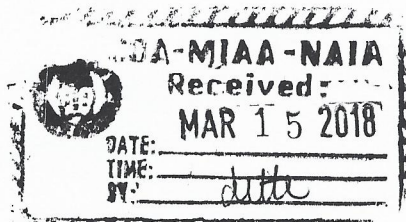




Republic of the Philippines
MANILA INTERNATIONAL AIRPORT AUTHORITY
 MIAA Administration Building, MIA Road Pasay City, Metro Manila

DETAILED BALANCE SHEET
 AS OF DECEMBER 31, 2017



ASSETS

Current Assets

Cash and Cash Equivalents

Cash on Hand

- Cash - Collecting Officers
- Petty Cash

Cash in Bank - Local Currency

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

Cash in Bank - Foreign Currency

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

Cash Equivalents

- Time Deposits - Local Currency

Short-Term Investments

Investments in Time Deposits

- Investment in Time Deposits - Local Currency

Trade and Other Receivables

Loans and Receivable Accounts

- Accounts Receivable
- Allowance for Impairment - Accounts Receivable
- Interest Receivable

Advances

- Advances for Payroll
- Advances to Officers and Employees

Other Receivables

- Receivables - Disallowances/Charges
- Due from Officers and Employees
- Other Receivables

Prepayments

Prepayments

- Advances to Contractors
- Prepaid Insurance
- Input Tax
- Deferred Input Tax
- Withholding Tax at Source

Inventory Held for Consumption

- Office Supplies Inventory
- Drugs and Medicines Inventory
- Fuels, Oil and Lubricants Inventory
- Construction Materials Inventory
- Electrical Supplies and Materials Inventory
- Other Supplies Inventory

Other Current Assets

Deposits

- Deposit Letters of Credit
- Guaranty Deposits

TOTAL CURRENT ASSETS

Non Current Assets

Investment Property

Land and Buildings

- Investment Property, Buildings
- Accumulated Depreciation - Investment Property, Buildings

	1	01	01	010	119,993,479		
	1	01	01	020	701,435	120,694,914	
	1	01	02	020	213,692,080		
	1	01	02	030	784,619,633	998,311,713	
	1	01	03	020	205,481		
	1	01	03	030	20,040,752	20,246,233	
	1	01	05	020	2,622,960,054	2,622,960,054	3,762,212,913
	1	02	11	010			11,489,484,208
	1	03	01	010	2,823,452,314		
	1	03	01	011	(1,338,326,874)	1,485,125,440	
	1	03	01	050		54,584,876	
	1	99	01	020	3,000		
	1	99	01	040	30,972	33,972	
	1	03	05	010	167,787,147		
	1	03	05	020	219,905		
	1	03	05	990	238,388,094	406,395,147	1,946,139,435
	1	99	02	010	84,649,571		
	1	99	02	050	617,167		
	1	99	02	060	151,977,538		
	1	99	02	060a	19,727,998		
	1	99	02	080	175,479,038	432,451,311	
	1	04	04	010	3,730,987		
	1	04	04	060	1,049,306		
	1	04	04	080	662,478		
	1	04	04	130	4,869,473		
	1	04	04	190	3,657,199		
	1	04	04	990	2,696,019	16,665,462	449,116,773
	1	99	03	010		288,558	
	1	99	03	020		87,246,946	87,535,504
						<u>87,246,946</u>	<u>87,535,504</u>
							<u>17,734,488,834</u>
	1	05	01	020	334,126,026		
	1	05	01	021	(295,474,654)		38,651,372

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

Property, Plant and Equipment						
Land						
Land	1	06	01	010	14,904,486,033	14,904,486,033
Land Improvements						
Other Land Improvements	1	06	02	990	4,285,117,800	
Accumulated Depreciation - Other Land Improvements	1	06	02	991	<u>(4,086,466,191)</u>	198,651,609
Infrastructure Assets						
Airport System	1	06	03	080	25,659,383,064	
Accumulated Depreciation - Airport System	1	06	03	081	<u>(7,046,753,183)</u>	18,612,629,881
Buildings and Other Structures						
Buildings	1	06	04	010	410,012,528	
Accumulated Depreciation - Buildings and Other Structures	1	06	04	011	<u>(309,996,658)</u>	100,015,870
Machinery and Equipment						
Office Equipment	1	06	05	020	32,265,301	
Accumulated Depreciation - Office Equipment	1	06	05	021	<u>(24,999,776)</u>	7,265,525
Information and Communication Technology, Equipment	1	06	05	030	164,547,547	
Accumulated Depreciation - Information and Communication Technology, Equipment	1	06	05	031	<u>(138,241,395)</u>	26,306,152
Airport Equipment	1	06	05	060	3,884,072,195	
Accumulated Depreciation - Airport Equipment	1	06	05	061	<u>(2,881,163,598)</u>	1,002,908,598
Communication Equipment	1	06	05	070	370,606,883	
Accumulated Depreciation - Communication Equipment	1	06	05	071	<u>(251,162,854)</u>	119,444,028
Disaster Response and Rescue Equipment	1	06	05	090	447,265,252	
Accumulated Depreciation - Disaster Response and Rescue Equip	1	06	05	091	<u>(249,783,016)</u>	197,482,236
Military, Police and Security Equipment	1	06	05	100	71,004,169	
Accumulated Depreciation - Military, Police and Security Equipr.	1	06	05	101	<u>(25,870,135)</u>	45,134,033
Medical Equipment	1	06	05	110	15,638,135	
Accumulated Depreciation - Medical Equipment	1	06	05	111	<u>(13,763,400)</u>	1,874,736
Other Machinery and Equipment	1	06	05	990	1,732,107,204	
Accumulated Depreciation - Other Machinery and Equipment	1	06	05	991	<u>(1,172,229,280)</u>	559,877,924
Transportation Equipment						
Motor Vehicles	1	06	06	010	242,459,176	
Accumulated Depreciation - Motor Vehicles	1	06	06	011	<u>(187,305,218)</u>	55,153,958.01
Furniture, Fixtures and Books						
Furnitures and Fixtures	1	06	07	010	388,059,607	
Accumulated Depreciation - Furnitures and Fixtures	1	06	07	011	<u>(274,553,362)</u>	113,506,245
Books	1	06	07	020	991,060	
Accumulated Depreciation - Books	1	06	07	021	<u>(890,110)</u>	100,950
Leased Assets Improvements						
Leased Assets Improvement, Building	1	06	09	020	122,381,872	
Accumulated Depreciation - Leased Assets Improvement, Buildi	1	06	09	021	<u>(110,143,685)</u>	12,238,187
Other Property, Plant and Equipment						
Work/Zoo Animals	1	06	98	010	7,971,013	
Accumulated Depreciation - Work Animals	1	06	98	011	<u>(7,572,465)</u>	398,548
Other Property, Plant and Equipment	1	06	98	990	140,520,281	
Accumulated Depreciation - Other Property, Plant and Equipment	1	06	98	991	<u>(107,314,883)</u>	33,205,398
						35,990,679,911
Investments in Stocks						
Investments in Associates/Affiliates						
Investments in Associates/Affiliates	1	02	06	010		11,850,000
Investments in Subsidiaries						
Investments in Subsidiaries	1	02	10	010		655,000
						12,505,000
Other Non Current Assets						
Deferred Tax Assets						
Restricted Fund	1	12	01	010	585,758,971	
TOTAL NON CURRENT ASSETS	1	99	04	010	<u>286,864,710</u>	872,623,681
						872,623,681
						<u>36,914,459,963</u>
TOTAL ASSETS						PHP <u>54,648,948,797</u>



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

DETAILED BALANCE SHEET
AS OF DECEMBER 31, 2017

LIABILITIES

Current Liabilities

Trade and Other Payables

Accounts Payable	2	01	01	010		723,758,266	
Dividend Payable	2	99	99	090	2,010,990,416		
Interest Payable	2	01	01	050	60,394,290		
Due to Officers and Employees	2	01	01	020	26,763,342		
Other Payables	2	99	99	990	357,091,141	2,455,239,189	3,178,997,455

Inter-Agency Payables

Due to BIR	2	02	01	010		469,598,566	
Due to GSIS	2	02	01	020		15,497,823	
Due to PAG-IBIG	2	02	01	030		1,619,323	
Due to Philhealth	2	02	01	040		1,370,920	
Due to Other NGAs	2	02	01	050		78,356,985	
Due to Treasurer of the Philippines	2	02	01	090		682,738,045	1,249,181,662

Loans Payable

Loans Payable - Domestic	2	01	02	040a		488,227,800	
Loans Payable - Foreign	2	01	02	050a		397,721,316	885,949,116

Deferred Revenue

Deferred Credits

Output Tax	2	05	01	030	26,928,735		
Deferred Output Tax	2	05	01	030a	236,468,524		
Other Deferred Credits	2	05	01	990	613,545,147	876,942,407	

Unearned Revenue/Income

	2	05	02	010	149,105,191	149,105,191	1,026,047,598
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Other Current Liabilities

Customers' Deposits Payable	2	04	01	050		421,411,574	
Leave Benefits Payable	2	06	01	020		131,845,848	
Guaranty/Security Deposits Payable	2	04	01	040		101,160,144	
Tax Refunds Payable	2	01	03	010		35,362,811	689,780,378

TOTAL CURRENT LIABILITIES

7,029,956,208

Non Current Liabilities

Loans Payable

Loans Payable - Domestic	2	01	02	040		1,708,797,300	
Loans Payable - Foreign	2	01	02	050		1,978,242,428	3,687,039,728

TOTAL CURRENT LIABILITIES

3,687,039,728

TOTAL LIABILITIES

10,716,995,936

EQUITY

Government Equity	3	01	01	020			10,000,000,000
Contributed Capital	3	01	01	030			5,461,552,821
Retained Earnings	3	07	01	010			28,470,400,040

TOTAL EQUITY

43,931,952,860

TOTAL LIABILITIES AND EQUITY

PHP 54,648,948,797

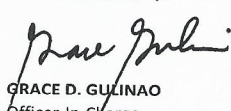
Prepared By:


CATHERINE M. ISRAEL
Sr. Corporate Accountant

Verified By:


MARIA CRISTINA P. AZARCON
Sr. Corporate Accountant B

Certified Correct By:


GRACE D. GULINAO
Officer-In-Charge
Accounting Division