

Department of Social Welfare and Development
NATIONAL CAPITAL REGION
DETAILED STATEMENT OF FINANCIAL POSITION
Cluster 01, 03, 04, 06 and 07
As of December 31, 2016

| | Cluster 01 | Cluster 07 | Cluster 03 | Cluster 06 | Cluster 04 | 2016 | |
|--|----------------|--------------|--------------|------------|---------------|------|----------------|
| ASSETS | | | | | | | |
| Current Assets | | | | | | | |
| Cash and Cash Equivalents | 36,124,399.53 | 3,440,901.04 | 1,157,147.48 | - | 16,761,047.44 | - | 57,483,495.49 |
| Cash on Hand | 1,766,339.49 | 5,000.00 | - | - | 35,055.15 | - | 1,806,394.64 |
| Cash - Collecting Officer | 286,410.05 | | | | 4,160.00 | | 290,570.05 |
| Petty Cash | 1,479,929.44 | 5,000.00 | | | 30,895.15 | | 1,515,824.59 |
| Cash in Bank - Local Currency | 29,711,832.51 | 546,127.52 | - | - | 16,725,992.29 | - | 46,983,952.32 |
| Cash in Bank - Local Currency, Bangko Sentral Ng Pilipinas | | | | | | - | - |
| Cash in Bank - Local Currency, Current Account | 29,711,832.51 | 546,127.52 | | | 16,725,992.29 | | 46,983,952.32 |
| Cash in Bank - Local Currency, Savings Account | | | | | | | |
| Cash in Bank - Local Currency, Time Deposits | | | | | | | |
| Treasury/Agency Cash Accounts | 4,646,227.53 | 2,889,773.52 | 1,157,147.48 | - | - | - | 8,693,148.53 |
| Cash - Treasury/Agency Deposit, Regular | 4,646,227.53 | | | | | | 4,646,227.53 |
| Cash - Treasury/Agency Deposit, Special Account | | | - | | | | - |
| Cash - Treasury/Agency Deposit, Trust | - | 2,889,773.52 | 1,157,147.48 | | | | 4,046,921.00 |
| Cash - Modified Disbursement System (MDS), Regular | - | | - | | | | - |
| Cash Equivalents | - | - | - | - | - | - | - |
| Treasury Bills | | | | | | | |
| Receivables | 799,284,331.17 | 29,825.67 | 1,159,747.39 | - | - | - | 800,473,904.23 |
| Loans and Receivable Accounts | 3,533,577.60 | - | - | - | - | - | 3,533,577.60 |
| Accounts Receivable | 303,900.10 | - | | | | | 303,900.10 |
| Allowance for Impairment - Accounts Receivable | | | | | | | |
| Net Value - Accounts Receivable | 303,900.10 | - | - | - | - | - | 303,900.10 |
| Dividends Receivable | | | | | | | |
| Loans Receivable - Others | 3,229,677.50 | | | | | | 3,229,677.50 |
| Allowance for Impairment - Loans Receivable - Others | | | | | | | |
| Net Value - Loans Receivable - Others | 3,229,677.50 | - | - | - | - | - | 3,229,677.50 |
| Inter-Agency Receivables | 610,210,452.01 | 29,825.67 | 491,903.15 | - | - | - | 610,732,180.83 |
| Due from National Government Agencies | 129,176,313.14 | 29,825.67 | 312,153.15 | | | | 129,518,291.96 |
| Due from Government-Owned and/or Controlled Corporations | 271,217,187.81 | | 179,750.00 | | | | 271,396,937.81 |
| Due from Local Government Units | 209,816,951.06 | | | | | | 209,816,951.06 |

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|---|----------------|------------|--------------|------------|------------|----------------|
| Due from Joint Venture | | | | | | |
| Intra-Agency Receivables | 4,791,597.16 | - | 586,234.45 | - | - | 5,377,831.61 |
| Due from Central Office | | | | | | |
| Due from Bureaus | | | | | | |
| Due from Regional Offices | 1,007,021.00 | | 586,234.45 | | | 1,593,255.45 |
| Due from Operating Units | | | | | | - |
| Due from Other Funds | 3,784,576.16 | | | | | 3,784,576.16 |
| Other Receivables | 180,748,704.40 | - | 81,609.79 | - | - | 180,830,314.19 |
| Receivables - Disallowances/Charges | 1,233,600.55 | | 6,609.71 | | | 1,240,210.26 |
| Due from Officers and Employees | 52,162.04 | | | | | 52,162.04 |
| Organizations | 179,366,336.55 | | 75,000.08 | | | 179,441,336.63 |
| Other Receivables | 96,605.26 | | | | - | 96,605.26 |
| Allowance for Impairment - Other Receivables | | | | | | |
| Net Value - Other Receivables | 180,748,704.40 | - | 81,609.79 | - | - | 180,830,314.19 |
| Inventories | 30,364,918.71 | - | 5,678,055.02 | - | 474,309.24 | 36,517,282.97 |
| Inventory Held for Consumption | 28,761,121.65 | - | 5,678,055.02 | - | 474,309.24 | 34,913,485.91 |
| Welfare Goods Inventory | 5,979,225.87 | | | | | 5,979,225.87 |
| Other Supplies and Materials for distribution | 414,764.52 | | | | | 414,764.52 |
| Office Supplies Inventory | 5,303,330.47 | | 301,906.21 | | | 5,605,236.68 |
| Accountable Forms, Plates and Stickers Inventory | 134,250.00 | | | | | 134,250.00 |
| Food Supplies Inventory | 442,803.20 | | 2,357,795.10 | | | 2,800,598.30 |
| Drugs and Medicines Inventory | 14,997.75 | | - | | | 14,997.75 |
| Medical, Dental and Laboratory Supplies Inventory | 105,019.51 | | 136,412.41 | | | 241,431.92 |
| Fuel, Oil and Lubricants Inventory | | | | | | |
| Agricultural and Marine Supplies Inventory | | | | | | |
| Textbooks and Instructional Materials Inventory | 136,091.00 | | | | | 136,091.00 |
| Military, Police and Traffic Supplies Inventory | | | | | | |
| Chemical and Filtering Supplies Inventory | | | | | | |
| Construction Materials Inventory | 71,101.50 | | - | | | 71,101.50 |
| Other Supplies and Materials Inventory | 16,159,537.83 | | 2,881,941.30 | 474,309.24 | | 19,515,788.37 |
| Semi-expendable Machinery and Equipment | 1,603,797.06 | | | - | | 1,603,797.06 |
| Semi-expendable-office equipment | 274,104.77 | | | | | 274,104.77 |
| Semi-expendable-ICT | 183,356.40 | | | | | 183,356.40 |
| Semi-expendable-Communication equipment | 483,099.76 | | | | | 483,099.76 |
| Semi-expendable-sports equipment | | | | | | - |
| Semi-expendable-other machinery and equipment | 348,958.44 | | | | | 348,958.44 |

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|---|-------------------------|---------------------|---------------------|------------|----------------------|-------------------------|
| Semi-expendable-furniture and fixture | 314,277.69 | | | | | 314,277.69 |
| Investments | - | - | - | - | - | - |
| Other Assets | 242,874,893.32 | 6,483.50 | - | - | - | 242,881,376.82 |
| Advances | 239,229,025.09 | 6,483.50 | - | - | - | 239,235,508.59 |
| Advances for Operating Expenses | | | | | | |
| Advances for Payroll | | | | | | |
| Advances to Special Disbursing Officer | 239,167,151.09 | 6,483.50 | | | | 239,173,634.59 |
| Advances to Officers and Employees | 61,874.00 | | | | | 61,874.00 |
| Prepayments | 3,645,868.23 | - | - | - | - | 3,645,868.23 |
| Advances to Contractors | 3,645,868.23 | | | | | 3,645,868.23 |
| Other Prepayments | | | | | | |
| Total Current Assets | 1,108,648,542.73 | 3,477,210.21 | 7,994,949.89 | - | 17,235,356.68 | 1,137,356,059.51 |
| Non - Current Assets | | | | | | |
| Property, Plant and Equipment | 12,497,111,772.24 | 36,680.00 | 11,227,822.04 | - | 380,424.58 | 12,508,756,698.86 |
| Land | 12,340,630,206.25 | | | | | 12,340,630,206.25 |
| Land Improvements | 273,084.90 | - | 541,076.77 | - | - | 814,161.67 |
| Other Land Improvements | 3,741,214.79 | | 712,517.00 | | | 4,453,731.79 |
| Accumulated Depreciation - Other Land Improvements | (3,468,129.89) | | (171,440.23) | | | (3,639,570.12) |
| Accumulated Impairment Losses - Other Land Improvements | | | | | | |
| Net Value | 273,084.90 | - | 541,076.77 | - | - | 814,161.67 |
| Buildings and Other Structures | 66,474,936.84 | - | 3,482,666.24 | - | - | 69,957,603.08 |
| Buildings | 157,211,855.27 | | 5,817,251.23 | | | 163,029,106.50 |
| Accumulated Depreciation - Buildings | (101,795,589.11) | | (3,757,949.27) | | | (105,553,538.38) |
| Accumulated Impairment Losses - Buildings | | | | | | |
| Net Value | 55,416,266.16 | - | 2,059,301.96 | - | - | 57,475,568.12 |
| Other Structures | 14,012,455.18 | | 2,196,821.69 | | | 16,209,276.87 |
| Accumulated Depreciation - Other Structures | (2,953,784.50) | | (773,457.41) | | | (3,727,241.91) |
| Accumulated Impairment Losses - Other Structures | | | | | | |
| Net Value | 11,058,670.68 | - | 1,423,364.28 | - | - | 12,482,034.96 |
| Machinery and Equipment | 53,969,788.26 | 36,680.00 | 2,717,130.81 | - | 380,424.58 | 57,104,023.65 |

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|---|-----------------|------------|-----------------|--------------|------------|-----------------|
| Machinery | 7,853,510.61 | | 1,220,608.58 | | | 9,074,119.19 |
| <i>Accumulated Depreciation - Machinery</i> | (7,546,871.41) | | (286,762.64) | | | (7,833,634.05) |
| <i>Accumulated Impairment Losses - Machinery</i> | | | | | | |
| <i>Net Value</i> | 306,639.20 | - | 933,845.94 | - | - | 1,240,485.14 |
| Office Equipment | 8,372,244.83 | | 1,521,733.15 | | | 9,893,977.98 |
| <i>Accumulated Depreciation - Office Equipment</i> | (4,682,662.39) | | (851,795.09) | | | (5,534,457.48) |
| <i>Accumulated Impairment Losses - Office Equipment</i> | | | | | | |
| <i>Net Value</i> | 3,689,582.44 | - | 669,938.06 | - | - | 4,359,520.50 |
| Information and Communication Technology Equipment | 79,549,880.53 | 42,000.00 | 4,700,167.21 | | | 84,292,047.74 |
| <i>Accumulated Depreciation - Information and Communication Te</i> | (32,080,371.86) | (5,320.00) | (4,700,167.21) | | | (36,785,859.07) |
| <i>Accumulated Impairment Losses - Information and Communication Technology Equipment</i> | | | | | | |
| <i>Net Value</i> | 47,469,508.67 | 36,680.00 | - | - | - | 47,506,188.67 |
| Communication Equipment | 4,247,658.16 | | 2,608,684.78 | | | 6,856,342.94 |
| <i>Accumulated Depreciation - Communication Equipment</i> | (3,346,938.60) | | (2,093,819.42) | | | (5,440,758.02) |
| <i>Accumulated Impairment Losses - Communication Equipment</i> | | | | | | |
| <i>Net Value</i> | 900,719.56 | - | 514,865.36 | - | - | 1,415,584.92 |
| Disaster Response and Rescue Equipment | 500,273.00 | | 10,500.00 | | | 510,773.00 |
| <i>Accumulated Depreciation - Disaster Response and Rescue</i> | (318,269.40) | | (8,540.00) | | | (326,809.40) |
| <i>Accumulated Impairment Losses - Disaster Response and Rescue Equipment</i> | | | | | | |
| <i>Net Value</i> | 182,003.60 | - | 1,960.00 | - | - | 183,963.60 |
| Medical Equipment | 872,572.75 | | 595,608.00 | | | 1,468,180.75 |
| <i>Accumulated Depreciation - Medical Equipment</i> | (786,099.11) | | (565,827.60) | | | (1,351,926.71) |
| <i>Accumulated Impairment Losses - Medical Equipment</i> | | | | | | |
| <i>Net Value</i> | 86,473.64 | - | 29,780.40 | - | - | 116,254.04 |
| Sports Equipment | 125,280.00 | | 46,000.00 | | | 171,280.00 |
| <i>Accumulated Depreciation - Sports Equipment</i> | (60,499.80) | | (37,349.00) | | | (97,848.80) |
| <i>Accumulated Impairment Losses - Sports Equipment</i> | | | | | | |
| <i>Net Value</i> | 64,780.20 | - | 8,651.00 | - | - | 73,431.20 |
| Technical and Scientific Equipment | 2,038,701.45 | | 92,070.00 | | | 2,130,771.45 |
| <i>Accumulated Depreciation - Technical and Scientific Equipment</i> | (1,936,766.38) | | (87,466.50) | | | (2,024,232.88) |
| <i>Accumulated Impairment Losses - Technical and Scientific Equipment</i> | | | | | | |
| <i>Net Value</i> | 101,935.07 | - | 4,603.50 | - | - | 106,538.57 |
| Other Machinery and Equipment | 13,477,700.58 | | 11,069,731.00 | 627,574.92 | | 25,175,006.50 |
| <i>Accumulated Depreciation - Other Machinery and Equipment</i> | (12,309,554.70) | | (10,516,244.45) | (247,150.34) | | (23,072,949.49) |
| <i>Accumulated Impairment Losses - Other Machinery and</i> | | | | | | |
| <i>Net Value</i> | 1,168,145.88 | - | 553,486.55 | 380,424.58 | - | 2,102,057.01 |
| Transportation Equipment | 3,294,725.20 | | 3,697,333.62 | | | 6,992,058.82 |
| Motor Vehicles | 12,759,451.23 | | 7,110,515.19 | | | 19,869,966.42 |
| <i>Accumulated Depreciation - Motor Vehicles</i> | (9,466,326.03) | | (3,416,881.57) | | | (12,883,207.60) |
| <i>Accumulated Impairment Losses - Motor Vehicles</i> | | | | | | |
| <i>Net Value</i> | 3,293,125.20 | Page 4 | 3,693,633.62 | - | - | 6,986,758.82 |

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|---|----------------|------------|----------------|------------|------------|----------------|
| Other Transportation Equipment | 32,000.00 | | 74,000.00 | | | 106,000.00 |
| Accumulated Depreciation - Other Transportation Equipment | (30,400.00) | | (70,300.00) | | | (100,700.00) |
| Accumulated Impairment Losses - Other Transportation | | | | | | |
| Net Value | 1,600.00 | - | 3,700.00 | - | - | 5,300.00 |
| Furniture, Fixtures and Books | 573,754.77 | - | 756,252.69 | - | - | 1,330,007.46 |
| Furniture and Fixtures | 5,817,270.23 | | 3,831,937.29 | | | 9,649,207.52 |
| Accumulated Depreciation - Furniture and Fixtures | (5,245,825.26) | | (3,075,684.60) | | | (8,321,509.86) |
| Accumulated Impairment Losses - Furniture and Fixtures | | | | | | |
| Net Value | 571,444.97 | - | 756,252.69 | - | - | 1,327,697.66 |
| Books | 46,196.00 | | | | | 46,196.00 |
| Accumulated Depreciation - Books | (43,886.20) | | | | | (43,886.20) |
| Accumulated Impairment Losses - Books | | | | | | |
| Net Value | 2,309.80 | - | - | - | - | 2,309.80 |
| Construction in Progress | 31,796,553.15 | - | 3,778.00 | - | - | 31,800,331.15 |
| Construction in Progress - Land Improvements | | | | | | |
| Construction in Progress - Buildings and Other Structures | 31,796,553.15 | | 3,778.00 | | | 31,800,331.15 |
| Other Property, Plant and Equipment | 98,722.87 | - | 29,583.91 | - | - | 128,306.78 |
| Work/Zoo Animals | | | | | | |
| Accumulated Depreciation - Work/Zoo Animals | | | | | | |
| Accumulated Impairment Losses - Work/Zoo Animals | | | | | | |
| Net Value | - | - | - | - | - | - |
| Other Property, Plant and Equipment | 3,254,471.77 | | 1,511,479.72 | | | 4,765,951.49 |
| Equipment | (3,155,748.90) | | (1,481,895.81) | | | (4,637,644.71) |
| Accumulated Impairment Losses - Other Property, Plant and | | | | | | |
| Net Value | 98,722.87 | - | 29,583.91 | - | - | 128,306.78 |
| Other Assets | 607,645.87 | - | 64,616.42 | - | - | 672,262.29 |
| Other Assets | 429,445.87 | | 64,616.42 | | | 494,062.29 |
| Accumulated Impairment Losses - Other Assets | | | | | | |
| Net Value | 429,445.87 | - | 64,616.42 | - | - | 494,062.29 |
| Prepayments | - | - | - | - | - | - |
| Advances to Contractors | | | | | | |
| Other Prepayments | | | | | | |

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|--|--------------------------|---------------------|----------------------|------------|----------------------|------------|--------------------------|
| Deposits | 178,200.00 | - | - | - | - | - | 178,200.00 |
| Deposit on Letters of Credit | | | | | | | |
| Guaranty Deposits | 178,200.00 | | | | | | 178,200.00 |
| Other Deposits | | | | | | | |
| Total Non-Current Assets | 12,497,719,418.11 | 36,680.00 | 11,292,438.46 | - | 380,424.58 | - | 12,509,428,961.15 |
| TOTAL ASSETS | 13,606,367,960.84 | 3,513,890.21 | 19,287,388.35 | - | 17,615,781.26 | - | 13,646,785,020.66 |
| LIABILITIES AND NET ASSETS/EQUITY | | | | | | | |
| Liabilities | | | | | | | |
| Current Liabilities | | | | | | | |
| Financial Liabilities | 84,313,972.70 | - | - | - | - | - | 84,313,972.70 |
| Payables | 84,313,972.70 | - | - | - | - | - | 84,313,972.70 |
| Accounts Payable | 73,112,193.98 | | - | | | | 73,112,193.98 |
| Due to Officers and Employees | 11,201,778.72 | | | | | | 11,201,778.72 |
| Bills/Bonds/Loans Payable | - | - | - | - | - | - | - |
| Inter-Agency Payables | | | | | | | |
| Inter-Agency Payables | 2,832,598.18 | 5,553.11 | 27,812.51 | - | 2,542.91 | - | 2,868,506.71 |
| Due to BIR | 374.75 | 5,553.11 | 27,812.51 | | 2,542.91 | - | 36,283.28 |
| Due to GSIS | 87,205.53 | | | | | | 87,205.53 |
| Due to Pag-IBIG | 11,234.19 | | | | | | 11,234.19 |
| Due to PhilHealth | 84,981.51 | | | | | | 84,981.51 |
| Due to NGAs | 2,075,521.32 | - | | | | | 2,075,521.32 |
| Due to GOCCs | 531,322.88 | | | | | | 531,322.88 |
| Due to LGUs | 41,958.00 | | | | | | 41,958.00 |
| Due to Joint Venture | | | | | | | |
| Intra-Agency Payables | 6,986,025.06 | 22,298.00 | - | - | - | - | 7,008,323.06 |
| Due to Central Office | 3,201,448.90 | 22,298.00 | | | | | 3,223,746.90 |
| Due to other funds | 3,784,576.16 | | | | | | 3,784,576.16 |
| Due to Regional Offices | | | | | | | |
| Due to Operating Units | | | | | | | |
| Trust Liabilities | 8,376,710.43 | - | - | - | - | - | 8,376,710.43 |
| Guaranty/Security Deposits Payable | 8,376,710.43 | | | | | | 8,376,710.43 |
| Customers' Deposits Payable | | | | | | | |
| Other Payables | 11,306,750.98 | 3,097,659.08 | 10,184.00 | | 13,134,097.72 | | 27,548,691.78 |
| Total Current Liabilities | 113,816,057.35 | 3,125,510.19 | 37,996.51 | - | 13,136,640.63 | - | 130,116,204.68 |
| Non-Current Liabilities | | | | | | | |
| Financial Liabilities | - | | | | | | - |

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| Total Non -Current Liabilities | - | - | - | - | - | - |
| Total Liabilities | 113,816,057.35 | 3,125,510.19 | 37,996.51 | - | 13,136,640.63 | 130,116,204.68 |
| Net Assets/Equity | | | | | | |
| Equity | 13,492,551,903.49 | 388,380.02 | 19,249,391.84 | - | 4,479,140.63 | 13,516,668,815.98 |
| Accumulated Surplus/(Deficit) | 13,492,551,903.49 | 388,380.02 | 19,249,391.84 | | 4,479,140.63 | 13,516,668,815.98 |
| Total Net Assets/Equity | 13,492,551,903.49 | 388,380.02 | 19,249,391.84 | - | 4,479,140.63 | 13,516,668,815.98 |
| TOTAL LIABILITIES AND NET ASSETS/EQUITY | 13,606,367,960.84 | 3,513,890.21 | 19,287,388.35 | - | 17,615,781.26 | 13,646,785,020.66 |

Prepared by:

Certified by:

MA. FLORIDA R. FRANCISCO
Admin. Asst. II

IAN ANN GIROSE S. BENTIBANO
Accountant III

ACCUMULATED SURPLUS(deficit)
ANNEX D TOTAL