		4,738,170.85	
Due to Central Office		4,195,491.69	
Guaranty Deposits Payable		326,753.60	
Other Payable		<u>422,191.07</u>	11,777,557.05

Equity

Government Equity		<u>39,502,634.70</u>	<u>39,502,634.70</u>
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TOTAL LIABILITIES AND EQUITY			<u><u>51,280,191.75</u></u>
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