

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

CA-NIAL-WALL

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NOV 29, 2017

DETAILED BALANCE SHEET AS OF SEPTEMBER 30, 2017

Account Code

Cash and Cash Equivalents

Cash on Hand

Di Louis I							
	5,986,008			050	3 04	1 03	Due from Other Funds
							Intra-Agency Receivables
	18,450,382	7,208,881		030	3 03	1 03	Due from LGUs
		11,241,501		010	3 03	1 03	Due from NGAs
							Inter-Agency Receivables
	16,207,627			050	3 01	1 03	Interest Receivable
•	1,151,148,900	(1,769,192,794)	1	011	3 01	1 03	Allowance for Doubtful Accounts
		2,920,341,694	PHP	010	3 01	1 03	Accounts Receivable
							Loans and Receivable Accounts
							Receivables
9,284,726,411	12,505,000			990	2 99	1 02	Other Investments and Marketable Securities
							Other Investments
	9,272,221,411			010	2 11	1 02	Investment in Time Deposits - Local Currency
							Investments in Time Deposits
							Investments
4,876,092,883	3,329,311,529	3,329,311,529	1	020	1 05	1 01	Time Deposits - Local Currency
							Cash Equivalents
	989,906	834,391	ı	030	1 03	1 01	Cash in Bank - Foreign Currency, Savings Account
		155,515		020	1 03	1 01	Cash in Bank - Foreign Currency, Current Account
							Cash in Bank - Foreign Currency
	1,422,918,206	1,221,080,516	1	030	1 02	1 01	Cash in Bank - Local Currency, Savings Account
		201,837,691		020	1 02	1 01	Cash in Bank - Local Currency, Current Account - LBP
							Cash in Bank - Local Currency
(An or a second	122,873,242	1,018,311	ı	020	1 01	1 01	Petty Cash
No.		121,854,930.82	PHP	010	1 01	1 01	Cash - Collecting Officers

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DETAILED BALANCE SHEET AS OF SEPTEMBER 30, 2017

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Machinery and Equipment Office Equipment Accumulated Depreciation - Office Equipment Information and Communication Technology, Equipment	Buildings and Other Structures Office Buildings Accumulated Depreciation - Buildings and Other Structures	Infrastructure Assets Airport System Accumulated Depreciation - Airport System	Land Improvements Other Land Improvements Accumulated Depreciation - Other Land Improvements	Property, Plant and Equipment Land Land	Investment Property Land and Buildings Investment Property, Buildings Accumulated Depreciation - Investment Property, Buildings	Inventories Inventory Held for Consumption Office Supplies Inventory Drugs and Medicines Inventory Fuels, Oil and Lubricants Inventory Military, Police and Traffic Supplies Inventory Construction Materials Inventory Electrical Supplies and Materials Inventory Other Supplies Inventory	Other Receivables Receivables - Disallowances/Charges Due from Officers and Employees Other Receivables
1 06 1 06 1 06	1 06 1 06	1 06 1 06	1 06 1 06	1 06	1 05 1 05	1 04 1 04 1 04 1 04 1 04 1 04 1 04	1 03 1 03 1 03
6 05	04	03	02	01	01	04 04 04 04 04	05 05
020 021 030	010	080 081	990 991	010	020 021	010 060 080 110 130 190	010 020 990
40,140,796 (31,304,760) 179,059,111	21,691,874,259 (5,387,701,827)	2,577,467,668 (1,624,681,146)	4,285,089,300 (4,066,732,136)	6,645,886,033			168,371,121 266,755 453,536,612
8,836,036	16,304,172,432	952,786,522	218,357,165	6,645,886,033	334,126,026 (294,819,808)	342,789.67 217,244 844,619 312,142 691,509 2,578,180 1,959,542	622,174,489
					39,306,218	6,946,025	1,813,967,406

DETAILED BALANCE SHEET AS OF SEPTEMBER 30, 2017

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484,621,/64./4	9,965,791	030	99	06	Н	Construction in Progress - Building and Other Structures
	462,792,113	020	99	90	⊢	Construction in Progress - Infrastructure Assets
	11,863,861	010	99	90	Ь	Construction in Progress - Land Improvements
						Construction in Progress
40,907,075	(125,131,819)	991	98	90	ь	Accumulated Depreciation - Other Property, Plant and Equipment
	166,038,894	990	98	90	Н	Other Property, Plant and Equipment
7,9/1,013	7,971,013	010	98	90	\vdash	Work/Zoo Animals
						Other Property, Plant and Equipment
12,238,187	(110,143,685)	021	09	90	\vdash	Accumulated Depreciation - Leased Assets Improvement, Building
	122,381,872	020	09	90	⊢	Leased Assets Improvement, Building
						Leased Assets Improvements
139,345	(1,112,469)	021	07	90	Ь	Accumulated Depreciation - Books
	1,251,814	020	07	90	Ь	Books
117,560,656	(312,666,916)	011	07	90	\vdash	Accumulated Depreciation - Furnitures and Fixtures
	430,227,573	010	07	90	<u> </u>	Furnitures and Fixtures
			07	90	⊣	Furniture, Fixtures and Books
56,981,960.56	(187,718,360)	011	90	06	\vdash	Accumulated Depreciation - Motor Vehicles
	244,700,321	010	90	90	1	Motor Vehicles
						Transportation Equipment
574,657,966	(1,156,743,462)	991	05	90	ы	Accumulated Depreciation - Other Machinery and Equipment
	1,731,401,428	990	05	90	\vdash	Other Machinery and Equipment
2,792,948	(15,425,606)	111	05	90	⊢	Accumulated Depreciation - Medical Equipment
	18,218,554	110	05	90	ш	Medical Equipment
40,113,826	(24,988,414)	101	05	90	† 1	Accumulated Depreciation - Military, Police and Security Equipment
	65,102,240	100	05	90	Н	Military, Police and Security Equipment
206,966,624	(243,948,359)	091	05	90	Н	Accumulated Depreciation - Disaster Response and Rescue Equipment
	450,914,983	090	05	90	<u> </u>	Disaster Response and Rescue Equipment
123,954,832	(253,119,127)	071	05	90	↦	Accumulated Depreciation - Communication Equipment
	377,073,959	070	05	90	μ.	Communication Equipment
1,045,482,503	(2,858,442,111)	061	05	90	\vdash	Accumulated Depreciation - Airport Equipment
	3,903,924,615	060	05	90	\vdash	Airport Equipment
27,932,938	(151,126,174)	031	05	90	Ь	Accumulated Depreciation - Information and Communication Technology, Equipment
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26,872,359,826

DETAILED BALANCE SHEET AS OF SEPTEMBER 30, 2017

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Bills/Bonds/Loans Payable Loans Payable - Domestic Loans Payable - Foreign Tax Refunds Payable Tax Refunds Payable	Financial Liabilities Payables Accounts Payable Due to Officers and Employees Interest Payable	TOTAL ASSETS	Other Assets Deferred Charges Other Assets	Restricted Fund Restricted Fund	Deposits Deposit Letters of Credit Guaranty Deposits	Prepayments Advances to Contractors Prepaid Rent Prepaid Insurance Input Tax Withholding Tax at Source	Other Assets Advances Advances for Payroll Advances to Officers and Employees
2 01 02 040 2 01 02 050 2 01 03 010	2 01 01 010 2 01 01 020 2 01 01 050		1 99 99 080 1 99 99 990	1 99 04 010	1 99 03 010 1 99 03 020	1 99 02 010 1 99 02 020 1 99 02 050 1 99 02 060 1 99 02 080	1 99 01 020 1 99 01 040
2,441,139,000 2,409,506,400 3,096,991	641,372,732 24,145,778 51,769,497		82,044,570 175,191,762	286,409,350	288,558 5,202,376	48,270,391 42,511,808 5,787,884 139,510,808 176,127,699	373,509 691,702
4,850,645,400 3,096,991	717,288,007	РНР	257,236,332	286,409,350	5,490,933.95	412,208,590	1,065,211
		43,855,809,187	962,410,417				

AS OF SEPTEMBER 30, 2017 DETAILED BALANCE SHEET

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TOTAL LIABILITIES AND EQUITY	PNCC Adjustment Current Operations	Retained Operation Surplus:	Deduct: CY 2016 Dividend	Beginning Balance	Retained Earnings	Retained Earnings	Government Equity	Government Equity	Government Equity	Other Payables	Other Payables	Other Payables	Other Deferred Credits	Deferred Credits	Deferred Credits/Unearned Income	Customers' Deposits Payable	Guaranty/Security Deposits Payable	Trust Liabilities	Trust Liabilities	Due to Treasurer of the Philippines	Due to Other NGAs	Due to Philhealth	Due to PAG-IBIG	Due to GSIS	Due to BIR	Inter-Agency Payables	Inter-Agency Payables
					3 07 01 010		3 01 01 020			2 99 99 990			2 05 01 990			2 04 01 050	2 04 01 040			2 02 01 090	2 02 01 050	2 02 01 040	2 02 01 030	2 02 01 020	2 02 01 010		
	(100,058,945) 2,942,634,551		(67,604,298)	24,888,812,212			7,191,934,321			614,543,135			759,428,113			413,092,309	98,486,393			482,233,186	335,356,861	628,370	775,514	9,358,989	715,158,080		
	27,663,783,520						7,191,934,321			614,543,135			759,428,112.61			511,578,702				1,543,510,999							
43,855,809,187	34,855,717,841									9,000,091,347																	

EQUITY

Prepared By:

White State of the Catherine M. Israel

Sr. Corporate Accountant

Sr. Corporate Accountant B

Grace D. Gulinao Officer-In-Charge Accounting Division

Certified Correct:

Maria Cristina P. Azarcon

Verified By: