

**DSWD-Field Office I  
DETAILED BALANCE SHEET  
As of December 31, 2011**

**ASSETS**

**Current Assets**

**Cash**

Cash - National Treasury (MDS)	14,417,634.04	
Cash in Bank-Local Currency, CA	1,445,701.34	15,863,335.38

**Receivables**

Loans Receivables - Others	3,373,115.60	
Due from National Treasury	5,908,425.48	
Due from NGAs	12,689,824.10	
Due from LGUs	74,705,405.35	
Due from NGOs/POs	9,420,000.00	
Receivables-Disallowances/Charges	30,656.30	106,127,426.83

**Inventories**

Office Supplies Inventory	937,880.90	
Food Supplies Inventory	3,112,294.86	
Drugs and Medicines Inventory	62,094.42	
Other Supplies Inventory	99,179.33	4,211,449.51

**Prepaid Expenses**

Advances to Officers and Employees	27,001,335.70	
Prepaid Insurance	2,376.97	
Advances to Contractors	881.49	27,004,594.16

**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	20,669,277.60	
<i>Less: Accumulated Depreciation</i>	10,097,731.83	10,571,545.77
Other Structures	781,025.00	
<i>Less: Accumulated Depreciation</i>	74,379.60	706,645.40
Office Equipment	4,672,760.24	
<i>Less: Accumulated Depreciation</i>	1,273,824.08	3,398,936.16
Furniture and Fixtures	3,465,676.35	
<i>Less: Accumulated Depreciation</i>	1,325,434.67	2,140,241.68
IT Equipment and Software	10,700,646.99	
<i>Less: Accumulated Depreciation</i>	2,465,669.34	8,234,977.65
Library Books	48,306.32	
<i>Less: Accumulated Depreciation</i>	46,956.32	1,350.00
Machineries	1,825,172.60	
<i>Less: Accumulated Depreciation</i>	18,302.97	1,806,869.63
Communication Equipment	459,797.53	
<i>Less: Accumulated Depreciation</i>	376,187.56	83,609.97
Firefighting Equipment and Accessories	58,550.00	
<i>Less: Accumulated Depreciation</i>	54,091.66	4,458.34
Technical and Scientific Equipment	283,787.00	
<i>Less: Accumulated Depreciation</i>	188,219.36	95,567.64

**Fixed Assets**

Other Machineries and Equipment	600,341.86		
<i>Less: Accumulated Depreciation</i>	<u>269,900.43</u>	330,441.43	
Motor Vehicles	6,690,745.08		
<i>Less: Accumulated Depreciation</i>	<u>2,607,145.71</u>	4,083,599.37	
Other Property Plant and Equipment	39,450.00		
<i>Less: Accumulated Depreciation</i>	<u>37,223.28</u>	2,226.72	32,095,098.63

**Other Assets**

Other Assets		<u>51,239.10</u>	51,239.10
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**TOTAL ASSETS****185,358,633.61****LIABILITIES AND EQUITY****Liabilities**

Current Liabilities			
Accounts Payable	7,422,990.10		
Due to Officers and Employees	20,178,439.05		
Due to BIR	116,069.00		
Due to Other NGAs	150,000.00		
Due to LGUs	5,859,221.66		
Due to Central Office	4,195,491.69		
Guaranty Deposits Payable	233,777.81		
Other Payable	<u>817,210.09</u>	38,973,199.40	

**Equity**

Government Equity	<u>146,385,434.21</u>	<u>146,385,434.21</u>	
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**TOTAL LIABILITIES AND EQUITY****185,358,633.61**