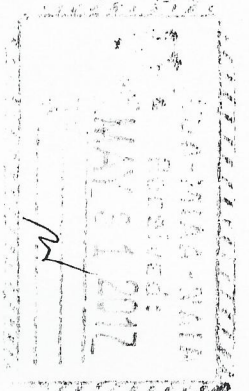




Republic of the Philippines
Manila International Airport Authority
 Ninoy Aquino International Airport, Metro Manila



DETAILED BALANCE SHEET
 AS OF MARCH 31, 2017

ASSETS

Account Code

Cash and Cash Equivalents

Cash on Hand

Cash - Collecting Officers
 Petty Cash

1 01 01 010 PHP 214,812,279
 1 01 01 020 686,621

215,498,900

Cash in Bank - Local Currency

Cash in Bank - Local Currency, Current Account - LBP
 Cash in Bank - Local Currency, Savings Account

1 01 02 020 203,783,920
 1 01 02 030 968,720,455

1,172,504,374

Cash in Bank - Foreign Currency

Cash in Bank - Foreign Currency, Current Account
 Cash in Bank - Foreign Currency, Savings Account

1 01 03 020 575,891
 1 01 03 030 15,098,083

15,673,974

Cash Equivalents

Time Deposits - Local Currency

1 01 05 020 3,122,744,996

3,122,744,996

4,526,422,245

Investments

Investments in Time Deposits

Investment in Time Deposits - Local Currency

1 02 11 010

9,200,485,577

Other Investments

Other Investments and Marketable Securities

1 02 99 990

12,505,000

9,212,990,577

Receivables

Loans and Receivable Accounts

Accounts Receivable ?

1 03 01 010 PHP 2,892,477,043 ?

(1,737,396,398)

1,155,080,645

Allowance for Doubtful Accounts

1 03 01 011

15,413,855

Interest Receivable

1 03 01 050

21,668,237 ?

Inter-Agency Receivables

Due from NGAs ?

1 03 03 010

7,208,881

Due from LGUs

1 03 03 030

-

Due from GOCCs

1 03 03 050

28,877,118

Intra-Agency Receivables

Due from Other Funds

1 03 04 050

5,986,008

DETAILED BALANCE SHEET
AS OF MARCH 31, 2017

	Account Code		
Other Receivables			
Receivables - Disallowances/Charges	1 03 05 010	168,878,111	
Due from Officers and Employees	1 03 05 020	333,152	
Other Receivables	1 03 05 990	616,446,931	785,658,195
		<u>785,658,195</u>	1,991,015,820
Inventories			
Inventory Held for Consumption			
Office Supplies Inventory	1 04 04 010		1,688,016
Accountable Forms, Plates and Stickers Inventory	1 04 04 020		-
Drugs and Medicines Inventory	1 04 04 060	67,524	1,751,950
Fuels, Oil and Lubricants Inventory	1 04 04 080		312,142
Military, Police and Traffic Supplies Inventory	1 04 04 110		1,216,571
Electrical Supplies and Materials Inventory	1 04 04 190		407,104
Construction Materials Inventory	1 04 04 130		315,753
Other Supplies Inventory	1 04 04 990		<u>5,759,059</u>
Investment Property			
Land and Buildings			
Investment Property, Buildings	1 05 01 020	334,126,026	
Accumulated Depreciation - Investment Property, Buildings	1 05 01 021	(293,510,116)	40,615,911
Property, Plant and Equipment			
Land			
Land Improvements	1 06 01 010	6,645,886,033	6,645,886,033
Other Land Improvements	1 06 02 990	4,285,089,300	
Accumulated Depreciation - Other Land Improvements	1 06 02 991	(4,018,788,989)	266,300,311
Infrastructure Assets			
Airport System	1 06 03 080	2,577,467,668	
Accumulated Depreciation - Airport System	1 06 03 081	(1,624,681,146)	952,786,522
Buildings and Other Structures			
Office Buildings	1 06 04 010	21,691,874,259	
Accumulated Depreciation - Buildings and Other Structures	1 06 04 011	(4,937,631,801)	16,754,242,458
Machinery and Equipment			
Office Equipment	1 06 05 020	38,457,354	
Accumulated Depreciation - Office Equipment	1 06 05 021	(30,147,288)	8,310,066
Information and Communication Technology, Equipment	1 06 05 030	175,323,431	

**DETAILED BALANCE SHEET
AS OF MARCH 31, 2017**

	Account Code		
<i>Accumulated Depreciation - Information and Communication Technology, Equipment</i>	1 06 05 031	(147,405,628)	27,917,802
<i>Airport Equipment</i>	1 06 05 060	3,903,924,615	
<i>Accumulated Depreciation - Airport Equipment</i>	1 06 05 061	(2,782,241,814)	1,121,682,801
<i>Communication Equipment</i>	1 06 05 070	376,467,887	
<i>Accumulated Depreciation - Communication Equipment</i>	1 06 05 071	(245,848,430)	130,619,458
<i>Disaster Response and Rescue Equipment</i>	1 06 05 090	392,604,484	
<i>Accumulated Depreciation - Disaster Response and Rescue Equipment</i>	1 06 05 091	(228,133,572)	164,470,912
<i>Military, Police and Security Equipment</i>	1 06 05 100	29,431,771	
<i>Accumulated Depreciation - Military, Police and Security Equipment</i>	1 06 05 101	(24,217,699)	5,214,072
<i>Medical Equipment</i>	1 06 05 110	18,218,554	
<i>Accumulated Depreciation - Medical Equipment</i>	1 06 05 111	(14,967,028)	3,251,527
<i>Other Machinery and Equipment</i>	1 06 05 990	1,726,217,380	
<i>Accumulated Depreciation - Other Machinery and Equipment</i>	1 06 05 991	(1,125,548,642)	600,668,738
Transportation Equipment			
<i>Motor Vehicles</i>	1 06 06 010	244,700,321	
<i>Accumulated Depreciation - Motor Vehicles</i>	1 06 06 011	(180,894,808)	63,805,512.34
Furniture, Fixtures and Books			
<i>Furniture, Fixtures and Books</i>	1 06 07 010	412,871,640	
<i>Accumulated Depreciation - Furnitures and Fixtures</i>	1 06 07 011	(306,414,620)	106,457,021
<i>Books</i>	1 06 07 020	1,251,814	
<i>Accumulated Depreciation - Books</i>	1 06 07 021	(1,101,833)	149,981
Leased Assets Improvements			
<i>Leased Assets Improvement, Building</i>	1 06 09 020	122,381,872	
<i>Accumulated Depreciation - Leased Assets Improvement, Building</i>	1 06 09 021	(110,143,685)	12,238,187
Other Property, Plant and Equipment			
<i>Work/Zoo Animals</i>	1 06 98 010	10,362,317	
<i>Other Property, Plant and Equipment</i>	1 06 98 990	164,376,243	
<i>Accumulated Depreciation - Other Property, Plant and Equipment</i>	1 06 98 991	(118,527,837)	45,848,406
Construction in Progress			
<i>Construction in Progress - Land Improvements</i>	1 06 99 010	5,999,185	
<i>Construction in Progress - Building and Other Structures</i>	1 06 99 030	5,893,109	
<i>Construction in Progress - Infrastructure Assets</i>	1 06 99 020	462,792,113	
		<u>474,684,407.95</u>	<u>27,394,896.531</u>

**DETAILED BALANCE SHEET
AS OF MARCH 31, 2017**

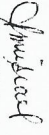
Account Code

Other Assets							
Advances							
Advances for Payroll	1 99 01 020	-					
Advances to Officers and Employees	1 99 01 040	636,084			636,084		
Prepayments							
Advances to Contractors	1 99 02 010	50,408,122					
Prepaid Rent	1 99 02 020	127,535,424					
Prepaid Insurance	1 99 02 050	15,868,350					
Input Tax	1 99 02 060	146,096,581					
Withholding Tax at Source	1 99 02 080	278,534,782			618,443,259		
Deposits							
Deposit Letters of Credit	1 99 03 010	288,558					
Guaranty Deposits	1 99 03 020	5,202,376			5,490,933.95		
Restricted Fund							
Restricted Fund	1 99 04 010	300,005,000			300,005,000		
Other Assets							
Deferred Charges	1 99 99 080	82,804,963					
Other Assets	1 99 99 990	175,191,762			257,996,725		
TOTAL ASSETS							
							1,182,572,002
							<u>44,354,272,145</u>
LIABILITIES							
Financial Liabilities							
Payables							
Accounts Payable	2 01 01 010	680,855,841					
Due to Officers and Employees	2 01 01 020	24,383,241					
Interest Payable	2 01 01 050	16,728,041			721,967,123		
Bills/Bonds/Loans Payable							
Loans Payable - Domestic	2 01 02 040	2,441,139,000					
Loans Payable - Foreign	2 01 02 050	2,697,199,553			5,138,338,553		
Tax Refunds Payable							
Tax Refunds Payable	2 01 03 010	3,493,886			3,493,886		


**DETAILED BALANCE SHEET
AS OF MARCH 31, 2017**

	Account Code						
Inter-Agency Payables							
Inter-Agency Payables							
Due to BIR	2	02	01	010	975,171,862		
Due to GSIS	2	02	01	020	9,221,180		
Due to PAG-IBIG	2	02	01	030	778,539		
Due to Philhealth	2	02	01	040	614,932		
Due to Other NGAS	2	02	01	050	337,991,855		
Due to Treasurer of the Philippines	2	02	01	090	514,497,480		1,838,275,847
Trust Liabilities							
Trust Liabilities							
Guaranty/Security Deposits Payable	2	04	01	040	59,878,701		
Customers' Deposits Payable	2	04	01	050	399,331,091		459,209,792
Deferred Credits/Unearned Income							
Deferred Credits							
Other Deferred Credits	2	05	01	990	761,341,543		761,341,542.77
Other Payables							
Other Payables							
Dividend Payable	2	99	99	090	2,080,551,750		
Other Payables	2	99	99	990	409,812,222		2,490,363,972
EQUITY							
Government Equity							
Government Equity							
Government Equity	3	01	01	020	7,191,934,321		7,191,934,321
Retained Earnings							
Retained Earnings							
Beginning Balance	3	07	01	010	24,810,448,103		
Retained Operation Surplus:							
Beginning Balance							
Current Operations					938,899,004		25,749,347,107
TOTAL LIABILITIES AND EQUITY							32,941,281,428
							44,354,272,145


Prepared By:


Catherine M. Israel
Sr. Corporate Accountant

Verified By:


Maria Cristina P. Azarcon
Sr. Corporate Accountant B

Certified Correct:


Grace D. Guilinao
Officer-in-Charge
Accounting Division