DEPARTMENT OF EDUCATION
REGION III
REGULAR FUND
DIVISION OF CITY OF SAN JOSE DEL MONTE
PRE-CLOSING TRIAL BALANCE
AS AT DECEMBER 31, 2023

ACCOUNT DESCRIPTION Cash - Collecting Officer	TOTAL DEBITS	TOTAL CREDITS	AMOUNT -	1010101000
Petty Cash	496.65	-	496.65	1010101000
Cash in Bank - Local Currency, Bangko Sentral Ng Pilipinas		-		1010201000
Cash in Bank - Local Currency, Current Account Cash in Bank - Local Currency, Savings Account	28,500.00	-	28,500.00	1010202000
Cash in Bank - Foreign Currency, Bangko Sentral Ng Pilipinas	-	-	-	1010301000
Cash in Bank - Foreign Currency, Current Account	-	-	-	1010302000
Cash in Bank - Foreign Currency, Savings Account Cash - Treasury/Agency Deposit, Regular	560,636.05	-	560,636.05	1010303000
Cash - Treasury/Agency Deposit, Special Account	-	-	-	1010402000
Cash - Treasury/Agency Deposit, Trust	-	1	-	1010403000
Cash - Modified Disbursement System (MDS), Regular Cash - Modified Disbursement System (MDS), Special Account	-	-	-	1010404000
Cash - Modified Disbursement System (MDS), Trust	-	-	-	101040500
Cash - Tax Remittance Advice	-	-	-	1010407000
Cash - Constructive Income and Remittances Cash - Constructive Disbursements	-	-	-	1010408000
Casn - Constructive Disbursements Treasury Bills	-	-	-	101040900
Time Deposits - Local Currency	-	-	-	101050200
Time Deposits - Foreign Currency	-	-	-	101050300
Financial Assets Held for Trading Financial Assets Designated at Fair Value Through Surplus or Deficit	-	-	-	102010100
Derivative Financial Assets Held for Trading	-	-	-	102010300
Derivative Financial Assets Designated at Fair Value Through Surplus or Deficit	-	-	-	102010400
Investments in Treasury Bills - Local Allowance for Impairment - Investments in Treasury Bills - Local	-	-	-	102020100 102020120
Investments in Treasury Bills - Foreign	-	-	-	1020201200
Allowance for Impairment - Investments in Treasury Bills - Foreign	-	-	-	1020202300
Investments in Treasury Bonds - Local Allowance for Impairment - Investments in Treasury Bonds - Local	-	-	-	1020203000
Allowance for Impairment - Investments in Treasury Bonds - Local Investments in Treasury Bonds - Foreign	-	-	-	102020320
Allowance for Impairment - Investments in Treasury Bonds - Foreign	-	-	-	102020420
Investments in Stocks	-	-	-	102030100
Investments in Bonds Other Investments	-	-	-	102030200 102039900
Investments in Government - Owned or Controlled Corporations	-	-	-	102039900
Allowance for Impairment - Investments in Government - Owned or Controlled Corp	-	-	-	102040120
Investments in Joint Ventures Allowance for Impairment - Investments in Joint Ventures	-	-	-	102050100 102050120
Sinking Fund	-	-	-	102050120
Investments in Time Deposits - Local Currency	-	-	-	102110100
Investments in Time Deposits - Foreign Currency Accounts Receivable	-	-	-	102110200
Allowance for Impairment - Accounts Receivable	0.10	-	0.10	103010100 103010120
Notes Receivable	-	-	-	103010200
Allowance for Impairment - Notes Receivable	-	-	-	103010220
Loans Receivable - Government - Owned or Controlled Corporations Allowance for Impairment - Loans Receivable - Government - Owned or Controlled	-	-	-	103010300
Loans Receivable - Local Government Units	-	-	-	103010400
Allowance for Impairment - Loans Receivable - Local Government Units	-	-	-	103010420
Interests Receivable Allowance for Impairment - Interests Receivable	-	-	-	103010500 103010520
Dividends Receivable	-	-	-	103010600
Tax Receivable	-	-	-	103012100
Allowance for Impairment - Tax Receivable Receivables from Joint Ventures	-	-	-	103012120 103012200
Allowance for Impairment - Receivables from Joint Ventures	-	-	-	103012220
Receivables from Joint Operators	-	-	-	103012300
Allowance for Impairment - Receivables from Joint Operators Service Concession Arrangements Receivable	-	-	-	103012320
Allowance for Impairment - Service Concession Arrangements Receivable	-	-	-	103012400 103012420
Receivables from Authorized Agent Banks (AABs)/Agents	-	ı	-	103012500
Loans Receivable - Others Allowance for Imposiment Loans Receivable, Others	-	-	-	103019900
Allowance for Impairment - Loans Receivable - Others Operating Lease Receivable	-	-	-	103019920 103020100
Allowance for Impairment - Operating Lease Receivable	-	-	-	103020100
Finance Lease Receivable	-	-	-	103020200
Allowance for Impairment - Finance Lease Receivable Due from National Government Agencies	215.17	-	215.17	103020230 103030100
Allowance for Impairment - Due from National Government Agencies	215.17	-	215.17	103030100
Due from Government - Owned or Controlled Corporations	-	-	-	103030200
Allowance for Impairment - Due from Government - Owned or Controlled Corporation		-	-	103030220
Due from Local Government Units Allowance for Impairment - Due from Local Government Units	-	-	-	103030300
Due from Central Office	-	-	-	103040100
Due from Bureaus	-	-	-	103040200
Due from Regional Offices Due from Operating/Field Units	1,393,632.93	-	1,393,632.93	103040300
Due from Other Funds	-	-	-	103040400
Receivables - Disallowances/Charges	329,949.01	-	329,949.01	103990100
Due from Officers and Employees Allowance for Impairment - Due from Officers and Employees	163,026.32	-	163,026.32	103990200
Allowance for Impairment - Due from Officers and Employees Due from Non-Government Organizations/Civil Society Organizations	-	-	-	103990220 103990300
Allowance for Impairment - Due from Non-Government Organizations/Civil Society	-	-	-	103990320
Other Receivables	-	-	-	103999900
Allowance for Impairment - Other Receivables Merchandise Inventory	-	-	-	103999920 104010100
Allowance for Impairment - Merchandise Inventory	-	-	-	104010100 104010120
Food Supplies for Distribution		-	-	104020100
Allowance for Impairment - Food Supplies for Distribution	-	í	-	104020120
Welfare Goods for Distribution Allowance for Impairment - Welfare Goods for Distribution	-	-	-	104020200
Allowance for Impairment - Welfare Goods for Distribution Drugs and Medicines for Distribution	-	-	-	104020230 104020300
Allowance for Impairment - Drugs and Medicines for Distribution	-	-	-	104020320
Medical, Dental and Laboratory Supplies for Distribution	-	-	-	104020400
Allowance for Impairment - Medical, Dental and Laboratory Supplies for Distribution Agricultural and Marine Supplies for Distribution	-	-	-	104020420 104020500
Allowance for Impairment - Agricultural and Marine Supplies for Distribution	-	-	-	104020500
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Section 1965		-	-	-	
Manuary Manu	_	-			
Command Comm		-	-	-	
March Marc		-		-	
Section 1999 Section		-		-	
See Meeting Me		-			
Commerce 1					
March Standard		-	-	-	1040301200
Company Comp		-	-	-	
Security Security Control Security Se					
Common to Proportion Common	-	-	-	-	
Common From March State Inclusions		616,786.29	-	616,786.29	1040401000
Security		-		-	
MacComman Agree Memory		-	-	-	
Complete Services		-	-	-	
	Allowance for Impairment - Non-Accountable Forms Inventory	-	-	-	1040403200
Commonstrate					
Section Sect					
Ministry		-	-	-	
Management Misself, March path and included prolytechnomics		-	-	-	
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Security		-		-	
Execution for Superment Agricultural and Stories Register Superment 19-10-1000		-	-	-	
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Section Sect		-	-	-	
Common to Homework Nations (Nation Suppose Internation)		-	-	-	
Clandard and Friending Register Inconstruct		-		-	
Security		-	-	-	
Comment (Comment (C		-	-	-	
Security	Construction Materials Inventory	-	-	-	1040413000
Distance for Engineenest - Appendix Police for Concenging		-			
Agreement Process Pr		-		-	
Concession for Sequence of Concession Concession 1948-1940 1949-1940 1				-	
Management Color Segue and Management	Allowance for Impairment - Aquaculture Produce for Consumption	-	-	-	1040421200
Security		199,362.00	-	199,362.00	
Monomore for Imparenter - Small Expendible Machinery		-		-	
Memorian for Impairment Sent Dependable (Ottoe Engineeries		-	-	-	
	Semi-Expendable Office Equipment	-	-	-	1040502000
Monomore for Impairment - Senia Expensible Information and Communications For		-		-	
Seace Supervision Management		-	-	-	
Senio Supervisible Materia and Patherly Equipment				-	1040503200
	Semi-Expendable Agricultural and Forestry Equipment	-	-	-	
See Sepandial Foundation Sepandial Communications Equipment	Allowance for Impairment - Semi-Expendable Agricultural and Forestry Equipment			-	1040504000 1040504200
Semi-Sepandable Communications Equipment	Allowance for Impairment - Semi-Expendable Agricultural and Forestry Equipment Semi-Expendable Marine and Fishery Equipment			-	1040504000 1040504200 1040505000
Allowance for Impairment: Semis Expendable Communications Equipment Semis Expendable Communications Equipment Semis Expendable Designer Response and Review Equipment Semis Expendable Designer Response Response and Review Expendable Designer Response and Review Equipment Semis Expendable Designer Response and Review Equipment Response and Review	Allowance for Impairment - Semi-Expendable Agricultural and Forestry Equipment Semi-Expendable Marine and Fishery Equipment Allowance for Impairment - Semi-Expendable Marine and Fishery Equipment	-	-	-	1040504000 1040504200 1040505000 1040505200
Semi-Expendable Nutser Requirement	Allowance for Impairment - Semi-Expendable Agricultural and Forestry Equipment Semi-Expendable Marine and Fishery Equipment Allowance for Impairment - Semi-Expendable Marine and Fishery Equipment Semi-Expendable Airport Equipment Allowance for Impairment - Semi-Expendable Airport Equipment	-	-	-	1040504000 1040504200 1040505000 1040505200 1040506000
Misswance for Impairment - Semi Expendable Dissater Response and Review Equip	Allowance for Impairment - Semi-Expendable Agricultural and Forestry Equipment Semi-Expendable Marine and Fishery Equipment Allowance for Impairment - Semi-Expendable Marine and Fishery Equipment Semi-Expendable Airport Equipment Allowance for Impairment - Semi-Expendable Airport Equipment Semi-Expendable Communications Equipment		-		1040504000 1040504200 1040505000 1040505200 1040506000 1040506200 1040507000
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Semi-Expendable Medical Equipment	Allowance for Impairment - Semi-Expendable Agricultural and Forestry Equipment Semi-Expendable Marine and Fishery Equipment Allowance for Impairment - Semi-Expendable Marine and Fishery Equipment Semi-Expendable Airport Equipment Allowance for Impairment - Semi-Expendable Airport Equipment Semi-Expendable Communications Equipment Allowance for Impairment - Semi-Expendable Communications Equipment Semi-Expendable Disaster Response and Rescue Equipment	-	-	-	1040504000 1040504200 1040505000 1040505200 1040506000 1040506200 1040507000 1040507200 1040508000
Allowance for Impairment - Semi-Dependable Motion Requipment	Allowance for Impairment - Semi-Expendable Agricultural and Forestry Equipment Semi-Expendable Marine and Fishery Equipment Allowance for Impairment - Semi-Expendable Marine and Fishery Equipment Semi-Expendable Airport Equipment Allowance for Impairment - Semi-Expendable Airport Equipment Semi-Expendable Communications Equipment Allowance for Impairment - Semi-Expendable Communications Equipment Semi-Expendable Disaster Response and Rescue Equipment Allowance for Impairment - Semi-Expendable Disaster Response and Rescue Equipment	-	-		1040504000 1040504200 1040505000 1040505200 1040505200 1040506000 1040507000 1040507200 1040507200 1040508200 1040508200 1040509000
Semi-Supernalable Printing Equipment	Allowance for Impairment - Semi-Expendable Agricultural and Forestry Equipment Semi-Expendable Marine and Pishery Equipment Allowance for Impairment - Semi-Expendable Marine and Fishery Equipment Semi-Expendable Airport Equipment Allowance for Impairment - Semi-Expendable Airport Equipment Semi-Expendable Communications Equipment Allowance for Impairment - Semi-Expendable Communications Equipment Semi-Expendable Disaster Response and Rescue Equipment Allowance for Impairment - Semi-Expendable Disaster Response and Rescue Equipment Semi-Expendable Military, Police and Security Equipment Allowance for Impairment - Semi-Expendable Military, Police and Security Equipment				1040504000 1040504200 1040505000 1040505200 1040506000 1040507200 1040507200 1040507200 1040508000 1040508200 1040509200 1040509200
Some-Expendable Sports Equipment	Allowance for Impairment - Semi-Expendable Agricultural and Forestry Equipment Semi-Expendable Marine and Fishery Equipment Allowance for Impairment - Semi-Expendable Marine and Fishery Equipment Semi-Expendable Airport Equipment Allowance for Impairment - Semi-Expendable Airport Equipment Allowance for Impairment - Semi-Expendable Communications Equipment Allowance for Impairment - Semi-Expendable Communications Equipment Semi-Expendable Disaster Response and Rescue Equipment Allowance for Impairment - Semi-Expendable Disaster Response and Rescue Equipment Allowance for Impairment - Semi-Expendable Disaster Response and Rescue Equipment Semi-Expendable Military, Police and Security Equipment Semi-Expendable Military, Police and Security Equipment Semi-Expendable Medical Equipment				1040504000 1040504200 1040505000 1040505200 1040506200 1040506200 1040507000 1040507200 1040508200 1040508200 1040509000 1040509200 1040510000
Allowance for Impairment - Semi-Expendable Sports Equipment	Allowance for Impairment - Semi-Expendable Agricultural and Forestry Equipment Semi-Expendable Marine and Fishery Equipment Allowance for Impairment - Semi-Expendable Marine and Fishery Equipment Semi-Expendable Airport Equipment Allowance for Impairment - Semi-Expendable Airport Equipment Semi-Expendable Communications Equipment Allowance for Impairment - Semi-Expendable Communications Equipment Semi-Expendable Disaster Response and Rescue Equipment Allowance for Impairment - Semi-Expendable Disaster Response and Rescue Equipment Allowance for Impairment - Semi-Expendable Disaster Response and Rescue Equipment Semi-Expendable Military, Police and Security Equipment Allowance for Impairment - Semi-Expendable Military, Police and Security Equipment Allowance for Impairment - Semi-Expendable Medical Equipment Semi-Expendable Printing Equipment	-	-		1040504000 1040504200 1040505000 1040505200 1040506200 1040506200 1040507200 1040507200 1040509200 1040509200 1040509200 1040510200 1040510200
Semi-Expendable Technical and Scientific Equipment	Allowance for Impairment - Semi-Expendable Agricultural and Forestry Equipment Semi-Expendable Marine and Fishery Equipment Allowance for Impairment - Semi-Expendable Marine and Fishery Equipment Semi-Expendable Airport Equipment Allowance for Impairment - Semi-Expendable Airport Equipment Semi-Expendable Communications Equipment Allowance for Impairment - Semi-Expendable Communications Equipment Allowance for Impairment - Semi-Expendable Communications Equipment Semi-Expendable Disaster Response and Rescue Equipment Allowance for Impairment - Semi-Expendable Disaster Response and Rescue Equipment Allowance for Impairment - Semi-Expendable Military, Police and Security Equipment Semi-Expendable Medical Equipment Allowance for Impairment - Semi-Expendable Medical Equipment Semi-Expendable Printing Equipment Allowance for Impairment - Semi-Expendable Medical Equipment				1040504000 1040504200 1040505200 1040505200 1040506000 1040506200 1040507000 1040507200 1040508200 1040508200 1040509200 1040510000 1040510000 1040511000 1040511000
Semi-Expendable Construction Equipment	Allowance for Impairment - Semi-Expendable Agricultural and Forestry Equipment Semi-Expendable Marine and Fishery Equipment Semi-Expendable Marine and Fishery Equipment Semi-Expendable Airport Equipment Semi-Expendable Airport Equipment Allowance for Impairment - Semi-Expendable Airport Equipment Allowance for Impairment - Semi-Expendable Communications Equipment Allowance for Impairment - Semi-Expendable Communications Equipment Semi-Expendable Disaster Response and Rescue Equipment Allowance for Impairment - Semi-Expendable Disaster Response and Rescue Equipment Allowance for Impairment - Semi-Expendable Disaster Response and Rescue Equipment Semi-Expendable Military, Police and Security Equipment Allowance for Impairment - Semi-Expendable Military, Police and Security Equipment Allowance for Impairment - Semi-Expendable Medical Equipment Semi-Expendable Printing Equipment Semi-Expendable Printing Equipment Semi-Expendable Printing Equipment Semi-Expendable Sports Equipment Semi-Expendable Sports Equipment Semi-Expendable Sports Equipment Semi-Expendable Sports Equipment				1040504000 1040504200 1040505000 1040505200 1040505200 1040506200 1040507000 1040507200 1040508200 1040508200 1040509000 1040510200 1040511000 1040511200 1040512000
Allowance for Impairment - Semi-Expendable Construction Equipment	Allowance for Impairment - Semi-Expendable Agricultural and Forestry Equipment Semi-Expendable Marine and Fishery Equipment Allowance for Impairment - Semi-Expendable Marine and Fishery Equipment Semi-Expendable Airport Equipment Allowance for Impairment - Semi-Expendable Airport Equipment Semi-Expendable Communications Equipment Allowance for Impairment - Semi-Expendable Communications Equipment Allowance for Impairment - Semi-Expendable Communications Equipment Semi-Expendable Disaster Response and Rescue Equipment Allowance for Impairment - Semi-Expendable Disaster Response and Rescue Equipment Semi-Expendable Military, Police and Security Equipment Allowance for Impairment - Semi-Expendable Military, Police and Security Equipment Allowance for Impairment - Semi-Expendable Medical Equipment Semi-Expendable Medical Equipment Allowance for Impairment - Semi-Expendable Printing Equipment Semi-Expendable Sports Equipment Allowance for Impairment - Semi-Expendable Printing Equipment Allowance for Impairment - Semi-Expendable Sports Equipment				1040504000 1040504200 1040505000 1040505200 1040506200 1040506200 1040507200 1040507200 1040509200 1040509200 1040510000 1040511000 1040511200 1040512200 1040512200
Semi-Expendable Other Equipment 	Allowance for Impairment - Semi-Expendable Agricultural and Forestry Equipment Semi-Expendable Marine and Fishery Equipment Allowance for Impairment - Semi-Expendable Marine and Fishery Equipment Semi-Expendable Airport Equipment Allowance for Impairment - Semi-Expendable Airport Equipment Semi-Expendable Communications Equipment Allowance for Impairment - Semi-Expendable Communications Equipment Semi-Expendable Disaster Response and Rescue Equipment Allowance for Impairment - Semi-Expendable Disaster Response and Rescue Equipment Allowance for Impairment - Semi-Expendable Military, Police and Security Equipment Allowance for Impairment - Semi-Expendable Military, Police and Security Equipment Semi-Expendable Medical Equipment Allowance for Impairment - Semi-Expendable Medical Equipment Semi-Expendable Printing Equipment Allowance for Impairment - Semi-Expendable Printing Equipment Semi-Expendable Sports Equipment Allowance for Impairment - Semi-Expendable Sports Equipment Semi-Expendable Technical and Scientific Equipment Allowance for Impairment - Semi-Expendable Prochable Sports Equipment				1040504000 1040504200 1040505200 1040505200 1040506200 1040506200 1040507000 1040507200 1040508200 1040508200 1040509200 1040510200 1040511200 1040512000 1040512200 1040512200 1040512200
Miowance for Impairment - Semi-Expendable Other Equipment	Allowance for Impairment - Semi-Expendable Agricultural and Forestry Equipment Semi-Expendable Marine and Fishery Equipment Allowance for Impairment - Semi-Expendable Marine and Fishery Equipment Semi-Expendable Airport Equipment Semi-Expendable Airport Equipment Allowance for Impairment - Semi-Expendable Airport Equipment Allowance for Impairment - Semi-Expendable Communications Equipment Allowance for Impairment - Semi-Expendable Communications Equipment Semi-Expendable Disaster Response and Rescue Equipment Allowance for Impairment - Semi-Expendable Disaster Response and Rescue Equipment Semi-Expendable Military, Police and Security Equipment Allowance for Impairment - Semi-Expendable Military, Police and Security Equipment Allowance for Impairment - Semi-Expendable Medical Equipment Semi-Expendable Medical Equipment Allowance for Impairment - Semi-Expendable Printing Equipment Semi-Expendable Printing Equipment Semi-Expendable Sports Equipment Semi-Expendable Sports Equipment Semi-Expendable Sports Equipment Semi-Expendable Technical and Scientific Equipment Semi-Expendable Technical and Scientific Equipment Semi-Expendable Technical and Scientific Equipment Semi-Expendable Construction Equipment				1040504000 1040504200 1040505200 1040505200 1040505200 1040506200 1040507000 1040507200 1040508200 1040508200 1040509000 1040510200 1040511200 1040512200 1040513200 1040513200 1040513200 1040513200
Movement for Impairment - Semi-Expendable Furniture and Fixtures	Allowance for Impairment - Semi-Expendable Agricultural and Forestry Equipment Semi-Expendable Marine and Fishery Equipment Allowance for Impairment - Semi-Expendable Marine and Fishery Equipment Semi-Expendable Airport Equipment Allowance for Impairment - Semi-Expendable Airport Equipment Semi-Expendable Communications Equipment Allowance for Impairment - Semi-Expendable Communications Equipment Allowance for Impairment - Semi-Expendable Communications Equipment Allowance for Impairment - Semi-Expendable Disaster Response and Rescue Equipment Allowance for Impairment - Semi-Expendable Disaster Response and Rescue Equipment Semi-Expendable Military, Police and Security Equipment Allowance for Impairment - Semi-Expendable Melical Equipment Allowance for Impairment - Semi-Expendable Printing Equipment Semi-Expendable Printing Equipment Allowance for Impairment - Semi-Expendable Printing Equipment Semi-Expendable Sports Equipment Allowance for Impairment - Semi-Expendable Sports Equipment Semi-Expendable Technical and Scientific Equipment Allowance for Impairment - Semi-Expendable Technical and Scientific Equipment Semi-Expendable Technical and Scientific Equipment Allowance for Impairment - Semi-Expendable Technical and Scientific Equipment Semi-Expendable Construction Equipment				1040504000 1040504200 1040505200 1040505200 1040506200 1040506200 1040507200 1040508200 1040509200 1040509200 1040511000 1040511200 1040512200 1040513200 1040513200 1040513200 1040513200 1040513200 1040513200 1040513200 1040513200
Semi-Expendable Books	Allowance for Impairment - Semi-Expendable Agricultural and Forestry Equipment Semi-Expendable Marine and Fishery Equipment Mallowance for Impairment - Semi-Expendable Marine and Fishery Equipment Semi-Expendable Airport Equipment Semi-Expendable Airport Equipment Allowance for Impairment - Semi-Expendable Airport Equipment Allowance for Impairment - Semi-Expendable Communications Equipment Semi-Expendable Disaster Response and Rescue Equipment Allowance for Impairment - Semi-Expendable Disaster Response and Rescue Equipment Allowance for Impairment - Semi-Expendable Disaster Response and Rescue Equipment Allowance for Impairment - Semi-Expendable Disaster Response and Rescue Equipment Semi-Expendable Military, Police and Security Equipment Allowance for Impairment - Semi-Expendable Medical Equipment Semi-Expendable Medical Equipment Allowance for Impairment - Semi-Expendable Printing Equipment Semi-Expendable Printing Equipment Semi-Expendable Sports Equipment Allowance for Impairment - Semi-Expendable Sports Equipment Semi-Expendable Technical and Scientific Equipment Semi-Expendable Technical and Scientific Equipment Semi-Expendable Technical and Scientific Equipment Semi-Expendable Construction Equipment Semi-Expendable Construction Equipment Semi-Expendable Other Equipment				1040504000 1040504200 1040505200 1040505200 1040506200 1040506200 1040507200 1040508200 1040508200 1040509200 1040510200 1040511200 1040512200 1040512200 1040513200 1040513200 1040513200 1040513200 1040514200 1040514200
Moorance for Impairment - Semi-Expendable Books	Allowance for Impairment - Semi-Expendable Agricultural and Forestry Equipment Semi-Expendable Marine and Fishery Equipment Semi-Expendable Marine and Fishery Equipment Semi-Expendable Airport Equipment Semi-Expendable Airport Equipment Allowance for Impairment - Semi-Expendable Airport Equipment Allowance for Impairment - Semi-Expendable Communications Equipment Allowance for Impairment - Semi-Expendable Communications Equipment Allowance for Impairment - Semi-Expendable Disaster Response and Rescue Equipment Allowance for Impairment - Semi-Expendable Disaster Response and Rescue Equipment Allowance for Impairment - Semi-Expendable Military, Police and Security Equipment Semi-Expendable Medical Equipment Allowance for Impairment - Semi-Expendable Medical Equipment Allowance for Impairment - Semi-Expendable Medical Equipment Semi-Expendable Printing Equipment Allowance for Impairment - Semi-Expendable Printing Equipment Semi-Expendable Printing Equipment Allowance for Impairment - Semi-Expendable Sports Equipment Semi-Expendable Technical and Scientific Equipment Semi-Expendable Technical and Scientific Equipment Semi-Expendable Technical and Scientific Equipment Semi-Expendable Construction Equipment Semi-Expendable Construction Equipment Semi-Expendable Other Equipment Semi-Expendable Furniture and Fixtures				1040504000 1040504200 1040505200 1040505200 1040505200 1040506200 1040507000 1040507200 1040508200 1040508200 1040509200 1040510200 1040511200 1040512200 1040513200 1040513200 1040513200 1040514200 1040514200 1040514200 1040514200 1040514200 1040514200 1040514200 1040514200 1040514200 1040514200
Accumulated Impairment Losses - Investment Property, Land	Allowance for Impairment - Semi-Expendable Agricultural and Forestry Equipment Semi-Expendable Marine and Fishery Equipment Allowance for Impairment - Semi-Expendable Marine and Fishery Equipment Semi-Expendable Airport Equipment Semi-Expendable Airport Equipment Allowance for Impairment - Semi-Expendable Communications Equipment Allowance for Impairment - Semi-Expendable Communications Equipment Allowance for Impairment - Semi-Expendable Communications Equipment Allowance for Impairment - Semi-Expendable Disaster Response and Rescue Equipment Allowance for Impairment - Semi-Expendable Disaster Response and Rescue Equipment Allowance for Impairment - Semi-Expendable Military, Police and Security Equipment Semi-Expendable Medical Equipment Allowance for Impairment - Semi-Expendable Medical Equipment Allowance for Impairment - Semi-Expendable Printing Equipment Semi-Expendable Printing Equipment Semi-Expendable Sports Equipment Allowance for Impairment - Semi-Expendable Sports Equipment Semi-Expendable Construction Equipment Allowance for Impairment - Semi-Expendable Construction Equipment Semi-Expendable Construction Equipment Allowance for Impairment - Semi-Expendable Construction Equipment Semi-Expendable Other Equipment Semi-Expendable Other Equipment Semi-Expendable Other Equipment Semi-Expendable Other Equipment Semi-Expendable Construction Equipment Semi-Expendable Other Equipment S				1040504000 1040504200 1040505200 1040505200 1040506200 1040506200 1040507200 1040508200 1040508200 1040509200 1040510200 1040511000 104051200 1040513200 1040513200 1040513200 1040513200 1040513200 1040514200 1040514200 1040514200 1040514200 1040514200 1040514200 1040514200 1040514200 1040514200 1040514200 1040519200 1040519200 1040519200 1040519200
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Accumulated Impairment Losses - Investment Property, Buildings	Allowance for Impairment - Semi-Expendable Agricultural and Forestry Equipment Semi-Expendable Marine and Fishery Equipment Allowance for Impairment - Semi-Expendable Marine and Fishery Equipment Semi-Expendable Airport Equipment Expendable Airport Equipment Allowance for Impairment - Semi-Expendable Airport Equipment Allowance for Impairment - Semi-Expendable Communications Equipment Allowance for Impairment - Semi-Expendable Communications Equipment Allowance for Impairment - Semi-Expendable Disaster Response and Rescue Equipment Allowance for Impairment - Semi-Expendable Disaster Response and Rescue Equipment Allowance for Impairment - Semi-Expendable Military, Police and Security Equipment Allowance for Impairment - Semi-Expendable Medical Equipment Allowance for Impairment - Semi-Expendable Medical Equipment Allowance for Impairment - Semi-Expendable Printing Equipment Allowance for Impairment - Semi-Expendable Sports Equipment Semi-Expendable Sports Equipment Allowance for Impairment - Semi-Expendable Sports Equipment Semi-Expendable Technical and Scientific Equipment Semi-Expendable Technical and Scientific Equipment Semi-Expendable Construction Equipment Semi-Expendable Construction Equipment Semi-Expendable Other Equipment Semi-Expendable Furniture and Fixtures Semi-Expendable Furniture and Fixtures Semi-Expendable Books Allowance for Impairment - Semi-Expendable Furniture and Fixtures Semi-Expendable Books Investment Property, Land				1040504000 1040504200 1040504200 1040505200 1040505200 1040505200 1040506200 1040507200 1040508200 1040508200 1040508200 1040510200 1040511200 1040512200 1040513200 1040513200 1040514200 1040514200 1040514200 1040514200 104061000 104061000 104061000 1040601000 1040601200
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Land Improvements, Aquaculture Structures	Allowance for Impairment - Semi-Expendable Agricultural and Forestry Equipment Semi-Expendable Marine and Fishery Equipment Allowance for Impairment - Semi-Expendable Marine and Fishery Equipment Semi-Expendable Airport Equipment Semi-Expendable Airport Equipment Allowance for Impairment - Semi-Expendable Communications Equipment Allowance for Impairment - Semi-Expendable Communications Equipment Allowance for Impairment - Semi-Expendable Communications Equipment Allowance for Impairment - Semi-Expendable Disaster Response and Rescue Equipment Allowance for Impairment - Semi-Expendable Disaster Response and Rescue Equipment Allowance for Impairment - Semi-Expendable Military, Police and Security Equipment Allowance for Impairment - Semi-Expendable Military, Police and Security Equipment Semi-Expendable Medical Equipment Allowance for Impairment - Semi-Expendable Printing Equipment Semi-Expendable Printing Equipment Allowance for Impairment - Semi-Expendable Sports Equipment Semi-Expendable Printing Equipment Semi-Expendable Construction Equipment Allowance for Impairment - Semi-Expendable Technical and Scientific Equipment Allowance for Impairment - Semi-Expendable Construction Equipment Allowance for Impairment - Semi-Expendable Construction Equipment Semi-Expendable Construction Equipment Semi-Expendable Construction Equipment Semi-Expendable Outer Equipment Semi-Expendable Outer Equipment Semi-Expendable Furniture and Fixtures Allowance for Impairment - Semi-Expendable Other Equipment Semi-Expendable Purniture and Fixtures Allowance for Impairment - Semi-Expendable Furniture and Fixtures Semi-Expendable Purniture and Fixtures Semi-Expendable Outer Equipment Semi-Expendable Purniture Semi-Expendable Books Allowance for Impairment - Semi-Expendable Books Investment Property, Land Investment Property, Buildings Accumulated Impairment Losses - Investment Property, Buildings Construction in Progress - Investment Property, Buildings				1040504000 1040504200 1040504200 1040505200 1040505200 1040505200 1040506200 1040507200 1040508200 1040508200 1040508200 1040510200 1040511200 1040512000 1040512000 10405132000 1040514000 1040514000 1040514000 1040514000 1040610000 1040602200 1040602200 1040602200 1040602200 10590101000
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Land Improvements, Reforestation Projects	Allowance for Impairment - Semi-Expendable Agricultural and Forestry Equipment Semi-Expendable Marine and Fishery Equipment Semi-Expendable Marine and Fishery Equipment Semi-Expendable Airport Equipment Semi-Expendable Airport Equipment Allowance for Impairment - Semi-Expendable Airport Equipment Allowance for Impairment - Semi-Expendable Communications Equipment Allowance for Impairment - Semi-Expendable Communications Equipment Semi-Expendable Disaster Response and Rescue Equipment Allowance for Impairment - Semi-Expendable Disaster Response and Rescue Equipment Allowance for Impairment - Semi-Expendable Disaster Response and Rescue Equipment Semi-Expendable Military, Police and Security Equipment Allowance for Impairment - Semi-Expendable Military, Police and Security Equipment Semi-Expendable Medical Equipment Allowance for Impairment - Semi-Expendable Medical Equipment Semi-Expendable Printing Equipment Semi-Expendable Printing Equipment Semi-Expendable Sports Equipment Allowance for Impairment - Semi-Expendable Sports Equipment Semi-Expendable Technical and Scientific Equipment Semi-Expendable Technical and Scientific Equipment Semi-Expendable Technical and Scientific Equipment Allowance for Impairment - Semi-Expendable Construction Equipment Semi-Expendable Construction Equipment Semi-Expendable Other Equipment Se				1040504000 1040504200 1040504200 1040505200 1040505200 1040505200 1040506200 1040507200 1040508200 1040508200 1040510200 1040511200 1040512000 1040512000 1040514200 1040514200 1040514200 1040514200 1040514200 1040514200 1040514200 1040514200 1040514200 1040514200 1040514200 1040514200 1040514200 1040514200 1040514200 1040514200 1040514200 1040510200 1040601200 1040601200 1050101200 1050101200 1050102200 1050102200 1059801000 1059801000 1060101000
Accumulated Impairment Losses - Land Improvements, Reforestation Projects	Allowance for Impairment - Semi-Expendable Agricultural and Forestry Equipment Semi-Expendable Marine and Fishery Equipment Allowance for Impairment - Semi-Expendable Marine and Fishery Equipment Semi-Expendable Airport Equipment Semi-Expendable Airport Equipment Allowance for Impairment - Semi-Expendable Communications Equipment Allowance for Impairment - Semi-Expendable Communications Equipment Allowance for Impairment - Semi-Expendable Communications Equipment Allowance for Impairment - Semi-Expendable Disaster Response and Rescue Equipment Allowance for Impairment - Semi-Expendable Disaster Response and Rescue Equipment Allowance for Impairment - Semi-Expendable Military, Police and Security Equipment Semi-Expendable Medical Equipment Allowance for Impairment - Semi-Expendable Medical Equipment Allowance for Impairment - Semi-Expendable Printing Equipment Semi-Expendable Printing Equipment Allowance for Impairment - Semi-Expendable Printing Equipment Semi-Expendable Printing Equipment Allowance for Impairment - Semi-Expendable Sports Equipment Allowance for Impairment - Semi-Expendable Technical and Scientific Equipment Allowance for Impairment - Semi-Expendable Construction Equipment Allowance for Impairment - Semi-Expendable Construction Equipment Semi-Expendable Construction Equipment Allowance for Impairment - Semi-Expendable Construction Equipment Semi-Expendable Onstruction Equipment Allowance for Impairment - Semi-Expendable Other Equipment Semi-Expendable Purniture and Fixtures Allowance for Impairment - Semi-Expendable Purniture and Fixtures Allowance for Impairment - Semi-Expendable Books Investment Property, Land Accumulated Impairment Losses - Investment Property, Buildings Construction in Progress - Investment Property, Buildings Construction in Progress - Investment Property, Buildings Construction in Progress - Investment Property, Buildings Construction - Investment Losses - Investment Property, Buildings Construction - Investment Losses - Investment Property, Buildings Construction - Invest				1040504000 1040504200 1040504200 1040505200 1040505200 1040505200 1040507200 1040507200 1040507200 1040508200 1040509200 1040510200 1040511200 1040512000 1040513200 1040513200 1040514200 1040514000 1040514000 1040514000 1040514000 1040514000 1040510000 104051200 1040510000 1040514000 1040510000 1040512000 1040512000 1040512000 1040512000 1040512000 1040512000 1040512000 10406022000 10501012000 10501012000 10501012000 10501012000 10501012000 10501012000 10501012000 10501010000 10501010000 10501010000 10501010000 10501010000 10501010000 10501010000 10501010000 10501010000 10501010000 10501010000 10501010000 10501010000 10501010000 10602011000 10602011000
Other Land Improvements	Allowance for Impairment - Semi-Expendable Agricultural and Forestry Equipment Semi-Expendable Marine and Fishery Equipment Semi-Expendable Marine and Fishery Equipment Semi-Expendable Airport Equipment Semi-Expendable Airport Equipment Allowance for Impairment - Semi-Expendable Airport Equipment Allowance for Impairment - Semi-Expendable Communications Equipment Allowance for Impairment - Semi-Expendable Communications Equipment Allowance for Impairment - Semi-Expendable Disaster Response and Rescue Equipment Allowance for Impairment - Semi-Expendable Disaster Response and Rescue Equipment Allowance for Impairment - Semi-Expendable Disaster Response and Rescue Equipment Allowance for Impairment - Semi-Expendable Military, Police and Security Equipment Allowance for Impairment - Semi-Expendable Medical Equipment Semi-Expendable Medical Equipment Allowance for Impairment - Semi-Expendable Printing Equipment Semi-Expendable Printing Equipment Semi-Expendable Printing Equipment Allowance for Impairment - Semi-Expendable Sports Equipment Semi-Expendable Technical and Scientific Equipment Semi-Expendable Technical and Scientific Equipment Semi-Expendable Technical and Scientific Equipment Allowance for Impairment - Semi-Expendable Construction Equipment Semi-Expendable Other Equipment Semi-Expendable Printiure and Fixtures Semi-Expendable Other Equipment Semi-Expendable Printiure and Fixtures Semi-Expendable Other Equipment Semi-Expendable Other Equip				1040504000 1040504200 1040504200 1040505200 1040505200 1040505200 1040506200 1040507200 1040508200 1040509200 1040510200 1040511200 1040512000 1040514200 1040514200 1040514200 1040514200 1040514200 1040514200 1040514200 1040514200 1040514200 1040514200 1040611000 1040601200 1040601200 1040601200 1050101200 1050101200 1050101200 10501010200 1059801001000 1059801001000 1059801001000 1059801001000 10501010200 10501010200 1050101000 1050101000 1050101000 1050101000
Accumulated Impairment Losses - Other Land Improvements - - - 1060299200 1060391000 - <td>Allowance for Impairment - Semi-Expendable Agricultural and Forestry Equipment Semi-Expendable Marine and Fishery Equipment Allowance for Impairment - Semi-Expendable Marine and Fishery Equipment Semi-Expendable Airport Equipment Allowance for Impairment - Semi-Expendable Airport Equipment Allowance for Impairment - Semi-Expendable Communications Equipment Allowance for Impairment - Semi-Expendable Communications Equipment Allowance for Impairment - Semi-Expendable Communications Equipment Allowance for Impairment - Semi-Expendable Disaster Response and Rescue Equipment Expendable Disaster Response and Rescue Equipment Allowance for Impairment - Semi-Expendable Military, Police and Security Equipment Allowance for Impairment - Semi-Expendable Military, Police and Security Equipment Allowance for Impairment - Semi-Expendable Medical Equipment Semi-Expendable Medical Equipment Allowance for Impairment - Semi-Expendable Printing Equipment Semi-Expendable Printing Equipment Allowance for Impairment - Semi-Expendable Sports Equipment Semi-Expendable Sports Equipment Semi-Expendable Technical and Scientific Equipment Allowance for Impairment - Semi-Expendable Sports Equipment Semi-Expendable Technical and Scientific Equipment Semi-Expendable Technical and Scientific Equipment Semi-Expendable Construction Equipment Semi-Expendable Other Equipment Semi-Expendable Densimment - Semi-Expendable Furniture and Fixtures Semi-Expendable Books Investment Property, Land Investment Property, Land Investment Property, Buildings Accumulated Impairment Losses - Investment Property, Buildings Accumulated Impairment Losses - Land Improvements, Aquaculture Structures Accumulated Impairment Losses - Land Improvements, Aquaculture Structures Land Improvements, Reforestation - Land Improvements, Aquaculture Structures Land Improvements, Reforestation Projects</td> <td></td> <td></td> <td></td> <td>1040504000 1040504200 1040504200 1040505200 1040505200 1040505200 1040505200 1040507200 1040508200 1040508200 1040510200 1040511200 1040512200 1040514200 1040514200 1040514200 1040514200 1040514200 1040514200 1040514200 1040514200 1040514200 1040514200 1040514200 1040514200 1040514200 1040514200 104051000 104051000 104051000 104051000 104051000 104051000 104051000 1040601200 1050101200</td>	Allowance for Impairment - Semi-Expendable Agricultural and Forestry Equipment Semi-Expendable Marine and Fishery Equipment Allowance for Impairment - Semi-Expendable Marine and Fishery Equipment Semi-Expendable Airport Equipment Allowance for Impairment - Semi-Expendable Airport Equipment Allowance for Impairment - Semi-Expendable Communications Equipment Allowance for Impairment - Semi-Expendable Communications Equipment Allowance for Impairment - Semi-Expendable Communications Equipment Allowance for Impairment - Semi-Expendable Disaster Response and Rescue Equipment Expendable Disaster Response and Rescue Equipment Allowance for Impairment - Semi-Expendable Military, Police and Security Equipment Allowance for Impairment - Semi-Expendable Military, Police and Security Equipment Allowance for Impairment - Semi-Expendable Medical Equipment Semi-Expendable Medical Equipment Allowance for Impairment - Semi-Expendable Printing Equipment Semi-Expendable Printing Equipment Allowance for Impairment - Semi-Expendable Sports Equipment Semi-Expendable Sports Equipment Semi-Expendable Technical and Scientific Equipment Allowance for Impairment - Semi-Expendable Sports Equipment Semi-Expendable Technical and Scientific Equipment Semi-Expendable Technical and Scientific Equipment Semi-Expendable Construction Equipment Semi-Expendable Other Equipment Semi-Expendable Densimment - Semi-Expendable Furniture and Fixtures Semi-Expendable Books Investment Property, Land Investment Property, Land Investment Property, Buildings Accumulated Impairment Losses - Investment Property, Buildings Accumulated Impairment Losses - Land Improvements, Aquaculture Structures Accumulated Impairment Losses - Land Improvements, Aquaculture Structures Land Improvements, Reforestation - Land Improvements, Aquaculture Structures Land Improvements, Reforestation Projects				1040504000 1040504200 1040504200 1040505200 1040505200 1040505200 1040505200 1040507200 1040508200 1040508200 1040510200 1040511200 1040512200 1040514200 1040514200 1040514200 1040514200 1040514200 1040514200 1040514200 1040514200 1040514200 1040514200 1040514200 1040514200 1040514200 1040514200 104051000 104051000 104051000 104051000 104051000 104051000 104051000 1040601200 1050101200
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604,051,564.46	-	604,051,564.46	1060402000	604,051,564.46	
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-	225,000.00	(225,000.00)	1060501100		225,000.00
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	496,875.67	(496,875.67)			496,875.67
50,844,750.86	-	50,844,750.86		50,844,750.86	
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87,746.64		87,746.64	1060514000	87,746.64	
-	62,519.40	(62,519.40)			62,519.40
1,198,485.28	-	1,198,485.28	1060514200 1060599000	1,198,485.28	
	910,848.94	(910,848.94)	1060599100	,,	910,848.94
-	-	-	1060599200		
325,000.00	202 577	325,000.00	1060601100	325,000.00	202
-	292,500.00	(292,500.00)			292,500.00
-	-	-	1060601200		<u> </u>
	-	-	1060602100		
-	-	-	1060602200		
-	-	-	1060603000	<u> </u>	ļ
	-			-	
-	-	-	1060603200		<u> </u>
-	-	-	1060604100		
-	-	-	1060604200		
-	-	-	1060699000		
	-				
472,570.00		472,570.00	1060699200	472,570.00	
	421,375.50	(421,375.50)	1060701100		421,375.50
		- 157,478,119,45	- 157,478,119,45 (157,478,119,45)	. 157,478,119.45 (157,478,119.45) 1060402100 1060402100 1060402100 1060402000 1060403100 1060403200 1060503200	157,478,119.45

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Books Accumulated Depreciation - Books	-	-	-	1060702000 1060702100		
Accumulated Impairment Losses - Books	-	-	-	1060702100		
Leased Asset, Land	-	-	-	1060801000		
Accumulated Impairment Losses - Leased Asset, Land	-	-	-	1060801200		
Leased Asset, Buildings and Other Structures	-	-	-	1060802000		
Accumulated Depreciation - Leased Asset, Buildings and Other Structures Accumulated Impairment Losses - Leased Asset, Buildings and Other Structures	-	-	-	1060802100 1060802200		
Leased Asset, Machinery and Equipment	-	-	-	1060802200		
Accumulated Depreciation - Leased Asset, Machinery and Equipment	-	-	-	1060803100		
Accumulated Impairment Losses - Leased Asset, Machinery and Equipment	-	-	-	1060803200		
Leased Asset, Transportation Equipment	-	-	-	1060804000		
Accumulated Depreciation - Leased Asset, Transportation Equipment	-	-	-	1060804100		
Accumulated Impairment Losses - Leased Asset, Transportation Equipment Leased Asset, Furniture and Fixtures	-	-	-	1060804200 1060805000		
Accumulated Depreciation - Leased Asset, Furniture and Fixtures	-	-	-	1060805000		
Accumulated Impairment Losses - Leased Asset, Furniture and Fixtures	-	-	-	1060805200		
Other Leased Assets	-	-	-	1060899000		
Accumulated Depreciation - Other Leased Asset	-	-	-	1060899100		
Accumulated Impairment Losses - Other Leased Asset	-	-	-	1060899200		
Leased Asset Improvements, Land Accumulated Depreciation - Leased Asset Improvements, Land	-	-	-	1060901000 1060901100		
Accumulated Impairment Losses - Leased Asset Improvements, Land	-	-	-	1060901200		
Leased Asset Improvements, Buildings and Other Structures	-	-	-	1060902000		
Accumulated Depreciation - Leased Asset Improvements, Buildings and Other Stru	-	-	-	1060902100		
Accumulated Impairment Losses - Leased Asset Improvements, Buildings and Othe	-	-	-	1060902200		
Other Leased Asset Improvements Accumulated Depreciation - Other Leased Asset Improvements	-	-	-	1060999000 1060999100		
Accumulated Impairment Losses - Other Leased Asset Improvements	-	-	-	1060999100		
Historical Buildings	-	-	-	1061101000	Ì	
Accumulated Depreciation - Historical Buildings	-	-	-	1061101100	Ì	
Accumulated Impairment Losses - Historical Buildings	-	-	-	1061101200		
Works of Arts and Archeological Specimens Accumulated Depreciation - Works of Arts and Archeological Specimens	-	-	-	1061102000 1061102100		
Accumulated Depreciation - works of Arts and Archeological Specimens Accumulated Impairment Losses - Works of Arts and Archeological Specimens	-	-	-	1061102100		
Other Heritage Assets	-	-	-	1061199000		
Accumulated Depreciation - Other Heritage Assets	-	-	-	1061199100		
Accumulated Impairment Losses - Other Heritage Assets	-	-	-	1061199200	Ì	
Service Concession - Road Networks Accumulated Depreciation - Service Concession - Road Networks	-	-	-	1061201000 1061201100	Ì	
Accumulated Impairment Losses - Service Concession - Road Networks	-	-	-	1061201100		
Service Concession - Flood Control Systems	-	-	-	1061202000		
Accumulated Depreciation - Service Concession - Flood Control Systems	-	-	-	1061202100		
Accumulated Impairment Losses - Service Concession - Flood Control Systems	-	-	-	1061202300		
Service Concession - Sewer Systems Accumulated Depreciation - Service Concession - Sewer Systems	-	-	-	1061203000 1061203100		
Accumulated Impairment Losses - Service Concession - Sewer Systems	-	-	-	1061203100		
Service Concession - Water Supply Systems	-	-	-	1061204000		
Accumulated Depreciation - Service Concession - Water Supply Systems	-	-	-	1061204100		
Accumulated Impairment Losses - Service Concession - Water Supply Systems Service Concession - Power Supply Systems	-	-	-	1061204200		
Accumulated Depreciation - Service Concession - Power Supply Systems	-	-	-	1061205000 1061205100		
Accumulated Impairment Losses - Service Concession - Power Supply Systems	-	-	-	1061205200		
Service Concession - Communication Networks						
	-	-	-	1061206000		
Accumulated Depreciation - Service Concession - Communication Networks	-	-	-	1061206100		
Accumulated Depreciation - Service Concession - Communication Networks Accumulated Impairment Losses - Service Concession - Communication Networks	-	-	-	1061206100 1061206200		
Accumulated Depreciation - Service Concession - Communication Networks	-	-		1061206100		
Accumulated Depreciation - Service Concession - Communication Networks Accumulated Impairment Losses - Service Concession - Communication Networks Service Concession - Seaport Systems	-	-	-	1061206100 1061206200 1061207000		
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Accumulated Depreciation - Service Concession - Communication Networks Accumulated Impairment Losses - Service Concession - Communication Networks Service Concession - Seaport Systems Accumulated Depreciation - Service Concession - Seaport Systems Accumulated Impairment Losses - Service Concession - Seaport Systems Service Concession - Airport Systems Accumulated Depreciation - Service Concession - Airport Systems Accumulated Impairment Losses - Service Concession - Airport Systems Service Concession - Parks, Plazas and Monuments Accumulated Depreciation - Service Concession - Parks, Plazas and Monuments		-	- - - - - - -	1061206100 1061206200 1061207000 1061207100 1061207200 1061208000 1061208100 1061208200		
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Accumulated Depreciation - Service Concession - Communication Networks Accumulated Impairment Losses - Service Concession - Communication Networks Service Concession - Seaport Systems Accumulated Depreciation - Service Concession - Airport Systems Accumulated Depreciation - Service Concession - Airport Systems Accumulated Depreciation - Service Concession - Airport Systems Accumulated Impairment Losses - Service Concession - Parks, Plazas and Monuments Accumulated Impairment Desses - Service Concession - Parks, Plazas and Monuments Accumulated Impairment Losses - Service Concession - Parks, Plazas and Monuments Accumulated Depreciation - Service Concession - Railway Systems Accumulated Impairment Losses - Service Concession - Railway Systems Accumulated Impairment Losses - Service Concession - Railway Systems Accumulated Impairment Losses - Service Concession - Buildings and Other Structures Accumulated Impairment Losses - Service Concession - Buildings and Other Structures Accumulated Impairment Losses - Service Concession - Buildings and Other Structures Accumulated Depreciation - Other Service Concession Assets Accumulated Depreciation - Other Service Concession Assets Accumulated Depreciation - Other Service Concession Assets Bearer Trees, Plants and Crops Accumulated Impairment Losses - Bearer Trees, Plants and Crops Accumulated Depreciation - Bearer Trees, Plants and Crops Growing Bearer Trees, Plants and Crops Construction in Progress - Land Improvements Construction in Progress - Land Improvements Construction in Progress - Land Improvements Construction in Progress - Heritage Assets Construction in Progress - Parentage Assets Construction in				1061206100 1061206200 1061207000 1061207000 1061207100 1061208000 1061208000 1061209100 1061209100 1061209100 1061210100 1061210100 1061211100 1061211100 1061211100 1061211200 1061211000 1061211000 1061211000 1061211000 1061211000 1061209100 1061299100 1061299100 1061299100 1061401000 1069801000 1069803000 1069803000 1069804000 1069805000 1069807000 1069807000 1069901100 1069901100 1069901100 1069901100 1069901100 1069901100 106999100 106999100 106999100 106999100 106990100 106990100 106990100 106990100 106901100 106901100 1070101000 1070101100 1070101200 1070101200 1070103200 1070103200 1070103100 1070103100 1070104200 1070104200 1070104200 1070104200 1070104200 1070104200 1070104200		

Livestock Held for Consumption/Sale/Distribution Accumulated Impairment Losses - Livestock Held for Consumption/Sale/Distributi	-	-	-	1070201000 1070201200
Trees, Plants and Crops Held for Consumption/Sale/Distribution	-	-	-	1070201200
Accumulated Impairment Losses - Trees, Plants and Crops Held for Consumption/S	-	-	-	1070202300
Other Consumable Biological Assets Accumulated Impairment Losses - Other Consumable Biological Assets	-	-	-	1070299000
Patents	-	-	-	1070299200 1080101000
Accumulated Amortization - Patents	-	-	-	1080101100
Accumulated Impairment Losses - Patents	-	-	-	1080101200
Computer Software Accumulated Amortization - Computer Software	-	-	-	1080102000 1080102100
Accumulated Impairment Losses - Computer Software	-	-	-	1080102200
Websites	-	-	-	1080103000
Accumulated Amortization - Websites Accumulated Impairment Losses - Websites	-	-	-	1080103100 1080103200
Copyrights	-	-	-	1080105200
Accumulated Amortization - Copyrights	-	-	-	1080105100
Accumulated Impairment Losses - Copyrights	-	-	-	1080105200
Other Intangible Assets Accumulated Amortization - Other Intangible Assets	-	-	-	1080199000 1080199100
Accumulated Impairment Losses - Other Intangible Assets	-	-	-	1080199200
Service Concession - Intangible Assets	-	-	-	1080201000
Accumulated Amortization - Service Concession Intangible Asset Accumulated Impairment Losses - Service Concession Intangible Asset	-	-	-	1080201100
Development in Progress - Patents	-	-	-	1080201200 1089801000
Development in Progress - Computer Software	-	-	-	1089802000
Development in Progress - Websites	-	-	-	1089803000
Development in Progress - Other Intangible Assets Advances for Operating Expenses	0.46	-	0.46	1089899000
Advances for Operating Expenses Advances for Payroll	0.46 35,200.00	-	0.46 35,200.00	1990101000 1990102000
Advances to Special Disbursing Officer	-	-	-	1990103000
Advances to Officers and Employees	-	-	-	1990104000
Advances to Contractors Prepaid Rent	-	-	-	1990201000 1990202000
Prepaid Registration	-	-	-	1990202000
Prepaid Interest	-	-	-	1990204000
Prepaid Insurance	-	-	-	1990205000
Prepaid Subscription Other Prepayments	-	-	-	1990210000 1990299000
Deposit on Letters of Credit	-	-		1990299000
Guaranty Deposits	315,464.86	-	315,464.86	1990302000
Other Deposits Deferred Discount on Treasury Bills and Bonds	-		-	1990399000 1990501000
Acquired Assets	-	-	-	1990501000
Accumulated Impairment Losses - Acquired Assets	-	-	-	1999901200
Foreclosed Property/Assets	-	-	-	1999902000
Accumulated Impairment Losses - Foreclosed Property/Assets Forfeited Property/Assets	-	-	-	1999902200 1999903000
Accumulated Impairment Losses - Forfeited Property/Assets	-	-	-	1999903000
Confiscated Property/Assets	-	-	-	1999904000
Accumulated Impairment Losses - Confiscated Property/Assets	-	-	-	1999904200
Abandoned/Surrendered Property/Assets Accumulated Impairment Losses - Abandoned/Surrendered Property/Assets	-	-	-	1999905000 1999905200
Sequestered Property/Assets			_	1999903200
	-	-	-	1999906000
Accumulated Impairment Losses - Sequestered Property/Assets	-	-	-	1999906200
Accumulated Impairment Losses - Sequestered Property/Assets Other Assets	-	-	-	1999906200 1999999000
Accumulated Impairment Losses - Sequestered Property/Assets	-	-	-	1999906200
Accumulated Impairment Losses - Sequestered Property/Assets Other Assets Accumulated Impairment Losses - Other Assets Accounts Payable Due to Officers and Employees	-	-	-	1999906200 1999999000 1999999200 2010101000 2010102000
Accumulated Impairment Losses - Sequestered Property/Assets Other Assets Accumulated Impairment Losses - Other Assets Accumulated Spapable Due to Officers and Employees Internal Revenue Allotment Payable	-	2,470,901.60 809,893.57	2,470,901.60 809,893.57	1999906200 1999999000 1999999200 2010101000 2010102000 2010103000
Accumulated Impairment Losses - Sequestered Property/Assets Other Assets Accumulated Impairment Losses - Other Assets Accumst Payable Due to Officers and Employees Internal Revenue Allotment Payable Notes Payable		- - 2,470,901.60	- - 2,470,901.60	199906200 199999000 199999200 2010101000 2010102000 2010103000 2010104000
Accumulated Impairment Losses - Sequestered Property/Assets Other Assets Accumulated Impairment Losses - Other Assets Accumulated Spapable Due to Officers and Employees Internal Revenue Allotment Payable	-	2,470,901.60 809,893.57	2,470,901.60 809,893.57	1999906200 1999999000 1999999200 2010101000 2010102000 2010103000
Accumulated Impairment Losses - Sequestered Property/Assets Other Assets Accumulated Impairment Losses - Other Assets Accounts Payable Due to Officers and Employees Internal Revenue Allotment Payable Notes Payable Interest Payable Operating Lease Payable Finance Lease Payable Finance Lease Payable	-	2,470,901.60 809,893.57	2,470,901,60 809,893.57	199906200 199999000 199999200 2010101000 2010102000 2010103000 2010104000 2010105000 2010106000 2010107000
Accumulated Impairment Losses - Sequestered Property/Assets Other Assets Accumulated Impairment Losses - Other Assets Internal Revenue Allotment Payable Notes Payable Interest Payable Operating Lease Payable Finance Lease Payable Awards and Rewards Payable	-	2,470,901.60 809,893.57	2,470,901.60 809,893.57	199906200 1999999000 1999999200 2010101000 2010102000 2010103000 2010105000 2010106000 2010107000 2010108000
Accumulated Impairment Losses - Sequestered Property/Assets Other Assets Accumulated Impairment Losses - Other Assets Accounts Payable Due to Officers and Employees Internal Revenue Allotment Payable Notes Payable Interest Payable Operating Lease Payable Finance Lease Payable Finance Lease Payable	-	2,470,901.60 809,893.57	2,470,901,60 809,893.57	199906200 199999000 199999200 2010101000 2010102000 2010103000 2010104000 2010105000 2010106000 2010107000
Accumulated Impairment Losses - Sequestered Property/Assets Other Assets Accumulated Impairment Losses - Other Assets Accounts Payable Due to Officers and Employees Internal Revenue Allotment Payable Notes Payable Operating Lease Payable Finance Lease Payable Finance Lease Payable Service Concession Arrangements Payable Prizes Payable Indemnities Payable Indemnities Payable		2,470,901,60 809,893.57	2,470,901,60 809,893.57 - - - - -	1999906200 1999999000 1999999200 2010101000 2010103000 2010105000 2010105000 2010105000 2010105000 2010108000 2010109000 2010112000 2010112000
Accumulated Impairment Losses - Sequestered Property/Assets Other Assets Accumulated Impairment Losses - Other Assets Accounts Payable Due to Officers and Employees Internal Revenue Allotment Payable Notes Payable Internal Revenue Allotment Payable Notes Payable Interest Payable Finance Lease Payable Finance Lease Payable Finance Concession Arrangements Payable Prizes Payable Indemnities Payable Indemnities Payable Fayables to Joint Ventures	-	2,470,901.60 809,893.57	2,470,901.60 809,893.57	1999906200 1999999000 1999999200 2010101000 2010102000 2010103000 2010104000 2010105000 2010107000 2010109000 2010112000 2010112000 2010113000 2010114000
Accumulated Impairment Losses - Sequestered Property/Assets Other Assets Accumulated Impairment Losses - Other Assets Accounts Payable Due to Officers and Employees Internal Revenue Allotment Payable Notes Payable Operating Lease Payable Finance Lease Payable Finance Lease Payable Service Concession Arrangements Payable Prizes Payable Indemnities Payable Indemnities Payable		2,470,901,60 809,893.57	2,470,901,60 809,893.57 - - - - -	1999906200 1999999000 1999999200 2010101000 2010103000 2010105000 2010105000 2010105000 2010105000 2010108000 2010109000 2010112000 2010112000
Accumulated Impairment Losses - Sequestered Property/Assets Other Assets Accumulated Impairment Losses - Other Assets Internal Revenue Allotment Payable Notes Payable Operating Lease Payable Finance Lease Payable Finance Lease Payable Finance Lease Payable Service Concession Arrangements Payable Prizes Payable Indemnities Payable Indemnities Payable Payables to Joint Ventures Payables to Joint Operators Treasury Bills Payable Bonds Payable - Domestic		2,470,901,60 809,893.57	2,470,901.60 809,893.57	1999906200 1999999000 1999999200 2010101000 2010103000 2010103000 2010105000 2010105000 2010107000 2010108000 2010119000 2010113000 2010114000 2010114000 2010115000 2010115000 2010202000
Accumulated Impairment Losses - Sequestered Property/Assets Other Assets Accumulated Impairment Losses - Other Assets Accounts Payable Due to Officers and Employees Internal Revenue Allotment Payable Notes Payable Interest Payable Operating Lease Payable Finance Lease Payable Finance Lease Payable Service Concession Arrangements Payable Prizes Payable Indemnities Payable Payables to Joint Ventures Payables to Joint Ventures Payables to Joint Ventures Payables to Joint Operators Treasury Bills Payable Bonds Payable - Domestic Bonds Payable - Foreign			2,470,901.60 809,893.57	1999906200 1999999000 2010101000 2010102000 2010103000 2010105000 2010106000 2010107000 2010108000 2010112000 2010112000 2010113000 2010113000 2010115000 2010201000 2010201000 2010201000 2010202000 2010202000
Accumulated Impairment Losses - Sequestered Property/Assets Other Assets Accumulated Impairment Losses - Other Assets Internal Revenue Allotment Payable Notes Payable Operating Lease Payable Finance Lease Payable Finance Lease Payable Finance Lease Payable Service Concession Arrangements Payable Prizes Payable Indemnities Payable Indemnities Payable Payables to Joint Ventures Payables to Joint Operators Treasury Bills Payable Bonds Payable - Domestic		2,470,901,60 809,893.57	2,470,901,60 809,893.57	1999906200 1999999000 2010101000 2010102000 2010103000 2010105000 2010106000 2010107000 2010108000 2010112000 2010113000 2010113000 2010113000 2010115000 2010115000 2010201000 2010201000 2010201000 2010203000 2010203000 2010204000
Accumulated Impairment Losses - Sequestered Property/Assets Other Assets Accumulated Impairment Losses - Other Assets Accounts Payable Due to Officers and Employees Internal Revenue Allotment Payable Notes Payable Internal Revenue Allotment Payable Notes Payable Interest Payable Operating Lease Payable Finance Lease Payable Service Concession Arrangements Payable Prizes Payable Indemnities Payable Indemnities Payable Payables to Joint Ventures Payables to Joint Ventures Payables to Joint Operators Treasury Bills Payable Bonds Payable - Domestic Bonds Payable - Foreign Loans Payable - Domestic		2,470,901.60 809,893.57	2,470,901.60 809,893.57	1999906200 1999999000 2010101000 2010102000 2010103000 2010105000 2010106000 2010107000 2010108000 2010112000 2010112000 2010113000 2010113000 2010115000 2010201000 2010201000 2010201000 2010202000 2010202000
Accumulated Impairment Losses - Sequestered Property/Assets Other Assets Accumulated Impairment Losses - Other Assets Accumulated Impairment Losses - Other Assets Accounts Payable Due to Officers and Employees Internal Revenue Allotment Payable Notes Payable Interest Payable Operating Lease Payable Finance Lease Payable Finance Lease Payable Service Concession Arrangements Payable Service Concession Arrangements Payable Indemnities Payable Indemnities Payable Indemnities Payable Payables to Joint Ventures Payables to Joint Ventures Payables to Joint Operators Treasury Bills Payable Bonds Payable - Domestic Bonds Payable - Poreign Loans Payable - Foreign Loans Payable - Foreign Loans Payable - Foreign Tax Refunds Payable Due to BIR		2,470,901.60 809,893.57	2,470,901.60 809,893.57	1999906200 1999999000 2010101000 2010102000 2010103000 2010105000 2010105000 2010105000 2010105000 2010105000 2010112000 2010112000 2010113000 2010115000 20101201000 2010201000 2010202000 2010204000 2010204000 2010205000 2010205000 2020201000
Accumulated Impairment Losses - Sequestered Property/Assets Other Assets Accumulated Impairment Losses - Other Assets Accounts Payable Due to Officers and Employees Internal Revenue Allotment Payable Notes Payable Internal Revenue Allotment Payable Notes Payable Interest Payable Operating Lease Payable Finance Lease Payable Service Concession Arrangements Payable Prizes Payable Indemnities Payable Indemnities Payable Payables to Joint Ventures Payables to Joint Ventures Payables to Joint Operators Treasury Bills Payable Bonds Payable - Foreign Loans Payable - Foreign Loans Payable - Omestic Loans Payable - Omestic Loans Payable - Foreign Tax Refunds Payable Due to BIR Due to GSIS		2,470,901.60 809,893.57 - - - - - - - - - - - - -	2,470,901.60 809,893.57	1999906200 1999999000 2010101000 2010102000 2010103000 2010105000 2010105000 2010105000 2010105000 20101105000 2010112000 2010113000 2010113000 2010115000 2010201000 2010201000 2010201000 20102010
Accumulated Impairment Losses - Sequestered Property/Assets Other Assets Accumulated Impairment Losses - Other Assets Accumulated Impairment Losses - Other Assets Accounts Payable Due to Officers and Employees Internal Revenue Allotment Payable Notes Payable Interest Payable Operating Lease Payable Finance Lease Payable Finance Lease Payable Service Concession Arrangements Payable Service Concession Arrangements Payable Indemnities Payable Indemnities Payable Indemnities Payable Payables to Joint Ventures Payables to Joint Ventures Payables to Joint Operators Treasury Bills Payable Bonds Payable - Domestic Bonds Payable - Poreign Loans Payable - Foreign Loans Payable - Foreign Loans Payable - Foreign Tax Refunds Payable Due to BIR		2,470,901.60 809,893.57	2,470,901.60 809,893.57	1999906200 1999999000 2010101000 2010102000 2010103000 2010105000 2010105000 2010105000 2010105000 2010105000 2010112000 2010112000 2010113000 2010115000 20101201000 2010201000 2010202000 2010204000 2010204000 2010205000 2010205000 2020201000
Accumulated Impairment Losses - Sequestered Property/Assets Other Assets Accumulated Impairment Losses - Other Assets Accounts Payable Due to Officers and Employees Internal Revenue Allotment Payable Notes Payable Interest Payable Operating Lease Payable Finance Lease Payable Service Concession Arrangements Payable Service Concession Arrangements Payable Indemnities Payable Indemniti		2,470,901.60 809,893.57 	2,470,901,60 809,893,57	1999906200 1999999000 2010101000 2010102000 2010105000 2010105000 2010105000 2010105000 2010105000 20101105000 20101105000 2010112000 2010112000 2010112000 2010120000 201020000 201020000 201020000 201020000 201020000 201020000 201020000 201020000 201020000 201020000 201020000 20201020000 20201020000 20201020000 20201030000 20201030000 2020105000
Accumulated Impairment Losses - Sequestered Property/Assets Other Assets Accumulated Impairment Losses - Other Assets Accounts Payable Due to Officers and Employees Internal Revenue Allotment Payable Notes Payable Operating Lease Payable Interest Payable Operating Lease Payable Finance Lease Payable Service Concession Arrangements Payable Service Concession Arrangements Payable Prizes Payable Indemnities Payable Indemnities Payable Payables to Joint Ventures Payables to Joint Ventures Payables to Joint Operators Treasury Bills Payable Bonds Payable - Poreign Loans Payable - Foreign Loans Payable - Foreign Tax Refunds Payable Due to BIR Due to GSIS Due to Pag-IBIG Due to PillHealth Due to GOCCs		2,470,901.60 809,893.57 - - - - - - - - - - - - -	2,470,901.60 809,893.57 - - - - - - - - - - - - -	1999906200 199999000 1999999000 2010101000 2010103000 2010106000 2010106000 2010108000 2010119000 2010112000 2010113000 2010112000 2010114000 20101201000 2010201000 2010201000 20102010
Accumulated Impairment Losses - Sequestered Property/Assets Other Assets Accumulated Impairment Losses - Other Assets Accounts Payable Due to Officers and Employees Internal Revenue Allotment Payable Notes Payable Operating Lease Payable Finance Lease Payable Operating Lease Payable Service Concession Arrangements Payable Service Concession Arrangements Payable Prizes Payable Indemnities Payable Indemnities Payable Payables to Joint Ventures Payables to Joint Operators Treasury Bills Payable Bonds Payable - Domestic Bonds Payable - Domestic Loans Payable - Foreign Tax Refunds Payable Due to BIR Due to GSIS Due to Pag-IBIG Due to NGAs Due to GCCS Due to LGUS		2,470,901,60 809,893,57 - - - - - - - - - - - - -	2,470,901.60 809,893.57 - - - - - - - - - - - - -	1999906200 199999000 1999999000 20101010000 2010103000 2010106000 2010106000 2010108000 2010112000 2010112000 2010113000 2010112000 2010112000 2010120000 2010202000 2010202000 2010203000 2010203000 201020000 2020101000 202010000 2020104000 2020104000 2020105000 2020105000 2020105000 2020105000 2020105000 2020105000 2020107000
Accumulated Impairment Losses - Sequestered Property/Assets Other Assets Accumulated Impairment Losses - Other Assets Accounts Payable Due to Officers and Employees Internal Revenue Allotment Payable Notes Payable Internal Revenue Allotment Payable Notes Payable Operating Lease Payable Finance Lease Payable Service Concession Arrangements Payable Service Concession Arrangements Payable Prizes Payable Indemnities Payable Prizes Payable Indemnities Payable Prizes Payable to Joint Ventures Payables to Joint Ventures Payables to Joint Operators Treasury Bills Payable Bonds Payable - Foreign Loans Payable - Foreign Loans Payable - Foreign Tax Refunds Payable Due to BIR Due to GSIS Due to Pag-IBIG Due to PilHeaith Due to GOCCs		2,470,901.60 809,893.57 - - - - - - - - - - - - -	2,470,901.60 809,893.57 - - - - - - - - - - - - -	1999906200 199999000 1999999000 2010101000 2010103000 2010106000 2010106000 2010108000 2010119000 2010112000 2010113000 2010112000 2010114000 20101201000 2010201000 2010201000 20102010
Accumulated Impairment Losses - Sequestered Property/Assets Other Assets Accumulated Impairment Losses - Other Assets Accounts Payable Due to Officers and Employees Internal Revenue Allotment Payable Notes Payable Internal Revenue Allotment Payable Notes Payable Operating Lease Payable Gerating Lease Payable Finance Lease Payable Service Concession Arrangements Payable Prizes Payable Indemnities Payable Indemnities Payable Prizes Payable Indemnities Payable Prizes Payable Indemnities Payable Bonds Payable - Domestic Bonds Payable - Foreign Loans Payable - Foreign Loans Payable - Foreign Tax Refunds Payable Due to BIR Due to BIR Due to BIR Due to GSIS Due to Pag-IBIG Due to HGAs Due to LGUs Due to LGUs Due to LGUs Due to Central Office Due to Regional Offices		2,470,901.60 809,893.57 	2,470,901.60 809,893.57	199906200 199999000 1999999000 2010101000 2010103000 2010106000 2010106000 2010107000 2010112000 2010113000 2010113000 2010112000 2010113000 201021000 201021000 201021000 201020000 201020000 201020000 202010000 202010000 2020105000 2020105000 2020105000 2020105000 2020105000 2020107000 2020107000 2030101000 2030101000 2030101000 2030102000 2030102000 2030102000
Accumulated Impairment Losses - Sequestered Property/Assets Other Assets Accumts Impairment Losses - Other Assets Accounts Payable Due to Officers and Employees Internal Revenue Allotment Payable Notes Payable Internal Revenue Allotment Payable Notes Payable Operating Lease Payable Finance Lease Payable Awards and Rewards Payable Service Concession Arrangements Payable Prizes Payable Indemnities Payable Indemnities Payable Payables to Joint Ventures Payables to Joint Operators Treasury Bills Payable Bonds Payable - Domestic Bonds Payable - Foreign Loans Payable - Foreign Tax Refunds Payable Due to BIR Due to BIR Due to Pay-BIG Due to PhilHealth Due to NGAs Due to GUCS Due to LGUs Due to Curral Office Due to Bureaus Due to Gurean Units		2,470,901,60 809,893,57	2,470,901.60 809,893.57	1999906200 199999000 1999999000 20101010000 2010103000 2010106000 2010106000 2010108000 2010112000 2010112000 2010113000 2010112000 2010112000 2010120000 201020000 201020000 201020000 2020103000 2020104000 2020105000 2020105000 2020105000 2020107000 2030101000 2030101000 2030101000 2030101000 2030101000 2030101000 2030101000 2030101000 2030102000 2030103000 2030103000 2030103000 2030103000 2030103000 2030103000 2030103000 2030103000 2030103000
Accumulated Impairment Losses - Sequestered Property/Assets Other Assets Accumulated Impairment Losses - Other Assets Accounts Payable Due to Officers and Employees Internal Revenue Allotment Payable Notes Payable Internal Revenue Allotment Payable Notes Payable Operating Lease Payable Gerating Lease Payable Finance Lease Payable Service Concession Arrangements Payable Prizes Payable Indemnities Payable Indemnities Payable Prizes Payable Indemnities Payable Prizes Payable Indemnities Payable Bonds Payable - Domestic Bonds Payable - Foreign Loans Payable - Foreign Loans Payable - Foreign Tax Refunds Payable Due to BIR Due to BIR Due to BIR Due to GSIS Due to Pag-IBIG Due to HGAs Due to LGUs Due to LGUs Due to LGUs Due to Central Office Due to Regional Offices		2,470,901.60 809,893.57 	2,470,901.60 809,893.57	199906200 199999000 1999999000 2010101000 2010103000 2010106000 2010106000 2010107000 2010112000 2010113000 2010113000 2010112000 2010113000 201021000 201021000 201021000 201020000 201020000 201020000 202010000 202010000 2020105000 2020105000 2020105000 2020105000 2020105000 2020107000 2020107000 2030101000 2030101000 2030101000 2030102000 2030102000 2030102000
Accumulated Impairment Losses - Sequestered Property/Assets Other Assets Accumulated Impairment Losses - Other Assets Accounts Payable Due to Officers and Employees Internal Revenue Allotment Payable Notes Payable Internal Revenue Allotment Payable Notes Payable Operating Lease Payable Finance Lease Payable Service Concession Arrangements Payable Service Concession Arrangements Payable Prizes Payable Indemnities Payable Indemnities Payable Prizes Payable Indemnities Payable Prizes Payable Indemnities Payable Bonds Payable - Domestic Bonds Payable - Domestic Loans Payable - Foreign Loans Payable - Foreign Loans Payable - Foreign Tax Refunds Payable Due to BIR Due to Plag-IBIG Due to PhilHealth Due to PhilHealth Due to NGAs Due to GOCCs Due to LGUs Due to Central Office Due to Regional Offices Due to Operating Units Due to Other Funds Trust Liabilities Trust Liabilities Trust Liabilities Trust Liabilities		2,470,901.60 809,893.57	2,470,901.60 809,893.57	1999906200 199999000 1999999000 201010000 2010103000 2010106000 2010106000 2010108000 2010119000 2010119000 2010113000 2010112000 2010113000 2010120000 2010120000 201020000 20102010
Accumulated Impairment Losses - Sequestered Property/Assets Other Assets Accumts Impairment Losses - Other Assets Accounts Payable Due to Officers and Employees Internal Revenue Allotment Payable Notes Payable Internal Revenue Allotment Payable Notes Payable Operating Lease Payable Finance Lease Payable Service Concession Arrangements Payable Service Concession Arrangements Payable Prizes Payable Indemnities Payable Payables to Joint Ventures Payables to Joint Ventures Payables to Joint Operators Treasury Bills Payable Bonds Payable - Domestic Bonds Payable - Foreign Loans Payable - Foreign Tax Refunds Payable Due to BIR Due to BIR Due to Pay-IBIG Due to PhilHealth Due to NGAs Due to Fundance Due to GUCS Due to LGUs Due to Curral Office Due to Bureaus Due to Guran Units Due to Operating Units Due to Operating Units Trust Liabilities - Disaster Risk Reduction and Management Fund Bail Bonds Payable		2,470,901,60 809,893,57	2,470,901.60 809,893.57	1999906200 199999000 1999999000 2010101000 2010103000 2010106000 2010106000 2010108000 2010112000 2010112000 2010113000 2010112000 2010112000 2010120000 201020000 201020000 201020000 2020101000 202010000 202010000 202010000 202010000 202010000 202010000 202010000 202010000 202010000 202010000 202010000 202010000 202010000 202010000 202010000 202010000 202010000 202010000 2020100000
Accumulated Impairment Losses - Sequestered Property/Assets Other Assets Accounts Payable Due to Officers and Employees Internal Revenue Allotment Payable Notes Payable Interest Payable Operating Lease Payable Finance Lease Payable Service Concession Arrangements Payable Service Concession Arrangements Payable Prizes Payable Indemnities		2,470,901.60 809,893.57	2,470,901.60 809,893.57 	199906200 199999000 1999999000 201010000 2010103000 2010105000 2010105000 2010105000 2010105000 20101106000 20101109000 2010112000 2010113000 2010112000 2010120000 201020000 201020000 201020000 201020000 2020102000 2020102000 2020102000 2020103000 2020103000 2020105000 2020105000 2020105000 2020105000 2030103000 2030103000 2030105000 2030105000 2030105000 2030105000 2030105000 2030105000 2030105000 2030105000 2030105000 2040101000
Accumulated Impairment Losses - Sequestered Property/Assets Other Assets Accumts Impairment Losses - Other Assets Accumts Payable Due to Officers and Employees Internal Revenue Allotment Payable Notes Payable Interest Payable Operating Lease Payable Finance Lease Payable Finance Lease Payable Awards and Rewards Payable Service Concession Arrangements Payable Prizes Payable Indemnities Payable Indemnities Payable Payables to Joint Ventures Payables to Joint Ventures Payables to Joint Operators Treasury Bills Payable Bonds Payable - Domestic Bonds Payable - Foreign Loans Payable - Foreign Tax Refunds Payable Due to BIR Due to BIR Due to PhilHealth Due to NGAs Due to PhilHealth Due to NGAs Due to GUCCs Due to LGUs Due to Central Office Due to Bureaus Due to Guran Guices Due to Operating Units Due to Operating Units Trust Liabilities - Disaster Risk Reduction and Management Fund Bail Bonds Payable		2,470,901,60 809,893,57	2,470,901.60 809,893.57	1999906200 199999000 1999999000 2010101000 2010103000 2010106000 2010106000 2010108000 2010112000 2010112000 2010113000 2010112000 2010112000 2010120000 201020000 201020000 201020000 2020101000 202010000 202010000 202010000 202010000 202010000 202010000 202010000 202010000 202010000 202010000 202010000 202010000 202010000 202010000 202010000 202010000 202010000 202010000 2020100000
Accumulated Impairment Losses - Sequestered Property/Assets Other Assets Accounts Payable Due to Officers and Employees Internal Revenue Allotment Payable Notes Payable Interest Payable Operating Lease Payable Finance Lease Payable Finance Lease Payable Service Concession Arrangements Payable Service Concession Arrangements Payable Prizes Payable Indemnities Payable Payables to Joint Ventures Payables to Joint Ventures Payables to Joint Ventures Payables to Joint Operators Treasury Bills Payable Bonds Payable - Domestic Bonds Payable - Domestic Bonds Payable - Foreign Loans Payable - Foreign Loans Payable - Foreign Due to BIR Due to BIR Due to BIR Due to BIR Due to Finance Lease Payable Due to Pay-IBIG Due to Philleath Due to NGAs Due to GOCCs Due to Bureaus Due to Regional Offices Due to Bureaus Due to Regional Offices Due to Other Funds Trust Liabilities - Disaster Risk Reduction and Management Fund Bail Bonds Payable Guaranty/Security Deposits Payable Customers' Deposits Payable Deferred Finance Lease Revenue		2,470,901,60 809,893,57	2,470,901.60 809,893.57	199906200 199999000 1999999000 2010101000 2010103000 2010105000 2010105000 2010105000 20101105000 20101105000 2010112000 2010112000 2010113000 2010113000 2010113000 201012000 2010201000 201020000 201020000 2020105000 2020105000 2030101000 2030105000 2030105000 2030105000 2040101000 2040101000 2040101000 2040103000 2040103000 2040104000 2040104000 2040104000 2040104000 2040104000 2040104000 2040104000 2040104000 2040104000 2040105000 2040105000 2040104000 2040104000 2040104000 2040105000
Accumulated Impairment Losses - Sequestered Property/Assets Other Assets Accounts Payable Due to Officers and Employees Internal Revenue Allotment Payable Notes Payable Interest Payable Operating Lease Payable Finance Lease Payable Finance Lease Payable Service Concession Arrangements Payable Service Concession Arrangements Payable Prizes Payable Indemnities Payable Indemnities Payable Indemnities Payable Indemnities Payable Donds Payable to Joint Ventures Payables to Joint Ventures Payables to Joint Operators Treasury Bills Payable Bonds Payable - Domestic Bonds Payable - Foreign Loans Payable - Foreign Loans Payable - Foreign Loans Payable - Foreign Due to BIR Due to GSIS Due to Pag-IBIG Due to Pag-IBIG Due to Pag-IBIG Due to NGAs Due to GOCCS Due to LGUs Due to Correct Due to Bureaus Due to Regional Offices Due to Dureaus Due to Regional Offices Due to Operating Units Due to Operating Units Due to Operating Units Payable - Diagable Payable Guaranty/Security Deposits Payable Customers' Deposits Payable Trust Liabilities - Disaster Risk Reduction and Management Fund Bail Bonds Payable Guaranty/Security Deposits Payable Customers' Deposits Payable Trust Liabilities - Disaster Risk Reduction Revenue Deferred Finance Lease Revenue		2,470,901.60 809,893.57	2,470,901.60 809,893.57	199906200 199999000 1999999000 201010000 2010103000 2010105000 2010105000 2010105000 2010105000 20101106000 20101109000 2010113000 2010113000 2010113000 2010113000 2010120000 2010201000 2010201000 2020102000 2020103000 2020103000 2020103000 2020105000 2020105000 2020105000 2020105000 2030103000 2030103000 2030103000 2030103000 2040104000 2030105000 2040105000 2040105000 2040105000 2040105000 2040105000 2040105000 2040105000 2040105000 2040105000 2040105000 2040105000 2040105000 2040105000 2040105000 2040105000 20401010000 20401010000 20401010000 20401010000 20401010000 20401010000 20401010000 20401010000 20401010000 20401010000 20501010000 20501010000 20501010000
Accumulated Impairment Losses - Sequestered Property/Assets Other Assets Accounts Payable Due to Officers and Employees Internal Revenue Allotment Payable Notes Payable Interest Payable Operating Lease Payable Finance Lease Payable Finance Lease Payable Service Concession Arrangements Payable Prizes Payable Indemnities Payable Prizes Payable Prizes Payable Prizes Payable Payables to Joint Ventures Payables to Joint Ventures Payables to Joint Operators Treasury Bills Payable Bonds Payable - Domestic Bonds Payable - Foreign Loans Payable - Foreign Loans Payable - Foreign Loans Payable - Foreign Due to BIR Due to BIR Due to BIR Due to BIR Due to PayaBle Due to PayaBle Due to Philleath Due to NGAs Due to Porce of Concession Due to Regional Offices Due to Bureaus Due to Regional Offices Due to Operating Units Due to Operating Units Due to Other Funds Trust Liabilities - Disaster Risk Reduction and Management Fund Bail Bonds Payable Guaranty/Security Deposits Payable Customers' Deposits Payable Customers' Deposits Payable Customers' Deposits Payable Duefored Finance Lease Revenue		2,470,901.60 809,893.57	2,470,901.60 809,893.57	199906200 199999000 1999999000 201010000 2010103000 2010106000 2010106000 2010106000 2010109000 2010113000 2010113000 2010113000 2010113000 2010113000 2010113000 201020000 2010201000 2010201000 201020000 201020000 201020000 202010000
Accumulated Impairment Losses - Sequestered Property/Assets Other Assets Accumulated Impairment Losses - Other Assets Accumulated Impairment Losses - Other Assets Accumts Payable Due to Officers and Employees Internal Revenue Allotment Payable Notes Payable Interest Payable Operating Lease Payable Finance Lease Payable Service Concession Arrangements Payable Prizes Payable Indemnities Payable Prizes Payable Indemnities Payable Prizes Payable Indemnities Payable Prizes Payable Indemnities Payable Ponds Payable to Joint Ventures Payables to Joint Ventures Payables to Joint Operators Treasury Bills Payable Bonds Payable - Foreign Loans Payable - Foreign Loans Payable - Foreign Loans Payable - Foreign Tax Refunds Payable Due to BIR Due to GSIS Due to Pag-IBIG Due to Pag-IBIG Due to Fag-IBIG Due to GOCCs Due to LGUs Due to Curtral Office Due to Bureaus Due to Regional Offices Due to Operating Units Due to Operating Units Trust Liabilities - Disaster Risk Reduction and Management Fund Bail Bonds Payable Customers' Deposits Payable		2,470,901.60 809,893.57	2,470,901.60 809,893.57	199906200 199999000 1999999000 201010000 2010103000 2010105000 2010105000 2010105000 2010105000 20101106000 20101109000 2010113000 2010113000 2010113000 2010113000 2010120000 2010201000 2010201000 2020102000 2020103000 2020103000 2020103000 2020105000 2020105000 2020105000 2020105000 2030103000 2030103000 2030103000 2030103000 2040104000 2030105000 2040105000 2040105000 2040105000 2040105000 2040105000 2040105000 2040105000 2040105000 2040105000 2040105000 2040105000 2040105000 2040105000 2040105000 2040105000 20401010000 20401010000 20401010000 20401010000 20401010000 20401010000 20401010000 20401010000 20401010000 20401010000 20501010000 20501010000 20501010000
Accumulated Impairment Losses - Sequestered Property/Assets Other Assets Accounts Payable Due to Officers and Employees Internal Revenue Allotment Payable Notes Payable Interest Payable Operating Lease Payable Interest Payable Operating Lease Payable Finance Lease Payable Service Concession Arrangements Payable Service Concession Arrangements Payable Indemnities I		2,470,901.60 809,893.57	2,470,901.60 809,893.57	199906200 199999000 1999999000 201010000 2010103000 2010105000 2010106000 2010106000 2010106000 2010110000 2010112000 2010112000 2010113000 2010115000 2010120000 201020000 201020000 2020100000 202010000 205010000 205010000 205010000 205010000 205010000 205010000 205010000 205010000 2050201000
Accumulated Impairment Losses - Sequestered Property/Assets Other Assets Accumulated Impairment Losses - Other Assets Accumulated Impairment Losses - Other Assets Accumts Payable Due to Officers and Employees Internal Revenue Allotment Payable Notes Payable Interest Payable Operating Lease Payable Finance Lease Payable Finance Lease Payable Service Concession Arrangements Payable Prizes Payable Indemnities Payable Prizes Payable Indemnities Payable Prizes Payable Indemnities Payable Prizes Payable Indemnities Payable Prizes Payable to Joint Ventures Payables to Joint Ventures Payables to Joint Operators Treasury Bills Payable Bonds Payable - Domestic Bonds Payable - Foreign Loans Payable - Foreign Tax Refunds Payable Due to BIR Due to GSIS Due to Pag-IBIG Due to Hillealth Due to RGAs Due to GOCCs Due to LGUs Due to GOCCs Due to LGUs Due to Gorraing Units Due to Operating Units Due to Operating Units Trust Liabilities		2,470,901.60 809,893.57	2,470,901.60 809,893.57	199906200 199999000 1999999000 2010103000 2010105000 2010106000 2010106000 2010109000 2010112000 2010112000 2010113000 2010112000 2010112000 2010113000 2010120000 2010120000 201020000 201020000 201020000 202010000 203010000 204010000 204010000 204010000 204010000 2040105000 2040105000 2040105000 205010000 205010000 2050110000 2050110000 2050110000 2050110000 2050110000 2050110000 2050110000 2050110000 2050110000 2050110000 2050110000 2050110000 2050110000 2050110000 2050110000 2050110000 2050110000
Accumulated Impairment Losses - Sequestered Property/Assets Other Assets Accounts Payable Due to Officers and Employees Internal Revenue Allotment Payable Notes Payable Interest Payable Operating Lease Payable Interest Payable Operating Lease Payable Finance Lease Payable Service Concession Arrangements Payable Service Concession Arrangements Payable Indemnities I		2,470,901.60 809,893.57	2,470,901.60 809,893.57	199906200 199999000 1999999000 201010000 2010103000 2010105000 2010106000 2010106000 2010106000 2010110000 2010112000 2010112000 2010113000 2010115000 2010120000 201020000 201020000 2020100000 202010000 205010000 205010000 205010000 205010000 205010000 205010000 205010000 205010000 2050201000
Accumulated Impairment Losses - Sequestered Property/Assets Other Assets Accounts Payable Due to Officers and Employees Internal Revenue Allotment Payable Notes Payable Interest Payable Operating Lease Payable Finance Lease Payable Finance Lease Payable Service Concession Arrangements Payable Prizes Payable Indemnities Indem		2,470,901.60 809,893.57	2,470,901.60 809,893.57	1999906200 199999000 20199999000 2010103000 2010105000 2010105000 2010106000 2010107000 2010112000 2010113000 2010113000 2010113000 2010113000 2010113000 2010201000 2010201000 2010201000 2020103000 2020105000 2030105000 2030105000 2040105000 2040105000 2040105000 2040105000 2050101000 2050101000 2050101000 2050101000 2050109000 2050199000 2050101000 2050101000 205012000 2050101000 205012000 2050101000 205012000 2050101000 2050101000 2050101000 2050101000
Accumulated Impairment Losses - Sequestered Property/Assets Other Assets Accumulated Impairment Losses - Other Assets Accounts Payable Due to Officers and Employees Internal Revenue Allotment Payable Notes Payable Interest Payable Operating Lease Payable Interest Payable Operating Lease Payable Finance Lease Payable Service Concession Arrangements Payable Service Concession Arrangements Payable Prizes Payable Indemnities Payable Prizes Payable Indemnities Payable Prizes Payable Indemnities Payable Prizes Payable Indemnities Payable Prizes Payable - Joint Ventures Payables to Joint Ventures Payables to Joint Operators Treasury Bills Payable Bonds Payable - Foreign Loans Payable - Foreign Loans Payable - Foreign Tax Refunds Payable Due to BIR Due to GSIS Due to Pag-IBIG Due to Pag-IBIG Due to PhilHealth Due to NGAs Due to GOCCs Due to LGUs Due to Central Office Due to Bureaus Due to Regional Offices Due to Operating Units Due to Operating Units Due to Other Funds Trust Liabilities Trust Liabilities Trust Liabilities Trust Liabilities - Disaster Risk Reduction and Management Fund Bail Bonds Payable Customers' Deposits Payable Trust Liabilities - Disaster Risk Reduction and Management Fund Bail Bonds Payable Customers' Deposits Payable Trust Liabilities - Disaster Risk Reduction and Management Fund Bail Bonds Payable Customers' Deposits Payable Trust Liabilities - Disaster Risk Reduction and Management Fund Bail Bonds Payable Deferred France Lease Revenue Deferred France Lease Revenue Deferred France Lease Revenue Deferred Revenue from Grants and Donations Other Deferred Credits Uncarned Revenue - Investment Property Other Uncarned Revenue Pension Benefits Payable Leave Benefits Payable Retirement Gratuty Payable Other Provisions Other Payables		2,470,901,60 809,893,57	2,470,901.60 809,893.57	199906200 199999000 1999999000 201010000 2010103000 2010106000 2010106000 2010109000 2010112000 2010113000 2010113000 2010113000 2010112000 2010113000 2010120000 2010120000 201020000 201020000 202010000 203010000 2040101000 2040101000 2040105000 2040105000 2040105000 2040105000 205010000 205010000 205010000 2050190000 2050190000 205010000 205010000 205010000 205010000 205010000 205010000 205010000 205010000 205010000 205010000 205010000 205010000 205010000 205010000 205010000 205010000 205010000 205010000
Accumulated Impairment Losses - Sequestered Property/Assets Other Assets Accounts Payable Due to Officers and Employees Internal Revenue Allotment Payable Notes Payable Interest Payable Operating Lease Payable Finance Lease Payable Finance Lease Payable Service Concession Arrangements Payable Prizes Payable Indemnities Payable Prizes Payable Indemnities Payable Prizes Payable to Joint Ventures Payables to Joint Ventures Payables to Joint Ventures Payables to Joint Peratures Payables to Joint Peratures Payables Treasury Bills Payable Bonds Payable - Domestic Bonds Payable - Domestic Bonds Payable - Foreign Loans Payable - Foreign Loans Payable - Foreign Loans Payable - Poreign Due to BIR Due to Philleath Due to Philleath Due to Philleath Due to MGAs Due to Portain Office Due to Bureaus Due to Regional Offices Due to Derrating Units Due to Other Funds Trust Liabilities - Disaster Risk Reduction and Management Fund Bail Bonds Payable Guaranty/ Security Deposits Payable Customers' Deposits Payable Guaranty/ Security Deposits Payable Customers' Deposits Payable Customers' Deposits Payable Customers' Deposits Payable Unearned Revenue from Grants and Donations Other Deferred Friance Lease Revenue Deferred Reverice Concession Revenue Deferred Reverice Foreitis Unearned Revenue - Investment Property Other Unearned Revenue Pensons Benefits Payable Leave Benefits Payable Leave Benefits Payable Retirement Gratuity Payable Other Provisions Other Poficerity		2,470,901.60 809,893.57	2,470,901.60 809,893.57	199906200 199999000 1999999000 2010101000 2010103000 2010105000 2010105000 2010105000 20101105000 2010112000 2010113000 2010112000 2010113000 2010113000 2010113000 2010120000 2010201000 2010201000 2020102000 2020102000 2020105000 2020105000 2020105000 2030101000 2030101000 2030101000 2030101000 2040101000 2040101000 2040101000 2040105000 2040105000 2050105000
Accumulated Impairment Losses - Sequestered Property/Assets Other Assets Accounts Payable Due to Officers and Employees Internal Revenue Allotment Payable Notes Payable Interest Payable Operating Lease Payable Finance Lease Payable Finance Lease Payable Service Concession Arrangements Payable Service Concession Arrangements Payable Prizzes Payable Indemnities Payable Prizzes Payable - Domestic Bonds Payable - Foreign Donds Payable - Foreign Loans Payable - Foreign Tax Refunds Payable Loans Payable - Poreign Tax Refunds Payable Due to BIR Due to Dag. IBIG Due to Pag. IBIG Due to Pag. IBIG Due to Cortral Office Due to LGUs Due to Cortral Office Due to Operating Units Due to Operating Units Due to Operating Units Due to Operating Units Trust Liabilities Prust Liabilities Trust Liabilities Deferred Finance Lease Revenue Deferred Frence Lease Revenue Deferred Revenue from Grants and Donations Other Payable Retirement Gratuly Payable Other Provisions Other Poyables Other Poyables		2,470,901,60 809,893,57	2,470,901.60 809,893.57	199906200 199999000 1999999000 201010000 2010103000 2010106000 2010106000 2010109000 2010112000 2010113000 2010113000 2010113000 2010112000 2010113000 2010120000 2010120000 201020000 201020000 202010000 203010000 2040101000 2040101000 2040105000 2040105000 2040105000 2040105000 205010000 205010000 205010000 2050190000 2050190000 205010000 205010000 205010000 205010000 205010000 205010000 205010000 205010000 205010000 205010000 205010000 205010000 205010000 205010000 205010000 205010000 205010000 205010000

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Income Tax	-	-	-	4010101000
Professional Tax Travel Tax	-	-	-	4010102000
Irravei Tax Immigration Tax	-	-	-	4010103000 4010104000
Estate Tax	-	-	-	4010201000
Donors Tax	-	-	-	4010202000
Capital Gains Tax	-	-	-	4010203000
Import Duties	-	-	-	4010301000
Excise Tax Business Tax	-	-	-	4010302000 4010303000
Tax on Sand, Gravel and Other Quarry Products	-	-	-	4010304000
Tax on Delivery Vans and Trucks	-	-	-	4010305000
Tax on Forest Products	-	-	-	4010306000
Documentary Stamp Tax	-	-	-	4010401000
Motor Vehicles Users' Charge Other Taxes	-	-	-	4010402000 4010499000
Tax Revenue - Fines and Penalties - Taxes on Individual and Corporation	-	-	-	4010499000
Tax Revenue - Fines and Penalties - Property Taxes	-	-	-	4010502000
Tax Revenue - Fines and Penalties - Taxes on Goods and Services	-	-	-	4010503000
Tax Revenue - Fines and Penalties - Other Taxes	-	-	-	4010599000
Permit Fees Registration Fees	-	-	-	4020101000
Registration Plates, Tags and Stickers Fees	-	-	-	4020102000 4020103000
Clearance and Certification Fees	-	-	-	4020104000
Franchising Fees	-	-	-	4020105000
Licensing Fees	-	-	-	4020106000
Supervision and Regulation Enforcement Fees	-	-	-	4020107000
Spectrum Usage Fees Legal Fees	-	-	-	4020108000 4020109000
Inspection Fees	-	-	-	4020109000
Verification and Authentication Fees	-	-	-	4020111000
Passport and Visa Fees	-	-	-	4020112000
Processing Fees	-	-	-	4020113000
Fines and Penalties - Service Income	-	-	-	4020114000
Other Service Income School Fees	-	-	-	4020199000 4020201000
Affiliation Fees	-	-	-	4020201000 4020202000
Examination Fees	-	-	-	4020203000
Seminar/Training Fees	-	-	-	4020204000
Rent/Lease Income	-	-	-	4020205000
Communication Network Fees	-	-	-	4020206000
Transportation System Fees Road Network Fees	-	-	-	4020207000
Waterworks System Fees	-	-	-	4020208000 4020209000
Power Supply System Fees	-	-	-	4020210000
Seaport System Fees	-	-	-	4020211000
Landing and Parking Fees	-	-	-	4020212000
Income from Hostels/Dormitories and Other Like Facilities	-	-	-	4020213000
Slaughterhouse Operation	-	-	-	4020214000
Income from Printing and Publication Sales Revenue	-	-	-	4020215000 4020216000
Less: Sales Discounts	-	-	-	4020216000
Hospital Fees	-	-	-	4020217000
Hospital Discounts, Allowances and Free Services				
	-	-	-	4020217100
Guarantee Income	-	-	-	4020218000
Guarantee Income Fidelity Insurance Income	-	-	-	4020218000 4020219000
Guarantee Income Fidelity Insurance Income Dividend Income	-			4020218000 4020219000 4020230000
Guarantee Income Fidelity Insurance Income Dividend Income Interest Income	-	-	-	4020218000 4020219000 4020230000 4020231000
Guarantee Income Fidelity Insurance Income Dividend Income	-	-	-	4020218000 4020219000 4020230000
Guarantee Income Fidelity Insurance Income Dividend Income Interest Income Share in the Profit of Joint Venture	-	-	-	4020218000 4020219000 4020230000 4020231000 4020232000
Guarantee Income Fidelity Insurance Income Dividend Income Interest Income Share in the Profit of Joint Venture Fines and Penalties - Business Income Service Concession Revenue Other Business Income		-	-	4020218000 4020219000 4020230000 4020231000 4020232000 4020233000 4020234000 4020299000
Guarantee Income Fidelity Insurance Income Dividend Income Interest Income Share in the Profit of Joint Venture Fines and Penalties - Business Income Service Concession Revenue Other Business Income Subsidy from National Government	-	2,002,718,066.56	2,002,718,066.56	4020218000 4020219000 4020230000 4020231000 4020232000 4020233000 4020234000 4020299000 4030101000
Guarantee Income Fidelity Insurance Income Dividend Income Interest Income Share in the Profit of Joint Venture Fines and Penalties - Business Income Service Concession Revenue Other Business Income Subsidy from National Government Assistance from Other National Government Agencies		2,002,718,066.56	2,002,718,066.56	4020218000 4020219000 4020230000 4020231000 4020232000 4020233000 4020234000 4020299000 4030101000 4030102000
Guarantee Income Fidelity Insurance Income Dividend Income Interest Income Share in the Profit of Joint Venture Fines and Penalties - Business Income Service Concession Revenue Other Business Income Subsidy from National Government Assistance from Other National Government Agencies Assistance from Local Government Units	-	2,002,718,066.56	2,002,718,066.56	4020218000 4020219000 4020230000 4020231000 4020232000 4020233000 4020234000 4020234000 4030101000 4030102000 4030103000
Guarantee Income Fidelity Insurance Income Dividend Income Interest Income Share in the Profit of Joint Venture Fines and Penalties - Business Income Service Concession Revenue Other Business Income Subsidy from National Government Assistance from Other National Government Agencies	-	2,002,718,066.56	2,002,718,066.56	4020218000 4020219000 4020230000 4020231000 4020232000 4020233000 4020234000 4020299000 4030101000 4030102000
Guarantee Income Fidelity Insurance Income Dividend Income Interest Income Share in the Profit of Joint Venture Fines and Penalties - Business Income Service Concession Revenue Other Business Income Subsidy from National Government Assistance from Other National Government Agencies Assistance from Local Government Units Assistance from Government-Owned or Controlled Corporations Subsidy from Other Punds Subsidy from Central Office	-	2,002,718,066.56	2,002,718,066.56	4020218000 4020219000 4020230000 4020231000 4020232000 4020232000 4020234000 4020299000 4030101000 4030102000 4030103000 4030104000
Guarantee Income Fidelity Insurance Income Dividend Income Interest Income Share in the Profit of Joint Venture Fines and Penalties - Business Income Service Concession Revenue Other Business Income Subsidy from National Government Assistance from Other National Government Agencies Assistance from Local Government Units Assistance from Government-Owned or Controlled Corporations Subsidy from Other Funds Subsidy from Central Office Subsidy from Central Office Subsidy from Regional Office/Staff Bureau		2,002,718,066.56	2,002,718,066.56	4020218000 4020219000 4020230000 4020231000 4020232000 4020233000 4020234000 4020239000 4030101000 4030102000 4030103000 4030105000 4030105000 4030105000 4030107000
Guarantee Income Fidelity Insurance Income Dividend Income Interest Income Interest Income Share in the Profit of Joint Venture Fines and Penalties - Business Income Service Concession Revenue Other Business Income Subsidy from National Government Subsidy from National Government Agencies Assistance from Other National Government Agencies Assistance from Local Government Units Assistance from Local Government Units Subsidy from Other Punds Subsidy from Other Punds Subsidy from Central Office Subsidy from Regional Office Subsidy from Regional Office/Staff Bureau Share from National Wealth	-	2,002,718,066.56	2,002,718,066.56	4020218000 4020219000 4020231000 4020231000 4020232000 4020233000 4020234000 4020234000 4030101000 4030102000 4030103000 4030104000 4030105000 4030106000 4030107000 4040101000
Guarantee Income Fidelity Insurance Income Dividend Income Interest Income Share in the Profit of Joint Venture Fines and Penalties - Business Income Service Concession Revenue Other Business Income Subsidy from National Government Subsidy from National Government Agencies Assistance from Other National Government Agencies Assistance from Government-Owned or Controlled Corporations Subsidy from Other Funds Subsidy from Central Office Subsidy from Central Office Subsidy from Regional Office/Staff Bureau Share from National Wealth Share from National Wealth		2,002,718,066.56	2,002,718,066.56	4020218000 4020219000 4020231000 4020231000 4020232000 4020234000 4020299000 4030101000 4030102000 4030103000 4030105000 4030105000 4030105000 4030107000 4040101000 4040102000
Guarantee Income Fidelity Insurance Income Dividend Income Interest Income Interest Income Share in the Profit of Joint Venture Fines and Penalties - Business Income Service Concession Revenue Other Business Income Subsidy from National Government Subsidy from National Government Agencies Assistance from Other National Government Agencies Assistance from Local Government Units Assistance from Local Government Units Subsidy from Other Punds Subsidy from Other Punds Subsidy from Central Office Subsidy from Regional Office Subsidy from Regional Office/Staff Bureau Share from National Wealth		2,002,718,066.56	2,002,718,066.56	4020218000 4020219000 4020230000 4020231000 4020231000 4020233000 4020234000 4030101000 4030102000 4030103000 4030105000 4030105000 4030107000 4040101000 4040102000 4040103000
Guarantee Income Fidelity Insurance Income Dividend Income Interest Income Share in the Profit of Joint Venture Fines and Penalties - Business Income Service Concession Revenue Other Business Income Subsidy from National Government Assistance from Other National Government Agencies Assistance from Local Government Units Assistance from Government-Owned or Controlled Corporations Subsidy from Other Punds Subsidy from Other Punds Subsidy from Regional Office/Staff Bureau Share from National Wealth Share from PAGCOR/PCSO Share from PAGCOR/PCSO Share from Earnings of Government-Owned or Controlled Corporations		2,002,718,066.56	2,002,718,066.56	4020218000 4020219000 4020231000 4020231000 4020232000 4020234000 4020299000 4030101000 4030102000 4030103000 4030105000 4030105000 4030105000 4030107000 4040101000 4040102000
Guarantee Income Fidelity Insurance Income Dividend Income Interest Income Share in the Profit of Joint Venture Fines and Penalties - Business Income Service Concession Revenue Other Business Income Subsidy from National Government Assistance from Other National Government Agencies Assistance from Local Government Units Assistance from Government-Owned or Controlled Corporations Subsidy from Central Office Subsidy from Regional Office/Staff Bureau Share from National Wealth Share from PAGCOR/PCSO Share from PAGCOR/PCSO Share from Earnings of Government-Owned or Controlled Corporations Share from Pagrony Government-Owned or Controlled Corporations Share from PAGCOR/PCSO Share from Earnings of Government-Owned or Controlled Corporations Share from Internal Revenue Collections		2,002,718,066.56	2,002,718,066.56	4020218000 4020219000 4020230000 4020231000 4020232000 4020234000 4020234000 4030101000 4030101000 4030103000 4030105000 4030105000 4030107000 4040101000 4040101000 4040102000 4040103000 4040105000
Guarantee Income Fidelity Insurance Income Dividend Income Interest Income Share in the Profit of Joint Venture Fines and Penalties - Business Income Service Concession Revenue Other Business Income Subsidy from National Government Assistance from Other National Government Agencies Assistance from Local Government Units Assistance from Local Government-Owned or Controlled Corporations Subsidy from Other Punds Subsidy from Other Punds Subsidy from Regional Office/Staff Bureau Share from National Wealth Share from National Wealth Share from PAGCOR/PCSO Share from Earnings of Government-Owned or Controlled Corporations Share from Internal Revenue Collections Donations in Cash Donations in Kind Grants in Cash		2,002,718,066.56	2,002,718,066.56	4020218000 4020219000 4020230000 4020231000 4020231000 4020234000 4020234000 4030102000 4030102000 4030105000 4030105000 4030105000 4040101000 4040103000 4040103000 404020000 404020000 404020000 404020000 404020000 404020000 4040301000
Guarantee Income Fidelity Insurance Income Dividend Income Interest Income Interest Income Share in the Profit of Joint Venture Fines and Penalties - Business Income Service Concession Revenue Other Business Income Subsidy from National Government Assistance from Other National Government Agencies Assistance from Cocal Government Units Assistance from Government-Owned or Controlled Corporations Subsidy from Central Office Subsidy from Central Office Subsidy from Regional Office/Staff Bureau Share from National Wealth Share from Earnings of Government-Owned or Controlled Corporations Share from Earnings of Government-Owned or Controlled Corporations Share from Internal Revenue Collections Donations in Cash Donations in Kind Grants in Cash Grants in Kind		2,002,718,066.56	2,002,718,066.56 	4020218000 4020219000 4020231000 4020231000 4020232000 4020234000 4020234000 4030101000 4030102000 4030105000 4030105000 4030105000 4040102000 4040102000 4040103000 4040201000 4040201000 4040201000 4040301000 4040302000
Guarantee Income Fidelity Insurance Income Dividend Income Interest Income Share in the Profit of Joint Venture Fines and Penalties - Business Income Service Concession Revenue Other Business Income Subsidy from National Government Assistance from Other National Government Agencies Assistance from Other National Government Agencies Assistance from Other Particular Subsidy from Other Funds Subsidy from Other Funds Subsidy from Other Funds Subsidy from Central Office Subsidy from Regional Office/Staff Bureau Share from National Wealth Share from PaGCOR/PCSO Share from Earnings of Government-Owned or Controlled Corporations Share from Earnings of Government Owned or Controlled Corporations Share from Earnings of Government Owned or Controlled Corporations Share from Earnings of Government Owned or Controlled Corporations Share from Earnings of Government Owned or Controlled Corporations Share from Earnings of Government Owned Ow		2,002,718,066.56	2,002,718,066.56	4020218000 4020230000 4020231000 4020231000 4020232000 4020233000 4020234000 4030101000 4030102000 4030105000 4030105000 4030105000 4040102000 4040102000 4040102000 4040222000 4040301000 4040301000 4040302000 4040302000 4040302000 4040301000 4040302000 4040301000 4040302000 4040301000
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Guarantee Income Fidelity Insurance Income Dividend Income Interest Income Share in the Profit of Joint Venture Fines and Penalties - Business Income Service Concession Revenue Other Business Income Subsidy from National Government Assistance from Other National Government Agencies Assistance from Local Government Units Assistance from Local Government Units Assistance from Government-Owned or Controlled Corporations Subsidy from Central Office Subsidy from Central Office Subsidy from Regional Office/Staff Bureau Share from PAGCOR/PCSO Share from Earnings of Government-Owned or Controlled Corporations Share from Barnings of Government-Owned or Controlled Corporations Share from Earnings of Government-Owned or Controlled Corporations Share from Earnings of Government-Owned or Controlled Corporations Share from Earnings of Government-Owned or Controlled Corporations Share from Internal Revenue Collections Donations in Cash Donations in Kind Grants in Cash Grants in Kind Gain on Sale of Investments Gain on Sale of Investments Gain on Sale of Investments Gain on Sale of Investment Property Gain on Sale of Biological Assets Gain from Changes in Fair Value Less Costs to Sell of Biological Assets Due to Phys Gain from Changes in Fair Value Less Costs to Sell of Biological Assets Due to Phys Gain from Changes in Fair Value Less Costs to Sell of Biological Assets Due to Phys Gain from Changes in Fair Value Less Costs to Sell of Biological Assets Due to Phys Gain from Changes in Fair Value Less Costs to Sell of Biological Assets Due to Phys Gain from Changes in Fair Value Less Costs to Sell of Biological Assets Due to Phys Gain from Changes in Fair Value Less Costs to Sell of Biological Assets Due to Phys Gain from Changes in Fair Value Less Costs to Sell of Biological Assets Due to Phys Gain from Changes in Fair Value Less Costs to Sell of Biological Assets Due to Phys Gain from Changes in Fair Value Less Costs to Sell of Biological Assets Due to Phys Gain on Sale of Intangible Assets Gain on Sale of Intangible Assets G			2,002,718,066.56 2,002,718,066.56	4020218000 4020213000 4020231000 4020232000 4020233000 4020233000 4020233000 4020234000 4030101000 4030101000 4030105000 4030105000 4040101000 4040102000 4040103000 4040103000 4040103000 4040103000 4040103000 4040103000 4040103000 4040103000 4050110000 4050110000 4050110000 4050110000 4050110000 4050110000 4050110000 4050110000 5010101000 50101010000 50101010000 50101010000 50101010000 50101010000 50101010000
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Guarantee Income Fidelity Insurance Income Dividend Income Interest Income Share in the Profit of Joint Venture Fines and Penalties - Business Income Service Concession Revenue Other Business Income Subsidy from National Government Assistance from Other National Government Agencies Assistance from Other National Government Agencies Assistance from Comeration Local Government Units Assistance from Government-Owned or Controlled Corporations Subsidy from Central Office Subsidy from Central Office Subsidy from Regional Office/Staff Bureau Share from National Wealth Share from PAGCOR/PCSO Share from Earnings of Government-Owned or Controlled Corporations Share from Internal Revenue Collections Donations in Cash Donations in Cash Donations in Kind Grants in Cash Grants in Cash Grants in Gain on Sale of Investments Gain on Sale of Investments Gain on Sale of Investments Gain on Sale of Investment Property Gain on Sale of Biological Assets Gain on Sale of Biological Assets Gain on Sale of Intangible Assets Gain on Sale of Agricultural Produce Gain on Sale of Intangible Assets Gain on Initial Recognition of Agricultural Produce Gain on Sale of Unsarrice Adams of Agricultural Produce Gain on Sale of Intangible Assets Gain on Initial Recognition of Agricultural Produce Gain on Sale of Intangible Assets Sale of Garmished/Confiscated/Abandoned/Seized Goods and Properties Reversal of Impairment Loss Proceeds from Insurance/Indemnities Miscellaneous Income Salaries and Wages - Regular Salaries and Wages - Substitute Teachers Personal Economic Relief Allowance (PERA) Representation Allowance (RA)			2,002,718,066,56 2,002,718,066,56	4020218000 4020219000 4020231000 4020232000 4020233000 4020233000 4020233000 4020234000 4030101000 4030102000 4030105000 4030105000 4040101000 4040102000 4040102000 404010400 4050105000 501010000 501010000 501010000 501010000 501010000
Guarantee Income Fidelity Insurance Income Dividend Income Interest Income Share in the Profit of Joint Venture Fines and Penalties - Business Income Service Concession Revenue Other Business Income Subsidy from National Government Assistance from Cher National Government Agencies Assistance from Other National Government Agencies Assistance from Other Punds Subsidy from National Government Units Assistance from Government-Owned or Controlled Corporations Subsidy from Central Office Subsidy from Central Office Subsidy from Regional Office/Staff Bureau Share from National Wealth Share from PAGCOR/PCSO Share from Earnings of Government-Owned or Controlled Corporations Share from Internal Revenue Collections Donations in Cash Donations in Cash Donations in Kind Grants in Cash Grants in Kind Gain on Foreign Exchange (FOREX) Gain on Sale of Investments Gain on Sale of Investments Gain on Sale of Investment Property Gain on Sale of Property, Plant and Equipment Gain on Initial Recognition of Biological Assets Gain on Sale of Biological Assets Gain on Sale of Biological Assets Gain on Sale of Property, Plant and Equipment Gain on Sale of Property First Value Less Costs to Sell of Biological Assets Due to Phys Gain on Sale of Investment Property Gain on Sale of Intengible Assets Gain on Initial Recognition of Agricultural Produce Gain on Sale of Intengible Assets Gain on Initial Recognition of Agricultural Produce Gain on Sale of Intengible Assets Gain on Initial Recognition of Agricultural Produce Gain on Sale of Intengible Assets Sale of Garnished/Confiscated/Abandoned/Seized Goods and Properties Reversal of Impairment Loss Proceeds from Insurance/Indemnities Miscellaneous Income Salaries and Wages - Regular Salaries and Wages - Regular Salaries and Wages - Substitute Teachers Personal Economic Relief Allowance (PERA) Representation Allowance (RA) Transportation Allowance (RA)			2,002,718,066.56 2,002,718,066.56	4020218000 4020219000 4020231000 4020231000 4020232000 4020233000 4020233000 4020233000 4030101000 4030103000 4030103000 4030105000 4030105000 4040102000 4040102000 4040102000 4040103000 4040103000 4040004004000 4050105000 5050105000 5050105000 5050105000 5050105000 5050105000 5050105000 5050105000 5050105000 5050105000 5050105000 5050105000 50501050000 50501050000 50501050000 50501050000 50501050000 50501050000 50501050000 50501050000 50501050000 50501050000 50501050000 50501050000 50501050000 50501050000
Guarantee Income Fidelity Insurance Income Dividend Income Interest Income Share in the Profit of Joint Venture Fines and Penalties - Business Income Service Concession Revenue Other Business Income Subsidy from National Government Assistance from Other National Government Agencies Assistance from Cher National Government Agencies Assistance from Local Government Units Assistance from Government-Owned or Controlled Corporations Subsidy from Other Punds Subsidy from Central Office Subsidy from Regional Office/Staff Bureau Share from National Wealth Share from PAGCOR/PCSO Share from Earnings of Government-Owned or Controlled Corporations Share from Parnings of Government-Owned or Controlled Corporations Share from Internal Revenue Collections Donations in Cash Donations in Cash Donations in Kind Grants in Cash Grants in Kind Gain on Sale of Investments Gain on Sale of Florety, Plant and Equipment Gain on Sale of Investments Gain on Sale of Biological Assets Gain on Sale of Intangible Assets Gain on Initial Recognition of Agricultural Produce Gain on Sale of Intangible Assets Gain on Sale of Intangible Assets Sale of Garnished/Confiscated/Abandoned/Seized Goods and Properties Reversal of Impairment Loss Proceeds from Insurance/ Indemnities Miscellaneous Income Salaries and Wages - Regular Salaries and Wages - Substitute Teachers Personal Economic Relief Allowance (PERA) Representation Allowance (RA) Transportation Allowance (RA) Transportation Allowance Laundry Allowance			2,002,718,066.56 2,002,718,066.56	4020218000 4020230000 4020231000 4020231000 4020232000 4020233000 4020233000 4020233000 4020234000 4030101000 4030102000 4030105000 4030105000 4040102000 4040102000 4040102000 4040102000 4050103000 4050103000 4050103000 4050103000 4050103000 4050103000 4050103000 4050103000 4050103000 4050103000 4050103000 4050103000 4050103000 4050105000 4050105000 4050105000 4050105000 4050105000 4050105000 4050105000 4050105000 4050105000 4050105000 4050105000 4050105000 4050105000 4050105000 4050105000 4050105000 4050105000 4050105000 501010000 501010000 501010000 501010000 501010000 501020000 501020000 5010203000 5010203000 5010203000 5010203000 5010205000
Guarantee Income Fidelity Insurance Income Dividend Income Interest Income Share in the Profit of Joint Venture Fines and Penalties - Business Income Service Concession Revenue Other Business Income Subsidy from National Government Assistance from Other National Government Agencies Assistance from Other National Government Agencies Assistance from Other Punds Subsidy from National Government Units Assistance from Other Funds Subsidy from Central Office Subsidy from Central Office Subsidy from Regional Office/Staff Bureau Share from National Wealth Share from PAGCOR/PCSO Share from Earnings of Government-Owned or Controlled Corporations Share from Earnings of Government-Owned or Controlled Corporations Share from Internal Revenue Collections Donations in Cash Donations in Kind Grants in Cash Orants in Kind Grants in Gash Orants in Sale of Investments Gain on Initial Recognition of Biological Assets Gain on Initial Recognition of Biological Assets Gain on Sale of Biological Assets Gain on Sale of Property, Plant and Equipment Gain on Sale of Property Plant and Equipment Gain on Sale of Property Plant and Equipment Gain on Sale of Property Plant and Equipment Gain on Sale of Financial Instruments Gain on Sale of Investment Property Gain on Sale of Intengible Assets Gain on Initial Recognition of Agricultural Produce Gain on Sale of Intengible Assets Gain on Initial Recognition of Agricultural Produce Gain on Sale of Intengible Assets Sale of Garnished/Confiscated/Abandoned/Seized Goods and Properties Reversal of Impairment Loss Proceeds from Insurance/Indemnities Miscellaneous Income Salaries and Wages - Regular Salaries and Wages - Substitute Teachers Personal Economic Relief Allowance (PERA) Representation Allowance (RA) Transportation Allowance Guarters Allowance Quarters Allowance			57,820.00 1,192,224,220.22 12,530,396.88 77,67,727.20 218,375.00 18,978,000.00 117,250.00 15,974.62	4020218000 4020219000 4020231000 4020231000 4020232000 4020233000 4020233000 4020233000 4030101000 4030103000 4030105000 4030105000 4030105000 4040102000 4040102000 4040102000 4040102000 4050101000 4050105000 5010105000 5010105000 5010205000 5010205000 5010205000 5010205000 5010205000 5010205000
Guarantee Income Fidelity Insurance Income Dividend Income Interest Income Share in the Profit of Joint Venture Fines and Penalties - Business Income Service Concession Revenue Other Business Income Subsidy from National Government Assistance from Other National Government Agencies Assistance from Cocal Government Units Assistance from Cocal Government Units Assistance from Government-Owned or Controlled Corporations Subsidy from Central Office Subsidy from Central Office Subsidy from Regional Office/Staff Bureau Share from Internal Revenue Share from Enarnings of Government-Owned or Controlled Corporations Share from Enarnings of Government-Owned or Controlled Corporations Share from Enarnings of Government-Owned or Controlled Corporations Share from Internal Revenue Collections Donations in Cash Donations in Cash Grants in Cash Grants in Kind Grants on Sale of Investment Property Gain on Sale of Biological Assets Gain from Changes in Fair Value Less Costs to Sell of Biological Assets Due to Phys Gain from Changes in Fair Value Less Costs to Sell of Biological Assets Due to Phys Gain from Changes in Fair Value of Financial Instruments Gain on Sale of Intangible Assets Gain from Changes in Fair Value of Financial Instruments Gain on Sale of Intangible Assets Gain from Changes in Fair Value of Financial Instruments Gain on Sale of Intangible Assets Gain from Changes in Fair Value Confiscated/Abandoned/Seized Goods and Properties Reversal of Impairment Loss Proceeds from Insurance/Indemnities Miscellaneous Income Salaries and Wages - Regular Salaries and Wages - Regular Salaries and Wages - Regular Forceads from Insurance/Indemnities Miscellaneous Income Salaries and Wages - Regular Forceads from Insurance/Indemnities Miscellaneous Income Salaries and Wages - Regular Forceads from Insurance/Indemnities Miscellaneous Income Salaries and Wages - Regular Forceads from Insurance/Indemnities Miscellaneous Income			2,002,718,066.56 2,002,718,066.56	4020218000 4020230000 4020233000 4020233000 4020233000 4020233000 4020233000 4020234000 4030102000 4030103000 4030103000 4030105000 4040101000 4040101000 4040103000 4040103000 4040103000 4040103000 4040103000 4050103000 501010000 501010000 501010000 501010000 5010205000 5010205000 5010205000
Guarantee Income Fidelity Insurance Income Dividend Income Interest Income Share in the Profit of Joint Venture Fines and Penalties - Business Income Service Concession Revenue Other Business Income Subsidy from National Government Assistance from Other National Government Agencies Assistance from Other National Government Agencies Assistance from Other Punds Subsidy from National Government Units Assistance from Other Funds Subsidy from Central Office Subsidy from Central Office Subsidy from Regional Office/Staff Bureau Share from National Wealth Share from PAGCOR/PCSO Share from Earnings of Government-Owned or Controlled Corporations Share from Earnings of Government-Owned or Controlled Corporations Share from Internal Revenue Collections Donations in Cash Donations in Kind Grants in Cash Orants in Kind Grants in Gash Orants in Sale of Investments Gain on Initial Recognition of Biological Assets Gain on Initial Recognition of Biological Assets Gain on Sale of Biological Assets Gain on Sale of Property, Plant and Equipment Gain on Sale of Property Plant and Equipment Gain on Sale of Property Plant and Equipment Gain on Sale of Property Plant and Equipment Gain on Sale of Financial Instruments Gain on Sale of Investment Property Gain on Sale of Intengible Assets Gain on Initial Recognition of Agricultural Produce Gain on Sale of Intengible Assets Gain on Initial Recognition of Agricultural Produce Gain on Sale of Intengible Assets Sale of Garnished/Confiscated/Abandoned/Seized Goods and Properties Reversal of Impairment Loss Proceeds from Insurance/Indemnities Miscellaneous Income Salaries and Wages - Regular Salaries and Wages - Substitute Teachers Personal Economic Relief Allowance (PERA) Representation Allowance (RA) Transportation Allowance Guarters Allowance Quarters Allowance			57,820.00 1,192,224,220.22 12,530,396.88 77,67,727.20 218,375.00 18,978,000.00 117,250.00 15,974.62	4020218000 4020219000 4020231000 4020231000 4020232000 4020233000 4020233000 4020233000 4030101000 4030103000 4030105000 4030105000 4030105000 4040102000 4040102000 4040102000 4040102000 4050101000 4050105000 5010105000 5010105000 5010205000 5010205000 5010205000 5010205000 5010205000 5010205000

Hazard Pay	1,363,952.40		1,363,952.40	5010211000		1,363,952.40	
Longevity Pay	1,303,932.40	-	1,303,932.40	5010211000		1,303,932.40	
Overtime and Night Pay Year End Bonus	99.180.856.45	-		5010213000		00 100 056 45	
Year End Bonus Cash Gift	99,180,856.45 16,139,750.00	-	99,180,856.45 16,139,750.00	5010214000 5010215000	 	99,180,856.45 16,139,750.00	
Mid-Year Bonus	-	ı	-	5010216000			
Other Bonuses and Allowances Retirement and Life Insurance Premiums	159,923,772.83 144,703,997.57	-	159,923,772.83 144,703,997.57	5010299000 5010301000	-	159,923,772.83 144,703,997.57	
Pag-IBIG Contributions	3,844,800.00	-	3,844,800.00	5010302000		3,844,800.00	
PhilHealth Contributions Employees Compensation Insurance Premiums	23,849,690.66 3,897,300.00	-	23,849,690.66 3,897,300.00	5010303000		23,849,690.66 3,897,300.00	
Provident/Welfare Fund Contributions	3,897,300.00	-	3,897,300.00	5010304000 5010305000	-	3,897,300.00	
Pension Benefits	-	-	-	5010401000			
Retirement Gratuity Terminal Leave Benefits	7,908,219.76	-	7,908,219.76	5010402000 5010403000	-	7,908,219.76	
Other Personnel Benefits	83,976,000.00	-	83,976,000.00	5010499000		83,976,000.00	
Traveling Expenses - Local Traveling Expenses - Foreign	3,608,561.57 28,677.00	-	3,608,561.57 28,677.00	5020101000 5020102000	-	3,608,561.57 28,677.00	
Training Expenses	18,707,540.44	-	18,707,540.44	5020102000	-	18,707,540.44	
Scholarship Grants/Expenses	-			5020202000			
Office Supplies Expenses Accountable Forms Expenses	13,887,819.44 70,000.00	-	13,887,819.44 70,000.00	5020301000 5020302000	-	13,887,819.44 70,000.00	
Non-Accountable Forms Expenses	-	-	70,000.00	5020302000	-	70,000.00	
Animal/Zoological Supplies Expenses	-	1	1	5020304000			
Food Supplies Expenses Welfare Goods Expenses	21,582,461.34	-	21,582,461.34	5020305000 5020306000	-	21,582,461.34	
Drugs and Medicines Expenses	1,193,334.77	-	1,193,334.77	5020307000	-	1,193,334.77	
Medical, Dental and Laboratory Supplies Expenses	2,598,336.17	-	2,598,336.17	5020308000		2,598,336.17	
Fuel, Oil and Lubricants Expenses Agricultural and Marine Supplies Expenses	142,406.75	-	142,406.75	5020309000 5020310000	 	142,406.75	
Textbooks and Instructional Materials Expenses	15,337,000.00	-	15,337,000.00	5020310000		15,337,000.00	
Military, Police and Traffic Supplies Expenses	-	-	-	5020312000	F		
Chemical and Filtering Supplies Expenses Semi - Expendable Machinery and Equipment Expenses - Machinery	36,275.00	-	36,275.00	5020313000 5020321001	 	36,275.00	
Semi - Experiment Machinery and Equipment Expenses - Machinery Semi - Expendable Machinery and Equipment Expenses - Office Equipment	6,127,882.81	-	6,127,882.81	5020321001		6,127,882.81	
Semi - Expendable Machinery and Equipment Expenses - Information and Commu	15,248,732.95	-	15,248,732.95	5020321003	F	15,248,732.95	· · · · · · · · · · · · · · · · · · ·
Semi - Expendable Machinery and Equipment Expenses - Agricultural and Forestry Semi - Expendable Machinery and Equipment Expenses - Marine and Fishery Equi	-	-	-	5020321004 5020321005			
Semi - Expendable Machinery and Equipment Expenses - Airport Equipment	-	-		5020321005			
Semi - Expendable Machinery and Equipment Expenses - Communications Equipment	110,718.40	-	110,718.40	5020321007	ļ	110,718.40	· · · · · · · · · · · · · · · · · · ·
Semi - Expendable Machinery and Equipment Expenses - Disaster Response and R Semi - Expendable Machinery and Equipment Expenses - Military, Police and Secu-	72,070.00	-	72,070.00	5020321008 5020321009	 	72,070.00	
Semi - Expendable Machinery and Equipment Expenses - Medical Equipment	79,989.00	-	79,989.00	5020321010		79,989.00	
Semi - Expendable Machinery and Equipment Expenses - Printing Equipment	56,553.00		56,553.00	5020321011		56,553.00	
Semi - Expendable Machinery and Equipment Expenses - Sports Equipment Semi - Expendable Machinery and Equipment Expenses - Technical and Scientific I	719,320.00 4,514,262.40	-	719,320.00 4,514,262.40	5020321012 5020321013	-	719,320.00 4,514,262.40	
Semi - Expendable Machinery and Equipment Expenses - Other Equipment	930,535.72	-	930,535.72	5020321099		930,535.72	
Semi - Expendable Furniture, Fixtures and Books Expenses - Furniture and Fixtur Semi - Expendable Furniture, Fixtures and Books Expenses - Books	19,799,702.12	-	19,799,702.12	5020322001 5020322002	-	19,799,702.12	
Agricultural Produce Expenses	-	-	-	5020322002	-		
Aquaculture Produce Expenses	-	-	-	5020324000			
Prisoner Medical Support Expenses Other Supplies and Materials Expenses	10,188,418.96	-	-	5020329000	-	10,188,418.96	
Other Supplies and Materials Expenses	10,188,418.90						
Water Expenses	4,292,918.75	-	10,188,418.96 4,292,918.75	5020399000 5020401000	-	4,292,918.75	
Electricity Expenses	4,292,918.75 11,077,332.46	-		5020401000 5020402000	-		
Electricity Expenses Gas/Heating Expenses		-	4,292,918.75 11,077,332.46	5020401000 5020402000 5020403000		4,292,918.75	
Electricity Expenses			4,292,918.75	5020401000 5020402000	-	4,292,918.75	
Electricity Expenses Gas/Heating Expenses Other Utility Expenses Postage and Courier Expenses Telephone Expenses	11,077,332.46 - - - 218,161.15 999,795.55	- - -	4,292,918.75 11,077,332.46 - - - 218,161.15 999,795.55	5020401000 5020402000 5020403000 5020499000 5020501000 5020502000	-	4,292,918.75 11,077,332.46 218,161.15 999,795.55	
Electricity Expenses Gas/Heating Expenses Other Utility Expenses Postage and Courier Expenses	11,077,332.46 - - 218,161.15	-	4,292,918.75 11,077,332.46 - - 218,161.15	5020401000 5020402000 5020403000 5020499000 5020501000	- - - - - -	4,292,918.75 11,077,332.46 218,161.15	
Electricity Expenses Gas/Heating Expenses Other Utility Expenses Postage and Courier Expenses Telephone Expenses Internet Subscription Expenses Cable, Satellite, Telegraph and Radio Expenses Awards/Rewards Expenses	11,077,332.46 - - - 218,161.15 999,795.55		4,292,918.75 11,077,332.46 - - - 218,161.15 999,795.55	5020401000 5020402000 5020403000 5020499000 5020501000 5020502000 5020503000 5020504000 5020601000	-	4,292,918.75 11,077,332.46 218,161.15 999,795.55	
Electricity Expenses Gas/Heating Expenses Other Utility Expenses Other Utility Expenses Postage and Courier Expenses Telephone Expenses Internet Subscription Expenses Cable, Satellite, Telegraph and Radio Expenses Awards/Rewards Expenses Prizes	11,077,332.46 - - 218,161.15 999,795.55 3,308,119.13		4,292,918.75 11,077,332.46 - - 218,161.15 999,795.55 3,308,119.13	5020401000 5020402000 5020403000 5020499000 5020501000 5020502000 5020503000 5020504000 5020601000 5020602000		4,292,918.75 11,077,332.46 218,161.15 999,795.55 3,308,119.13	
Electricity Expenses Gas/Heating Expenses Other Utility Expenses Postage and Courier Expenses Telephone Expenses Internet Subscription Expenses Cable, Satellite, Telegraph and Radio Expenses Awards/Rewards Expenses	11,077,332.46 - - 218,161.15 999,795.55 3,308,119.13		4,292,918.75 11,077,332.46 - - 218,161.15 999,795.55 3,308,119.13	5020401000 5020402000 5020403000 5020499000 5020501000 5020502000 5020503000 5020504000 5020601000		4,292,918.75 11,077,332.46 218,161.15 999,795.55 3,308,119.13	
Electricity Expenses Gas/Heating Expenses Other Utility Expenses Other Utility Expenses Postage and Courier Expenses Telephone Expenses Internet Subscription Expenses Cable, Satellie, Telegraph and Radio Expenses Awards/Rewards Expenses Prizes Indemnities Survey Expenses Research, Exploration and Development Expenses	11,077,332.46 - 218,161.15 999,795.55 3,308,119.13 - 2,000.00	-	4,292,918.75 11,077,332.46 - 218,161.15 999,795.55 3,308,119.13 - 2,000.00	5020401000 5020402000 5020403000 5020499000 5020501000 5020502000 5020502000 5020504000 5020602000 5020602000 5020603000 5020671000 5020702000		4,292,918.75 11,077,332.46 218,161.15 999,795.55 3,308,119.13 2,000.00	
Electricity Expenses Gas/Heating Expenses Other Utility Expenses Other Utility Expenses Postage and Courier Expenses Telephone Expenses Internet Subscription Expenses Cable, Satellite, Telegraph and Radio Expenses Awards/Rewards Expenses Prizes Indemnities Survey Expenses Research, Exploration and Development Expenses Demolition and Relocation Expenses	11,077,332.46 - 218,161.15 999,795.55 3,308,119.13 - 2,000.00	-	4,292,918.75 11,077,332.46 - 218,161.15 999,795.55 3,308,119.13 - 2,000.00	5020401000 5020402000 5020403000 5020499000 5020501000 5020502000 5020503000 5020504000 5020602000 5020602000 5020603000 5020701000 5020702000 5020801000		4,292,918.75 11,077,332.46 218,161.15 999,795.55 3,308,119.13 2,000.00	
Electricity Expenses Gas/Heating Expenses Other Utility Expenses Other Utility Expenses Postage and Courier Expenses Telephone Expenses Internet Subscription Expenses Cable, Satellite, Telegraph and Radio Expenses Awards/Rewards Expenses Prizes Indemnities Survey Expenses Research, Exploration and Development Expenses Desilting, Drilling and Dredging Expenses Generation, Transmission and Distribution Expenses	11,077,332.46 - 218,161.15 999,795.55 3,308,119.13 - 2,000.00	-	4,292,918.75 11,077,332.46 - 218,161.15 999,795.55 3,308,119.13 - 2,000.00	5020401000 5020402000 5020403000 50204099000 5020501000 5020502000 5020503000 5020503000 5020602000 5020602000 5020602000 5020602000 5020602000 5020602000 5020602000 5020602000 5020602000 5020801000 5020801000 5020801000		4,292,918.75 11,077,332.46 218,161.15 999,795.55 3,308,119.13 2,000.00	
Electricity Expenses Gas/Heating Expenses Other Utility Expenses Other Utility Expenses Postage and Courier Expenses Telephone Expenses Internet Subscription Expenses Cable, Satellite, Telegraph and Radio Expenses Awards/Rewards Expenses Prizes Indemnities Indemnities Survey Expenses Research, Exploration and Development Expenses Demolition and Relocation Expenses Desilting, Drilling and Dredging Expenses Generation, Transmission and Distribution Expenses Confidential Expenses	11,077,332.46 - 218,161.15 999,795.55 3,308,119.13 - 2,000.00	-	4,292,918.75 11,077,332.46	5020401000 5020402000 5020403000 5020403000 5020501000 5020502000 5020503000 5020504000 5020602000 5020602000 5020603000 5020702000 5020801000 5020802000 5020802000 5020802000 5020802000 5020901000 5020802000 5020901000		4,292,918.75 11,077,332.46 218,161.15 999,795.55 3,308,119.13 2,000.00	
Electricity Expenses Gas/Heating Expenses Other Utility Expenses Other Utility Expenses Postage and Courier Expenses Telephone Expenses Internet Subscription Expenses Cable, Satellite, Telegraph and Radio Expenses Awards/Rewards Expenses Prizes Indemnities Survey Expenses Research, Exploration and Development Expenses Desilting, Drilling and Dredging Expenses Generation, Transmission and Distribution Expenses	11,077,332.46 218,161.15 999,795.55 3,308,119.13 - 2,000.00 - 596,000.00		4,292,918.75 11,077,332.46	5020401000 5020402000 5020403000 50204099000 5020501000 5020502000 5020503000 5020503000 5020602000 5020602000 5020602000 5020602000 5020602000 5020602000 5020602000 5020602000 5020602000 5020801000 5020801000 5020801000		4,292,918.75 11,077,332.46 218,161.15 999,795.55 3,308,119.13 2,000.00	
Electricity Expenses Gas/Heating Expenses Other Utility Expenses Other Utility Expenses Postage and Courier Expenses Telephone Expenses Internet Subscription Expenses Cable, Satellite, Telegraph and Radio Expenses Awards/Rewards Expenses Prizes Indemnities Survey Expenses Research, Exploration and Development Expenses Demolition and Relocation Expenses Desilting, Drilling and Dredging Expenses Generation, Transmission and Distribution Expenses Confidential Expenses Intelligence Expenses Extraordinary and Miscellaneous Expenses Legal Services	11,077,332.46 218,161.15 999,795.55 3,308,119.13 - 2,000.00 - 596,000.00		4,292,918.75 11,077,332.46	5020401000 5020402000 5020402000 5020403000 5020501000 5020502000 5020502000 5020504000 5020602000 5020602000 5020602000 5020602000 5020702000 5020801000 5020801000 5020801000 5020801000 5020801000 502080000 502080000 502080000 502080000 502080000 502080000 5021001000 5021002000 5021003000 5021101000		4,292,918.75 11,077,332.46 218,161.15 999,795.55 3,308,119.13 2,000.00	
Electricity Expenses Gas/Heating Expenses Other Utility Expenses Other Utility Expenses Postage and Courier Expenses Telephone Expenses Telephone Expenses Internet Subscription Expenses Cable, Satellite, Telegraph and Radio Expenses Awards/Rewards Expenses Prizes Indemnities Survey Expenses Research, Exploration and Development Expenses Demolition and Relocation Expenses Desilting, Drilling and Dredging Expenses Generation, Transmission and Distribution Expenses Confidential Expenses Intelligence Expenses Extraordinary and Miscellaneous Expenses Legal Services Auditing Services	11,077,332.46 218,161.15 999,795.55 3,308,119.13 - 2,000.00 - 596,000.00		4,292,918.75 11,077,332.46	\$020401000 \$020402000 \$020403000 \$020403000 \$020501000 \$020502000 \$020503000 \$020503000 \$020504000 \$020602000 \$020603000 \$020603000 \$020702000 \$020801000 \$020801000 \$021001000 \$021002000 \$021003000 \$021101000 \$021101000		4,292,918.75 11,077,332.46 218,161.15 999,795.55 3,308,119.13 2,000.00	
Electricity Expenses Gas/Heating Expenses Other Utility Expenses Other Utility Expenses Postage and Courier Expenses Telephone Expenses Internet Subscription Expenses Cable, Satellite, Telegraph and Radio Expenses Awards/Rewards Expenses Prizes Indemnities Survey Expenses Research, Exploration and Development Expenses Demolition and Relocation Expenses Desilting, Drilling and Dredging Expenses Generation, Transmission and Distribution Expenses Confidential Expenses Intelligence Expenses Extraordinary and Miscellaneous Expenses Legal Services	11,077,332.46 218,161.15 999,795.55 3,308,119.13 - 2,000.00 - 596,000.00		4,292,918.75 11,077,332.46	5020401000 5020402000 5020402000 5020403000 5020501000 5020502000 5020502000 5020504000 5020602000 5020602000 5020602000 5020602000 5020702000 5020801000 5020801000 5020801000 5020801000 5020801000 502080000 502080000 502080000 502080000 502080000 502080000 5021001000 5021002000 5021003000 5021101000		4,292,918.75 11,077,332.46 218,161.15 999,795.55 3,308,119.13 2,000.00	
Electricity Expenses Gas/Heating Expenses Other Utility Expenses Other Utility Expenses Postage and Courier Expenses Telephone Expenses Telephone Expenses Internet Subscription Expenses Cable, Satellie, Telegraph and Radio Expenses Awards/Rewards Expenses Prizes Indemnities Survey Expenses Research, Exploration and Development Expenses Demolition and Relocation Expenses Demolition and Relocation Expenses Generation, Transmission and Distribution Expenses Generation, Transmission and Distribution Expenses Intelligence Expenses Extraordinary and Miscellaneous Expenses Legal Services Auditing Services Consultancy Services Consultancy Services Environment/Sanitary Services Environment/Sanitary Services	11,077,332.46		4,292,918.75 11,077,332.46	5020401000 5020402000 5020402000 5020403000 5020501000 5020502000 5020502000 5020504000 5020602000 5020602000 5020602000 5020603000 5020702000 5020801000 5020801000 5021001000 5021002000 502101000 5021101000 5021102000 5021102000 5021103000 5021103000 5021103000 5021103000 5021103000 5021103000 5021103000 5021103000 5021103000 5021103000 5021103000 5021103000 5021103000		4,292,918.75 11,077,332.46 218,161.15 999,795.55 3,308,119.13 2,000.00 596,000.00	
Electricity Expenses Gas/Heating Expenses Other Utility Expenses Other Utility Expenses Postage and Courier Expenses Telephone Expenses Internet Subscription Expenses Cable, Satellite, Telegraph and Radio Expenses Cable, Satellite, Telegraph and Radio Expenses Awards/Rewards Expenses Prizes Indemnities Survey Expenses Research, Exploration and Development Expenses Demolition and Relocation Expenses Demolition and Relocation Expenses Desilting, Drilling and Dredging Expenses Generation, Transmission and Distribution Expenses Confidential Expenses Intelligence Expenses Legal Services Legal Services Consultancy Services Other Professional Services	11,077,332.46 218,161.15 999,795.55 3,308,119.13 - 2,000.00		4,292,918.75 11,077,332.46	\$020401000 \$020402000 \$020402000 \$020499000 \$020501000 \$020502000 \$020504000 \$020602000 \$020602000 \$020602000 \$020602000 \$020602000 \$020602000 \$020702000 \$020801000 \$020802000 \$021001000 \$021001000 \$021102000 \$021102000 \$021102000 \$021102000 \$021102000		4,292,918.75 11,077,332.46 218,161.15 999,795.55 3,308,119.13 2,000.00	
Electricity Expenses Gas/Heating Expenses Other Utility Expenses Other Utility Expenses Postage and Courier Expenses Telephone Expenses Internet Subscription Expenses Cable, Satellite, Telegraph and Radio Expenses Awards/Rewards Expenses Prizes Indemnities Indemnities Survey Expenses Research, Exploration and Development Expenses Desolition and Relocation Expenses Desiliting, Drilling and Dredging Expenses Generation, Transmission and Distribution Expenses Intelligence Expenses Extraordinary and Miscellaneous Expenses Extraordinary and Miscellaneous Expenses Legal Services Auditing Services Other Professional Services Funitornal Services Janitorial Services Janitorial Services Janitorial Services Janitorial Services	11,077,332.46 218,161.15 999,795.55 3,308,119.13 2,000.00 596,000.00		4,292,918.75 11,077,332.46	\$020401000 \$020402000 \$020403000 \$020403000 \$020501000 \$020502000 \$020503000 \$020503000 \$020501000 \$020601000 \$020603000 \$020603000 \$020702000 \$020801000 \$021001000 \$021002000 \$021002000 \$021102000 \$021102000 \$021102000 \$021103000		4,292,918.75 11,077,332.46 218,161.15 999,795.55 3,308,119.13 2,000.00 596,000.00	
Electricity Expenses Gas/Heating Expenses Other Utility Expenses Other Utility Expenses Postage and Courier Expenses Telephone Expenses Telephone Expenses Internet Subscription Expenses Cable, Satellite, Telegraph and Radio Expenses Awards/Rewards Expenses Prizes Indemnities Survey Expenses Research, Exploration and Development Expenses Demolition and Relocation Expenses Demolition and Relocation Expenses Generation, Transmission and Distribution Expenses Confidential Expenses Intelligence Expenses Extraordinary and Miscellaneous Expenses Legal Services Consultancy Services Auditing Services Consultancy Services Environment/Sanitary Services Janitorial Services Conter Professional Services Environment/Sanitary Services Security Services Other Professional Services Conter Forest Services Conter	11,077,332.46 218,161.15 999,795.55 3,308,119.13 - 2,000.00		4,292,918.75 11,077,332.46	5020401000 5020402000 5020402000 5020403000 5020501000 5020502000 5020502000 5020504000 5020602000 5020602000 5020602000 5020603000 5020702000 5020801000 5020801000 5021002000 5021002000 5021101000 5021101000 5021101000 5021102000 5021101000 5021102000 5021101000 5021102000 5021101000 5021102000 5021101000 5021101000 5021101000 5021101000 5021101000 5021101000 5021101000 5021101000 5021101000 5021101000 5021101000 5021101000 5021101000 5021101000 5021101000 5021101000 5021101000		4,292,918.75 11,077,332.46 218,161.15 999,795.55 3,308,119.13 2,000.00 596,000.00 862,450.00 12,940,081.81 9,175,122.13	
Electricity Expenses Gas/Heating Expenses Other Utility Expenses Other Utility Expenses Postage and Courier Expenses Telephone Expenses Internet Subscription Expenses Cable, Satellite, Telegraph and Radio Expenses Cable, Satellite, Telegraph and Radio Expenses Awards/Rewards Expenses Prizes Indemnities Survey Expenses Research, Exploration and Development Expenses Demolition and Relocation Expenses Demolition and Relocation Expenses Desilting, Drilling and Dredging Expenses Generation, Transmission and Distribution Expenses Confidential Expenses Intelligence Expenses Extraordinary and Miscellaneous Expenses Legal Services Auditing Services Other Professional Services Environment/Sanitary Services Janitorial Services Security Services Other General Services Other General Services Other General Services	11,077,332.46 218,161.15 999,795.55 3,308,119.13 - 2,000.00		4,292,918.75 11,077,332.46	\$020401000 \$020402000 \$020402000 \$020409000 \$020501000 \$020502000 \$020502000 \$020504000 \$020504000 \$020602000 \$020602000 \$020701000 \$020702000 \$020702000 \$02000000 \$02101000 \$021101000 \$021102000 \$021103000 \$021201000 \$021202000 \$021202000 \$021202000 \$021202000 \$021202000 \$021202000 \$021202000 \$021202000 \$021202000 \$021202000 \$021202000 \$021202000 \$021202000 \$021202000 \$021202000 \$021202000 \$021202000 \$021202000		4,292,918.75 11,077,332.46 218,161.15 999,795.55 3,308,119.13 2,000.00 596,000.00 862,450.00 12,940,081.81 9,175,122.13	
Electricity Expenses Gas/Heating Expenses Other Utility Expenses Postage and Courier Expenses Telephone Expenses Telephone Expenses Telephone Expenses Internet Subscription Expenses Internet Subscription Expenses Internet Subscription Expenses Awards/Rewards Expenses Prizes Indemnities Survey Expenses Research, Exploration and Development Expenses Demolition and Relocation Expenses Demolition and Relocation Expenses Generation, Transmission and Distribution Expenses Intelligence Expenses Intelligence Expenses Legal Services Auditing Services Consultancy Services Other Professional Services Environment/Sanitary Services Janitorial Services Consultancy Services Other Professional Services Environment/Sanitary Services Other General Services Other General Services Repairs and Maintenance - Intrastructure Assets Repairs and Maintenance - Infrastructure Assets Repairs and Maintenance - Infrastructure Assets Repairs and Maintenance - Infrastructure Assets	11,077,332.46 218,161.15 999,795.55 3,308,119.13 2,000.00 596,000.00		4,292,918.75 11,077,332.46	5020401000 5020402000 5020403000 5020403000 5020501000 5020503000 5020503000 5020503000 5020501000 5020602000 5020602000 5020603000 5020702000 5020801000 5020801000 5021001000 5021002000 5021101000 5021102000 5021102000 5021102000 5021202000 5021202000 5021202000 5021202000 5021202000 5021202000 5021202000 5021203000 5021203000 5021203000 5021203000 5021203000 5021203000 5021301000 5021302000		4,292,918.75 11,077,332.46 218,161.15 999,795.55 3,308,119.13 2,000.00 596,000.00 596,000.00 12,940,081.81 9,175,122.13 832,073.72	
Electricity Expenses Gas/Heating Expenses Other Utility Expenses Postage and Courier Expenses Telephone Expenses Telephone Expenses Telephone Expenses Internet Subscription Expenses Cable, Satellite, Telegraph and Radio Expenses Awards/Rewards Expenses Prizes Indemnities Survey Expenses Research, Exploration and Development Expenses Demolition and Relocation Expenses Demolition and Relocation Expenses Generation, Transmission and Distribution Expenses Confidential Expenses Intelligence Expenses Legal Services Legal Services Consultancy Services Consultancy Services Suditing Services Consultancy Services Environment/Sanitary Services Environment/Sanitary Services Security Services Confidential Expenses Repairs and Maintenance - Investment Property Repairs and Maintenance - Indestructure Assets Repairs and Maintenance - Hundings and Other Structures Repairs and Maintenance - Hundings and Other Structures Repairs and Maintenance - Machinery and Equipment	11,077,332.46 218,161.15 999,795.55 3,308,119.13 2,000.00 596,000.00		4,292,918.75 11,077,332.46	\$020401000 \$020402000 \$020402000 \$020403000 \$020403000 \$020501000 \$020502000 \$020502000 \$020504000 \$020602000 \$020603000 \$020603000 \$020702000 \$020801000 \$020801000 \$021001000 \$021101000		4,292,918.75 11,077,332.46 218,161.15 999,795.55 3,308,119.13 2,000.00 596,000.00 862,450.00 12,940,081.81 9,175,122.13 832,073.72 8,642,033.49 706,585.93	
Electricity Expenses Gas/Heating Expenses Other Utility Expenses Postage and Courier Expenses Telephone Expenses Telephone Expenses Telephone Expenses Internet Subscription Expenses Internet Subscription Expenses Internet Subscription Expenses Awards/Rewards Expenses Prizes Indemnities Survey Expenses Research, Exploration and Development Expenses Demolition and Relocation Expenses Demolition and Relocation Expenses Generation, Transmission and Distribution Expenses Intelligence Expenses Intelligence Expenses Legal Services Auditing Services Consultancy Services Other Professional Services Environment/Sanitary Services Janitorial Services Consultancy Services Other Professional Services Environment/Sanitary Services Other General Services Other General Services Repairs and Maintenance - Intrastructure Assets Repairs and Maintenance - Infrastructure Assets Repairs and Maintenance - Infrastructure Assets Repairs and Maintenance - Infrastructure Assets	11,077,332.46 218,161.15 999,795.55 3,308,119.13 2,000.00 596,000.00		4,292,918.75 11,077,332.46	\$020401000 \$020402000 \$020402000 \$020403000 \$020403000 \$020501000 \$020502000 \$020502000 \$020504000 \$020601000 \$020602000 \$020602000 \$020602000 \$020602000 \$020601000 \$020701000 \$020702000 \$020801000 \$021001000 \$021101000 \$021102000 \$021101000 \$021102000 \$021102000 \$021202000 \$021201000 \$021202000 \$021201000 \$021202000 \$021202000 \$021202000 \$021202000 \$021202000 \$021202000 \$021303000 \$021303000 \$021302000 \$021303000 \$021303000 \$021303000		4,292,918.75 11,077,332.46 218,161.15 999,795.55 3,308,119.13 2,000.00 596,000.00 596,000.00 12,940,081.81 9,175,122.13 832,073.72	
Electricity Expenses Gas/Heating Expenses Other Utility Expenses Other Utility Expenses Postage and Courier Expenses Telephone Expenses Telephone Expenses Internet Subscription Expenses Cable, Satellie, Telegraph and Radio Expenses Awards/Rewards Expenses Prizes Indemnities Survey Expenses Research, Exploration and Development Expenses Demolition and Relocation Expenses Demolition and Relocation Expenses Oberolition and Relocation Expenses Generation, Transmission and Distribution Expenses Intelligence Expenses Intelligence Expenses Legal Services Consultancy Services Other Professional Services Environment/Sanitary Services Danitorial Services Environment/Sanitary Services Other Professional Services Environment/Sanitary Services Repairs and Maintenance - Investment Property Repairs and Maintenance - Infrastructure Assets Repairs and Maintenance - Buildings and Other Structures Repairs and Maintenance - Buildings and Other Structures Repairs and Maintenance - Transportation Equipment Repairs and Maintenance - Transportation Equipment Repairs and Maintenance - Furniture and Fixtures Repairs and Maintenance - Leased Assets	11,077,332.46 218,161.15 999,795.55 3,308,119.13 2,000.00 596,000.00		4,292,918.75 11,077,332.46	5020401000 5020402000 5020402000 5020402000 5020501000 5020502000 5020502000 5020504000 5020602000 5020602000 5020602000 5020602000 5020602000 5020602000 5020602000 5020602000 5020801000 5020802000 5021001000 5021101000 5021102000 5021102000 5021102000 5021202000 5021202000 5021202000 5021202000 5021303000 5021303000 5021303000 5021303000 5021304000 5021305000 5021305000 5021305000 5021305000 5021305000 5021305000 5021305000 5021305000 5021305000 5021305000 5021305000 5021305000 5021305000		4,292,918.75 11,077,332.46 218,161.15 999,795.55 3,308,119.13 2,000.00 596,000.00 596,000.00 12,940,081.81 9,175,122.13 832,073.72 8,642,033.49 706,585.93 96,656.15	
Electricity Expenses Gas/Heating Expenses Other Utility Expenses Postage and Courier Expenses Telephone Expenses Telephone Expenses Internet Subscription Expenses Cable, Satellite, Telegraph and Radio Expenses Awards/Rewards Expenses Prizes Indemnities Survey Expenses Research, Exploration and Development Expenses Demolition and Relocation Expenses Demolition and Relocation Expenses Desilting, Drilling and Dredging Expenses Generation, Transmission and Distribution Expenses Desilting, Drilling and Dredging Expenses Generation, Transmission and Distribution Expenses Intelligence Expenses Intelligence Expenses Extraordinary and Miscellaneous Expenses Legal Services Consultancy Services Other Professional Services Environment/Sanitary Services Janitorial Services Other Professional Services Repairs and Maintenance - Infrastructure Assets Repairs and Maintenance - Infrastructure Assets Repairs and Maintenance - Furdings and Other Structures Repairs and Maintenance - Furdings and Other Structures Repairs and Maintenance - Furdings and Equipment Repairs and Maintenance - Furniture and Fixtures Repairs and Maintenance - Furniture and Fixtures Repairs and Maintenance - Leased Assets Repairs and Maintenance - Leased Assets Repairs and Maintenance - Leased Assets	11,077,332.46 218,161.15 999,795.55 3,308,119.13 2,000.00 596,000.00		4,292,918.75 11,077,332.46	5020401000 5020402000 5020402000 5020403000 5020501000 5020502000 5020502000 5020504000 5020602000 5020603000 5020502000 5020603000 5020702000 5020801000 5020801000 5021001000 5021002000 5021002000 5021103000 5021102000 5021202000 5021301000 5021203000 5021301000 5021303000 5021303000 5021305000		4,292,918.75 11,077,332.46 218,161.15 999,795.55 3,308,119.13 2,000.00 596,000.00 596,000.00 12,940,081.81 9,175,122.13 832,073.72 8,642,033.49 706,585.93 96,656.15	
Electricity Expenses Gas/Heating Expenses Other Utility Expenses Other Utility Expenses Postage and Courier Expenses Telephone Expenses Telephone Expenses Internet Subscription Expenses Cable, Satellie, Telegraph and Radio Expenses Awards/Rewards Expenses Prizes Indemnities Survey Expenses Research, Exploration and Development Expenses Demolition and Relocation Expenses Demolition and Relocation Expenses Oberolition and Relocation Expenses Generation, Transmission and Distribution Expenses Intelligence Expenses Intelligence Expenses Legal Services Consultancy Services Other Professional Services Environment/Sanitary Services Danitorial Services Environment/Sanitary Services Other Professional Services Environment/Sanitary Services Repairs and Maintenance - Investment Property Repairs and Maintenance - Infrastructure Assets Repairs and Maintenance - Buildings and Other Structures Repairs and Maintenance - Buildings and Other Structures Repairs and Maintenance - Transportation Equipment Repairs and Maintenance - Transportation Equipment Repairs and Maintenance - Furniture and Fixtures Repairs and Maintenance - Leased Assets	11,077,332.46 218,161.15 999,795.55 3,308,119.13 2,000.00 596,000.00		4,292,918.75 11,077,332.46	5020401000 5020402000 5020402000 5020402000 5020501000 5020502000 5020502000 5020504000 5020602000 5020602000 5020602000 5020602000 5020602000 5020602000 5020602000 5020602000 5020801000 5020802000 5021001000 5021101000 5021102000 5021102000 5021102000 5021202000 5021202000 5021202000 5021202000 5021303000 5021303000 5021303000 5021303000 5021304000 5021305000 5021305000 5021305000 5021305000 5021305000 5021305000 5021305000 5021305000 5021305000 5021305000 5021305000 5021305000 5021305000		4,292,918.75 11,077,332.46 218,161.15 999,795.55 3,308,119.13 2,000.00 596,000.00 596,000.00 12,940,081.81 9,175,122.13 832,073.72 8,642,033.49 706,585.93 96,656.15	
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Electricity Expenses Gas/Heating Expenses Other Utility Expenses Other Utility Expenses Postage and Courier Expenses Telephone Expenses Internet Subscription Expenses Cable, Satellite, Telegraph and Radio Expenses Awards/Rewards Expenses Prizes Indemnities Indemnities Survey Expenses Research, Exploration and Development Expenses Demolition and Relocation Expenses Desilting, Drilling and Dredging Expenses Generation, Transmission and Distribution Expenses Desilting, Drilling and Dredging Expenses Generation, Transmission and Distribution Expenses Intelligence Expenses Intelligence Expenses Lextraordinary and Miscellaneous Expenses Extraordinary and Miscellaneous Expenses Legal Services Other Professional Services Lenvironment/Sanitary Services Janitorial Services Other General Services Security Services Other General Services Repairs and Maintenance - Infrastructure Assets Repairs and Maintenance - Hardingrowements Repairs and Maintenance - Hardinery and Equipment Repairs and Maintenance - Pumiture and Fixtures Repairs and Maintenance - Hardinery and Equipment Repairs and Maintenance - Purniture and Fixtures Repairs and Maintenance - Purniture and Fixtures Repairs and Maintenance - Purniture and Fixtures Repairs and Maintenance - Heritage Assets Repairs and Maintenance - Leased Assets Repairs and Maintenance - Semi-Expendable Furniture, Fixtures and Books Repairs and Maintenance - Others	11,077,332.46 218,161.15 999,795.55 3,308,119.13 2,000.00 596,000.00		4,292,918.75 11,077,332.46	5020401000 5020402000 5020402000 5020402000 5020502000 5020502000 5020502000 50205020		4,292,918.75 11,077,332.46 218,161.15 999,795.55 3,308,119.13 2,000.00 596,000.00 596,000.00 12,940,081.81 9,175,122.13 832,073.72 8,642,033.49 706,585.93 96,656.15	
Electricity Expenses Gas/Heating Expenses Other Utility Expenses Postage and Courier Expenses Telephone Expenses Internet Subscription Expenses Telephone Expenses Internet Subscription Expenses Cable, Satellie, Telegraph and Radio Expenses Awards/Rewards Expenses Prizes Indemnities Survey Expenses Research, Exploration and Development Expenses Demolition and Relocation Expenses Demolition and Relocation Expenses Obesilting, Drilling and Dredging Expenses Generation, Transmission and Distribution Expenses Intelligence Expenses Intelligence Expenses Legal Services Consultancy Services Under Professional Services Consultancy Services Other Professional Services Environment/Sanitary Services Deminial Services Consultancy Services Other General Services Repairs and Maintenance - Investment Property Repairs and Maintenance - Infrastructure Assets Repairs and Maintenance - Buildings and Other Structures Repairs and Maintenance - Wachinery and Equipment Repairs and Maintenance - Furniture and Fixtures Repairs and Maintenance - Furniture and Fixtures Repairs and Maintenance - Furniture and Fixtures Repairs and Maintenance - Leased Assets Repairs and Maintenance - Leased Assets Repairs and Maintenance - Semi-Expendable Machinery and Equipment Repairs and Maintenance - Semi-Expendable Furniture, Fixtures and Books Repairs and Maintenance - Semi-Expendable Furniture, Fixtures and Books Repairs and Maintenance - Others Property, Plant and Equipment Repairs and Maintenance - Semi-Expendable Furniture, Fixtures and Books Repairs and Maintenance - Others Property, Plant and Equipment Subsidy to National Government Agencies	11,077,332.46 218,161.15 999,795.55 3,308,119.13 2,000.00 596,000.00		4,292,918.75 11,077,332.46	5020401000 5020402000 5020402000 5020402000 5020501000 5020502000 5020502000 5020504000 5020602000 5020602000 5020602000 5020602000 5020602000 5020602000 5020602000 5020602000 5020602000 5020602000 502101000 502101000 5021102000 5021102000 5021102000 5021102000 5021102000 5021102000 5021102000 5021102000 5021102000 5021102000 502110000 502110000 502110000 502110000 502110000 5021310000 5021310000 5021321000 5021322000		4,292,918.75 11,077,332.46 218,161.15 999,795.55 3,308,119.13 2,000.00 596,000.00 596,000.00 12,940,081.81 9,175,122.13 832,073.72 8,642,033.49 706,585.93 96,656.15	
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Electricity Expenses Gas/Heating Expenses Other Utility Expenses Other Utility Expenses Postage and Courier Expenses Telephone Expenses Internet Subscription Expenses Cable, Satellite, Telegraph and Radio Expenses Awards/Rewards Expenses Prizes Indemnities Indemnities Survey Expenses Research, Exploration and Development Expenses Desilting, Drilling and Dredging Expenses Desilting, Drilling and Dredging Expenses Generation, Transmission and Distribution Expenses Desilting, Drilling and Dredging Expenses Generation, Transmission and Distribution Expenses Intelligence Expenses Intelligence Expenses Lextraordinary and Miscellaneous Expenses Extraordinary and Miscellaneous Expenses Legal Services Other Professional Services Furiornment/Sanitary Services Janitorial Services Other General Services Other General Services Repairs and Maintenance - Infrastructure Assets Repairs and Maintenance - Hardingrowements Repairs and Maintenance - Hardingrowements Repairs and Maintenance - Hunder - Hunder - Hunder - Repairs and Maintenance - Purniture and Fixtures Repairs and Maintenance - Hardingrowements Repairs and Maintenance - Hardingrowements Repairs and Maintenance - Hardingrowements Repairs and Maintenance - Hunder - Hunder - Hunder - Repairs and Maintenance - Purniture and Fixtures Repairs and Maintenance - Leased Assets Repairs and Maintenance - Semi-Expendable Furniture, Fixtures and Books Repairs and Maintenance - Other Property, Plant and Equipment Repairs and Maintenance - Other Property, Plant and Equipment Subsidy to National Government Agencies Assistance to Local Government Units	11,077,332.46 218,161.15 999,795.55 3,308,119.13 2,000.00 596,000.00		4,292,918.75 11,077,332.46	5020401000 5020402000 5020402000 5020402000 5020502000 5020502000 5020502000 50205020		4,292,918.75 11,077,332.46 218,161.15 999,795.55 3,308,119.13 2,000.00 596,000.00 596,000.00 12,940,081.81 9,175,122.13 832,073.72 8,642,033.49 706,585.93 96,656.15	
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Electricity Expenses Gas/Heating Expenses Other Utility Expenses Postage and Courier Expenses Telephone Expenses Internet Subscription Expenses Telephone Expenses Internet Subscription Expenses Cable, Satellie, Telegraph and Radio Expenses Awards/Rewards Expenses Prizes Indemnities Survey Expenses Research, Exploration and Development Expenses Demolition and Relocation Expenses Demolition and Relocation Expenses Oberlition and Relocation Expenses Generation, Transmission and Distribution Expenses Generation, Transmission and Distribution Expenses Intelligence Expenses Intelligence Expenses Intelligence Expenses Extraordinary and Miscellaneous Expenses Consideration of the Professional Services Consultancy Services Other Professional Services Environment/Sanitary Services Other Professional Services Security Services Other General Services Other General Services Repairs and Maintenance - Investment Property Repairs and Maintenance - Infrastructure Assets Repairs and Maintenance - Hand Improvements Repairs and Maintenance - Semi-Expendable Machinery and Equipment Repairs and Maintenance - Furniture and Futures Repairs and Maintenance - Semi-Expendable Furniture, Fixtures and Books Repairs and Maintenance - Other Property, Plant and Equipment Repairs and Maintenance - Semi-Expendable Furniture, Fixtures and Books Repairs and Maintenance - Other Property, Plant and Equipment Repairs and Maintenance - Other Property, Plant and Equipment Repairs and Maintenance - Other Property, Plant and Equipment	11,077,332.46 218,161.15 999,795.55 3,308,119.13 2,000.00 596,000.00		4,292,918.75 11,077,332.46	\$020401000 \$020402000 \$020402000 \$020402000 \$020502000 \$020502000 \$020502000 \$020502000 \$020502000 \$020502000 \$020502000 \$020602000 \$020602000 \$020602000 \$020801000 \$020801000 \$020801000 \$021001000 \$021101000 \$021101000 \$021101000 \$021201000 \$021201000 \$021201000 \$021201000 \$021201000 \$021201000 \$021201000 \$021305000 \$021405000 \$021405000 \$021405000 \$021405000 \$021405000 \$021405000 \$021405000 \$021405000		4,292,918.75 11,077,332.46 218,161.15 999,795.55 3,308,119.13 2,000.00 596,000.00 596,000.00 12,940,081.81 9,175,122.13 832,073.72 8,642,033.49 706,585.93 96,656.15	
Electricity Expenses Gas/Heating Expenses Other Utility Expenses Postage and Courier Expenses Telephone Expenses Internet Subscription Expenses Telephone Expenses Internet Subscription Expenses Cable, Satellite, Telegraph and Radio Expenses Awards/Rewards Expenses Prizes Indemnities Survey Expenses Research, Exploration and Development Expenses Demolition and Relocation Expenses Intelligence Expenses Intelligence Expenses Extraordinary and Miscellaneous Expenses Legal Services Other Professional Services Consultancy Services Other Professional Services Environment/Sanitary Services Janitorial Services Other General Services Repairs and Maintenance - Infrastructure Assets Repairs and Maintenance - Infrastructure Assets Repairs and Maintenance - Infrastructure Assets Repairs and Maintenance - Fund Improvements Repairs and Maintenance - Fundings and Other Structures Repairs and Maintenance - Fundings and Structures Repairs and Maintenance - Fundings and Structures Repairs and Maintenance - Fundings and Structures Repairs and Maintenance - Chessed Assets Repairs and Maintenance - Other Property, Plant and Equipment Subsidy to National Government Organizations/Civil Society Organizations Internal Revenue Allotment Subs	11,077,332.46 218,161.15 999,795.55 3,308,119.13 2,000.00 596,000.00		4,292,918.75 11,077,332.46	5020401000 5020402000 5020402000 5020402000 5020502000 5020502000 5020502000 50205020		4,292,918.75 11,077,332.46 218,161.15 999,795.55 3,308,119.13 2,000.00 596,000.00 862,450.00 12,940,081.81 9,175,122.13 832,073.72 8,642,033.49 706,585.93 96,656.15 10,600.00	
Electricity Expenses Gas/Heating Expenses Other Utility Expenses Postage and Courier Expenses Telephone Expenses Telephone Expenses Internet Subscription Expenses Telephone Expenses Internet Subscription Expenses Cable, Satellie, Telegraph and Radio Expenses Awards/Rewards Expenses Prizes Indemnities Survey Expenses Research, Exploration and Development Expenses Demolition and Relocation Expenses Demolition and Relocation Expenses Generation, Transmission and Distribution Expenses Generation, Transmission and Distribution Expenses Generation, Transmission and Distribution Expenses Intelligence Expenses Intelligence Expenses Legal Services Consultancy Admiscellaneous Expenses Legal Services Consultancy Services Other Professional Services Environment/Sanitary Services Janitorial Services Security Services Other General Services Other General Services Repairs and Maintenance - Infrastructure Assets Repairs and Maintenance - Buildings and Other Structures Repairs and Maintenance - Hard Improvements Repairs and Maintenance - Buildings and Other Structures Repairs and Maintenance - Hard Improvements Repairs and Maintenance - Furniture and Fixtures Repairs and Maintenance - Semi-Expendable Furniture, Fixtures and Books Repairs and Maintenance - Others Repairs and Maintenance - Semi-Expendable Furniture, Fixtures and Books Repairs and Maintenance - Other Property, Plant and Equipment Repairs and Maintenance - Other Property, Plant and Equipment Repairs and Maintenance - Other Property, Plant and Equipment Repairs and Maintenance	11,077,332.46 218,161.15 999,795.55 3,308,119.13 2,000.00 596,000.00		4,292,918.75 11,077,332.46	\$020401000 \$020402000 \$020402000 \$020402000 \$020502000 \$020502000 \$020502000 \$020502000 \$020502000 \$020502000 \$020502000 \$020602000 \$020602000 \$020602000 \$020801000 \$020801000 \$020801000 \$021001000 \$021101000 \$021101000 \$021101000 \$021201000 \$021201000 \$021201000 \$021201000 \$021201000 \$021201000 \$021201000 \$021305000 \$021405000 \$021405000 \$021405000 \$021405000 \$021405000 \$021405000 \$021405000 \$021405000		4,292,918.75 11,077,332.46 218,161.15 999,795.55 3,308,119.13 2,000.00 596,000.00 596,000.00 12,940,081.81 9,175,122.13 832,073.72 8,642,033.49 706,585.93 96,656.15	
Electricity Expenses Gas/Heating Expenses Other Utility Expenses Postage and Courier Expenses Telephone Expenses Internet Subscription Expenses Cable, Satellite, Telegraph and Radio Expenses Internet Subscription Expenses Internet Subscription Expenses Cable, Satellite, Telegraph and Radio Expenses Awards/Rewards Expenses Prizes Indemnities Indemnities Survey Expenses Research, Exploration and Development Expenses Desolition and Relocation Expenses Desolition and Relocation Expenses Desiliting, Drilling and Dredging Expenses Generation, Transmission and Distribution Expenses Desiliting, Drilling and Dredging Expenses Generation, Transmission and Distribution Expenses Intelligence Expenses Intelligence Expenses Extraordinary and Miscellaneous Expenses Legal Services Other Professional Services Consultancy Services Other Professional Services Intelligence Expenses Security Services Other General Services Uniter Services Other General Services Security Services Other General Services Repairs and Maintenance - Infrastructure Assets Repairs and Maintenance - Handings and Other Structures Repairs and Maintenance - Machinery and Equipment Repairs and Maintenance - Purniture and Fixtures Repairs and Maintenance - Purniture and Fixtures Repairs and Maintenance - Leased Assets Repairs and Maintenance - Desire Expendable Purniture, Fixtures and Books Repairs and Maintenance - Other Property, Plant and Equipment Repairs and Maintenance - Other Property, Plant and Equipment Repairs and Maintenance - Other Property, Plant and Equipment Subsidy to National Government Agencies Assistance to Local Government Jorganizations/Civil Society Organizations Internal Revewer Allotment Subsidy to Operating Units Subsidy to Operating Units Subsidy to Operating Units	11,077,332.46 218,161.15 999,795.55 3,308,119.13 2,000.00 596,000.00		4,292,918.75 11,077,332.46	\$020401000 \$020402000 \$020402000 \$020402000 \$020502000 \$020502000 \$020502000 \$020502000 \$020502000 \$020502000 \$020602000 \$020602000 \$020602000 \$020602000 \$020602000 \$020602000 \$020000 \$0201000 \$02010000 \$021001000 \$021101000 \$021101000 \$021102000 \$021102000 \$021203000 \$021203000 \$021203000 \$021203000 \$021303000 \$021303000 \$021303000 \$021303000 \$021303000 \$021303000 \$021303000 \$021303000 \$021303000 \$021303000 \$021303000 \$021303000 \$021304000 \$021303000 \$021304000 \$021304000 \$021304000 \$021304000 \$021304000 \$021304000 \$021304000 \$021304000 \$021404000 \$021405000 \$021405000 \$021405000 \$021406000 \$021406000 \$021409000		4,292,918.75 11,077,332.46 218,161.15 999,795.55 3,308,119.13 2,000.00 596,000.00 862,450.00 12,940,081.81 9,175,122.13 832,073.72 8,642,033.49 706,585.93 96,656.15 10,600.00 2,280.00	

Advertising, Promotional and Marketing Expenses	-	-	-	5029901000
Printing and Publication Expenses	7,899,000.56		7,899,000.56	5029902000
Representation Expenses	2,915,795.22	_	2,915,795.22	5029903000
Transportation and Delivery Expenses	402,867.34	_	402,867.34	5029904000
Rent/Lease Expenses	269,375.00	_	269,375.00	5029905000
Membership Dues and Contributions to Organizations		_	-	5029906000
Subscription Expenses	18,865.00	-	18,865.00	5029907000
Donations	-	-	-	5029908000
Litigation/Acquired Assets Expenses	_	_	_	5029909000
Loss on Guaranty	-	-	-	5029910000
Legal Defense Expense	_		_	5029921000
Bank Transaction Fee	_	_	-	5029922000
Other Maintenance and Operating Expenses	_		_	5029999000
Management Supervision/Trusteeship Fees	-			5030101000
Interest Expenses	-	-	_	5030102000
Guarantee Fees	_	_	_	5030103000
Bank Charges - Loans/Borrowings				5030103000
Commitment Fees				5030104000
Other Financial Charges	-	-	-	5030199000
Direct Labor				5040101000
Manufacturing Overhead	-	-	-	5040101000
Cost of Sales	-	-	-	5040102000
Depreciation - Investment Property	-	-	-	5050101000
Depreciation - Investment Property Depreciation - Land Improvements	-	-	-	5050101000
Depreciation - Infrastructure Assets	-	-	-	5050102000
Depreciation - Buildings and Other Structures	- 00 200 050 40	-	20.329.058.40	
Depreciation - Buildings and Other Structures Depreciation - Machinery and Equipment	20,329,058.40 10,573,289.67	-	10,573,289.67	5050104000 5050105000
Depreciation - Transportation Equipment	10,573,289.07	-	10,573,289.67	5050105000
Depreciation - Furniture, Fixtures and Books	15,750.00	-	15,750.00	
Depreciation - Leased Assets	15,750.00	-	15,750.00	5050107000 5050108000
Depreciation - Leased Assets Improvements	-	-	-	5050108000
Depreciation - Leased Assets Improvements Depreciation - Heritage Assets	-	-	-	5050109000
	-	-	-	
Depreciation - Service Concession Assets Depreciation - Bearer Biological Assets	-	-	-	5050111000 5050113000
Depreciation - Bearer Biological Assets Depreciation - Bearer Trees, Plants and Crops	-	-	-	
	-	-	-	5050114000
Depreciation - Other Property, Plant and Equipment	-	-	-	5050199000
Amortization - Intangible Assets	-	-	-	5050201000
Amortization - Service Concession - Intangible Assets Impairment Loss - Financial Assets Held to Maturity	-	-	-	5050202000 5050301000
		-	-	
Impairment Loss - Loans and Receivables	-	-	-	5050302000
Impairment Loss - Lease Receivables	-	-	-	5050303000
Impairment Loss - Investments in Government-Owned or Contolled Corporations	-	-	-	5050304000
Impairment Loss - Investments in Joint Venture	-	-	-	5050305000
Impairment Loss - Other Receivables	-	-	-	5050306000
Impairment Loss - Inventories	-	-	-	5050307000
Impairment Loss - Investment Property	-	-	-	5050308000
Impairment Loss - Property, Plant and Equipment	-	-	-	5050309000
Impairment Loss - Biological Assets	-	-	-	5050310000
Impairment Loss - Intangible Assets	-	-	-	5050311000
Impairment Loss - Other Assets	-	-	-	5050399000
Loss on Foreign Exchange (FOREX)	-	-	-	5050401000
Loss on Sale of Investments	-	-	-	5050402000
Loss on Sale of Investment Property	-	-	-	5050403000
Loss on Sale of Property, Plant and Equipment	-	-	-	5050404000
Loss on Sale of Biological Assets	-	-	-	5050405000
Loss on Sale of Agricultural Produce	-	-	-	5050406000
Loss on Sale of Intangible Assets	-	-	-	5050407000
Loss on Sale of Assets	-	-	-	5050408000
Loss of Assets	-	-	-	5050409000
Loss on Initial Recognition of Biological Assets	-	-	-	5050411000
Loss from Changes in Fair Value of Financial Instruments	-	-	-	5050412000
Loss from Changes in Fair Value Less Costs to Sell of Biological Assets Due to Phys	-	-	-	5050413000
Loss from Changes in Fair Value Less Costs to Sell of Biological Assets Due to Price	-	-	-	5050414000
Share in the Loss of the Joint Ventures	-	-	-	5050420000
Loss on Sale of Unserviceable Property	-	-	-	5050425000
Other Losses	-	-	-	5050499000
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7 900 000 56	
7,899,000.56	
2,915,795.22	
402,867.34	
269,375.00	
18,865.00	
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20,329,058.40	
10,573,289.67	
15,750.00	
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2,881,333,753.99	2,881,333,753.99

	PENSES 2,685,388,125.06 Total Expense	PENSES 2,685,388,125.06 Total Expense			-	
		NCOME 2,685,388,125.06 Should be Net Income			Total Revenue	
2,685,388,125.06 Should be Net Income	NCOME 2,685,388,125.06 Should be Net Income		ASSET & EXPENSES	2,685,388,125.06	Total Expense	
	<u> </u>	Total Cash Balance:	LIAB, GE & INCOME	2,685,388,125.06	Should be Net Income	
		Total Cash Balance:				

PREPARED BI:			
<de< td=""><td>ESIGNATION></td><td></td><td></td></de<>	ESIGNATION>		
CERTIFIED CORRECT:			

DEPARTMENT OF EDUCATION

REGION III

COMPARATIVE DETAILED STATEMENT OF CASH FLOWS

REGULAR FUND

DIVISION OF CITY OF SAN JOSE DEL MONTE

CITY OF SAN JOSE DEL MONTE SDO Cash Flows From Operating Activities 2023 2022 Cash Inflows Receipt of Notice of Cash Allocation 2,624,540,260.47 2.579.253.604.37 2,009,529,100.66 Receipt of Notice of Cash Allocation (should not include receipt of NTCA and constructive 2,562,227,161.95 1,962,193,140.00 receipt of NCA for TRA) 2,448,618,481.00 Receipt of Notice of Transfer of Cash Allocation (NTCA) 1.638.401.58 64.440.000.00 Receipt of NCA for Trust and Other Receipts Constructive Receipt of NCA for TRA 60,674,696.94 66,195,123.37 47,335,960.66 Receipt of Working Fund for Foreign-Assisted Projects Collection of Income/Revenues 59,183.19 122,947.00 59,183.19 Collection of tax revenue Collection of service and business income 1 363 19 1 363 19 Collection of other income 57,820.00 122,947.00 57,820.00 Receipt of shares, grants and donations Receipt of prior years' income Remittance from NGAs (for BTr NG Books only) Receipt of Assistance from Other NGAs, LGUs and GOCCs Assistance from Other National Government Agencies (NGAs) Assistance from Local Government Units (LGUs)
Assistance from Government-Owned or Controlled Corporations (GOCCs) Collection of Receivables 53,984.82 120,242.00 Collection of loans and receivables Collection of lease receivables Collection of receivables from audit disallowances 120.242.00 53.984.82 120.242.00 Collection of other receivables Receipt of Inter-Agency Fund Transfers Receipt of cash for the account of NGAs/LGUs/GOCCs Receipt of funds for the implementation of projects from NGAs/LGUs/GOCCs Receipt of funds for other inter-agency transactions Receipt of Intra-Agency Fund Transfers Receipt of funds from CO/Bureaus/ROs/OUs for implementation of programs/projects Receipt of working fund for foreign-assisted projects Receipt of funds for other intra-agency transactions Trust Receipts Receipt of Disaster Risk Reduction and Management Fund Receipt of bail bonds Receipt of guaranty/security deposits Receipt of customers' deposits

Receipt of trust liabilities-disallowances/charges Collection of other trust receipts 507,455.56 490,412.86 Other Receipts 1,616,900.60 Advance collection of income Receipt of deposits on Letter of Credits Receipt of refund of guaranty deposits Receipt of payment for liquidated damages 83,353.48 83,353.48 Receipt of unused Petty Cash Fund Other deferred credits Refund of overpayment of Personnel Services 1,045,959.07 244,301.06 205,635.92 Refund of overpayment of Maintenance and Other Operating Expenses 199.423.46 16.000.00 199.423.46 Receipt of refund of cash advances 5,155.00 Collection from trust receipts from entities other than NGAs/LGUs/GOCCs Other miscellaneous receipts 288,164.59 241,999.50 2,000.00 Adjustments 155,915.25 56,980.81 152,713.69 Restoration of cash for cancelled/lost/stale checks/ADA 155.915.25 152,713.69 Restoration of cash for unreleased checks (for commercial checks only) Other adjustments - inflow 1,755.04 2,626,492,501.51 2,579,994,972.56 2,010,351,652.40 Cash Outflows Grant of Loans Release of funds for sub-loans Grant of loans Replenishment of negotiated MDS checks (for BTr NG Books only) Remittance to National Treasury 1,508,161.20 63 459 05 667,838.05 1 248 135 848 79 1.164.136.194.11 Payment of Expenses 1 511 270 862 23 Payment of personnel services 1.326.063.064.24 1.174.354.860.03 1.019.036.401.83 184,152,908.15 144,936,735.57 Payment of maintenance and other operating expenses 72,506,828.53 Replenishment of petty cash fund Payment of financial expenses 1,054,889.84 1,274,160.23 163,056.71 Payment of expenses pertaining to/incurred in the prior years 98.362.401.51 8.871.286.19 1.957.877.56 Purchase of Inventories Purchase of inventories for sale Purchase of inventories for distribution 80,120,261.37 Purchase of inventories for consumption 8,871,286.19 18,242,140.14 1.957.877.56 Purchase of raw materials inventory

Purchase of Semi-Expendable Machinery, Equipment, Furniture, Fixtures and Books	4,081,862.30	-	2,179,948.95
Purchase of Semi-Expendable, Machinery and Equipment Purchase of Semi-Expendable Furniture, Fixtures and Books	3,925,037.23 156,825.07	-	2,133,477.81 46,471.14
Purchase of Consumable Biological Assets			
Purchase of livestock for consumption/sale/distribution		-	-
Purchase of trees, plants and crops for consumption/sale/distribution Purchase of other consumable biological assets	-	-	
-	35,200.46	154,702,694.01	35,200.46
Grant of Cash Advances (should be equal to unliquidated cash advances as of reporting date) Advances for operating expenses	0.46	88,066,661.54	0.46
Advances for payroll Advances for special purpose/time-bound undertakings	35,200.00	63,719,200.00 2,893,905.63	35,200.00
Advances to officers and employees	-	22,926.84	
Prepayments		-	-
Advances to Contractors for repair and maintenance of property, plant and equipment (not capitalizable)			
Prepaid Rent	-	-	
Prepaid Registration Prepaid Interest	-	-	
Prepaid Insurance	-	-	
Prepaid subscription Other prepayments	-	-	
Payment of Deposits		_	
Payment of deposits on letter of credits		-	-
Payment of guaranty deposits Payment of other deposits	-	-	
		40.440.000.00	
Payment of prior years' accounts payables for operating expenses	4,819,907.09	18,463,278.53	3,820,978.08
Payment of tax refunds payable		-	
Remittance of Personnel Benefit Contributions and Mandatory Deductions	672,799,619.70	681,658,899.72	479,177,744.78
Remittance of taxes withheld covered by TRA (should be equal to constructive receipt of NCA for TRA)	60,674,696.94	66,195,123.37	47,335,960.66
Remittance of taxes withheld not covered by TRA	-	-	-
Remittance of employees' premium contributions and other payables to GSIS/Pag-IBIG/PhilHealth Remittance of personnel benefit contributions	563,989,514.38	571,409,753.67	424,493,417.30
Remittance of other payables	48,135,408.38	44,054,022.68	7,348,366.82
Grant of Financial Assistance/Subsidy		-	-
Grant of financial assistance to other NGAs Grant of financial assistance to LGUs	-	-	
Budgetary Support to GOCCs	-	-	
Grant of financial assistance to Non-Government/Civil Society Organizations Payment of Internal Revenue Allotment		-	
Grant of other subsidies	-	-	
Release of Inter-Agency Fund Transfers	168,797.44	6,810,387.05	-
Advances to Procurement Service Advances to other NGAs/GOCCs/LGUs for purchase of goods/services as authorized by law	168,797.44	150,003.29 6,660,383.76	
Release of funds to NGAs, GOCCs, LGUs for the implementation of projects	-	-	
Release of other inter-agency fund transfers	-	-	
Release of intra-agency fund transfers Issuance of Working Fund to foreign service posts and regional consular offices	410,662,865.74	348,555,332.53	351,574,497.66
Issuance of NTCA by CO/ROs to ROs/OUs (should be equal to receipt of NTCA)	-	-	
Issuance of funding checks by HO/CO/ROs to ROs/OUs Release of other intra-agency fund transfers	410,662,865.74	348,555,332.53	351,574,497.66
Other Disbursements		5,507.12	
Disbursements from inter-agency fund transfers		-	-
Disbursements from trust liabilities Disbursements from trust liabilities-Disaster Risk Reduction Management Fund	-	-	
Refund of excess income	-	-	
Refund of excess working fund/intra-agency fund transfers Refund of excess inter-agency fund transfers	-	-	
Refund of excess trust liabilities Refund of bail bonds	-	-	
Refund of guaranty/security deposits	-	-	
Refund of customers'deposit Refund of trust liabilities-disallowances/charges	-	-	
Refund of cash advances	-	-	
Other disbursements	-	5,507.12	
Reversal of Unutilized NCA/NTA (Debit to account Subsidy from National Government)	11,997,435.92	5,171,920.93	6,811,034.10
Adjustments		1,876,752.27	-
Reversion of unused NCA (Debit to Cash-Treasury/Agency Deposit, Special Account/Trust) Adjustment for dishonored checks	-	-	
Adjustment for cash shortage	-	-	
Reversing entry for unreleased checks in previous year (for commercial checks only) Other adjustments - Outflow	-	1,876,752.27	
al Cash Outflows	2,626,215,998.27	2,563,806,481.51	2,010,361,313.75
Cash Provided by (Used in) Operating Activities	276,503.24	16,188,491.05	(9,661.35)
h Flows from Investing Activities			
h Inflows			
Proceeds from Sale of Investment Property		-	
Proceeds from Sale/Disposal of Property, Plant and Equipment		-	
Proceeds from Sale of Stocks/Bonnds/Marketable Securities and Other Investments	<u> </u>	-	-
Proceeds from sale of stocks/bonds/marketable securities Sale of investment in joint venture	-	-	
Sale of other investments	-	-	
Receipt of Cash Dividends		-	

Proceeds from Matured/Return of Investments	-	-	-
Redemption of long term investments Proceeds from matured investments	-	-	
Proceeds from the return on investment in joint venture	-	-	
Callesting of Lang Town Lang		-	
Collection of Long-Term Loans Repayment of long term-loans by GOCCs/GFIs			•
Collection of long-term loans	-	-	
Proceeds from Sale of Other Assets			
Proceeds from Sale of Other Assets		-	
Total Cash Inflows		-	
0.10.45			
Cash Outflows			
Purchase/Construction of Investment Property		-	
Purchase/Construction of Property, Plant and Equipment		15,954,019.40	
Purchase of land	<u>-</u> _	13,934,019.40	
Payment for land improvements	-	-	
Construction of infrastructure assets	-	10.047.001.00	
Construction of buildings and other structures Purchase of machinery and equipment	-	12,247,091.33 945,198.22	
Purchase of transportation equipment	-	-	
Purchase of furniture, fixtures and books	-	-	
Payments for leased assets improvements Construction in progress	-	-	
Construction/Acquisition of heritage assets	-	-	
Payment of Servie Concession Arrangements Payable	-	-	
Purchase of other property, plant and equipment Payment of right-of-way	-	-	
Advances to contractors	-	-	
Payment of guaranty deposit	-		
Payment of retention fee to contractors Payment of other fees charged to the projects	-	2,761,729.85	
Payment of incidental expenses	-	-	
Payment for rehabilitation of property, plant and equipment (capitalized repair)	-	-	
Payment of prior years' accounts payable for the construction of property, plant and equipment	•	-	
Investments	-	-	-
Investment in stocks/bonds/marketable securities	-	-	
Investment in GOCCs/GFIs Investment in joint venture	-	-	
Other long-term investments	-	-	
Purchase of Bearer Trees, Plants and Crops		-	
Purchase of Bearer Biological Assets	-	-	-
Purchase of breeding stocks	-	-	
Purchase of livestock Purchase of trees, plants and crops	-	-	
Purchase of aquaculture	-	-	
Purchase of other bearer biological assets	•	-	
Durchage of Intermible Assets	<u></u>		
Purchase of Intangible Assets Purchase of patents	-	-	-
Purchase of patents Purchase of computer software	- <u> </u>		-
Purchase of patents Purchase of computer software Purchase of websites	- - - -	- - - -	-
Purchase of patents Purchase of computer software Purchase of websites Purchase of copyrights		- - - - -	-
Purchase of patents Purchase of computer software Purchase of websites	- - - - - -	- - - - - -	·
Purchase of patents Purchase of computer software Purchase of websites Purchase of copyrights Purchase of other intangible assets Development in progress	- - - - - -	- - - - - -	·
Purchase of patents Purchase of computer software Purchase of websites Purchase of copyrights Purchase of other intangible assets Development in progress Grant of loans	-	- - - - - - -	•
Purchase of patents Purchase of computer software Purchase of websites Purchase of copyrights Purchase of other intangible assets Development in progress	- - - - - - - -		· ·
Purchase of patents Purchase of computer software Purchase of websites Purchase of other intangible assets Purchase of other intangible assets Development in progress Grant of loans Release of funds for sub-loans Grant of loans	- - - - - - - - -	- - - - - - - -	-
Purchase of patents Purchase of computer software Purchase of websites Purchase of copyrights Purchase of other intangible assets Development in progress Grant of loans Release of funds for sub-loans	- - - - - - - - - - - -	15,954,019.40	
Purchase of patents Purchase of computer software Purchase of websites Purchase of other intangible assets Purchase of other intangible assets Development in progress Grant of loans Release of funds for sub-loans Grant of loans	- - - - - - - - - - - - - - - - - - -	- - - - - - - -	-
Purchase of patents Purchase of computer software Purchase of websites Purchase of other intangible assets Purchase of other intangible assets Development in progress Grant of loans Release of funds for sub-loans Grant of loans Total Cash Outflows Net Cash Provided by (Used in) Investing Activities	- - - - - - - - - - - - - - - - - - -	15,954,019.40	-
Purchase of patents Purchase of computer software Purchase of websites Purchase of copyrights Purchase of other intangible assets Development in progress Grant of loans Release of funds for sub-loans Grant of loans Total Cash Outflows	- - - - - - - - - - - - -	15,954,019.40	-
Purchase of patents Purchase of computer software Purchase of websites Purchase of other intangible assets Purchase of other intangible assets Development in progress Grant of loans Release of funds for sub-loans Grant of loans Total Cash Outflows Net Cash Provided by (Used in) Investing Activities	- - - - - - - - - - -	15,954,019.40	-
Purchase of patents Purchase of computer software Purchase of websites Purchase of copyrights Purchase of other intangible assets Development in progress Grant of loans Release of funds for sub-loans Grant of loans Total Cash Outflows Net Cash Provided by (Used in) Investing Activities Cash Inflows	- - - - - - - - - - - -	15,954,019.40	-
Purchase of patents Purchase of computer software Purchase of websites Purchase of copyrights Purchase of other intangible assets Development in progress Grant of loans Release of funds for sub-loans Grant of loans Total Cash Outflows Net Cash Provided by (Used in) Investing Activities Cash Flows From Financing Activities	-	15,954,019.40	-
Purchase of patents Purchase of computer software Purchase of websites Purchase of copyrights Purchase of other intangible assets Development in progress Grant of loans Release of funds for sub-loans Grant of loans Total Cash Outflows Net Cash Provided by (Used in) Investing Activities Cash Inflows Proceeds from issuance of bills and bonds	-	15,954,019.40	-
Purchase of patents Purchase of computer software Purchase of vebsites Purchase of copyrights Purchase of other intangible assets Development in progress Grant of loans Release of funds for sub-loans Grant of loans Total Cash Outflows Net Cash Provided by (Used in) Investing Activities Cash Flows From Financing Activities Cash Inflows Proceeds from issuance of bills and bonds Proceeds from issuance of bonds	- - - - - - - - - - - - - - - - - - -	15,954,019.40	-
Purchase of patents Purchase of computer software Purchase of websites Purchase of other intangible assets Purchase of other intangible assets Development in progress Grant of loans Release of funds for sub-loans Grant of loans Total Cash Outflows Net Cash Provided by (Used in) Investing Activities Cash Flows From Financing Activities Cash Inflows Proceeds from issuance of bills and bonds Proceeds from issuance of bonds Proceeds from Domestic and Foreign Loans		15,954,019.40	-
Purchase of patents Purchase of computer software Purchase of vebsites Purchase of copyrights Purchase of other intangible assets Development in progress Grant of loans Release of funds for sub-loans Grant of loans Total Cash Outflows Net Cash Provided by (Used in) Investing Activities Cash Flows From Financing Activities Cash Inflows Proceeds from issuance of bills and bonds Proceeds from issuance of bills Proceeds from issuance of bonds		15,954,019.40	-
Purchase of patents Purchase of computer software Purchase of websites Purchase of copyrights Purchase of other intangible assets Development in progress Grant of loans Release of funds for sub-loans Grant of loans Total Cash Outflows Net Cash Provided by (Used in) Investing Activities Cash Flows From Financing Activities Cash Inflows Proceeds from issuance of bills and bonds Proceeds from issuance of bonds Proceeds from Domestic and Foreign Loans Proceeds from Domestic and Foreign Loans Proceeds from issuance of notes payable		15,954,019.40	-
Purchase of patents Purchase of computer software Purchase of websites Purchase of copyrights Purchase of other intangible assets Development in progress Grant of loans Release of funds for sub-loans Grant of loans Total Cash Outflows Net Cash Provided by (Used in) Investing Activities Cash Flows From Financing Activities Cash Inflows Proceeds from issuance of bills and bonds Proceeds from issuance of bonds Proceeds from issuance of bonds Proceeds from Domestic and Foreign Loans Proceeds from domestic loans Proceeds from domestic loans Proceeds from foreign loans Proceeds from foreign loans		15,954,019.40	-
Purchase of patents Purchase of computer software Purchase of vebsites Purchase of copyrights Purchase of other intangible assets Development in progress Grant of loans Release of funds for sub-loans Grant of loans Total Cash Outflows Net Cash Provided by (Used in) Investing Activities Cash Flows From Financing Activities Cash Inflows Proceeds from issuance of bills and bonds Proceeds from issuance of notes payable Proceeds from foreign loans Proceeds from foreign loans Proceeds from foreign loans Proceeds from foreign loans		15,954,019.40	-
Purchase of patents Purchase of computer software Purchase of websites Purchase of copyrights Purchase of other intangible assets Development in progress Grant of loans Release of funds for sub-loans Grant of loans Total Cash Outflows Net Cash Provided by (Used in) Investing Activities Cash Flows From Financing Activities Cash Inflows Proceeds from issuance of bills and bonds Proceeds from issuance of bonds Proceeds from issuance of bonds Proceeds from Domestic and Foreign Loans Proceeds from domestic loans Proceeds from domestic loans Proceeds from foreign loans Proceeds from foreign loans		15,954,019.40	-
Purchase of patents Purchase of computer software Purchase of websites Purchase of other intangible assets Purchase of other intangible assets Development in progress Grant of loans Release of funds for sub-loans Grant of loans Total Cash Outflows Net Cash Provided by (Used in) Investing Activities Cash Flows From Financing Activities Cash Inflows Proceeds from issuance of bills and bonds Proceeds from issuance of bonds Proceeds from issuance of bonds Proceeds from Domestic and Foreign Loans Proceeds from domestic loans Proceeds from foreign loans		15,954,019.40	-
Purchase of patents Purchase of computer software Purchase of websites Purchase of other intangible assets Purchase of other intangible assets Development in progress Grant of loans Release of funds for sub-loans Grant of loans Total Cash Outflows Net Cash Provided by (Used in) Investing Activities Cash Flows From Financing Activities Cash Inflows Proceeds from issuance of bills and bonds Proceeds from issuance of bills Proceeds from issuance of bonds Proceeds from bomestic and Foreign Loans Proceeds from domestic ons Proceeds from domestic loans Proceeds from foreign loans		15,954,019.40	-
Purchase of patents Purchase of computer software Purchase of websites Purchase of other intangible assets Purchase of other intangible assets Development in progress Grant of loans Release of funds for sub-loans Grant of loans Total Cash Outflows Net Cash Provided by (Used in) Investing Activities Cash Flows From Financing Activities Cash Inflows Proceeds from issuance of bills and bonds Proceeds from issuance of bills Proceeds from issuance of bonds Proceeds from issuance of bonds Proceeds from issuance of notes payable Proceeds from domestic loans Proceeds from freign loans Total Cash Inflows Cash Outflows Payment of Long-Term Liabilities Payment of domestic loans		15,954,019.40	-
Purchase of patents Purchase of computer software Purchase of websites Purchase of other intangible assets Purchase of other intangible assets Development in progress Grant of loans Release of funds for sub-loans Grant of loans Total Cash Outflows Net Cash Provided by (Used in) Investing Activities Cash Flows From Financing Activities Cash Inflows Proceeds from issuance of bills and bonds Proceeds from issuance of bills Proceeds from issuance of bonds Proceeds from bomestic and Foreign Loans Proceeds from domestic loans Proceeds from domestic loans Proceeds from foreign loans		15,954,019.40	-
Purchase of patents Purchase of computer software Purchase of copyrights Purchase of copyrights Purchase of other intangible assets Development in progress Grant of loans Release of funds for sub-loans Grant of loans Total Cash Outflows Net Cash Provided by (Used in) Investing Activities Cash Inflows Proceeds from issuance of bills and bonds Proceeds from issuance of bills Proceeds from issuance of bills Proceeds from issuance of bonds Proceeds from issuance of bonds Proceeds from issuance of bonds Proceeds from foreign Loans Payment of Long-Term Liabilities Payment of foreign loans Payment of foreign loans Payment of foreign loans Payment of foreign loans		15,954,019.40	-
Purchase of patents Purchase of computer software Purchase of vebsites Purchase of copyrights Purchase of other intangible assets Development in progress Grant of loans Release of funds for sub-loans Grant of loans Total Cash Outflows Net Cash Provided by (Used in) Investing Activities Cash Inflows Proceeds from issuance of bills and bonds Proceeds from issuance of bills Proceeds from issuance of bills Proceeds from issuance of bonds Proceeds from issuance of bonds Proceeds from foreign Loans Payment of Long-Term Liabilities Payment of foreign loans		15,954,019.40	-
Purchase of patents Purchase of computer software Purchase of copyrights Purchase of copyrights Purchase of other intangible assets Development in progress Grant of loans Release of funds for sub-loans Grant of loans Total Cash Outflows Net Cash Provided by (Used in) Investing Activities Cash Flows From Financing Activities Cash Inflows Proceeds from issuance of bills and bonds Proceeds from issuance of bonds Proceeds from issuance of bonds Proceeds from issuance of bonds Proceeds from foreign Loans Proceeds from domestic loans Proceeds from domestic loans Proceeds from foreign loans Payment of Long-Term Liabilities Payment of domestic loans Payment of foreign loans Payment of ther long-term liabilities Redemption of Bills/Bonds Issued		15,954,019.40	-
Purchase of patents Purchase of computer software Purchase of vebsites Purchase of copyrights Purchase of other intangible assets Development in progress Grant of loans Release of funds for sub-loans Grant of loans Total Cash Outflows Net Cash Provided by (Used in) Investing Activities Cash Inflows Proceeds from issuance of bills and bonds Proceeds from issuance of bills Proceeds from issuance of bills Proceeds from issuance of bonds Proceeds from issuance of bonds Proceeds from foreign Loans Payment of Long-Term Liabilities Payment of foreign loans		15,954,019.40	-
Purchase of patents Purchase of computer software Purchase of websites Purchase of other intangible assets Development in progress Grant of loans Release of funds for sub-loans Grant of loans Total Cash Outflows Net Cash Provided by (Used in) Investing Activities Cash Flows From Financing Activities Cash Inflows Proceeds from issuance of bills and bonds Proceeds from issuance of bills Proceeds from issuance of bills Proceeds from bonestic and Foreign Loans Proceeds from bomestic and Foreign Loans Proceeds from foreign loans Proceeds from foreign loans Proceeds from foreign loans Proceeds from foreign loans Praceeds from foreign loans Proceeds from foreign loans Payment of foreign loans		15,954,019.40	-
Purchase of patents Purchase of computer software Purchase of vebsites Purchase of copyrights Purchase of copyrights Purchase of other intangible assets Development in progress Grant of loans Release of funds for sub-loans Grant of loans Total Cash Outflows Net Cash Provided by (Used in) Investing Activities Cash Flows From Financing Activities Cash Inflows Proceeds from issuance of bills and bonds Proceeds from issuance of bills Proceeds from issuance of bonds Proceeds from issuance of bonds Proceeds from issuance of bonds Proceeds from Domestic and Foreign Loans Proceeds from foreign loans Proceeds from foreign loans Total Cash Inflows Cash Outflows Payment of Long-Term Liabilities Payment of foreign loans Payment of roredemption of treasury bills		15,954,019.40	-
Purchase of patents Purchase of computer software Purchase of copyrights Purchase of other intangible assets Development in progress Grant of loans Release of funds for sub-loans Grant of loans Total Cash Outflows Net Cash Provided by (Used in) Investing Activities Cash Flows From Financing Activities Cash Inflows Proceeds from issuance of bills and bonds Proceeds from issuance of bills Proceeds from issuance of bonds Proceeds from bonestic and Foreign Loans Proceeds from issuance of notes payable Proceeds from domestic loans Proceeds from foreign loans Total Cash Inflows Cash Outflows Payment of Long-Term Liabilities Payment of foreign loans		15,954,019.40	-
Purchase of computer software Purchase of computer software Purchase of copyrights Purchase of copyrights Purchase of copyrights Purchase of other intangible assets Development in progress Grant of loans Release of funds for sub-loans Grant of loans Total Cash Outflows Net Cash Provided by (Used in) Investing Activities Cash Flows From Financing Activities Cash Inflows Proceeds from issuance of bills and bonds Proceeds from issuance of bills Proceeds from issuance of bills Proceeds from Domestic and Foreign Loans Proceeds from foreign loans Proceeds from foreign loans Total Cash Inflows Cash Outflows Payment of Long-Term Liabilities Payment of motes payable Payment of motes payable Payment of finance lease payable Payment of other long-term liabilities Redemption of Bills/Bonds Issued Payment for redemption of treasury bills Payment of interest expenses (BTR NG Debt and other NGAs with domestic and foreign loans) Payment of interest expenses (BTR NG Debt and other NGAs with domestic and foreign loans)		15,954,019.40	-
Purchase of patents Purchase of computer software Purchase of copyrights Purchase of other intangible assets Development in progress Grant of loans Release of funds for sub-loans Grant of loans Total Cash Outflows Net Cash Provided by (Used in) Investing Activities Cash Flows From Financing Activities Cash Inflows Proceeds from issuance of bills and bonds Proceeds from issuance of bills Proceeds from issuance of bills Proceeds from benestic and Foreign Loans Proceeds from Jomestic and Foreign Loans Proceeds from domestic loans Proceeds from foreign loans Total Cash Inflows Cash Outflows Payment of Long-Term Liabilities Payment of motes payable Payment of observable Payment of other loans Payment of foreign loans Payment of toreign loans Payment of toreign loans Payment of toreign loans Payment of toreign loans Payment of other long-term liabilities Redemption of Bills/Bonds Issued Payment for redemption of treasury bills Payment of interest expenses (BTR NG Debt and other NGAs with domestic and foreign loans)		15,954,019.40	-
Purchase of computer software Purchase of computer software Purchase of copyrights Purchase of copyrights Purchase of copyrights Purchase of other intangible assets Development in progress Grant of loans Release of funds for sub-loans Grant of loans Total Cash Outflows Net Cash Provided by (Used in) Investing Activities Cash Flows From Financing Activities Cash Inflows Proceeds from issuance of bills and bonds Proceeds from issuance of bills Proceeds from issuance of bills Proceeds from Domestic and Foreign Loans Proceeds from foreign Loans Proceeds from domestic loans Proceeds from foreign loans Total Cash Inflows Cash Outflows Payment of Long-Term Liabilities Payment of motes payable Payment of monestic loans Payment of finance lease payable Payment of other long-term liabilities Redemption of Bills/Bonds Issued Payment for redemption of treasury bills Payment of interest expenses (BTR NG Debt and other NGAs with domestic and foreign loans) Payment of interest expenses (BTR NG Debt and other NGAs with domestic and foreign loans) Payment for redemption of bonds		15,954,019.40	-

Increase (Decrese) in Cash and Cash Equivalents	276,503.24	234,471.65	(9,661.35)
Effects of Exchange Rate Changes on Cash and Cash Equivalents	-		
Cash and Cash Equivalents, Beginning	768,545.23	534,073.58	38,658.00
Cash and Cash Equivalents, Ending	1,045,048.47	768,545.23	28,996.65
Total Cash Balance Per Pre-Closing TB		-	589,632.70
Difference in Cash, Ending per Cash Flow and Pre-Closing TB Cash, Treasury Agency Deposit - Regular (to be closed at year-end)			560,636.05 560,636.05
Difference			-
PREPARED BY:			
CERTIFIED CORRECT:			

<DESIGNATION>

DEPARTMENT OF EDUCATION

REGION III

COMPARATIVE CONDENSED STATEMENT OF CASH FLOWS

REGULAR FUND

DIVISION OF CITY OF SAN JOSE DEL MONTE FOR THE PERIOD ENDED DECEMBER 31, 2023

Cash Inflows Prom Operating Activities Cash Aillocation Collection of Income (Revenues Sec. 1998,	NOT	<u>ES</u> <u>AMO</u>	UNTS
Receipt of Notice of Cush Allocation 2,624,540,260.47 2,879,253,604.37 Collection of Income/Recenues 59,183.19 122,947.00 Receipt of Assistance from Other NGAs, LOUs and GOCCs	Cash Flows From Operating Activities	<u>2023</u>	<u>2022</u>
122,947.00 122,947.00 122,947.00 122,947.00 122,947.00 122,947.00 122,947.00 122,947.00 122,947.00 122,947.00 122,947.00 122,947.00 122,947.00 122,947.00 122,947.00 122,947.00 122,947.00 122,947.00 122,947.00 122,942.00 122	Cash Inflows		
122,947.00 122,947.00 122,947.00 122,947.00 122,947.00 122,947.00 122,947.00 122,947.00 122,947.00 122,947.00 122,947.00 122,947.00 122,947.00 122,947.00 122,947.00 122,947.00 122,947.00 122,947.00 122,947.00 122,942.00 122	Receipt of Notice of Cash Allocation	2,624,540,260.47	2,579,253,604.37
Receipt of Assistance from Other NGAs, LGUs and GOCCS	-		
Collection of Receivables 120,242.00 53,384.82 Receipt of Intra-Agency Fund Transfers	Remittance from NGAs (for BTr NG Books only)	-	-
Receipt of Inter-Agency Fund Transfers	=	<u> </u>	-
Receipt of Intra-Agency Fund Transfers		120,242.00	53,984.82
Trast Receipts		_	
1.016,900.60 507,485.85 Adjustments 1.05,915.25 56,980.81 1.05,915.25 56,980.81 1.05		-	
Adjustments		1.616.900.60	507.455.56
Total Cash Inflows 2,626,492,501.51 2,579,994,972.56			
Cash Outflows Grant of Loans Replenishment of negotiated MDS checks (for BTr NG Books only) Remittance to National Treasury Payment of Expenses Purchase of Expenses Purchase of Semi-Expendable Machinery, Equipment, Furniture, Fixtures and Books Purchase of Consumable Biological Assets Grant of Cash Advances Payment of Deposits Payment of Deposits Payment of Deposits Payment of Personnel Benefit Contributions and Mandatory Deductions Grant of Cash Outflows Release of Inter-Agency Pund Transfers Other Disbursements Release of Inter-Agency Pund Transfers Other Disbursements Release of Inter-Agency Pund Transfers Other Disbursements Adjustments Total Cash Outflows Proceeds from Sale of Investment Property Proceeds from Sale of Investments Release of Investment of Proceeds from Sale of Investments Collection of Long-Term Loans Proceeds from Sale of Other Assets Total Cash Inflows Cash Outflows Cash Outflows Purchase (Construction of Investment Property Proceeds from Sale of Investment Property Proceeds from Sale of Other Assets Total Cash Inflows Cash Outflows Cash Outflows Purchase (Construction of Investment Property Proceeds from Sale of Other Assets Total Cash Inflows Cash Outflows Total Cash Outflows Total Cash Inflows Cash Outflows Proceeds from Sale of Investment Property Proceeds from Sale of Investment Property Proceeds from Sale of Other Assets Total Cash Outflows Proceeds from Sale of Other Assets Total Cash Outflows Proceeds from Sale of Other Assets Total Cash Outflows Cash Outflows Proceeds from Sale of Other Assets Total Cash Outflows Proceeds from Sale of Other Assets Total Cash Outflows Proceeds from Sale of Other Assets Total Cash Outflows Proceeds from Sale of Other Assets Total Cash Outflows Proceeds from Sale of Other Assets Total Cash Outflows Proceeds from Sale of Other Assets Total Cash Outflows Proceeds from Sale of Other Assets Total Cash Outflows Purchase (Construction of Property, Plant and Equipment Purchase (Construction		<u> </u>	2 579 994 972 56
Crant of Loans		2,020,792,001.01	2,013,334,312.00
Replitament of negotiated MDS checks (for BTr NG Books only) 1,508,161.20 63,459.65 79yment of Expenses 1,511,270,862.23 1,248,135,848.79 98,362,401.51 98,362	Cash Outflows		
Remittance to National Treasury 1,508,161.20 63,459.05		-	
Payment of Expenses 1,511,270,862,23 1,248,135,448.79		-	-
Purchase of Inventories	-		
Purchase of Semi-Expendable Machinery, Equipment, Furniture, Pixtures and Books Purchase of Consumable Biological Assets Grant of Cash Advances Payment of Prepayments Payment of Deposits Payment of prior years' accounts payables for operating expenses Payment of prior years' accounts payables for operating expenses Payment of tax refunds payable Remittance of Personnel Benefit Contributions and Mandatory Deductions G72,799,619.70 G81,658,899.72 Grant of Financial Assistance/Subsidy Release of Inter-Agency Fund Transfers Reclease of Inter-Agency Fund Transfers Reclease of Inter-Agency Fund transfers Release of Inter-Agency Fund Transfers Reversal of Untilitized NCA/NTA (Debit to account Subsidy from National Government) Adjustments Total Cash Outflows Proceeds from Sale of Investment Property Proceeds from Sale of Investment Property Proceeds from Sale of Investment Property Proceeds from Sale of Investment Investments Receipt of Cash Dividends Proceeds from Matured/Return of Investments Callection of Long-Term Lons Proceeds from Male of Stocks/Bounds/Marketable Securities and Other Investments Proceeds from Sale of Other Assets Total Cash Inflows Cash Outflows Purchase/Construction of Investment Property Proceeds from Sale of Other Assets Total Cash Inflows Cash Outflows Purchase/Construction of Investment Property Proceeds from Sale of Other Assets Total Cash Uniform Cash Outflows Purchase/Construction of Investment Property Purchase/Construction of Investment Property Purchase/Construction of Property, Plant and Equipment Proceeds from Sale of Other Assets Purchase/Construction of Property, Plant and Equipment Proceeds from Sale of Other Assets			
Purchase of Consumable Biological Assets			98,362,401.51
Grant of Cash Advances 35,200.46 154,702,694.01			
Payment of Deposits Payment of prior years' accounts payables for operating expenses Payment of prior years' accounts payables Remittance of Personnel Benefit Contributions and Mandatory Deductions Grant of Financial Assistance/Subsidy Release of Inter-Agency Fund Transfers Release of Inter-Agency Fund Transfers Release of Intra-agency fund transfers Other Disbursements Character of Unutilized NCA/NTA (Debit to account Subsidy from National Government) Adjustments Total Cash Outflows Proceeds from Investing Activities Cash Inflows Proceeds from Sale of Investment Property Proceeds from Sale of Disposal of Property, Plant and Equipment Proceeds from Sale of Other Assets Proceeds from Matured/Return of Investments Collection of Long-Term Loans Proceeds from Matured/Return of Investments Cash Uniflows Cash Uniflows Cash Uniflows Proceeds from Sale of Other Assets Proceeds from Sale of Other Assets Cash Uniflows Cash Uniflows Cash Uniflows Proceeds from Sale of Other Assets Proceeds from Sale of Other Assets Cash Uniflows Cash Outflows Proceeds from Sale of Other Assets Cash Uniflows Cash Outflows Proceeds from Sale of Other Assets Cash Outflows Proceeds from Sale of Other Assets Cash Outflows Cas	<u> </u>	35,200.46	154,702,694.01
Payment of prior years' accounts payables for operating expenses Payment of tax refunds payable Remittance of Personnel Benefit Contributions and Mandatory Deductions G72,799,619.70 G81,658,899,72 Grant of Financial Assistance/Subsidy Release of Inter-Agency Fund Transfers Release of inter-Agency Fund Transfers Other Disbursements Reversal of Unutilized NCA/NTA (Debit to account Subsidy from National Government) Adjustments Reversal of Unutilized NCA/NTA (Debit to account Subsidy from National Government) Adjustments Total Cash Outflows Cash Provided by (Used in) Operating Activities Cash Flows from Investing Activities Cash Inflows Proceeds from Sale of Investment Property Proceeds from Sale of Stocks/Bonnds/Marketable Securities and Other Investments Receipt of Cash Dividends Proceeds from Matured/Return of Investments Collection of Long-Term Loans Proceeds from Sale of Other Assets Cash Inflows Cash Outflows Cash Outflows Cash Outflows Proceeds from Macured/Return of Investments Collection of Long-Term Loans Proceeds from Sale of Other Assets Cash Outflows Purchase/Construction of Investment Property Purchase/Construction of Investment Property Purchase/Construction of Property, Plant and Equipment Proceeds from Sale of Other Assets Cash Outflows Purchase/Construction of Property, Plant and Equipment	Prepayments	-	-
Payment of tax refunds payable	Payment of Deposits	-	-
Remittance of Personnel Benefit Contributions and Mandatory Deductions Grant of Financial Assistance/Subsidy Release of Inter-Agency Fund Transfers Release of Inter-Agency Fund Transfers Release of Inter-Agency Fund Transfers Other Disbursements Reversal of Unutilized NCA/NTA (Debit to account Subsidy from National Government) Reversal of Unutilized NCA/NTA (Debit to account Subsidy from National Government) Adjustments Total Cash Outflows Cash Provided by (Used in) Operating Activities Cash Inflows Proceeds from Sale of Investment Property Proceeds from Sale of Stocks/Bonnds/Marketable Securities and Other Investments Receipt of Cash Dividends Proceeds from Matured/Return of Investments Collection of Long-Term Loans Proceeds from Sale of Other Assets Cash Inflows Cash Untilows Cash Inflows Cash Collection of Long-Term Loans Proceeds from Sale of Other Assets Cash Untilows Cash Untilows Cash Collection of Long-Term Loans Proceeds from Sale of Other Assets Cash Untilows Cash Collection of Investment Property Proceeds from Sale of Other Assets Cash Collection of Investment Property Proceeds from Sale of Other Assets Cash Outflows Proceeds From Sale of Other Assets Cash Outflows Proceeds From Sale of Other Assets Cash Outflows Cash Outflows Purchase/Construction of Investment Property Purchase/Construction of Property, Plant and Equipment - 15,954,019.40		4,819,907.09	18,463,278.53
Crant of Financial Assistance/Subsidy Call Ca		-	
Release of Inter-Agency Fund Transfers 168,797.44 6,810,387.05 Release of intra-agency fund transfers 410,662,865.74 348,555,322.53 Other Disbursements - 5,507.12 Reversal of Unutilized NCA/NTA (Debit to account Subsidy from National Government) 11,997,435.92 5,171,920.93 Adjustments 2,626,215,998.27 2,563,806,481.51 Total Cash Outflows 276,503.24 16,188,491.05 Cash Flows from Investing Activities - - Cash Inflows Proceeds from Sale of Investment Property - - Proceeds from Sale of Stocks/Bonnds/Marketable Securities and Other Investments - - Receipt of Cash Dividends - - Proceeds from Matured/Return of Investments - - Collection of Long-Term Loans - - Proceeds from Sale of Other Assets - - Cash Outflows Proceeds from Sale of Other Assets Total Cash Inflows 10		672,799,619.70	681,658,899.72
Release of intra-agency fund transfers Other Disbursements Reversal of Unutilized NCA/NTA (Debit to account Subsidy from National Government) Adjustments Total Cash Outflows Cash Provided by (Used in) Operating Activities Cash Inflows Proceeds from Sale of Investment Property Proceeds from Sale of Stocks/Bonnds/Marketable Securities and Other Investments Receipt of Cash Dividends Proceeds from Matured/Return of Investments Collection of Long-Term Loans Proceeds from Sale of Other Assets Total Cash Inflows Cash Inflows Cash Inflows Proceds from Sale of Other Assets Proceds from Sale of Other Assets Collection of Property, Plant and Equipment Proceds from Sale of Other Assets Cash Inflows Cash Inflows Cash Inflows Cash Collection of Investment Property Proceds from Sale of Other Assets Collection of Other Assets Cash Inflows Cash Outflows Cash Outflows Cash Outflows Cash Construction of Investment Property, Plant and Equipment Cash Outflows Cash Cash Construction of Property, Plant and Equipment Cash Outflows Cash Cash Cash Cash Cash Cash Cash Cash		160 707 44	6 810 387 05
Other Disbursements Reversal of Unutilized NCA/NTA (Debit to account Subsidy from National Government) Adjustments Total Cash Outflows Cash Provided by (Used in) Operating Activities Cash Flows from Investing Activities Cash Inflows Proceeds from Sale of Investment Property Proceeds from Sale of Stocks/ Bonnds/Marketable Securities and Other Investments Receipt of Cash Dividends Proceeds from Matured/Return of Investments Coelection of Long-Term Loans Proceeds from Sale of Other Assets Total Cash Inflows Cash Unifows Cash Inflows Cash Collection of Investment Property Proceeds from Sale of Other Assets Total Cash Inflows Cash Collection of Investment Property Proceeds from Sale of Other Assets Cash Outflows Proceeds from Sale of Other Assets Cash Outflows Purchase/Construction of Investment Property Purchase/Construction of Property, Plant and Equipment 15,954,019.40			
Reversal of Unutilized NCA/NTA (Debit to account Subsidy from National Government) Adjustments Total Cash Outflows 2,626,215,998.27 2,563,806,481.51 Net Cash Provided by (Used in) Operating Activities Cash Flows from Investing Activities Cash Inflows Proceeds from Sale of Investment Property Proceeds from Sale of Stocks/Bonnds/Marketable Securities and Other Investments Receipt of Cash Dividends Proceeds from Matured/Return of Investments Collection of Long-Term Loans Proceeds from Sale of Other Assets Total Cash Inflows Purchase/Construction of Investment Property Purchase/Construction of Property, Plant and Equipment Proceeds from Sale of Other Assets		410,002,805.74	
Adjustments		11.997.435.92	
Net Cash Provided by (Used in) Operating Activities Cash Flows from Investing Activities Cash Inflows Proceeds from Sale of Investment Property Proceeds from Sale of Stocks/Bonnds/Marketable Securities and Other Investments Proceeds from Matured/Return of Investments Proceeds from Sale of Other Assets Cash Outflows Purchase/Construction of Investment Property Purchase/Construction of Property, Plant and Equipment Proceeds from Sale of Stocks/Bonnds/Marketable Securities and Other Investments Proceeds from Matured/Return of Investments Proceeds from Sale of Other Assets Cash Outflows Purchase/Construction of Investment Property Purchase/Construction of Property, Plant and Equipment Posset Securities and Other Investments Proceeds from Sale of Other Assets Purchase/Construction of Investment Property Purchase/Construction of Property, Plant and Equipment Posset Securities and Other Investments Proceeds from Sale of Other Assets Purchase/Construction of Property, Plant and Equipment Posset Securities and Other Investments Proceeds from Sale of Other Assets Purchase/Construction of Property, Plant and Equipment Posset Securities and Other Investments Proceeds from Sale of Other Assets	, ,	-	
Cash Inflows Proceeds from Sale of Investment Property Proceeds from Sale of Stocks/Bonnds/Marketable Securities and Other Investments Proceeds from Matured/Return of Investments Collection of Long-Term Loans Proceeds from Sale of Other Assets Total Cash Inflows Purchase/Construction of Investment Property Purchase/Construction of Property, Plant and Equipment Proceeds from Sale of Stocks/Bonnds/Marketable Securities and Other Investments Proceeds from Matured/Return of Investments Proceeds from Matured/Return of Investments Proceeds from Sale of Other Assets Proceeds from Matured/Return of Investments Proceeds from Matured/Return of Investments Proceeds from Sale of Stocks/Bonnds/Marketable Securities and Other Investments Proceeds from Sale of Stocks/Bonnds/Marketable Securities and Other Investments Proceeds from Sale of Stocks/Bonnds/Marketable Securities and Other Investments Proceeds from Sale of Stocks/Bonnds/Marketable Securities and Other Investments Proceeds from Sale of Stocks/Bonnds/Marketable Securities and Other Investments Proceeds from Sale of Stocks/Bonnds/Marketable Securities and Other Investments Proceeds from Sale of Stocks/Bonnds/Marketable Securities and Other Investments Proceeds from Sale of Stocks/Bonnds/Marketable Securities and Other Investments Proceeds from Sale of Stocks/Bonnds/Marketable Securities and Other Investments Proceeds from Sale of Stocks/Bonnds/Marketable Securities and Other Investments Proceeds from Sale of Stocks/Bonnds/Bonnds/Bonnds/Bonnds/Bonnds/Bonnds/Bonnds/Bonnds/Bonnds/Bonnds/Bonnds/Bonnds/Bonnds/Bonnds/Bonnds/	Total Cash Outflows	2,626,215,998.27	2,563,806,481.51
Cash Inflows Proceeds from Sale of Investment Property Proceeds from Sale of Stocks/Bonnds/Marketable Securities and Other Investments Proceeds from Matured/Return of Investments Collection of Long-Term Loans Proceeds from Sale of Other Assets Total Cash Inflows Purchase/Construction of Investment Property Purchase/Construction of Property, Plant and Equipment Proceeds from Sale of Stocks/Bonnds/Marketable Securities and Other Investments Proceeds from Matured/Return of Investments Proceeds from Matured/Return of Investments Proceeds from Sale of Other Assets Proceeds from Matured/Return of Investments Proceeds from Matured/Return of Investments Proceeds from Sale of Stocks/Bonnds/Marketable Securities and Other Investments Proceeds from Sale of Stocks/Bonnds/Marketable Securities and Other Investments Proceeds from Sale of Stocks/Bonnds/Marketable Securities and Other Investments Proceeds from Sale of Stocks/Bonnds/Marketable Securities and Other Investments Proceeds from Sale of Stocks/Bonnds/Marketable Securities and Other Investments Proceeds from Sale of Stocks/Bonnds/Marketable Securities and Other Investments Proceeds from Sale of Stocks/Bonnds/Marketable Securities and Other Investments Proceeds from Sale of Stocks/Bonnds/Marketable Securities and Other Investments Proceeds from Sale of Stocks/Bonnds/Marketable Securities and Other Investments Proceeds from Sale of Stocks/Bonnds/Marketable Securities and Other Investments Proceeds from Sale of Stocks/Bonnds/Bonnds/Bonnds/Bonnds/Bonnds/Bonnds/Bonnds/Bonnds/Bonnds/Bonnds/Bonnds/Bonnds/Bonnds/Bonnds/Bonnds/	Net Cash Provided by (Used in) Operating Activities	276 503 24	16 188 491 05
Proceeds from Sale of Investment Property Proceeds from Sale / Disposal of Property, Plant and Equipment Proceeds from Sale of Stocks/Bonnds/Marketable Securities and Other Investments Receipt of Cash Dividends Proceeds from Matured/Return of Investments Collection of Long-Term Loans Proceeds from Sale of Other Assets Total Cash Inflows Cash Outflows Purchase/Construction of Investment Property Purchase/Construction of Property, Plant and Equipment		270,000.27	10,100,721.00
Proceeds from Sale of Investment Property Proceeds from Sale/Disposal of Property, Plant and Equipment Proceeds from Sale of Stocks/Bonnds/Marketable Securities and Other Investments Receipt of Cash Dividends Proceeds from Matured/Return of Investments Collection of Long-Term Loans Proceeds from Sale of Other Assets Total Cash Inflows Cash Outflows Purchase/Construction of Investment Property Purchase/Construction of Property, Plant and Equipment	Cash Flows from investing Activities		
Proceeds from Sale/Disposal of Property, Plant and Equipment Proceeds from Sale of Stocks/Bonnds/Marketable Securities and Other Investments Receipt of Cash Dividends Proceeds from Matured/Return of Investments Collection of Long-Term Loans Proceeds from Sale of Other Assets Total Cash Inflows Cash Outflows Purchase/Construction of Investment Property Purchase/Construction of Property, Plant and Equipment	Cash Inflows		
Proceeds from Sale/Disposal of Property, Plant and Equipment Proceeds from Sale of Stocks/Bonnds/Marketable Securities and Other Investments Receipt of Cash Dividends Proceeds from Matured/Return of Investments Collection of Long-Term Loans Proceeds from Sale of Other Assets Total Cash Inflows Cash Outflows Purchase/Construction of Investment Property Purchase/Construction of Property, Plant and Equipment	Proceeds from Sale of Investment Property	-	-
Receipt of Cash Dividends Proceeds from Matured/Return of Investments Collection of Long-Term Loans Proceeds from Sale of Other Assets Total Cash Inflows Cash Outflows Purchase/Construction of Investment Property Purchase/Construction of Property, Plant and Equipment	Proceeds from Sale/Disposal of Property, Plant and Equipment	-	-
Proceeds from Matured/Return of Investments Collection of Long-Term Loans Proceeds from Sale of Other Assets Total Cash Inflows Cash Outflows Purchase/Construction of Investment Property Purchase/Construction of Property, Plant and Equipment - 15,954,019.40	Proceeds from Sale of Stocks/Bonnds/Marketable Securities and Other Investments	-	
Collection of Long-Term Loans Proceeds from Sale of Other Assets Total Cash Inflows Cash Outflows Purchase/Construction of Investment Property Purchase/Construction of Property, Plant and Equipment Total Cash Inflows Purchase/Construction of Property, Plant and Equipment Total Cash Inflows Total Ca	•		-
Proceeds from Sale of Other Assets Total Cash Inflows Cash Outflows Purchase/Construction of Investment Property Purchase/Construction of Property, Plant and Equipment 15,954,019.40	·		
Total Cash Inflows			
Cash Outflows Purchase/Construction of Investment Property Purchase/Construction of Property, Plant and Equipment - 15,954,019.40	Proceeds from Sale of Other Assets	<u> </u>	
Purchase/Construction of Investment Property Purchase/Construction of Property, Plant and Equipment - 15,954,019.40	Total Cash Inflows	-	
Purchase/Construction of Property, Plant and Equipment - 15,954,019.40	Cash Outflows		
Purchase/Construction of Property, Plant and Equipment - 15,954,019.40	Purchase / Construction of Investment Property		
			15,954.019.40
		-	-

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Purchase of Bearer Trees, Plants and Crops			
Purchase of Bearer Biological Assets			
Purchase of Intangible Assets Grant of loans		<u>-</u>	
Grant of loans			
Total Cash Outflows			15,954,019.40
Total Cash Outhows			13,934,019.40
Net Cash Provided By (Used In) Investing Activities		-	(15,954,019.40)
Cash Flows From Financing Activities			
Cash Inflows			
Proceeds from issuance of bills and bonds Proceeds from Domestic and Foreign Loans		<u>-</u>	-
Total Cash Inflows			<u> </u>
Cash Outflows			
Payment of Long-Term Liabilities			
Redemption of Bills/Bonds Issued			
Payment of interest expenses (BTR NG Debt and other NGAs with domes	stic and foreign loans)		
Payment for other financial expenses/charges (BTr NG only)			
Total Cash Outflows		-	-
Net Cash Provided By (Used In) Financing Activities		-	-
Increase (Decrese) in Cash and Cash Equivalents		276,503.24	234,471.65
Effects of Exchange Rate Changes on Cash and Cash Equivalents		_	_
		-	-
Cash and Cash Equivalents, Beginning		768,545.23	534,073.58
		768,545.23 1,045,048.47	534,073.58 768,545.23
Cash and Cash Equivalents, Beginning Cash and Cash Equivalents, Ending	101010100		
Cash and Cash Equivalents, Beginning Cash and Cash Equivalents, Ending Cash - Collecting Officer	1010101000	1,045,048.47	
Cash and Cash Equivalents, Beginning Cash and Cash Equivalents, Ending Cash - Collecting Officer Petty Cash	1010102000		
Cash and Cash Equivalents, Beginning Cash and Cash Equivalents, Ending Cash - Collecting Officer Petty Cash Cash in Bank - Local Currency, Bangko Sentral Ng Pilipinas	1010102000 1010201000	1,045,048.47 - 496.65	
Cash and Cash Equivalents, Beginning Cash and Cash Equivalents, Ending Cash - Collecting Officer Petty Cash	1010102000	1,045,048.47	
Cash and Cash Equivalents, Beginning Cash and Cash Equivalents, Ending Cash - Collecting Officer Petty Cash Cash in Bank - Local Currency, Bangko Sentral Ng Pilipinas Cash in Bank - Local Currency, Current Account	1010102000 1010201000 1010202000	1,045,048.47 - 496.65	
Cash and Cash Equivalents, Beginning Cash and Cash Equivalents, Ending Cash - Collecting Officer Petty Cash Cash in Bank - Local Currency, Bangko Sentral Ng Pilipinas Cash in Bank - Local Currency, Current Account Cash in Bank - Local Currency, Savings Account Cash in Bank - Foreign Currency, Bangko Sentral Ng Pilipinas Cash in Bank - Foreign Currency, Current Account	1010102000 1010201000 1010202000 1010203000	1,045,048.47 - 496.65	
Cash and Cash Equivalents, Beginning Cash and Cash Equivalents, Ending Cash - Collecting Officer Petty Cash Cash in Bank - Local Currency, Bangko Sentral Ng Pilipinas Cash in Bank - Local Currency, Current Account Cash in Bank - Local Currency, Savings Account Cash in Bank - Foreign Currency, Bangko Sentral Ng Pilipinas Cash in Bank - Foreign Currency, Current Account Cash in Bank - Foreign Currency, Current Account Cash in Bank - Foreign Currency, Savings Account	1010102000 1010201000 1010202000 1010203000 1010301000 1010302000 1010303000	1,045,048.47 - 496.65	
Cash and Cash Equivalents, Beginning Cash and Cash Equivalents, Ending Cash - Collecting Officer Petty Cash Cash in Bank - Local Currency, Bangko Sentral Ng Pilipinas Cash in Bank - Local Currency, Current Account Cash in Bank - Local Currency, Savings Account Cash in Bank - Foreign Currency, Bangko Sentral Ng Pilipinas Cash in Bank - Foreign Currency, Current Account Cash in Bank - Foreign Currency, Current Account Cash in Bank - Foreign Currency, Savings Account Cash - Treasury/Agency Deposit, Regular	1010102000 1010201000 1010202000 1010203000 1010301000 1010302000 1010303000 1010401000	1,045,048.47 - 496.65	
Cash and Cash Equivalents, Beginning Cash and Cash Equivalents, Ending Cash - Collecting Officer Petty Cash Cash in Bank - Local Currency, Bangko Sentral Ng Pilipinas Cash in Bank - Local Currency, Current Account Cash in Bank - Local Currency, Savings Account Cash in Bank - Foreign Currency, Bangko Sentral Ng Pilipinas Cash in Bank - Foreign Currency, Current Account Cash in Bank - Foreign Currency, Current Account Cash in Bank - Foreign Currency, Savings Account Cash - Treasury/Agency Deposit, Regular Cash - Treasury/Agency Deposit, Special Account	1010102000 1010201000 1010202000 1010203000 1010301000 1010302000 1010303000 1010401000 1010402000	1,045,048.47 - 496.65	
Cash and Cash Equivalents, Beginning Cash and Cash Equivalents, Ending Cash - Collecting Officer Petty Cash Cash in Bank - Local Currency, Bangko Sentral Ng Pilipinas Cash in Bank - Local Currency, Current Account Cash in Bank - Local Currency, Savings Account Cash in Bank - Foreign Currency, Bangko Sentral Ng Pilipinas Cash in Bank - Foreign Currency, Current Account Cash in Bank - Foreign Currency, Current Account Cash in Bank - Foreign Currency, Savings Account Cash - Treasury/Agency Deposit, Regular Cash - Treasury/Agency Deposit, Special Account Cash - Treasury/Agency Deposit, Trust	1010102000 1010201000 1010202000 1010203000 1010301000 1010302000 1010303000 1010401000 1010402000 1010403000	1,045,048.47 - 496.65	
Cash and Cash Equivalents, Beginning Cash and Cash Equivalents, Ending Cash - Collecting Officer Petty Cash Cash in Bank - Local Currency, Bangko Sentral Ng Pilipinas Cash in Bank - Local Currency, Current Account Cash in Bank - Local Currency, Savings Account Cash in Bank - Foreign Currency, Bangko Sentral Ng Pilipinas Cash in Bank - Foreign Currency, Current Account Cash in Bank - Foreign Currency, Current Account Cash in Bank - Foreign Currency, Savings Account Cash - Treasury/Agency Deposit, Regular Cash - Treasury/Agency Deposit, Special Account Cash - Treasury/Agency Deposit, Trust Cash - Modified Disbursement System (MDS), Regular	1010102000 1010201000 1010202000 1010203000 1010301000 1010302000 1010303000 1010401000 1010402000 1010403000 1010404000	1,045,048.47 - 496.65	
Cash and Cash Equivalents, Beginning Cash and Cash Equivalents, Ending Cash - Collecting Officer Petty Cash Cash in Bank - Local Currency, Bangko Sentral Ng Pilipinas Cash in Bank - Local Currency, Current Account Cash in Bank - Local Currency, Savings Account Cash in Bank - Foreign Currency, Bangko Sentral Ng Pilipinas Cash in Bank - Foreign Currency, Current Account Cash in Bank - Foreign Currency, Current Account Cash in Bank - Foreign Currency, Savings Account Cash - Treasury/Agency Deposit, Regular Cash - Treasury/Agency Deposit, Special Account Cash - Treasury/Agency Deposit, Trust	1010102000 1010201000 1010202000 1010203000 1010301000 1010302000 1010303000 1010401000 1010402000 1010403000	1,045,048.47 - 496.65	
Cash and Cash Equivalents, Beginning Cash and Cash Equivalents, Ending Cash - Collecting Officer Petty Cash Cash in Bank - Local Currency, Bangko Sentral Ng Pilipinas Cash in Bank - Local Currency, Current Account Cash in Bank - Local Currency, Savings Account Cash in Bank - Foreign Currency, Bangko Sentral Ng Pilipinas Cash in Bank - Foreign Currency, Current Account Cash in Bank - Foreign Currency, Current Account Cash in Bank - Foreign Currency, Savings Account Cash - Treasury/Agency Deposit, Regular Cash - Treasury/Agency Deposit, Special Account Cash - Modified Disbursement System (MDS), Regular Cash - Modified Disbursement System (MDS), Special Account	1010102000 1010201000 1010202000 1010203000 1010301000 1010302000 1010303000 1010401000 1010402000 1010403000 1010404000 1010405000	1,045,048.47 - 496.65	
Cash and Cash Equivalents, Beginning Cash and Cash Equivalents, Ending Cash - Collecting Officer Petty Cash Cash in Bank - Local Currency, Bangko Sentral Ng Pilipinas Cash in Bank - Local Currency, Current Account Cash in Bank - Local Currency, Savings Account Cash in Bank - Foreign Currency, Bangko Sentral Ng Pilipinas Cash in Bank - Foreign Currency, Current Account Cash in Bank - Foreign Currency, Current Account Cash in Bank - Foreign Currency, Savings Account Cash - Treasury/Agency Deposit, Regular Cash - Treasury/Agency Deposit, Special Account Cash - Modified Disbursement System (MDS), Regular Cash - Modified Disbursement System (MDS), Special Account Cash - Modified Disbursement System (MDS), Trust	1010102000 1010201000 1010202000 1010203000 1010301000 1010302000 1010303000 1010401000 1010402000 1010403000 1010404000 1010405000 1010406000	1,045,048.47 - 496.65	
Cash and Cash Equivalents, Beginning Cash and Cash Equivalents, Ending Cash - Collecting Officer Petty Cash Cash in Bank - Local Currency, Bangko Sentral Ng Pilipinas Cash in Bank - Local Currency, Current Account Cash in Bank - Local Currency, Savings Account Cash in Bank - Foreign Currency, Bangko Sentral Ng Pilipinas Cash in Bank - Foreign Currency, Current Account Cash in Bank - Foreign Currency, Current Account Cash in Bank - Foreign Currency, Savings Account Cash - Treasury/Agency Deposit, Regular Cash - Treasury/Agency Deposit, Special Account Cash - Treasury/Agency Deposit, Trust Cash - Modified Disbursement System (MDS), Regular Cash - Modified Disbursement System (MDS), Trust Cash - Tax Remittance Advice Cash - Constructive Income and Remittances Cash - Constructive Disbursements	1010102000 1010201000 1010202000 1010203000 1010301000 1010302000 1010303000 1010401000 1010402000 1010403000 1010404000 1010405000 1010406000 1010407000 1010408000 1010409000	1,045,048.47 - 496.65	
Cash and Cash Equivalents, Beginning Cash and Cash Equivalents, Ending Cash - Collecting Officer Petty Cash Cash in Bank - Local Currency, Bangko Sentral Ng Pilipinas Cash in Bank - Local Currency, Current Account Cash in Bank - Local Currency, Savings Account Cash in Bank - Foreign Currency, Bangko Sentral Ng Pilipinas Cash in Bank - Foreign Currency, Current Account Cash in Bank - Foreign Currency, Current Account Cash in Bank - Foreign Currency, Savings Account Cash - Treasury/Agency Deposit, Regular Cash - Treasury/Agency Deposit, Special Account Cash - Treasury/Agency Deposit, Trust Cash - Modified Disbursement System (MDS), Regular Cash - Modified Disbursement System (MDS), Special Account Cash - Modified Disbursement System (MDS), Trust Cash - Tax Remittance Advice Cash - Constructive Income and Remittances Cash - Constructive Disbursements Treasury Bills	1010102000 1010201000 1010202000 1010203000 1010301000 1010302000 1010303000 1010401000 1010402000 1010403000 1010404000 1010405000 1010406000 1010407000 1010408000 1010409000 1010409000	1,045,048.47 - 496.65	
Cash and Cash Equivalents, Ending Cash and Cash Equivalents, Ending Cash - Collecting Officer Petty Cash Cash in Bank - Local Currency, Bangko Sentral Ng Pilipinas Cash in Bank - Local Currency, Current Account Cash in Bank - Foreign Currency, Bangko Sentral Ng Pilipinas Cash in Bank - Foreign Currency, Bangko Sentral Ng Pilipinas Cash in Bank - Foreign Currency, Current Account Cash in Bank - Foreign Currency, Savings Account Cash in Bank - Foreign Currency, Savings Account Cash - Treasury/Agency Deposit, Regular Cash - Treasury/Agency Deposit, Special Account Cash - Treasury/Agency Deposit, Trust Cash - Modified Disbursement System (MDS), Regular Cash - Modified Disbursement System (MDS), Special Account Cash - Modified Disbursement System (MDS), Trust Cash - Tax Remittance Advice Cash - Constructive Income and Remittances Cash - Constructive Disbursements Treasury Bills Time Deposits - Local Currency	1010102000 1010201000 1010202000 1010203000 1010301000 1010302000 1010303000 1010401000 1010402000 1010403000 1010405000 1010406000 1010407000 1010408000 1010409000 1010501000 1010502000	1,045,048.47 - 496.65	
Cash and Cash Equivalents, Beginning Cash and Cash Equivalents, Ending Cash - Collecting Officer Petty Cash Cash in Bank - Local Currency, Bangko Sentral Ng Pilipinas Cash in Bank - Local Currency, Current Account Cash in Bank - Local Currency, Savings Account Cash in Bank - Foreign Currency, Bangko Sentral Ng Pilipinas Cash in Bank - Foreign Currency, Current Account Cash in Bank - Foreign Currency, Current Account Cash in Bank - Foreign Currency, Savings Account Cash - Treasury/Agency Deposit, Regular Cash - Treasury/Agency Deposit, Special Account Cash - Treasury/Agency Deposit, Trust Cash - Modified Disbursement System (MDS), Regular Cash - Modified Disbursement System (MDS), Trust Cash - Tax Remittance Advice Cash - Constructive Income and Remittances Cash - Constructive Disbursements Treasury Bills Time Deposits - Local Currency Time Deposits - Foreign Currency	1010102000 1010201000 1010202000 1010203000 1010301000 1010302000 1010303000 1010401000 1010402000 1010403000 1010404000 1010405000 1010406000 1010407000 1010408000 1010409000 1010409000	1,045,048.47 496.65 28,500.00	
Cash and Cash Equivalents, Ending Cash and Cash Equivalents, Ending Cash - Collecting Officer Petty Cash Cash in Bank - Local Currency, Bangko Sentral Ng Pilipinas Cash in Bank - Local Currency, Current Account Cash in Bank - Local Currency, Savings Account Cash in Bank - Foreign Currency, Bangko Sentral Ng Pilipinas Cash in Bank - Foreign Currency, Bangko Sentral Ng Pilipinas Cash in Bank - Foreign Currency, Current Account Cash in Bank - Foreign Currency, Savings Account Cash - Treasury/Agency Deposit, Regular Cash - Treasury/Agency Deposit, Special Account Cash - Treasury/Agency Deposit, Trust Cash - Modified Disbursement System (MDS), Regular Cash - Modified Disbursement System (MDS), Special Account Cash - Modified Disbursement System (MDS), Trust Cash - Tax Remittance Advice Cash - Constructive Income and Remittances Cash - Constructive Disbursements Treasury Bills Time Deposits - Local Currency	1010102000 1010201000 1010202000 1010203000 1010301000 1010302000 1010303000 1010401000 1010402000 1010403000 1010405000 1010406000 1010407000 1010408000 1010409000 1010501000 1010502000	1,045,048.47 - 496.65	
Cash and Cash Equivalents, Ending Cash - Collecting Officer Petty Cash Cash in Bank - Local Currency, Bangko Sentral Ng Pilipinas Cash in Bank - Local Currency, Current Account Cash in Bank - Local Currency, Savings Account Cash in Bank - Foreign Currency, Bangko Sentral Ng Pilipinas Cash in Bank - Foreign Currency, Bangko Sentral Ng Pilipinas Cash in Bank - Foreign Currency, Current Account Cash in Bank - Foreign Currency, Savings Account Cash - Treasury/Agency Deposit, Regular Cash - Treasury/Agency Deposit, Special Account Cash - Treasury/Agency Deposit, Trust Cash - Modified Disbursement System (MDS), Regular Cash - Modified Disbursement System (MDS), Trust Cash - Tax Remittance Advice Cash - Constructive Income and Remittances Cash - Constructive Disbursements Treasury Bills Time Deposits - Local Currency Time Deposits - Foreign Currency	1010102000 1010201000 1010202000 1010203000 1010301000 1010302000 1010303000 1010401000 1010402000 1010403000 1010405000 1010406000 1010407000 1010408000 1010409000 1010501000 1010502000	1,045,048.47 496.65 28,500.00	
Cash and Cash Equivalents, Beginning Cash and Cash Equivalents, Ending Cash - Collecting Officer Petty Cash Cash in Bank - Local Currency, Bangko Sentral Ng Pilipinas Cash in Bank - Local Currency, Current Account Cash in Bank - Local Currency, Savings Account Cash in Bank - Foreign Currency, Bangko Sentral Ng Pilipinas Cash in Bank - Foreign Currency, Current Account Cash in Bank - Foreign Currency, Current Account Cash in Bank - Foreign Currency, Savings Account Cash - Treasury/Agency Deposit, Regular Cash - Treasury/Agency Deposit, Special Account Cash - Treasury/Agency Deposit, Trust Cash - Modified Disbursement System (MDS), Regular Cash - Modified Disbursement System (MDS), Trust Cash - Tax Remittance Advice Cash - Constructive Income and Remittances Cash - Constructive Disbursements Treasury Bills Time Deposits - Local Currency Time Deposits - Foreign Currency	1010102000 1010201000 1010202000 1010203000 1010301000 1010302000 1010303000 1010401000 1010402000 1010403000 1010405000 1010406000 1010407000 1010408000 1010409000 1010501000 1010502000	1,045,048.47 496.65 28,500.00	

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DEPARTMENT OF EDUCATION REGION III COMPARATIVE STATEMENT OF CHANGES IN NET ASSETS/EQUITY REGULAR FUND

DIVISION OF CITY OF SAN JOSE DEL MONTE FOR THE PERIOD ENDED DECEMBER 31, 2023

	NOTES	Accumulated Surp	olus/(Deficit)
		2023	2022
Balance at December 31, 2021		878,065,841.55	712,246,449.97
Adjustments:			
Add/(Deduct):			
Changes in accounting policy		(23,345.32)	(4,045,544.57)
Prior Period Adjustments\Unrecorded Income and Expenses		(1,077,546.64)	154,394,259.30
Other Adjustments		-	-
Restated balance at December 31, 2021		876,964,949.59	862,595,164.70
Changes in Net Assets/Equity for Calendar Year			
Add/(Deduct):			
Surplus (Deficit) for the period		(74,606,060.22)	17,351,585.63
Adjustment of net revenue recognized directly in net assets/equity		(1,400,959.20)	(1,880,908.78)
Closing of Cash-Treasury/Agency Deposit, Regular		(1,400,959.20)	(1,880,908.78)
Closing of Cash-Treasury/Agency Deposit, Special Account		-	-
Closing/Adjustment of Cash-Treasury/Agency Deposit, Trust		-	-
Closing of Cash-Tax Remittance Advice (BIR, BOC and BTr NG only)		-	-
Closing of Cash-Constructive Income and Other Remittances		-	-
Closing of Cash-Constructive Disbursements		-	-
Total Recognized revenue and expense for the period		(76,007,019.42)	15,470,676.85
Others		-	-
Balance as at December 31, 2023		800,957,930.17	878,065,841.55

0
CITY OF SAN JOSE DEL MONTE SDO
Amount
685,921,808.09
(23,345.32)
(14,248,863.08)
671,649,599.69
(74,606,060.22)
(560,636.05)

596,482,903.42

Net revenue deposited with the National Treasury (revenue including constructive receipt of income by DFA and income of BIR remitted by agencies thru TRA)

CHECKING: EQUITY	TOTALS	
Per Statement of Changes in Net Assets/Equity Per Trial Balance	876,964,949.59 671,649,599.69	671,649,599.6 671,649,599.6
Difference:	205,315,349.90	-
CHECKING: INCOME	<u>TOTALS</u>	
Per Trial Balance Per Statement of Financial Performance	(74,606,060.22) (74,606,060.22)	
Difference	-	
Cash, Treasury Agency Deposit - Regular (to be closed at year-end)		560,636.0

560,636.05

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DEPARTMENT OF EDUCATION REGION III COMPARATIVE DETAILED STATEMENT OF FINANCIAL PERFORMANCE REGULAR FUND DIVISION OF CITY OF SAN JOSE DEL MONTE FOR THE PERIOD ENDED DECEMBER 31, 2023

\mu_=	<u>2023</u>	2022	Account Cod
enue			
Tax Revenue	-	-	
Tax Revenue - Individual and Corporation			
Income Tax	-	-	4010101000
Professional Tax	-	-	4010102000
Travel Tax	-	-	4010103000
Immigration Tax	-	-	4010104000
Tax Revenue - Property Estate Tax		_	4010201000
Donors Tax			4010201000
Capital Gains Tax	_	<u>-</u>	4010203000
Tax Revenue - Goods and Services			
Import Duties	-	-	4010301000
Excise Tax	-	-	4010302000
Business Tax	-	-	4010303000
Tax on Sand, Gravel and Other Quarry Products	-	-	4010304000
Tax on Delivery Vans and Trucks	-	-	4010305000
Tax on Forest Products	-	-	4010306000
Tax Revenue - Others			4010401000
Documentary Stamp Tax Motor Vehicles Users' Charge	-	-	4010401000 4010402000
Other Taxes	-	-	4010402000
Tax Revenue - Fines and Penalties	-	_	4010499000
Tax Revenue - Fines and Penalties - Taxes on Individual and Corporat	_	_	401050100
Tax Revenue - Fines and Penalties - Property Taxes	_	_	401050200
Tax Revenue - Fines and Penalties - Taxes on Goods and Services	_	-	401050300
Tax Revenue - Fines and Penalties - Other Taxes	_	-	401059900
Service and Business Income			
Service Income	-	-	
Permit Fees	-	-	402010100
Registration Fees	-	-	402010200
Registration Plates, Tags and Stickers Fees	-	-	402010300
Clearance and Certification Fees	-	-	402010400
Franchising Fees	-	-	402010500
Licensing Fees	-	-	402010600
Supervision and Regulation Enforcement Fees	-	-	402010700
Spectrum Usage Fees	-	-	402010800
Legal Fees	-	-	402010900
Inspection Fees Verification and Authentication Fees	-	-	402011000
Passport and Visa Fees	-	-	402011100 402011200
Processing Fees	-	-	402011200
Fines and Penalties - Service Income			402011300
Other Service Income	-	-	402019900
_			
Business Income	-	<u> </u>	
School Fees	-	-	402020100
Affiliation Fees	-	-	402020200
Examination Fees	-	-	402020300
Seminar/Training Fees Rent/Lease Income	-	-	402020400 402020500
Communication Network Fees	_		402020500
Transportation System Fees	_	_	402020700
Road Network Fees	_	-	402020800
Waterworks System Fees	-	-	402020900
Power Supply System Fees	-	-	402021000
Seaport System Fees	-	-	402021100
Landing and Parking Fees	-	-	402021200
Income from Hostels/Dormitories and Other Like Facilities	-	-	402021300
Slaughterhouse Operation	-	-	402021400
Income from Printing and Publication	-	-	402021500
Sales Revenue	-	-	402021600
Less: Sales Discounts	-		402021610
Net Sales			
Hospital Fees	-	-	402021700
Less: Hospital Discounts, Allowances and Free Services			402021710
Net Hospital Revenue	-		400001000
Guarantee Income Fidelity Insurance Income	-	-	402021800 402021900
Dividend Income	_		402021900
Interest Income			402023000
Share in the Profit of Joint Venture	_	_	402023200
Fines and Penalties - Business Income	_	_	402023300
Service Concession Revenue	_	-	402023400
	-	-	402029900
Other Business Income			
Other Business Income		115,000.00	
Other Business Income Shares, Grants and Donations	629,607.88		
Other Business Income Shares, Grants and Donations Share from National Wealth	629,607.88	-	
Other Business Income Shares, Grants and Donations Share from National Wealth Share from PAGCOR/PCSO	629,607.88 - -		404010200
Other Business Income Shares, Grants and Donations Share from National Wealth Share from PAGCOR/PCSO Share from Earnings of Government-Owned or Controlled Corporation	629,607.88 - - -		404010200 404010300
Other Business Income Shares, Grants and Donations Share from National Wealth Share from PAGCOR/PCSO Share from Earnings of Government-Owned or Controlled Corporation Share from Internal Revenue Collections	629,607.88 - - - -	- - - -	404010200 404010300 404010500
Other Business Income Shares, Grants and Donations Share from National Wealth Share from PAGCOR/PCSO Share from Earnings of Government-Owned or Controlled Corporatior Share from Internal Revenue Collections Donations in Cash	- - - - -	- - - -	404010200 404010300 404010500 404020100
Other Business Income Shares, Grants and Donations Share from National Wealth Share from PAGCOR/PCSO Share from Earnings of Government-Owned or Controlled Corporatior Share from Internal Revenue Collections Donations in Cash Donations in Kind	629,607.88 - - - - - 629,607.88	- - - - - 115,000.00	404010200 404010300 404010500 404020100 404020200
Other Business Income Shares, Grants and Donations Share from National Wealth Share from PAGCOR/PCSO Share from Earnings of Government-Owned or Controlled Corporatior Share from Internal Revenue Collections Donations in Cash Donations in Kind Grants in Cash	- - - - -	- - - - - 115,000.00	404010200 404010300 404010500 404020100 404020200 404030100
Other Business Income Shares, Grants and Donations Share from National Wealth Share from PAGCOR/PCSO Share from Earnings of Government-Owned or Controlled Corporatior Share from Internal Revenue Collections Donations in Cash Donations in Kind	- - - - -	- - - - - 115,000.00	404010100 404010200 404010300 404010500 404020100 404020200 404030100 404030200
Other Business Income Shares, Grants and Donations Share from National Wealth Share from PAGCOR/PCSO Share from Earnings of Government-Owned or Controlled Corporatior Share from Internal Revenue Collections Donations in Cash Donations in Kind Grants in Cash	- - - - -	- - - - - 115,000.00	404010200 404010300 404010500 404020100 404020200 404030100

Gain on Sale of Biological Assets Gain from Changes in Fair Value Less Costs to Sell of Biological Asset	-	:	40501060 40501070
Gain from Changes in Fair Value Less Costs to Sell of Biological Asset Gain on Sale of Agricultural Produce	-		40501080 40501090
Gain on Initial Recognition of Agricultural Produce	-	-	4050112
al Revenue	629,607.88	115,000.00	
=		, , , , , , , , , , , , , , , , , , ,	
s Current Operating Expenses ersonnel Services			
Salaries and Wages	1 100 004 000 00	1 467 141 000 07	5010101
Salaries and Wages - Regular Salaries and Wages - Casual/Contractual	1,192,224,220.22	1,467,141,880.97 3,948,847.13	50101010 5010102
Salaries and Wages - Substitute Teachers	12,530,396.88	9,772,464.82	50101030
Other Compensation	1,204,754,617.10	1,480,863,192.92	
Personal Economic Relief Allowance (PERA)	77,507,272.09	101,419,406.37	5010201
Representation Allowance (RA) Transportation Allowance (TA)	277,625.00 218,375.00	332,000.00 230,000.00	5010202 5010203
Clothing/Uniform Allowance	18,978,000.00	25,224,000.00	5010204
Subsistence Allowance Laundry Allowance	117,250.00 15,974.62	129,443.35 17,644.15	5010205 5010206
Quarters Allowance	-	-	5010207
Productivity Incentive Allowance Overseas Allowance	-	:	5010208 5010209
Honoraria	-		5010210
Hazard Pay Longevity Pay	1,363,952.40	1,456,765.35	5010211 5010212
Overtime and Night Pay	-	-	5010212
Year End Bonus Cash Gift	99,180,856.45	122,313,255.90 21,222,500.00	5010214 5010215
Mid-Year Bonus	16,139,750.00	29,202,958.00	5010215
Other Bonuses and Allowances	159,923,772.83 373,722,828.39	168,717,104.89 470,265,078.01	5010299
Personnel Benefit Contributions	313,144,828.39	710,200,018.01	
Retirement and Life Insurance Premiums Pag-IBIG Contributions	144,703,997.57 3,844,800.00	176,738,709.39 5,099,636.67	5010301 5010302
PhilHealth Contributions	23,849,690.66	29,360,023.69	5010302
Employees Compensation Insurance Premiums	3,897,300.00	5,128,136.67	5010304
Provident/Welfare Fund Contributions	176,295,788.23	216,326,506.42	5010305
Other Personnel Benefits			5010401
Pension Benefits Retirement Gratuity	-	:	5010401 5010402
Terminal Leave Benefits	7,908,219.76	17,288,123.02	5010403
	83,976,000.00	8,808,327.84	5010499
Other Personnel Benefits	91,884,219.76	26,096,450.86	
otal Personnel Services aintenance and Other Operating Expenses Traveling Expenses Traveling Expenses - Local	91,884,219.76 1,846,657,453.48 3,608,561.57	26,096,450.86 2,193,551,228.21 2,850,180.92	50201010
aintenance and Other Operating Expenses Traveling Expenses	1,846,657,453.48	2,193,551,228.21	5020101 5020102
taintenance and Other Operating Expenses Traveling Expenses - Local Traveling Expenses - Foreign Training and Scholarship Expenses	1,846,657,453.48 3,608,561.57 28,677.00 3,637,238.57	2,193,551,228.21 2,850,180.92 - 2,850,180.92	5020102
initenance and Other Operating Expenses Traveling Expenses Traveling Expenses - Local Traveling Expenses - Foreign	3,608,561.57 28,677.00 3,637,238.57 18,707,540.44	2,193,551,228.21 2,850,180.92 2,850,180.92 13,054,336.84	5020102 5020201
cotal Personnel Services diaintenance and Other Operating Expenses Traveling Expenses Traveling Expenses - Local Traveling Expenses - Foreign Training and Scholarship Expenses Training Expenses	1,846,657,453.48 3,608,561.57 28,677.00 3,637,238.57	2,193,551,228.21 2,850,180.92 - 2,850,180.92	5020102 5020201
aintenance and Other Operating Expenses Traveling Expenses Traveling Expenses - Local Traveling Expenses - Foreign Training and Scholarship Expenses Training Expenses Scholarship Grants/Expenses Supplies and Materials Expenses Office Supplies Expenses	1,846,657,453.48 3,608,561.57 28,677.00 3,637,238.57 18,707,540.44 18,707,540.44 13,887,819.44	2,850,180.92 2,850,180.92 2,850,180.92 13,054,336.84 - 13,054,336.84 24,651,148.18	5020102 5020201 5020202 5020301
aintenance and Other Operating Expenses Traveling Expenses Traveling Expenses - Local Traveling Expenses - Foreign Training and Scholarship Expenses Training Expenses Scholarship Grants/Expenses Supplies and Materials Expenses	1,846,657,453.48 3,608,561.57 28,677.00 3,637,238.57 18,707,540.44 18,707,540.44	2,193,551,228.21 2,850,180.92 2,850,180.92 13,054,336.84 13,054,336.84	5020102 5020201 5020202 5020301 5020302
cotal Personnel Services diaintenance and Other Operating Expenses Traveling Expenses Traveling Expenses - Local Traveling Expenses - Foreign Training and Scholarship Expenses Training Expenses Scholarship Grants/Expenses Supplies and Materials Expenses Accountable Forms Expenses Non-Accountable Forms Expenses Animal/Zoological Supplies Expenses	1,846,657,453.48 3,608,561.57 28,677.00 3,637,238.57 18,707,540.44	2,193,551,228.21 2,850,180.92 2,850,180.92 13,054,336.84 - 13,054,336.84 24,651,148.18 80,400.00	5020102 5020201 5020202 5020301 5020302 5020303 5020304
aintenance and Other Operating Expenses Traveling Expenses - Local Traveling Expenses - Foreign Training and Scholarship Expenses Training Expenses Training Expenses Scholarship Grants/Expenses Scholarship Grants/Expenses Office Supplies Expenses Accountable Forms Expenses Non-Accountable Forms Expenses	1,846,657,453.48 3,608,561.57 28,677.00 3,637,238.57 18,707,540.44 18,707,540.44 13,887,819.44	2,850,180.92 2,850,180.92 2,850,180.92 13,054,336.84 - 13,054,336.84 24,651,148.18	5020102 5020201 5020202 5020301 5020302 5020304 5020305
aintenance and Other Operating Expenses Traveling Expenses Traveling Expenses - Local Traveling Expenses - Foreign Training and Scholarship Expenses Training Expenses Scholarship Grants/Expenses Supplies and Materials Expenses Office Supplies Expenses Accountable Forms Expenses Non-Accountable Forms Expenses Food Supplies Expenses Food Supplies Expenses Welfare Goods Expenses Drugs and Medicines Expenses	1,846,657,453.48 3,608,561.57 28,677.00 3,637,238.57 18,707,540.44 13,887,819.44 70,000.00 - 21,582,461.34 - 1,193,334.77	2,193,551,228.21 2,850,180.92 2,850,180.92 13,054,336.84 24,651,148.18 80,400.00 16,798,269.42 928,813.83	5020102 5020201 5020202 5020301 5020302 5020304 5020306 5020307
aintenance and Other Operating Expenses Traveling Expenses Traveling Expenses - Local Traveling Expenses - Foreign Training and Scholarship Expenses Training Expenses Scholarship Grants/Expenses Scholarship Grants/Expenses Supplies and Materials Expenses Office Supplies Expenses Accountable Forms Expenses Animal/Zoological Supplies Expenses Food Supplies Expenses Welfare Goods Expenses	1,846,657,453.48 3,608,561.57 28,677.00 3,637,238.57 18,707,540.44 13,887,819.44 70,000.00 21,582,461.34	2,193,551,228.21 2,850,180.92 2,850,180.92 13,054,336.84 24,651,148.18 80,400.00 16,798,269.42	5020102 5020201 5020202 5020301 5020302 5020303 5020304 5020306 5020307 5020308
aintenance and Other Operating Expenses Traveling Expenses - Local Traveling Expenses - Foreign Training Expenses - Foreign Training and Scholarship Expenses Training Expenses Scholarship Grants/Expenses Scholarship Grants/Expenses Supplies and Materials Expenses Office Supplies Expenses Accountable Forms Expenses Accountable Forms Expenses Animal/Zoological Supplies Expenses Food Supplies Expenses Welfare Goods Expenses Welfare Goods Expenses Drugs and Medicines Expenses Medical, Dental and Laboratory Supplies Expenses Fuel, Oil and Lubricants Expenses Agricultural and Marine Supplies Expenses	1,846,657,453.48 3,608,561.57 28,677.00 3,637,238.57 18,707,540.44 13,887,819.44 70,000.00 - 21,582,461.34 - 1,193,334.77 2,598,336.17 142,406.75	2,193,551,228.21 2,850,180.92	5020102 5020201 5020202 5020301 5020302 5020304 5020305 5020306 5020307 5020308 5020309 5020310
aintenance and Other Operating Expenses Traveling Expenses - Local Traveling Expenses - Local Traveling Expenses - Foreign Training and Scholarship Expenses Training Expenses Scholarship Grants/Expenses Supplies and Materials Expenses Office Supplies Expenses Accountable Forms Expenses Accountable Forms Expenses Non-Accountable Forms Expenses Food Supplies Expenses Welfare Goods Expenses Welfare Goods Expenses Drugs and Medicines Expenses Medical, Dental and Laboratory Supplies Expenses Fuel, Oil and Lubricants Expenses	1,846,657,453.48 3,608,561.57 28,677.00 3,637,238.57 18,707,540.44 13,887,819.44 70,000.00 - 21,582,461.34 - 1,193,334.77 2,598,336.17	2,193,551,228.21 2,850,180.92 2,850,180.92 13,054,336.84 24,651,148.18 80,400.00 16,798,269.42 928,813.83 13,211,391.86	5020102 5020201 5020202 5020301 5020302 5020303 5020306 5020307 5020308 5020309 5020310 5020311
aintenance and Other Operating Expenses Traveling Expenses - Local Traveling Expenses - Foreign Training Expenses - Foreign Training and Scholarship Expenses Training Expenses Scholarship Grants/Expenses Scholarship Grants/Expenses Office Supplies Expenses Accountable Forms Expenses Non-Accountable Forms Expenses Animal/Zoological Supplies Expenses Food Supplies Expenses Drugs and Medicines Expenses Drugs and Medicines Expenses Medical, Dental and Laboratory Supplies Expenses Fuel, Oil and Lubricants Expenses Textbooks and Instructional Materials Expenses Military, Police and Traffic Supplies Expenses Chemical and Filtering Supplies Expenses	1,846,657,453.48 3,608,561.57 28,677.00 3,637,238.57 18,707,540.44 13,887,819.44 70,000.00 - 21,582,461.34 - 1,193,334.77 2,598,336.17 142,406.75	2,193,551,228.21 2,850,180.92	5020102 5020201 5020202 5020301 5020302 5020304 5020306 5020306 5020309 5020308 5020310 5020311 5020312 5020313
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aintenance and Other Operating Expenses Traveling Expenses - Local Traveling Expenses - Foreign Training and Scholarship Expenses Training Expenses Training Expenses Training Expenses Training Expenses Training Expenses Training Expenses Scholarship Grants/Expenses Scholarship Grants/Expenses Office Supplies Expenses Office Supplies Expenses Accountable Forms Expenses Non-Accountable Forms Expenses Non-Accountable Forms Expenses Food Supplies Expenses Food Supplies Expenses Food Supplies Expenses Welfare Goods Expenses Drugs and Medicines Expenses Medical, Dental and Laboratory Supplies Expenses Fuel, Oil and Lubricants Expenses Agricultural and Marine Supplies Expenses Textbooks and Instructional Materials Expenses Chemical and Filtering Supplies Expenses Chemical and Filtering Supplies Expenses Aqricultural Produce Expenses Aqricultural Produce Expenses Other Supplies and Materials Expenses Other Supplies and Materials Expenses Semi- Expendable Machinery and Equipment Expenses - Machinery Semi - Expendable Machinery and Equipment Expenses - Agricultural a Semi - Expendable Machinery and Equipment Expenses - Agricultural a Semi - Expendable Machinery and Equipment Expenses - Agricultural a Semi - Expendable Machinery and Equipment Expenses - Agricultural a Semi - Expendable Machinery and Equipment Expenses - Disaster Resj Semi - Expendable Machinery and Equipment Expenses - Disaster Resj Semi - Expendable Machinery and Equipment Expenses - Disaster Resj Semi - Expendable Machinery and Equipment Expenses - Disaster Resj Semi - Expendable Machinery and Equipment Expenses - Printing Equi Semi - Expendable Machinery and Equipment Expenses - Printing Equi Semi - Expendable Machinery and Equipment Expenses - Sports Equip Semi - Expendable Machinery and Equipment Expenses - Sports Equip Semi - Expendable Machinery and Equipment Expenses - Sports Equip Semi - Expendable Machinery and Equipment Expenses - Sports Equip Semi - Expendable Machinery and Equipment Expenses - Sports Equip Semi - Expendable Machinery and Equ	1,846,657,453.48 3,608,561.57 28,677.00 3,637,238.57 18,707,540.44 13,887,819.44 70,000.00 21,582,461.34	2,193,551,228.21 2,850,180.92	5020102 5020201 5020202 5020301 5020305 5020305 5020306 5020307 5020311 5020311 5020312 5020321
aintenance and Other Operating Expenses Traveling Expenses - Local Traveling Expenses - Foreign Training and Scholarship Expenses Training Expenses Training Expenses Training Expenses Training Expenses Scholarship Grants/Expenses Supplies and Materials Expenses Office Supplies Expenses Accountable Forms Expenses Non-Accountable Forms Expenses Animal/Zoological Supplies Expenses Food Supplies Expenses Welfare Goods Expenses Welfare Goods Expenses Prugs and Medicines Expenses Medical, Dental and Laboratory Supplies Expenses Fuel, Oil and Lubricants Expenses Agricultural and Marine Supplies Expenses Textbooks and Instructional Materials Expenses Military, Police and Traffic Supplies Expenses Chemical and Filtering Supplies Expenses Aquacultural Produce Expenses Aquacultural Produce Expenses Prisoner Medical Support Expenses Other Supplies and Materials Expenses Semi-Expendable Machinery and Equipment Expenses - Machinery Semi - Expendable Machinery and Equipment Expenses - Office Equipn Semi - Expendable Machinery and Equipment Expenses - Agricultural a Semi - Expendable Machinery and Equipment Expenses - Agricultural semi - Expendable Machinery and Equipment Expenses - Agricultural semi - Expendable Machinery and Equipment Expenses - Agricultural semi - Expendable Machinery and Equipment Expenses - Disaster Resj Semi - Expendable Machinery and Equipment Expenses - Disaster Resj Semi - Expendable Machinery and Equipment Expenses - Disaster Resj Semi - Expendable Machinery and Equipment Expenses - Maitary, Polic Semi - Expendable Machinery and Equipment Expenses - Military, Polic Semi - Expendable Machinery and Equipment Expenses - Printing Equi Semi - Expendable Machinery and Equipment Expenses - Printing Equi Semi - Expendable Machinery and Equipment Expenses - Printing Equi Semi - Expendable Machinery and Equipment Expenses - Printing Equi Semi - Expendable Machinery and Equipment Expenses - Printing Equi Semi - Expendable Machinery and Equipment Expenses - Printing Equi	1,846,657,453.48 3,608,561.57 28,677.00 3,637,238.57 18,707,540.44 13,887,819.44 70,000.00 21,582,461.34 1,193,334.77 2,598,336.17 142,406.75 15,337,000.00 10,188,418.96 64,999,777.43 36,275.00 6,127,882.81 15,248,732.95 110,718.40 72,070.00 79,989.00 56,553.00 719,320.00 4,514,262.40 930,535.72	2,193,551,228.21 2,850,180.92 13,054,336.84 24,651,148.18 80,400.00 16,798,269.42 928,813.83 13,211,391.86 646,306.67 19,614,500.00 18,609,936.54 94,540,766.50 3,847,630.54 16,575,748.54 27,225,330.03 11,979.00 84,282.25 1,369,757.61 607,843.20 1,586,813.58	5020102 5020201 5020202 5020301 5020305 5020306 5020306 5020307 5020310 5020311 5020312 5020321
aintenance and Other Operating Expenses Traveling Expenses Traveling Expenses - Local Traveling Expenses - Foreign Training and Scholarship Expenses Training Expenses Scholarship Grants/Expenses Scholarship Grants/Expenses Supplies and Materials Expenses Office Supplies Expenses Accountable Forms Expenses Accountable Forms Expenses Non-Accountable Forms Expenses Non-Accountable Forms Expenses Food Supplies Expenses Welfare Goods Expenses Welfare Goods Expenses Medical, Dental and Laboratory Supplies Expenses Fuel, Oil and Lubricants Expenses Agricultural and Marine Supplies Expenses Textbooks and Instructional Materials Expenses Textbooks and Instructional Materials Expenses Military, Police and Traffic Supplies Expenses Chemical and Filtering Supplies Expenses Aquicultural Produce Expenses Aquicultural Produce Expenses Other Supplies and Materials Expenses Prisoner Medical Support Expenses Other Supplies and Materials Expenses Semi - Expendable Machinery and Equipment Expenses - Machinery Semi - Expendable Machinery and Equipment Expenses - Agricultural \(\text{Equipm} \) Semi - Expendable Machinery and Equipment Expenses - Marine and F Semi - Expendable Machinery and Equipment Expenses - Marine and F Semi - Expendable Machinery and Equipment Expenses - Disaster Resj Semi - Expendable Machinery and Equipment Expenses - Disaster Resj Semi - Expendable Machinery and Equipment Expenses - Disaster Resj Semi - Expendable Machinery and Equipment Expenses - Disaster Resj Semi - Expendable Machinery and Equipment Expenses - Disaster Resj Semi - Expendable Machinery and Equipment Expenses - Printing Equi Semi - Expendable Machinery and Equipment Expenses - Printing Equi Semi - Expendable Machinery and Equipment Expenses - Printing Equi Semi - Expendable Machinery and Equipment Expenses - Printing Equi Semi - Expendable Machinery and Equipment Expenses - Printing Equi Semi - Expendable Machinery and Equipment Expenses - Printing Equi Semi - Expendable Machinery and Equipment Expenses - Printing Equi Semi - Expendable	1,846,657,453.48 3,608,561.57 28,677.00 3,637,238.57 18,707,540.44 13,887,819.44 70,000.00	2,193,551,228.21 2,850,180.92 13,054,336.84 24,651,148.18 80,400.00 16,798,269.42 928,813.83 13,211,391.86 646,306.67 19,614,500.00 18,609,936.54 94,540,766.50 3,847,630.54 16,575,748.54 27,225,330.03 11,979.00 84,282.25 1,369,757.61 607,843.20 1,586,813.58 32,244,806.58 44,005,250.00 127,559,441.33	5020102 5020201 5020202 5020301 5020303 5020304 5020305 5020306 5020307 5020308 5020310 5020311 5020312 5020321
aintenance and Other Operating Expenses Traveling Expenses Traveling Expenses - Local Traveling Expenses - Foreign Training and Scholarship Expenses Training Expenses - Foreign Training Expenses - Foreign Training Expenses Scholarship Grants/Expenses Scholarship Grants/Expenses Office Supplies Expenses Accountable Forms Expenses Accountable Forms Expenses Non-Accountable Forms Expenses Non-Accountable Forms Expenses Pood Supplies Expenses Non-Accountable Expenses Nourlage Expenses Welfare Goods Expenses Welfare Goods Expenses Welfare Goods Expenses Medical, Dental and Laboratory Supplies Expenses Fuel, Oil and Lubricants Expenses Agricultural and Marine Supplies Expenses Textbooks and Instructional Materials Expenses Agricultural Produce Expenses Agricultural Produce Expenses Aquaculture Produce Expenses Aquaculture Produce Expenses Other Supplies and Materials Expenses Semi - Expendable Machinery and Equipment Expenses - Machinery Semi - Expendable Machinery and Equipment Expenses - Agricultural \(\text{Equipm} \) Semi - Expendable Machinery and Equipment Expenses - Agricultural \(\text{Equipm} \) Semi - Expendable Machinery and Equipment Expenses - Marine and F Semi - Expendable Machinery and Equipment Expenses - Airport Equip Semi - Expendable Machinery and Equipment Expenses - Airport Equip Semi - Expendable Machinery and Equipment Expenses - Disaster Resj Semi - Expendable Machinery and Equipment Expenses - Nemical Equip Semi - Expendable Machinery and Equipment Expenses - Nemical Equip Semi - Expendable Machinery and Equipment Expenses - Printing Equi Semi - Expendable Machinery and Equipment Expenses - Printing Equi Semi - Expendable Machinery and Equipment Expenses - Printing Equi Semi - Expendable Machinery and Equipment Expenses - Printing Equi Semi - Expendable Machinery and Equipment Expenses - Printing Equi Semi - Expendable Machinery and Equipment Expenses - Printing Equi Semi - Expendable Machinery and Equipment Expenses - Printing Equi Semi - Expendable Machinery and Equipment Expenses - Other	1,846,657,453.48 3,608,561.57 28,677.00 3,637,238.57 18,707,540.44 13,887,819.44 70,000.00 21,582,461.34 1,193,334.77 2,598,336.17 142,406.75	2,193,551,228.21 2,850,180.92 13,054,336.84 24,651,148.18 80,400.00 16,798,269.42 928,813.83 13,211,391.86 646,306.67 - 19,614,500.00	5020102 5020201 5020202 5020301 5020302 5020303 5020306 5020307 5020308 5020310 5020311 5020312 5020321

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Communication Expenses	15,370,251.21	15,444,389.03	
Postage and Courier Expenses	218,161.15	266,137.28	5020501000
Telephone Expenses	999,795.55	878,812.21	5020502000
Internet Subscription Expenses Cable, Satellite, Telegraph and Radio Expenses	3,308,119.13	4,843,748.27	5020503000 5020504000
Awards/Rewards and Prizes	4,526,075.83	5,988,697.76	
Awards/Rewards Expenses	2,000.00	79,000.00	5020601000
Prizes Indemnities	-	-	5020602000 5020603000
	2,000.00	79,000.00	002000000
Survey, Research, Exploration and Development Expenses Survey Expenses	596,000.00	30,197.00	5020701000
Research, Exploration and Development Expenses	<u> </u>	<u> </u>	5020702000
Demolition/Relocation and Desilting/Dredging Expenses	596,000.00	30,197.00	
Demolition and Relocation Expenses	-	-	5020801000
Desilting, Drilling and Dredging Expenses	<u> </u>		5020802000
Generation, Transmission and Distribution Expenses Generation, Transmission and Distribution Expenses			5020901000
•			0020301000
Confidential, Intelligence and Extraordinary Expenses Confidential Expenses	_		5021001000
Intelligence Expenses	-	-	5021002000
Extraordinary and Miscellaneous Expenses	<u>-</u> -		5021003000
Professional Services			5001101000
Legal Services Auditing Services	-	-	5021101000 5021102000
Consultancy Services Other Professional Services	-	1 576 970 21	5021103000
Other Professional Services	862,450.00 862,450.00	1,576,879.31 1,576,879.31	5021199000
General Services Environment/Sanitary Services	_		5021201000
Janitorial Services	12,940,081.81	14,469,331.37	5021201000
Security Services Other General Services	9,175,122.13 832,073.72	12,471,045.95 1,044,388.81	5021203000 5021299000
_	22,947,277.66	27,984,766.13	0021299000
Repairs and Maintenance Repairs and Maintenance - Investment Property	-	_	5021301000
Repairs and Maintenance - Land Improvements	-	- 1	5021302000
Repairs and Maintenance - Infrastructure Assets Repairs and Maintenance - Buildings and Other Structures	- 8,642,033.49	- 14,525,671.67	5021303000 5021304000
Repairs and Maintenance - Machinery and Equipment	706,585.93	1,503,812.09	5021305000
Repairs and Maintenance - Transportation Equipment Repairs and Maintenance - Furniture and Fixtures	96,656.15 10,600.00	188,494.81 292,146.00	5021306000 5021307000
Repairs and Maintenance - Leased Assets	-	-	5021308000
Repairs and Maintenance - Leased Assets Improvements Restoration and Maintenance - Heritage Assets	-	-	5021309000 5021310000
Repairs and Maintenance - Semi-Expendable Machinery and Equipmen Repairs and Maintenance - Semi-Expendable Furniture, Fixtures and B	-	-	5021321000
Repairs and Maintenance - Semi-Expendance Furniture, Fixtures and B Repairs and Maintenance - Others	-		5021322000 5021398000
Repairs and Maintenance - Other Property, Plant and Equipment	9,455,875.57	16,510,124.57	5021399000
Taxes, Insurance Premiums and Other Fees	3,400,010.01	10,010,124.07	
Taxes, Duties and Licenses Fidelity Bond Premiums	2,280.00 188,729.17	6,190.00 383,908.34	5021501000 5021502000
Insurance Expenses	23,753.76	8,243.16	5021503000
Labor and Wages	214,762.93	398,341.50	
Labor and Wages		264,430.00	5021601000
Other Maintenance and Operating Expenses			
Advertising, Promotional and Marketing Expenses Printing and Publication Expenses	- 7,899,000.56	- 13,456,004.11	5029901000 5029902000
Representation Expenses	2,915,795.22	1,183,597.59	5029903000
Transportation and Delivery Expenses Rent/Lease Expenses	402,867.34 269,375.00	501,978.00 697,752.00	5029904000 5029905000
Membership Dues and Contributions to Organizations	-	-	5029906000
Subscription Expenses Donations	18,865.00	19,720.00	5029907000 5029908000
Litigation/Acquired Assets Expenses	-	-	5029909000
Legal Defense Expense Bank Transaction Fee	- -	- 150.00	5029921000 5029922000
Other Maintenance and Operating Expenses		<u> </u>	5029999000
-	11,505,903.12	15,859,201.70	
Total Maintenance and Other Operating Expenses	200,521,194.16	322,140,752.59	
Financial Expense			
Management Supervision/Trusteeship Fees Interest Expenses	-		5030101000 5030102000
Guarantee Fees	-		5030103000
Bank Charges - Loans/Borrowings Commitment Fees	-		5030104000 5030105000
Other Financial Charges	-	-	5030199000
Total Financial Expense	<u> </u>	<u> </u>	
Direct Costs			
Cost of Goods Manufactured		I	
Direct Labor Manufacturing Overhead	-	: I	5040101000 5040102000
- -	<u> </u>	<u> </u>	11.0102000
Cost of Sales Cost of Sales			5040201000
Total Direct Costs	<u> </u>	-	

Non-Cash Expenses			
Depreciation Depreciation - Investment Property	_	-	5050101000
Depreciation - Land Improvements	-	-	5050102000
Depreciation - Infrastructure Assets	- 200 058 40	- 20 010 560 71	5050103000 5050104000
Depreciation - Buildings and Other Structures Depreciation - Machinery and Equipment	20,329,058.40 10,573,289.67	28,910,562.71 13,801,351.60	5050105000
Depreciation - Transportation Equipment	-	-	5050106000
Depreciation - Furniture, Fixtures and Books	15,750.00	47,981.25	5050107000 5050108000
Depreciation - Leased Assets Depreciation - Leased Assets Improvements	-	-	5050108000
Depreciation - Heritage Assets	-	-	5050110000
Depreciation - Service Concession Assets Depreciation - Bearer Biological Assets	-	-	5050111000 5050113000
Depreciation - Bearer Trees, Plants and Crops	-	-	5050114000
Depreciation - Other Property, Plant and Equipment		-	5050199000
Amortization	30,918,098.07	42,759,895.56	
Amortization - Intangible Assets	-	-	5050201000
Amortization - Service Concession - Intangible Assets	<u>-</u>	-	5050202000
Impairment Loss	<u> </u>	<u> </u>	
Impairment Loss - Financial Assets Held to Maturity	-	-	5050301000
Impairment Loss - Loans and Receivables	-	-	5050302000
Impairment Loss - Lease Receivables Impairment Loss - Investments in Government-Owned or Contolled Cor	-	-	5050303000 5050304000
Impairment Loss - Investments in Joint Venture	-	-	5050305000
Impairment Loss - Other Receivables	-	-	5050306000
Impairment Loss - Inventories Impairment Loss - Investment Property	-	-	5050307000 5050308000
Impairment Loss - Property, Plant and Equipment	-	-	5050309000
Impairment Loss - Biological Assets	-	-	5050310000
Impairment Loss - Intangible Assets Impairment Loss - Other Assets	-	-	5050311000 5050399000
	<u> </u>	<u> </u>	5550599000
Losses			
Loss on Sale of Biological Assets Loss on Sale of Agricultural Produce	-	-	5050405000 5050406000
Loss on Initial Recognition of Biological Assets	-	-	5050411000
Loss from Changes in Fair Value Less Costs to Sell of Biological Assets	-	-	5050413000
Loss from Changes in Fair Value Less Costs to Sell of Biological Assets	-	<u> </u>	5050414000
-			
Total Non-Cash Expenses	30,918,098.07	42,759,895.56	
Current Operating Expenses	2,078,096,745.71	2,558,451,876.36	
Surplus (Deficit) from Current Operations	(2,077,467,137.83)	(2,558,336,876.36)	
-	(), - , - , - , - , - , - , - , - , - ,	(,, , , , , , , , , , , , , , , , , ,	
Assistance/Subsidy from Subsidy from National Government	2,002,718,066.56	2,574,081,683.44	4030101000
			4030102000
Assistance from Other National Government Agencies	-	-	1000102000
Assistance from Local Government Units	-	-	4030103000
Assistance from Local Government Units Assistance from Government-Owned or Controlled Corporations	- - -	- - -	4030103000 4030104000
Assistance from Local Government Units	- - - -	- - - -	4030103000
Assistance from Local Government Units Assistance from Government-Owned or Controlled Corporations Subsidy from Other Funds	2 002 718 066 56	- - - - - - - - - - - - - - - - - - -	4030103000 4030104000 4030105000
Assistance from Local Government Units Assistance from Government-Owned or Controlled Corporations Subsidy from Other Funds Subsidy from Central Office	2,002,718,066.56	2,574,081,683.44	4030103000 4030104000 4030105000 4030106000
Assistance from Local Government Units Assistance from Government-Owned or Controlled Corporations Subsidy from Other Funds Subsidy from Central Office Subsidy from Regional Office/Staff Bureau Less: Assistance/Subsidy to Subsidy to National Government Agencies	2,002,718,066.56	2,574,081,683.44	4030103000 4030104000 4030105000 4030106000 4030107000 5021401000
Assistance from Local Government Units Assistance from Government-Owned or Controlled Corporations Subsidy from Other Funds Subsidy from Central Office Subsidy from Regional Office/Staff Bureau Less: Assistance/Subsidy to Subsidy to National Government Agencies Assistance to Other National Government Agencies	2,002,718,066.56	2,574,081,683.44	4030103000 4030104000 4030105000 4030106000 4030107000 5021401000 5021402000
Assistance from Local Government Units Assistance from Government-Owned or Controlled Corporations Subsidy from Other Funds Subsidy from Central Office Subsidy from Regional Office/Staff Bureau Less: Assistance/Subsidy to Subsidy to National Government Agencies	2,002,718,066.56	2,574,081,683.44 - - - - - - -	4030103000 4030104000 4030105000 4030106000 4030107000 5021401000
Assistance from Local Government Units Assistance from Government-Owned or Controlled Corporations Subsidy from Other Funds Subsidy from Central Office Subsidy from Regional Office/Staff Bureau Less: Assistance/Subsidy to Subsidy to National Government Agencies Assistance to Other National Government Agencies Assistance to Local Government Units Budgetary Support to Government - Owned or Controlled Corporations Assistance to Non - Government Organizations/Civil Society Organizatio	2,002,718,066.56	2,574,081,683.44 - - - - - - - -	4030103000 4030104000 4030105000 4030106000 4030107000 5021401000 5021402000 5021403000 5021404000 5021405000
Assistance from Local Government Units Assistance from Government-Owned or Controlled Corporations Subsidy from Other Funds Subsidy from Central Office Subsidy from Regional Office/Staff Bureau Less: Assistance/Subsidy to Subsidy to National Government Agencies Assistance to Other National Government Agencies Assistance to Local Government Units Budgetary Support to Government - Owned or Controlled Corporations Assistance to Non - Government Organizations/Civil Society Organizatic Internal Revenue Allotment	2,002,718,066.56 - - - - - - - - -	2,574,081,683.44 - - - - - - - - -	4030103000 4030104000 4030105000 4030106000 4030107000 5021401000 5021402000 5021403000 5021404000 5021405000 5021406000
Assistance from Local Government Units Assistance from Government-Owned or Controlled Corporations Subsidy from Other Funds Subsidy from Central Office Subsidy from Regional Office/Staff Bureau Less: Assistance/Subsidy to Subsidy to National Government Agencies Assistance to Other National Government Agencies Assistance to Local Government Units Budgetary Support to Government - Owned or Controlled Corporations Assistance to Non - Government Organizations/Civil Society Organizatic Internal Revenue Allotment Subsidy to Regional Offices/Staff Bureaus	2,002,718,066.56	2,574,081,683.44	4030103000 4030104000 4030105000 4030106000 4030107000 5021401000 5021402000 5021403000 5021404000 5021405000
Assistance from Local Government Units Assistance from Government-Owned or Controlled Corporations Subsidy from Other Funds Subsidy from Central Office Subsidy from Regional Office/Staff Bureau Less: Assistance/Subsidy to Subsidy to National Government Agencies Assistance to Other National Government Agencies Assistance to Local Government Units Budgetary Support to Government - Owned or Controlled Corporations Assistance to Non - Government Organizations/Civil Society Organizatic Internal Revenue Allotment Subsidy to Regional Offices/Staff Bureaus Subsidy to Operating Units Subsidy to Other Funds	2,002,718,066.56	2,574,081,683.44	4030103000 4030104000 4030105000 4030106000 4030107000 5021401000 5021402000 5021403000 5021404000 5021405000 5021406000 5021407000
Assistance from Local Government Units Assistance from Government-Owned or Controlled Corporations Subsidy from Other Funds Subsidy from Central Office Subsidy from Regional Office/Staff Bureau Less: Assistance/Subsidy to Subsidy to National Government Agencies Assistance to Other National Government Agencies Assistance to Local Government Units Budgetary Support to Government - Owned or Controlled Corporations Assistance to Non - Government Organizations/Civil Society Organizatic Internal Revenue Allotment Subsidy to Regional Offices/Staff Bureaus Subsidy to Operating Units	2,002,718,066.56	2,574,081,683.44	4030103000 4030104000 4030105000 4030106000 4030107000 5021401000 5021402000 5021403000 5021405000 5021406000 5021407000 5021408000
Assistance from Local Government Units Assistance from Government-Owned or Controlled Corporations Subsidy from Other Funds Subsidy from Central Office Subsidy from Regional Office/Staff Bureau Less: Assistance/Subsidy to Subsidy to National Government Agencies Assistance to Other National Government Agencies Assistance to Local Government Units Budgetary Support to Government - Owned or Controlled Corporations Assistance to Non - Government Organizations/Civil Society Organizatic Internal Revenue Allotment Subsidy to Regional Offices/Staff Bureaus Subsidy to Operating Units Subsidy to Other Funds	2,002,718,066.56	2,574,081,683.44	4030103000 4030104000 4030105000 4030106000 4030107000 5021401000 5021402000 5021404000 5021405000 5021406000 5021407000 5021408000 5021409000
Assistance from Local Government Units Assistance from Government-Owned or Controlled Corporations Subsidy from Other Funds Subsidy from Central Office Subsidy from Regional Office/Staff Bureau Less: Assistance/Subsidy to Subsidy to National Government Agencies Assistance to Other National Government Agencies Assistance to Local Government Units Budgetary Support to Government - Owned or Controlled Corporations Assistance to Non - Government Organizations/Civil Society Organizatic Internal Revenue Allotment Subsidy to Regional Offices/Staff Bureaus Subsidy to Operating Units Subsidy to Other Funds	2,002,718,066.56	2,574,081,683.44	4030103000 4030104000 4030105000 4030106000 4030107000 5021401000 5021402000 5021404000 5021405000 5021406000 5021407000 5021408000 5021408000 5021409000
Assistance from Local Government Units Assistance from Government-Owned or Controlled Corporations Subsidy from Other Funds Subsidy from Central Office Subsidy from Regional Office/Staff Bureau Less: Assistance/Subsidy to Subsidy to National Government Agencies Assistance to Other National Government Agencies Assistance to Local Government Units Budgetary Support to Government - Owned or Controlled Corporations Assistance to Non - Government Organizations/Civil Society Organizatic Internal Revenue Allotment Subsidy to Regional Offices/Staff Bureaus Subsidy to Operating Units Subsidy to Other Funds Subsidies - Others	- - - - - - - - - -	- - - - - - - - -	4030103000 4030104000 4030105000 4030106000 4030107000 5021401000 5021402000 5021404000 5021405000 5021406000 5021407000 5021408000 5021408000 5021409000
Assistance from Local Government Units Assistance from Government-Owned or Controlled Corporations Subsidy from Other Funds Subsidy from Central Office Subsidy from Regional Office/Staff Bureau Less: Assistance/Subsidy to Subsidy to National Government Agencies Assistance to Other National Government Agencies Assistance to Local Government Units Budgetary Support to Government - Owned or Controlled Corporations Assistance to Non - Government Organizations/Civil Society Organizatic Internal Revenue Allotment Subsidy to Regional Offices/Staff Bureaus Subsidy to Operating Units Subsidy to Other Funds Subsidies - Others Net Financial Assistance/Subsidy Other Non-Operating Income/(Losses)	- - - - - - - - - -	- - - - - - - - -	4030103000 4030104000 4030105000 4030106000 4030107000 5021401000 5021402000 5021404000 5021405000 5021406000 5021407000 5021408000 5021408000 5021409000
Assistance from Local Government Units Assistance from Government-Owned or Controlled Corporations Subsidy from Other Funds Subsidy from Central Office Subsidy from Regional Office/Staff Bureau Less: Assistance/Subsidy to Subsidy to National Government Agencies Assistance to Other National Government Agencies Assistance to Local Government Units Budgetary Support to Government - Owned or Controlled Corporations Assistance to Non - Government Organizations/Civil Society Organizatic Internal Revenue Allotment Subsidy to Regional Offices/Staff Bureaus Subsidy to Operating Units Subsidy to Other Funds Subsidies - Others Net Financial Assistance/Subsidy Other Non-Operating Income/(Losses) Sale of Assets	- - - - - - - - - -	- - - - - - - - -	4030103000 4030104000 4030105000 4030106000 4030107000 5021401000 5021402000 5021404000 5021405000 5021406000 5021407000 5021408000 5021408000 5021409000
Assistance from Local Government Units Assistance from Government-Owned or Controlled Corporations Subsidy from Other Funds Subsidy from Central Office Subsidy from Regional Office/Staff Bureau Less: Assistance/Subsidy to Subsidy to National Government Agencies Assistance to Other National Government Agencies Assistance to Local Government Units Budgetary Support to Government - Owned or Controlled Corporations Assistance to Non - Government Organizations/Civil Society Organizatic Internal Revenue Allotment Subsidy to Regional Offices/Staff Bureaus Subsidy to Operating Units Subsidy to Other Funds Subsidies - Others Net Financial Assistance/Subsidy Other Non-Operating Income/(Losses)	- - - - - - - - - - - - - - - - - - -	2,574,081,683.44	4030103000 4030104000 4030105000 4030106000 4030107000 5021401000 5021402000 5021403000 5021405000 5021406000 5021406000 5021407000 5021409000 5021409000
Assistance from Local Government Units Assistance from Government-Owned or Controlled Corporations Subsidy from Other Funds Subsidy from Central Office Subsidy from Regional Office/Staff Bureau Less: Assistance/Subsidy to Subsidy to National Government Agencies Assistance to Other National Government Agencies Assistance to Local Government Units Budgetary Support to Government - Owned or Controlled Corporations Assistance to Non - Government Organizations/Civil Society Organizatic Internal Revenue Allotment Subsidy to Regional Offices/Staff Bureaus Subsidy to Operating Units Subsidy to Other Funds Subsidies - Others Net Financial Assistance/Subsidy Other Non-Operating Income/(Losses) Sale of Assets Sale of Garnished/Confiscated/Abandoned/Seized Goods and Properior	- - - - - - - - - - - - - - - - - - -	2,574,081,683.44	4030103000 4030104000 4030105000 4030106000 4030107000 5021401000 5021402000 5021404000 5021406000 5021407000 5021407000 5021409000 5021409000 4060101000
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Assistance from Local Government Units Assistance from Government-Owned or Controlled Corporations Subsidy from Other Funds Subsidy from Central Office Subsidy from Regional Office/Staff Bureau Less: Assistance/Subsidy to Subsidy to National Government Agencies Assistance to Other National Government Agencies Assistance to Local Government Units Budgetary Support to Government - Owned or Controlled Corporations Assistance to Non - Government Organizations/Civil Society Organizatic Internal Revenue Allotment Subsidy to Regional Offices/Staff Bureaus Subsidy to Operating Units Subsidy to Other Funds Subsidies - Others Net Financial Assistance/Subsidy Other Non-Operating Income/(Losses) Sale of Assets Sale of Garnished/Confiscated/Abandoned/Seized Goods and Properior	- - - - - - - - - - - - - - - - - - -	2,574,081,683.44	4030103000 4030104000 4030105000 4030106000 4030107000 5021401000 5021402000 5021404000 5021406000 5021407000 5021407000 5021409000 5021409000 4060101000
Assistance from Local Government Units Assistance from Government-Owned or Controlled Corporations Subsidy from Other Funds Subsidy from Central Office Subsidy from Regional Office/Staff Bureau Less: Assistance/Subsidy to Subsidy to National Government Agencies Assistance to Other National Government Agencies Assistance to Local Government Units Budgetary Support to Government - Owned or Controlled Corporations Assistance to Non - Government Organizations/Civil Society Organizatic Internal Revenue Allotment Subsidy to Regional Offices/Staff Bureaus Subsidy to Operating Units Subsidy to Other Funds Subsidies - Others Net Financial Assistance/Subsidy Other Non-Operating Income/(Losses) Sale of Assets Sale of Garnished/Confiscated/Abandoned/Seized Goods and Proper Reversal of Impairment Loss Reversal of Impairment Loss Miscellaneous Income Proceeds from Insurance/Indemnities	- - - - - - - - - - 2,002,718,066.56	2,574,081,683.44	4030103000 4030104000 4030105000 4030106000 4030107000 5021401000 5021402000 5021404000 5021405000 5021406000 5021409000 5021409000 5021409000 4060101000
Assistance from Local Government Units Assistance from Government-Owned or Controlled Corporations Subsidy from Other Funds Subsidy from Central Office Subsidy from Regional Office/Staff Bureau Less: Assistance/Subsidy to Subsidy to National Government Agencies Assistance to Other National Government Agencies Assistance to Local Government Units Budgetary Support to Government - Owned or Controlled Corporations Assistance to Non - Government Organizations/Civil Society Organizatic Internal Revenue Allotment Subsidy to Regional Offices/Staff Bureaus Subsidy to Operating Units Subsidy to Other Funds Subsidies - Others Net Financial Assistance/Subsidy Other Non-Operating Income/(Losses) Sale of Assets Sale of Garnished/Confiscated/Abandoned/Seized Goods and Propering Reversal of Impairment Loss Reversal of Impairment Loss Miscellaneous Income	- - - - - - - - - 2,002,718,066.56	2,574,081,683.44 2,574,081,583.44	4030103000 4030104000 4030105000 4030106000 4030107000 5021401000 5021402000 5021404000 5021405000 5021407000 5021409000 5021409000 4060101000
Assistance from Local Government Units Assistance from Government-Owned or Controlled Corporations Subsidy from Other Funds Subsidy from Central Office Subsidy from Regional Office/Staff Bureau Less: Assistance/Subsidy to Subsidy to National Government Agencies Assistance to Other National Government Agencies Assistance to Local Government Units Budgetary Support to Government - Owned or Controlled Corporations Assistance to Non - Government Organizations/Civil Society Organizatic Internal Revenue Allotment Subsidy to Regional Offices/Staff Bureaus Subsidy to Operating Units Subsidy to Other Funds Subsidies - Others Net Financial Assistance/Subsidy Other Non-Operating Income/(Losses) Sale of Assets Sale of Garnished/Confiscated/Abandoned/Seized Goods and Proper Reversal of Impairment Loss Reversal of Impairment Loss Miscellaneous Income Proceeds from Insurance/Indemnities	- - - - - - - - - - 2,002,718,066.56	2,574,081,683.44	4030103000 4030104000 4030105000 4030106000 4030107000 5021401000 5021402000 5021404000 5021405000 5021406000 5021409000 5021409000 5021409000 4060101000
Assistance from Local Government Units Assistance from Government-Owned or Controlled Corporations Subsidy from Other Funds Subsidy from Central Office Subsidy from Regional Office/Staff Bureau Less: Assistance/Subsidy to Subsidy to National Government Agencies Assistance to Other National Government Agencies Assistance to Local Government Units Budgetary Support to Government Organizations/Civil Society Organizatio Internal Revenue Allotment Subsidy to Regional Offices/Staff Bureaus Subsidy to Operating Units Subsidy to Operating Units Subsidies - Others Net Financial Assistance/Subsidy Other Non-Operating Income/(Losses) Sale of Assets Sale of Garnished/Confiscated/Abandoned/Seized Goods and Properi Reversal of Impairment Loss Reversal of Impairment Loss Miscellaneous Income Proceeds from Insurance/Indemnities Miscellaneous Income Gains Gain on Foreign Exchange (FOREX)	- - - - - - - - - 2,002,718,066.56	2,574,081,683.44 2,574,081,583.44	4030103000 4030104000 4030105000 4030106000 4030107000 5021401000 5021402000 5021404000 5021406000 5021407000 5021407000 5021409000 5021409000 4060201000 4069991000 4069999000
Assistance from Local Government Units Assistance from Government-Owned or Controlled Corporations Subsidy from Other Funds Subsidy from Central Office Subsidy from Regional Office/Staff Bureau Less: Assistance/Subsidy to Subsidy to National Government Agencies Assistance to Other National Government Agencies Assistance to Local Government - Owned or Controlled Corporations Assistance to Non - Government Organizations/Civil Society Organizatic Internal Revenue Allotment Subsidy to Regional Offices/Staff Bureaus Subsidy to Operating Units Subsidy to Other Funds Subsidies - Others Net Financial Assistance/Subsidy Other Non-Operating Income/(Losses) Sale of Assets Sale of Garnished/Confiscated/Abandoned/Seized Goods and Properi Reversal of Impairment Loss Reversal of Impairment Loss Miscellaneous Income Proceeds from Insurance/Indemnities Miscellaneous Income Gains Gain on Foreign Exchange (FOREX) Gain on Sale of Investments	- - - - - - - - - 2,002,718,066.56	2,574,081,683.44 2,574,081,583.44	4030103000 4030104000 4030105000 4030106000 4030107000 5021401000 5021402000 5021404000 5021405000 5021407000 5021409000 5021409000 5021409000 4060101000 4069991000 4050101000 4050101000
Assistance from Local Government Units Assistance from Government-Owned or Controlled Corporations Subsidy from Other Funds Subsidy from Central Office Subsidy from Regional Office/Staff Bureau Less: Assistance/Subsidy to Subsidy to National Government Agencies Assistance to Other National Government Agencies Assistance to Local Government Units Budgetary Support to Government Organizations/Civil Society Organizatio Internal Revenue Allotment Subsidy to Regional Offices/Staff Bureaus Subsidy to Operating Units Subsidy to Operating Units Subsidies - Others Net Financial Assistance/Subsidy Other Non-Operating Income/(Losses) Sale of Assets Sale of Garnished/Confiscated/Abandoned/Seized Goods and Properi Reversal of Impairment Loss Reversal of Impairment Loss Miscellaneous Income Proceeds from Insurance/Indemnities Miscellaneous Income Gains Gain on Foreign Exchange (FOREX)	- - - - - - - - - 2,002,718,066.56	2,574,081,683.44 2,574,081,583.44	4030103000 4030104000 4030105000 4030106000 4030107000 5021401000 5021402000 5021404000 5021406000 5021407000 5021407000 5021409000 5021409000 4060201000 4069991000 4069999000
Assistance from Local Government Units Assistance from Government-Owned or Controlled Corporations Subsidy from Other Funds Subsidy from Central Office Subsidy from Regional Office/Staff Bureau Less: Assistance/Subsidy to Subsidy to National Government Agencies Assistance to Other National Government Agencies Assistance to Local Government Units Budgetary Support to Government - Owned or Controlled Corporations Assistance to Non - Government Organizations/Civil Society Organizatic Internal Revenue Allotment Subsidy to Regional Offices/Staff Bureaus Subsidy to Operating Units Subsidy to Other Funds Subsidies - Others Net Financial Assistance/Subsidy Other Non-Operating Income/(Losses) Sale of Assets Sale of Garnished/Confiscated/Abandoned/Seized Goods and Properi Reversal of Impairment Loss Reversal of Impairment Loss Miscellaneous Income Proceeds from Insurance/Indemnities Miscellaneous Income Gains Gain on Foreign Exchange (FOREX) Gain on Sale of Investments Gain on Sale of Investments Gain on Sale of Investment Property Gain on Sale of Investment Property Gain on Sale of Intangible Assets	- - - - - - - - - 2,002,718,066.56	2,574,081,683.44 2,574,081,583.44	4030103000 4030104000 4030105000 4030106000 4030107000 5021401000 5021402000 5021405000 5021406000 5021406000 5021409000 5021409000 5021409000 4060101000 4069901000 4050102000 4050103000 4050104000 4050104000 4050110000
Assistance from Local Government Units Assistance from Government-Owned or Controlled Corporations Subsidy from Other Funds Subsidy from Central Office Subsidy from Regional Office/Staff Bureau Less: Assistance/Subsidy to Subsidy to National Government Agencies Assistance to Other National Government Agencies Assistance to Local Government Units Budgetary Support to Government - Owned or Controlled Corporations Assistance to Non - Government Organizations/Civil Society Organizatic Internal Revenue Allotment Subsidy to Regional Offices/Staff Bureaus Subsidy to Operating Units Subsidy to Other Funds Subsidies - Others Net Financial Assistance/Subsidy Other Non-Operating Income/(Losses) Sale of Assets Sale of Garnished/Confiscated/Abandoned/Seized Goods and Properi Reversal of Impairment Loss Reversal of Impairment Loss Miscellaneous Income Proceeds from Insurance/Indemnities Miscellaneous Income Gains Gain on Sale of Investments Gain on Sale of Intangible Assets Gain from Changes in Fair Value of Financial Instruments	- - - - - - - - - 2,002,718,066.56	2,574,081,683.44 2,574,081,583.44	4030103000 4030104000 4030105000 4030106000 4030107000 5021401000 5021402000 5021406000 5021406000 5021406000 5021409000 5021409000 5021409000 4060101000 4069901000 4069999000 4050102000 4050103000 4050110000 4050110000 40501110000
Assistance from Local Government Units Assistance from Government-Owned or Controlled Corporations Subsidy from Other Funds Subsidy from Central Office Subsidy from Regional Office/Staff Bureau Less: Assistance/Subsidy to Subsidy to National Government Agencies Assistance to Other National Government Agencies Assistance to Local Government Units Budgetary Support to Government - Owned or Controlled Corporations Assistance to Non - Government Organizations/Civil Society Organizatic Internal Revenue Allotment Subsidy to Regional Offices/Staff Bureaus Subsidy to Operating Units Subsidy to Other Funds Subsidies - Others Net Financial Assistance/Subsidy Other Non-Operating Income/(Losses) Sale of Assets Sale of Garnished/Confiscated/Abandoned/Seized Goods and Properi Reversal of Impairment Loss Reversal of Impairment Loss Miscellaneous Income Proceeds from Insurance/Indemnities Miscellaneous Income Gains Gain on Foreign Exchange (FOREX) Gain on Sale of Investments Gain on Sale of Investments Gain on Sale of Investment Property Gain on Sale of Investment Property Gain on Sale of Intangible Assets	2,002,718,066.56 2,002,718,066.56 85,191.05 85,191.05	2,574,081,683.44 2,574,081,583.44	4030103000 4030104000 4030105000 4030106000 4030107000 5021401000 5021402000 5021405000 5021406000 5021406000 5021409000 5021409000 5021409000 4060101000 4069901000 4069999000 4050102000 4050103000 4050104000 4050110000
Assistance from Local Government Units Assistance from Government-Owned or Controlled Corporations Subsidy from Other Funds Subsidy from Central Office Subsidy from Regional Office/Staff Bureau Less: Assistance/Subsidy to Subsidy to National Government Agencies Assistance to Other National Government Agencies Assistance to Local Government Units Budgetary Support to Government Organizations/Civil Society Organizatic Internal Revenue Allotment Subsidy to Regional Offices/Staff Bureaus Subsidy to Regional Offices/Staff Bureaus Subsidy to Other Funds Subsidies - Others Net Financial Assistance/Subsidy Other Non-Operating Income/(Losses) Sale of Assets Sale of Garnished/Confiscated/Abandoned/Seized Goods and Propert Reversal of Impairment Loss Reversal of Impairment Loss Miscellaneous Income Proceeds from Insurance/Indemnities Miscellaneous Income Gains Gain on Foreign Exchange (FOREX) Gain on Sale of Investments Gain on Sale of Investment Property Gain on Sale of Intangible Assets Gain from Changes in Fair Value of Financial Instruments Gain on Sale of Unserviceable Property Other Gains	- - - - - - - - - 2,002,718,066.56	2,574,081,683.44 2,574,081,683.44 1,483,831.55 1,483,831.55	4030103000 4030104000 4030105000 4030106000 4030107000 5021401000 5021402000 5021404000 5021406000 5021407000 5021409000 5021409000 5021409000 4060201000 4069991000 4069999000 4050102000 4050103000 4050110000 4050111000 4050113000
Assistance from Local Government Units Assistance from Government-Owned or Controlled Corporations Subsidy from Other Funds Subsidy from Central Office Subsidy from Regional Office/Staff Bureau Less: Assistance/Subsidy to Subsidy to National Government Agencies Assistance to Other National Government Agencies Assistance to Local Government Units Budgetary Support to Government Organizations/Civil Society Organizatic Internal Revenue Allotment Subsidy to Regional Offices/Staff Bureaus Subsidy to Operating Units Subsidy to Operating Units Subsidies - Others Net Financial Assistance/Subsidy Other Non-Operating Income/(Losses) Sale of Assets Sale of Garnished/Confiscated/Abandoned/Seized Goods and Propert Reversal of Impairment Loss Reversal of Impairment Loss Miscellaneous Income Proceeds from Insurance/Indemnities Miscellaneous Income Gains Gain on Foreign Exchange (FOREX) Gain on Sale of Investments Gain on Sale of Investment Property Gain on Sale of Intangible Assets Gain from Changes in Fair Value of Financial Instruments Gain on Sale of Unserviceable Property Other Gains Losses	2,002,718,066.56 2,002,718,066.56 2,002,718,066.56	2,574,081,683.44 2,574,081,683.44	4030103000 4030104000 4030105000 4030106000 4030107000 5021401000 5021402000 5021404000 5021406000 5021407000 5021409000 5021409000 5021409000 4060201000 4069991000 4069999000 4050102000 4050103000 4050110000 4050111000 4050113000
Assistance from Local Government Units Assistance from Government-Owned or Controlled Corporations Subsidy from Other Funds Subsidy from Central Office Subsidy from Regional Office/Staff Bureau Less: Assistance/Subsidy to Subsidy to National Government Agencies Assistance to Other National Government Agencies Assistance to Local Government Units Budgetary Support to Government Organizations/Civil Society Organizatic Internal Revenue Allotment Subsidy to Regional Offices/Staff Bureaus Subsidy to Regional Offices/Staff Bureaus Subsidy to Other Funds Subsidies - Others Net Financial Assistance/Subsidy Other Non-Operating Income/(Losses) Sale of Assets Sale of Garnished/Confiscated/Abandoned/Seized Goods and Propert Reversal of Impairment Loss Reversal of Impairment Loss Miscellaneous Income Proceeds from Insurance/Indemnities Miscellaneous Income Gains Gain on Foreign Exchange (FOREX) Gain on Sale of Investments Gain on Sale of Investment Property Gain on Sale of Intangible Assets Gain from Changes in Fair Value of Financial Instruments Gain on Sale of Unserviceable Property Other Gains	2,002,718,066.56 2,002,718,066.56 2,002,718,066.56	2,574,081,683.44 2,574,081,683.44	4030103000 4030104000 4030105000 4030106000 4030107000 5021401000 5021402000 5021404000 5021405000 5021406000 5021409000 5021409000 5021409000 4060101000 4069991000 4069999000 4050102000 4050110000 4050113000 4050113000 4050199000
Assistance from Local Government Units Assistance from Government-Owned or Controlled Corporations Subsidy from Other Funds Subsidy from Central Office Subsidy from Regional Office/Staff Bureau Less: Assistance/Subsidy to Subsidy to National Government Agencies Assistance to Other National Government Agencies Assistance to Local Government Units Budgetary Support to Government - Owned or Controlled Corporations Assistance to Non - Government Organizations/Civil Society Organizatic Internal Revenue Allotment Subsidy to Regional Offices/Staff Bureaus Subsidy to Operating Units Subsidy to Operating Units Subsidies - Others Net Financial Assistance/Subsidy Other Non-Operating Income/(Losses) Sale of Assets Sale of Garnished/Confiscated/Abandoned/Seized Goods and Propert Reversal of Impairment Loss Reversal of Impairment Loss Miscellaneous Income Proceeds from Insurance/Indemnities Miscellaneous Income Gains Gain on Foreign Exchange (FOREX) Gain on Sale of Investments Gain on Sale of Investments Gain on Sale of Investment Gain on Sale of Investment Gain on Sale of Unserviceable Property Other Gains Losses Loss on Guaranty Loss on Guaranty Loss on Sale of Investments	2,002,718,066.56 2,002,718,066.56 2,002,718,066.56	2,574,081,683.44 2,574,081,683.44	4030103000 4030104000 4030105000 4030106000 4030107000 5021401000 5021402000 5021405000 5021406000 5021409000 5021409000 5021409000 5021409000 4060101000 4069991000 4050102000 4050110000 4050110000 4050111000 4050111000 40501199000 5029910000 5050401000 5050402000
Assistance from Local Government Units Assistance from Government-Owned or Controlled Corporations Subsidy from Other Funds Subsidy from Central Office Subsidy from Regional Office/Staff Bureau Less: Assistance/Subsidy to Subsidy to National Government Agencies Assistance to Other National Government Agencies Assistance to Local Government Units Budgetary Support to Government - Owned or Controlled Corporations Assistance to Non - Government Organizations/Civil Society Organizatic Internal Revenue Allotment Subsidy to Regional Offices/Staff Bureaus Subsidy to Operating Units Subsidy to Operating Units Subsidies - Others Net Financial Assistance/Subsidy Other Non-Operating Income/(Losses) Sale of Garnished/Confiscated/Abandoned/Seized Goods and Propert Reversal of Impairment Loss Reversal of Impairment Loss Miscellaneous Income Proceeds from Insurance/Indemnities Miscellaneous Income Gains Gain on Foreign Exchange (FOREX) Gain on Sale of Investments Gain on Sale of Investments Gain on Sale of Investment Property Gain on Sale of Investment Property Gain on Sale of Investment Property Other Gains Losses Loss on Guaranty Loss on Foreign Exchange (FOREX)	2,002,718,066.56 2,002,718,066.56 2,002,718,066.56	2,574,081,683.44 2,574,081,683.44	4030103000 4030104000 4030105000 4030106000 4030107000 5021401000 5021402000 5021405000 5021406000 5021406000 5021409000 5021409000 5021409000 4060101000 4069991000 4050102000 4050110000 4050110000 4050113000 40501199000 5029910000 5029910000 5029910000

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Loss on Sale of Intangible Assets	-	-
Loss on Sale of Assets	-	-
Loss of Assets	-	-
Loss from Changes in Fair Value of Financial Instruments	-	-
Share in the Loss of the Joint Ventures	-	-
Loss on Sale of Unserviceable Property	-	-
Other Losses	-	-
		<u> </u>
Total Other Non-Operating Income/(Losses)	143,011.05	1,606,778.55
Surplus (Deficit) for the period	(74,606,060.22)	17,351,585.63
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DEPARTMENT OF EDUCATION REGION III COMPARATIVE CONDENSED STATEMENT OF FINANCIAL PERFORMANCE REGULAR FUND DIVISION OF CITY OF SAN JOSE DEL MONTE FOR THE PERIOD ENDED DECEMBER 31, 2023

	NOTES	<u>2023</u>	<u>2022</u>
Revenue			
Tax Revenue		-	-
Service and Business Income		-	-
Shares, Grants and Donations		629,607.88	115,000.00
Gains		-	-
Total Revenue		629,607.88	115,000.00
Less: Current Operating Expenses			
Personnel Services		1,846,657,453.48	2,193,551,228.21
Maintenance and Other Operating Expenses		200,521,194.16	322,140,752.59
Financial Expenses		-	-
Direct Costs		-	-
Non-Cash Expenses		30,918,098.07	42,759,895.56
Current Operating Expenses		2,078,096,745.71	2,558,451,876.36
Surplus/(Deficit) from Current Operations		(2,077,467,137.83)	(2,558,336,876.36)
Net Financial/ Assistance and Subsidy		2,002,718,066.56	2,574,081,683.44
Sale of Assets		-	-
Reversal of Impairment Loss		-	-
Miscellaneous Income		85,191.05	1,483,831.55
Gains		57,820.00	122,947.00
Losses		-	-
Surplus (Deficit) for the period		(74,606,060.22)	17,351,585.63

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BASED ON THE AGING OF RECEIVABLE ACCOUNTS

DEPARTMENT OF EDUCATION REGION III COMPARATIVE DETAILED STATEMENT OF FINANCIAL POSITION

REGULAR FUND DIVISION OF CITY OF SAN JOSE DEL MONTE AS AT DECEMBER 31, 2023

ets	<u>2023</u>	2022	Account Code
rent Assets			
ash and Cash Equivalents	28,996.65	768,545.23	
Cash on Hand	496.65	32,158.00	
Cash - Collecting Officer	-	-	1010101000
Petty Cash	496.65	32,158.00	1010102000
Cash in Bank - Local Currency	28,500.00	26,500.00	1010001000
Cash in Bank - Local Currency, Bangko Sentral Ng Pilipinas Cash in Bank - Local Currency, Current Account Cash in Bank - Local Currency, Savings Account	28,500.00 -	26,500.00	1010201000 1010202000 1010203000
Cash in Bank - Foreign Currency	_		
Cash in Bank - Foreign Currency, Bangko Sentral Ng Pilipinas	-	-	1010301000
Cash in Bank - Foreign Currency, Current Account Cash in Bank - Foreign Currency, Savings Account	-	-	1010302000 1010303000
reasury/Agency Cash Accounts		709,887.23	
Cash - Treasury/Agency Deposit, Regular	-	-	1010401000
Cash - Treasury/Agency Deposit, Special Account Cash - Treasury/Agency Deposit, Trust	- -	709,887.23	1010402000 1010403000
Cash - Modified Disbursement System (MDS), Regular	-	-	1010404000
Cash - Modified Disbursement System (MDS), Special Account	-	-	1010405000
Cash - Modified Disbursement System (MDS), Trust Cash - Tax Remittance Advice	-		1010406000 1010407000
Cash - Constructive Income and Remittances	- -	-	1010407000
Cash - Constructive Disbursements	-	-	1010409000
Cash Equivalents	<u> </u>	<u> </u>	
Treasury Bills Time Deposits - Local Currency	-	-	1010501000 1010502000
Time Deposits - Foreign Currency	- -	-	1010502000
ceivables	318,393.47	152,869.17	
oans and Receivable Accounts	0.10		
Accounts Receivable	0.10	-	
Allowance for Impairment - Accounts Receivable Net Value - Accounts Receivable	0.10	<u> </u>	
Notes Receivable			
Allowance for Impairment - Notes Receivable	<u></u>	<u>-</u>	
Net Value - Notes Receivable Loans Receivable - Government-Owned or Controlled Corporations			
Allowance for Impairment - Loans Receivable - GOCCs	- -	-	
Net Value - Loans Receivable - GOCCs		-	
Loans Receivable - Local Government Units Allowance for Impairment - Loans Receivable - LGUs	-	-	
Net Value - Loans Receivable - LGUs		-	
Interests Receivable		-	
Allowance for Impairment - Interests Receivable			
Net Value - Interests Receivable Dividends Receivable		<u> </u>	
Tax Receivable			
Tax Receivable Allowance for Impairment - Tax Receivable			
Tax Receivable			
Tax Receivable Allowance for Impairment - Tax Receivable Net Value - Tax Receivable Receivables from Joint Ventures Allowance for Impairment - Receivables from Joint Ventures		- - - - - - - -	
Tax Receivable Allowance for Impairment - Tax Receivable Net Value - Tax Receivable Receivables from Joint Ventures Allowance for Impairment - Receivables from Joint Ventures Net Value - Receivables from Joint Ventures		- - - - - - - -	
Tax Receivable Allowance for Impairment - Tax Receivable Net Value - Tax Receivable Receivables from Joint Ventures Allowance for Impairment - Receivables from Joint Ventures Net Value - Receivables from Joint Ventures Receivables from Joint Operators		- - - - - - - - - -	
Tax Receivable Allowance for Impairment - Tax Receivable Net Value - Tax Receivable Receivables from Joint Ventures Allowance for Impairment - Receivables from Joint Ventures Net Value - Receivables from Joint Ventures Receivables from Joint Operators Allowance for Impairment - Receivables from Joint Operators Net Value - Receivables from Joint Operators	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - -	<u>118</u>
Tax Receivable Allowance for Impairment - Tax Receivable Net Value - Tax Receivable Receivables from Joint Ventures Allowance for Impairment - Receivables from Joint Ventures Net Value - Receivables from Joint Ventures Receivables from Joint Operators Allowance for Impairment - Receivables from Joint Operators Net Value - Receivables from Joint Operators Service Concession Arrangements Receivable		- - - - - - - - - - - - - - - - - - -	DUNTS
Tax Receivable Allowance for Impairment - Tax Receivable Net Value - Tax Receivable Receivables from Joint Ventures Allowance for Impairment - Receivables from Joint Ventures Net Value - Receivables from Joint Ventures Receivables from Joint Operators Allowance for Impairment - Receivables from Joint Operators Net Value - Receivables from Joint Operators Service Concession Arrangements Receivable Allowance for Impairment - Service Concession Arrangements Receivable		- - - - - - - - - - - - - - - - - - -	CCOUNTS
Tax Receivable Allowance for Impairment - Tax Receivable Net Value - Tax Receivable Receivables from Joint Ventures Allowance for Impairment - Receivables from Joint Ventures Net Value - Receivables from Joint Ventures Receivables from Joint Operators Allowance for Impairment - Receivables from Joint Operators Net Value - Receivables from Joint Operators Service Concession Arrangements Receivable		- - - - - - - - - - - - - - - - - - -	E ACCOUNTS
Tax Receivable Allowance for Impairment - Tax Receivable Net Value - Tax Receivable Receivables from Joint Ventures Allowance for Impairment - Receivables from Joint Ventures Net Value - Receivables from Joint Ventures Receivables from Joint Operators Allowance for Impairment - Receivables from Joint Operators Net Value - Receivables from Joint Operators Service Concession Arrangements Receivable Allowance for Impairment - Service Concession Arrangements Receivable Net Value - Service Concession Arrangements Receivable Receivables from Authorized Agent Banks (AABs)/Agents Loans Receivable - Others			ABLE ACCOUNTS
Tax Receivable Allowance for Impairment - Tax Receivable Net Value - Tax Receivable Receivables from Joint Ventures Allowance for Impairment - Receivables from Joint Ventures Net Value - Receivables from Joint Ventures Receivables from Joint Operators Allowance for Impairment - Receivables from Joint Operators Net Value - Receivables from Joint Operators Service Concession Arrangements Receivable Allowance for Impairment - Service Concession Arrangements Receivable Net Value - Service Concession Arrangements Receivable Receivables from Authorized Agent Banks (AABs)/Agents Loans Receivable - Others Allowance for Impairment - Loans Receivable - Others		- - - - - - - - - - - - - - - - - - -	EIVABLE ACCOUNTS
Tax Receivable Allowance for Impairment - Tax Receivable Net Value - Tax Receivable Receivables from Joint Ventures Allowance for Impairment - Receivables from Joint Ventures Net Value - Receivables from Joint Ventures Receivables from Joint Operators Allowance for Impairment - Receivables from Joint Operators Net Value - Receivables from Joint Operators Service Concession Arrangements Receivable Allowance for Impairment - Service Concession Arrangements Receivable Net Value - Service Concession Arrangements Receivable Receivables from Authorized Agent Banks (AABs)/Agents Loans Receivable - Others		- - - - - - - - - - - - - - - - - - -	RECEIVABLE ACCOUNTS
Tax Receivable Allowance for Impairment - Tax Receivable Net Value - Tax Receivable Receivables from Joint Ventures Allowance for Impairment - Receivables from Joint Ventures Net Value - Receivables from Joint Ventures Receivables from Joint Operators Allowance for Impairment - Receivables from Joint Operators Net Value - Receivables from Joint Operators Service Concession Arrangements Receivable Allowance for Impairment - Service Concession Arrangements Receivable Net Value - Service Concession Arrangements Receivable Receivables from Authorized Agent Banks (AABs)/Agents Loans Receivable - Others Allowance for Impairment - Loans Receivable - Others Net Value - Loans Receivable - Others		- - - - - - - - - - - - - - - - - - -	OF RECEIVABLE ACCOUNTS
Tax Receivable Allowance for Impairment - Tax Receivable Net Value - Tax Receivable Receivables from Joint Ventures Allowance for Impairment - Receivables from Joint Ventures Net Value - Receivables from Joint Ventures Receivables from Joint Operators Receivables from Joint Operators Allowance for Impairment - Receivables from Joint Operators Net Value - Receivables from Joint Operators Service Concession Arrangements Receivable Allowance for Impairment - Service Concession Arrangements Receivable Net Value - Service Concession Arrangements Receivable Receivables from Authorized Agent Banks (AABs)/Agents Loans Receivable - Others Allowance for Impairment - Loans Receivable - Others Net Value - Loans Receivable - Others Net Value - Loans Receivable - Others Receivable Operating Lease Receivable		- - - - - - - - - - - - - - - - - - -	NG OF RECEIVABLE ACCOUNTS
Tax Receivable Allowance for Impairment - Tax Receivable Net Value - Tax Receivable Receivables from Joint Ventures Allowance for Impairment - Receivables from Joint Ventures Net Value - Receivables from Joint Ventures Receivables from Joint Operators Allowance for Impairment - Receivables from Joint Operators Net Value - Receivables from Joint Operators Service Concession Arrangements Receivable Allowance for Impairment - Service Concession Arrangements Receivable Net Value - Service Concession Arrangements Receivable Receivables from Authorized Agent Banks (AABs)/Agents Loans Receivable - Others Allowance for Impairment - Loans Receivable - Others Net Value - Loans Receivable - Others		- - - - - - - - - - - - - - - - - - -	AGING OF RECEIVABLE ACCOUNTS
Tax Receivable Allowance for Impairment - Tax Receivable Net Value - Tax Receivable Receivables from Joint Ventures Allowance for Impairment - Receivables from Joint Ventures Net Value - Receivables from Joint Ventures Receivables from Joint Operators Allowance for Impairment - Receivables from Joint Operators Allowance for Impairment - Receivables from Joint Operators Net Value - Receivables from Joint Operators Service Concession Arrangements Receivable Allowance for Impairment - Service Concession Arrangements Receivable Net Value - Service Concession Arrangements Receivable Receivables from Authorized Agent Banks (AABs)/Agents Loans Receivable - Others Allowance for Impairment - Loans Receivable - Others Net Value - Loans Receivable - Others Net Value - Loans Receivable - Others Lease Receivable Allowance for Impairment - Operating Lease Receivable Net Value - Operating Lease Receivable Finance Lease Receivable		- - - - - - - - - - - - - - - - - - -	HE AGING OF RECEIVABLE ACCOUNTS
Tax Receivable Allowance for Impairment - Tax Receivable Net Value - Tax Receivable Receivables from Joint Ventures Allowance for Impairment - Receivables from Joint Ventures Net Value - Receivables from Joint Ventures Receivables from Joint Operators Allowance for Impairment - Receivables from Joint Operators Net Value - Receivables from Joint Operators Service Concession Arrangements Receivable Allowance for Impairment - Service Concession Arrangements Receivable Net Value - Service Concession Arrangements Receivable Receivables from Authorized Agent Banks (AABs)/Agents Loans Receivable - Others Allowance for Impairment - Loans Receivable - Others Net Value - Loans Receivable - Others Net Value - Loans Receivable - Others Net Value - Loans Receivable - Others Allowance for Impairment - Operating Lease Receivable Net Value - Operating Lease Receivable Net Value - Operating Lease Receivable			IN THE AGING OF RECEIVABLE ACCOUNTS
Tax Receivable Allowance for Impairment - Tax Receivable Net Value - Tax Receivable Receivables from Joint Ventures Allowance for Impairment - Receivables from Joint Ventures Net Value - Receivables from Joint Ventures Receivables from Joint Operators Receivables from Joint Operators Allowance for Impairment - Receivables from Joint Operators Net Value - Receivables from Joint Operators Service Concession Arrangements Receivable Allowance for Impairment - Service Concession Arrangements Receivable Net Value - Service Concession Arrangements Receivable Receivables from Authorized Agent Banks (AABs)/Agents Loans Receivable - Others Allowance for Impairment - Loans Receivable - Others Net Value - Loans Receivable - Others Net Value - Loans Receivable - Others Lease Receivable Operating Lease Receivable Allowance for Impairment - Operating Lease Receivable Finance Lease Receivable Allowance for Impairment - Finance Lease Receivable		- - - - - - - - - - - - - - - - - - -	ED ON THE AGING OF RECEIVABLE ACCOUNTS
Tax Receivable Allowance for Impairment - Tax Receivable Net Value - Tax Receivable Receivables from Joint Ventures Allowance for Impairment - Receivables from Joint Ventures Net Value - Receivables from Joint Ventures Receivables from Joint Operators Allowance for Impairment - Receivables from Joint Operators Net Value - Receivables from Joint Operators Service Concession Arrangements Receivable Allowance for Impairment - Service Concession Arrangements Receivable Net Value - Service Concession Arrangements Receivable Receivables from Authorized Agent Banks (AABs)/Agents Loans Receivable - Others Allowance for Impairment - Loans Receivable - Others Net Value - Loans Receivable - Others Lease Receivable Operating Lease Receivable Allowance for Impairment - Operating Lease Receivable Net Value - Operating Lease Receivable Finance Lease Receivable Allowance for Impairment - Finance Lease Receivable Net Value - Finance Lease Receivable Net Value - Finance Lease Receivable			ASED ON THE AGING OF RECEIVABLE ACCOUNTS
Tax Receivable Allowance for Impairment - Tax Receivable Net Value - Tax Receivable Receivables from Joint Ventures Allowance for Impairment - Receivables from Joint Ventures Net Value - Receivables from Joint Ventures Receivables from Joint Operators Allowance for Impairment - Receivables from Joint Operators Allowance for Impairment - Receivables from Joint Operators Service Concession Arrangements Receivable Allowance for Impairment - Service Concession Arrangements Receivable Net Value - Service Concession Arrangements Receivable Receivables from Authorized Agent Banks (AABs)/Agents Loans Receivable - Others Allowance for Impairment - Loans Receivable - Others Net Value - Loans Receivable - Others Lease Receivable Operating Lease Receivable Allowance for Impairment - Operating Lease Receivable Net Value - Operating Lease Receivable Finance Lease Receivable Allowance for Impairment - Finance Lease Receivable Net Value - Finance Lease Receivable Net Value - Finance Lease Receivable Net Value - Finance Lease Receivable			BASED ON THE AGING OF RECEIVABLE ACCOUNTS
Tax Receivable Allowance for Impairment - Tax Receivable Net Value - Tax Receivable Receivables from Joint Ventures Allowance for Impairment - Receivables from Joint Ventures Net Value - Receivables from Joint Ventures Receivables from Joint Operators Allowance for Impairment - Receivables from Joint Operators Allowance for Impairment - Receivables from Joint Operators Service Concession Arrangements Receivable Allowance for Impairment - Service Concession Arrangements Receivable Net Value - Service Concession Arrangements Receivable Receivables from Authorized Agent Banks (AABs)/Agents Loans Receivable - Others Allowance for Impairment - Loans Receivable - Others Net Value - Loans Receivable - Others Lease Receivable Operating Lease Receivable Allowance for Impairment - Operating Lease Receivable Net Value - Operating Lease Receivable Finance Lease Receivable Allowance for Impairment - Finance Lease Receivable Net Value - Finance Lease Receivable Net Value - Finance Lease Receivable			BASED ON THE AGING OF RECEIVABLE ACCOUNTS

Net Value - Due from Government-Owned or Controlled Corporations Due from Local Government Units	<u> </u>		
Allowance for Impairment - Due from Local Government Units	<u> </u>	<u>-</u>	
Net Value - Due from Local Government Units	- -	-	
intra-Agency Receivables	-		
Due from Central Office	-	-	
Due from Bureaus Due from Regional Offices	-	-	
Due from Operating/Field Units	- -	-	
Due from Other Funds	-	-	
Other Receivables Receivables - Disallowances/Charges	149,380.76	2,233.69	
Due from Officers and Employees	149,380.76	2,233.69	
Allowance for Impairment - Due from Officers and Employees			
Net Value - Due from Officers and Employees	149,380.76	2,233.69	
Due from Non-Government Organizations/Civil Society Organizations Allowance for Impairment - Due from Non-Government Organizations/Civil Society Organizations/Civil Soci	-	-	
Net Value - Due from Non-Government Organizations/Civil Society Organization			
Other Receivables		-	
Allowance for Impairment - Other Receivables		<u> </u>	
Net Value - Other Receivables		-	
entories	816,148.29	33,368,377.32	
nventory Held for Sale	<u> </u>		
Merchandise Inventory Allowance for Impairment - Merchandise Inventory	-	-	10- 10-
Net Value - Merchandise Inventory			10
<u></u>			
nventory Held for Distribution		275,195.75	
Food Supplies for Distribution Allowance for Impairment - Food Supplies for Distribution	- -	-	10 10
Net Value - Food Supplies for Distribution	<u> </u>		."
Welfare Goods for Distribution	-	-	10
Allowance for Impairment - Welfare Goods for Distribution Net Value - Welfare Goods for Distribution		<u>-</u>	10
Net Value - Welfare Goods for Distribution Drugs and Medicines for Distribution	<u> </u>		10
Allowance for Impairment - Drugs and Medicines for Distribution			10
Net Value - Drugs and Medicines for Distribution		-	
Medical, Dental and Laboratory Supplies for Distribution Allowance for Impairment - Medical, Dental and Laboratory Supplies for Distribution	=	266,205.75	10 10
Net Value - Medical, Dental and Laboratory Supplies for Distribution		266,205.75	10
Agricultural and Marine Supplies for Distribution	-	-	10
Allowance for Impairment - Agricultural and Marine Supplies for Distribution	<u> </u>	-	10
Net Value - Agricultural and Marine Supplies for Distribution	- -	<u> </u>	10
Agricultural Produce for Distribution Allowance for Impairment - Agricultural Produce for Distribution	-	-	10
Net Value - Agricultural Produce for Distribution		-	10
Textbooks and Instructional Materials for Distribution	-	-	10
Allowance for Impairment - Textbooks and Instructional Materials for Distribution	<u> </u>	-	10
Net Value - Textbooks and Instructional Materials for Distribution Construction Materials for Distribution			10
Allowance for Impairment - Construction Materials for Distribution	-	-	10
Net Value - Construction Materials for Distribution		-	
Property and Equipment for Distribution	-	-	104
Allowance for Impairment - Property and Equipment for Distribution Net Value - Property and Equipment for Distribution	<u> </u>	 -	104
Aquaculture Produce for Distribution		-	10-
Allowance for Impairment - Aquaculture Produce for Distribution	<u> </u>	<u></u>	10-
Net Value - Aquaculture Produce for Distribution			10
Other Supplies and Materials for Distribution Allowance for Impairment - Other Supplies and Materials for Distribution	-	8,990.00 -	10- 10-
Net Value - Other Supplies and Materials for Distribution	-	8,990.00	
Semi-Expendable Machinery and Equipment	<u> </u>	13,920,653.12 643,422.08	10-
Semi-Expendable Machinery Allowance for Impairment - Semi-Expendable Machinery	-	043,422.U8 -	10
Net Value - Semi-Expendable Machinery	-	643,422.08	
Semi-Expendable Office Equipment	-	3,878,571.57	10
Allowance for Impairment - Semi-Expendable Office Equipment Net Value - Semi-Expendable Office Equipment	- -	3,878,571.57	10
Semi-Expendable Information and Communication Technology Equipment	<u> </u>	3,878,371.37	10
Allowance for Impairment - Semi-Expendable Information and Communication Techno	<u> </u>	<u> </u>	10
Net Value - Semi-Expendable Information and Communication Technology Equ		3,549,184.39	
Semi-Expendable Agricultural and Forestry Equipment Allowance for Impairment - Semi-Expendable Agricultural and Forestry Equipment	-	-	10 10
Net Value - Semi-Expendable Agricultural and Forestry Equipment			10
Semi-Expendable Marine and Fishery Equipment	-	-	10
Allowance for Impairment - Semi-Expendable Marine and Fishery Equipment	- -	<u>-</u>	10
Net Value - Semi-Expendable Marine and Fishery Equipment Semi-Expendable Airport Equipment		-	10-
Allowance for Impairment - Semi-Expendable Airport Equipment	-	-	10
Net Value - Semi-Expendable Airport Equipment	<u> </u>	-	
Semi-Expendable Communication Equipment	-	191,267.20	10
Allowance for Impairment - Semi-Expendable Communication Equipment Net Value - Semi-Expendable Communication Equipment	- -	191,267.20	10
Net Value - Semi-Expendable Communication Equipment Semi-Expendable Disaster Response and Rescue Equipment	<u> </u>	191,207.20	10-
Allowance for Impairment - Semi-Expendable Disaster Response and Rescue Equipme:			10
Net Value - Semi-Expendable Disaster Response and Rescue Equipment		-	
Semi-Expendable Military, Police and Security Equipment	-	-	10
Allowance for Impairment Comi Formadalla Military D. 11 and Comit Forma		-	104
Allowance for Impairment - Semi-Expendable Military, Police and Security Equipment Net Value - Semi-Expendable Military, Police and Security Equipment			
Allowance for Impairment - Semi-Expendable Military, Police and Security Equipment Net Value - Semi-Expendable Military, Police and Security Equipment Semi-Expendable Medical Equipment	<u> </u>	17,560.00	104

Semi-Expendable Printing Equipment	-	27,000.00	1040511000
Allowance for Impairment - Semi-Expendable Printing Equipment Net Value - Semi-Expendable Printing Equipment		27,000.00	1040511200
Semi-Expendable Sports Equipment	-	-	1040512000
Allowance for Impairment - Semi-Expendable Sports Equipment Net Value - Semi-Expendable Sports Equipment	<u> </u>	<u> </u>	1040512200
Semi-Expendable Technical and Scientific Equipment	-	5,254,631.88	1040513000
Allowance for Impairment - Semi-Expendable Technical and Scientific Equipment Net Value - Semi-Expendable Technical and Scientific Equipment		5,254,631.88	1040513200
Semi-Expendable Construction Equipment Allowance for Impairment - Semi-Expendable Construction Equipment	-	-	1040514000 1040514200
Net Value - Semi-Expendable Construction Equipment			1040314200
Semi-Expendable Other Equipment Allowance for Impairment - Semi-Expendable Other Equipment	-	359,016.00	1040599000 1040599200
Net Value - Semi-Expendable Other Equipment		359,016.00	1040399200
Semi-Expendable Furniture, Fixtures and Books	_	7,846,800.00	
Semi-Expendable Furniture and Fixtures	-	7,846,800.00	1040601000
Allowance for Impairment - Semi-Expendable Furniture and Fixtures Net Value - Semi-Expendable Furniture and Fixtures		7,846,800.00	1040601200
Semi-Expendable Books		-	1040602000
Allowance for Impairment - Semi-Expendable Books Net Value - Semi-Expendable Books			1040602200
Inventory Held for Manufacturing Raw Materials Inventory	<u> </u>		1040301000
Allowance for Impairment - Raw Materials Inventory			1040301200
Net Value - Raw Materials Inventory Work-in-Process Inventory			1040302000
Allowance for Impairment - Work-in-Process Inventory			1040302200
Net Value - Work-in-Process Inventory Finished Goods Inventory			1040303000
Allowance for Impairment - Finished Goods Inventory			1040303200
Net Value - Finished Goods Inventory	-		
Inventory Held for Consumption	816,148.29	11,325,728.45	
Office Supplies Inventory Allowance for Impairment - Office Supplies Inventory	616,786.29	6,453,304.92	1040401000 1040401200
Net Value - Office Supplies Inventory	616,786.29	6,453,304.92	104040000
Accountable Forms, Plates and Stickers Inventory Allowance for Impairment - Accountable Forms, Plates and Stickers Inventory	-	-	1040402000 1040402200
Net Value - Accountable Forms, Plates and Stickers Inventory Non-Accountable Forms Inventory			1040403000
Allowance for Impairment - Non-Accountable Forms Inventory			1040403000
Net Value - Non-Accountable Forms Inventory Animal/Zoological Supplies Inventory			1040404000
Allowance for Impairment - Animal/Zoological Supplies Inventory			1040404200
Net Value - Animal/Zoological Supplies Inventory Food Supplies Inventory			1040405000
Allowance for Impairment - Food Supplies Inventory			1040405200
Net Value - Food Supplies Inventory Drugs and Medicines Inventory		622,199.30	1040406000
Allowance for Impairment - Drugs and Medicines Inventory		<u> </u>	1040406200
Net Value - Drugs and Medicines Inventory Medical, Dental and Laboratory Supplies Inventory	·	622,199.30 312,267.39	1040407000
Allowance for Impairment - Medical, Dental and Laboratory Supplies Inventory			1040407200
Net Value - Medical, Dental and Laboratory Supplies Inventory Fuel, Oil and Lubricants Inventory	-	312,267.39	1040408000
Allowance for Impairment - Fuel, Oil and Lubricants Inventory			1040408200
Net Value - Fuel, Oil and Lubricants Inventory Agricultural and Marine Supplies Inventory	-	-	1040409000
Allowance for Impairment - Agricultural and Marine Supplies Inventory			1040409200
Net Value - Agricultural and Marine Supplies Inventory Textbooks and Instructional Materials Inventory		734,057.80	1040410000
Allowance for Impairment - Textbooks and Instructional Materials Inventory		734,057.80	1040410200
Net Value - Textbooks and Instructional Materials Inventory Military, Police and Traffic Supplies Inventory		- 734,037.80	1040411000
Allowance for Impairment - Military, Police and Traffic Supplies Inventory Net Value - Military, Police and Traffic Supplies Inventory			1040411200
Chemical and Filtering Supplies Inventory	-	-	1040412000
Allowance for Impairment - Chemical and Filtering Supplies Inventory Net Value - Chemical and Filtering Supplies Inventory	<u> </u>	·	1040412200
Construction Materials Inventory	-	-	1040413000
Allowance for Impairment - Construction Materials Inventory Net Value - Construction Materials Inventory			1040413200
Agricultural Produce for Consumption	-		1040420000
Allowance for Impairment - Agricultural Produce for Consumption Net Value - Agricultural Produce for Consumption	-		1040420200
Aquaculture Produce for Consumption	-	-	1040421000 1040421200
Allowance for Impairment - Aquaculture Produce for Consumption Net Value - Aquaculture Produce for Consumption			1040421200
Other Supplies and Materials Inventory Allowance for Impairment - Other Supplies and Materials Inventory	199,362.00	3,203,899.04	1040499000 1040499200
Net Value - Other Supplies and Materials Inventory	199,362.00	3,203,899.04	1040499200
Investments	_	_	
Financial Assets at Fair Value Through Surplus or Deficit Financial Assets Held for Trading		<u> </u>	1020101000
Financial Assets at Fair Value Through Surplus or Deficit Financial Assets Held for Trading Financial Assets Designated at Fair Value Through Surplus or Deficit	- - -		1020102000
Financial Assets at Fair Value Through Surplus or Deficit Financial Assets Held for Trading	- - - - -	- - - - -	
Financial Assets at Fair Value Through Surplus or Deficit Financial Assets Held for Trading Financial Assets Designated at Fair Value Through Surplus or Deficit Derivative Financial Assets Held for Trading Derivative Financial Assets Designated at Fair Value Through Surplus or Deficit	- - - - -	- - - - -	1020102000 1020103000
Financial Assets at Fair Value Through Surplus or Deficit Financial Assets Held for Trading Financial Assets Designated at Fair Value Through Surplus or Deficit Derivative Financial Assets Held for Trading	- - - - - - -	- - - - - -	1020102000 1020103000 1020104000 1020201000
Financial Assets at Fair Value Through Surplus or Deficit Financial Assets Held for Trading Financial Assets Designated at Fair Value Through Surplus or Deficit Derivative Financial Assets Held for Trading Derivative Financial Assets Designated at Fair Value Through Surplus or Deficit Financial Assets - Held to Maturity	- - - - - - - - -	- - - - - - -	1020102000 1020103000 1020104000

Investments in Tressury Bills Ferrign		
Investments in Treasury Bills - Foreign Allowance for Impairment - Investments in Treasury Bills - Foreign	-	-
Net Value - Investments in Treasury Bills - Foreign	<u> </u>	-
Investments in Treasury Bonds - Local Allowance for Impairment - Investments in Treasury Bonds - Local	-	-
Net Value - Investments in Treasury Bonds - Local	-	-
Investments in Treasury Bonds - Foreign	-	-
Allowance for Impairment - Investments in Treasury Bonds - Foreign Net Value - Investments in Treasury Bonds - Foreign	<u> </u>	
Other Assets	350,665.32	63,848,497.54
•		
Advances Advances for Operating Expenses	35,200.46 0.46	63,688,512.68 12.68
Advances for Payroll	35,200.00	63,688,500.00
Advances to Special Disbursing Officer	-	· · · · -
Advances to Officers and Employees	-	-
Prepayments	<u> </u>	
Advances to Contractors Prepaid Rent	-	-
Prepaid Registration	-	-
Prepaid Interest	-	-
Prepaid Insurance Prepaid Subscription	-	-
Other Prepayments	-	-
Deposits	315.464.86	159,984.86
Deposits Deposit on Letters of Credit	-	-
Guaranty Deposits	315,464.86	159,984.86
Other Deposits	-	-
Deferred Charges		
Deferred Discount on Treasury Bills and Bonds	<u> </u>	<u> </u>
Total Current Assets	1,514,203.73	98,138,289.26
on - Current Assets		
Receivables	1,801,902.65	1,811,968.96
Loans and Receivable Accounts		
Accounts Receivable		
Allowance for Impairment - Accounts Receivable	<u> </u>	-
Net Value - Accounts Receivable	-	-
Notes Receivable Allowance for Impairment - Notes Receivable	-	-
Net Value - Notes Receivable		-
Loans Receivable - Government-Owned or Controlled Corporations	=	=
Allowance for Impairment - Loans Receivable - GOCCs Net Value - Loans Receivable - GOCCs		-
Loans Receivable - Local Government Units	-	-
Allowance for Impairment - Loans Receivable - LGUs	<u> </u>	
Net Value - Loans Receivable - LGUs Interests Receivable		
Allowance for Impairment - Interests Receivable	<u> </u>	-
Net Value - Interests Receivable	-	
Dividends Receivable Tax Receivable	-	-
Allowance for Impairment - Tax Receivable	<u> </u>	<u>-</u>
Net Value - Tax Receivable Receivables from Joint Ventures	<u> </u>	-
Allowance for Impairment - Receivables from Joint Ventures	-	-
Net Value - Receivables from Joint Ventures		-
Receivables from Joint Operators Allowance for Impairment - Receivables from Joint Operators	-	-
Net Value - Receivables from Joint Operators	- -	
Service Concession Arrangements Receivable	-	-
Allowance for Impairment - Service Concession Arrangements Receivable		-
Net Value - Service Concession Arrangements Receivable Receivables from Authorized Agent Banks (AABs)/Agents		-
Loans Receivable - Others	-	-
Allowance for Impairment - Loans Receivable - Others Net Value - Loans Receivable - Others	<u> </u>	<u> </u>
Lease Receivable Operating Lease Receivable	<u> </u>	<u> </u>
Allowance for Impairment - Operating Lease Receivable		-
Net Value - Operating Lease Receivable Finance Lease Receivable	<u> </u>	
Allowance for Impairment - Finance Lease Receivable	= ==	
Net Value - Finance Lease Receivable	-	
Inter-Agency Receivables		
Due from National Government Agencies	 -	-
Allowance for Impairment - Due from National Government Agencies Net Value - Due from National Government Agencies	<u> </u>	<u> </u>
Due from Government-Owned or Controlled Corporations		-
Allowance for Impairment - Due from Government-Owned or Controlled Corporations		
Net Value - Due from Government-Owned or Controlled Corporations Due from Local Government Units		
Allowance for Impairment - Due from Local Government Units	<u> </u>	<u> </u>
		-
Net Value - Due from Local Government Units	_	
Net Value - Due from Local Government Units Intra-Agency Receivables	1,409,174.63	1,409,174.63

Due from Regional Offices Due from Operating/Field Units	1,409,174.63	1,409,174.63	
Due from Other Funds	-	-	
Other Receivables	392,728.02	402,794.33	
Receivables - Disallowances/Charges	329,949.01	333,949.01	
Due from Officers and Employees Allowance for Impairment - Due from Officers and Employees	62,779.01	68,845.32 -	
Net Value - Due from Officers and Employees	62,779.01	68,845.32	
Due from Non-Government Organizations/Civil Society Organizations Allowance for Impairment - Due from Non-Government Organizations/Civil Society Organizations	- I -	-	
Net Value - Due from Non-Government Organizations/Civil Society Organization		-	
Other Receivables Allowance for Impairment - Other Receivables	-	-	
Net Value - Other Receivables	-		
Investments	-	-	
Financial Assets - Others Investments in Stocks	<u> </u>	<u> </u>	1020301000
Investments in Bonds	-	-	1020302000
Other Investments	-	-	1020399000
Investments in Government - Owned or Controlled Corporations			
Investments in Government - Owned or Controlled Corporations Allowance for Impairment - Investments in Government - Owned or Controlled Corporations	- : -	-	1020401000 1020401200
Net Value - Investments in Government - Owned or Controlled Corporations	-		
Investments in Joint Ventures	-	-	
Investments in Joint Ventures	-	-	1020501000
Allowance for Impairment - Investments in Joint Ventures Net Value - Investments in Joint Ventures	<u> </u>		1020501200
Olahira Parak			
Sinking Fund Sinking Fund			1020701000
Investments in Time Deposits Investments in Time Deposits - Local Currency	<u> </u>	<u> </u>	1021101000
Investments in Time Deposits - Foreign Currency	-	-	1021102000
Investment Property	-		
Total and Politican			
Land and Buildings Investment Property, Land	<u> </u>	<u> </u>	1050101000
Accumulated Impairment Losses - Investment Property, Land			1050101200
Net Value Investment Property, Buildings			1050102000
Accumulated Depreciation - Investment Property, Buildings	-	-	1050102100
Accumulated Impairment Losses - Investment Property, Buildings Net Value		-	1050102200
Construction in Progress			
Construction in Progress Construction in Progress - Investment Property, Buildings	-		1059801000
Property, Plant and Equipment	603,648,109.51	793,511,831.56	
	000,010,100.01	150,011,001.00	
Land Land	88,313,580.70 88,313,580.70	114,112,950.70 114,112,950.70	1060101000
Accumulated Impairment Losses - Land		<u> </u>	1060101200
Net Value	88,313,580.70	114,112,950.70	
Land Improvements		62,673.12	
Land Improvements, Aquaculture Structures Accumulated Depreciation - Land Improvements, Aquaculture Structures	- -	- -	1060201000 1060201100
Accumulated Impairment Losses - Land Improvements, Aquaculture Structures			1060201200
Net Value Land Improvements, Reforestation Projects	<u> </u>		1060202000
Accumulated Impairment Losses - Land Improvements, Reforestation Projects	<u> </u>		1060202300
Net Value Other Land Improvements	<u> </u>	829,428.79	1060299000
Accumulated Depreciation - Other Land Improvements	-	(766,755.67)	1060299100
Accumulated Impairment Losses - Other Land Improvements Net Value	<u>-</u>	62,673.12	1060299200
Infrastructure Assets			
Road Networks	<u> </u>		1060301000
Accumulated Depreciation - Road Networks	-	-	1060301100
Accumulated Impairment Losses - Road Networks Net Value		-	1060301200
Flood Control Systems	=	-	1060302000
Accumulated Depreciation - Flood Control Systems Accumulated Impairment Losses - Flood Control Systems	- -	-	1060302100 1060302200
Net Value	-		106020200
Sewer Systems Accumulated Depreciation - Sewer Systems	-	- -	1060303000 1060303100
Accumulated Impairment Losses - Sewer Systems			1060303200
Net Value Water Supply Systems			1060304000
Accumulated Depreciation - Water Supply Systems	-	-	1060304100
Accumulated Impairment Losses - Water Supply Systems Net Value	-	-	1060304200
Power Supply Systems	-	-	1060305000
Accumulated Depreciation - Power Supply Systems Accumulated Impairment Losses - Power Supply Systems	-	-	1060305100 1060305200
Net Value	-		
Communication Networks Accumulated Depreciation - Communication Networks	-	-	1060306000 1060306100
- p			1000000100

Accumulated Impairment Losses - Communication Networks			1060306200
Net Value Seaport Systems	<u> </u>		1060307000
Accumulated Depreciation - Seaport Systems	-	-	1060307100
Accumulated Impairment Losses - Seaport Systems Net Value	<u> </u>		1060307200
Airport Systems	-	-	1060308000
Accumulated Depreciation - Airport Systems Accumulated Impairment Losses - Airport Systems	-	-	1060308100 1060308200
Net Value	-		1000000200
Parks, Plazas and Monuments Accumulated Depreciation - Parks, Plazas and Monuments	-	-	1060309000 1060309100
Accumulated Impairment Losses - Parks, Plazas and Monuments	<u> </u>		1060309100
Net Value Railway Systems	-		1060310000
Accumulated Depreciation - Railway Systems	-	-	1060310000
Accumulated Impairment Losses - Railway Systems	-		1060310200
Net Value Other Infrastructure Assets	<u> </u>		1060399000
Accumulated Depreciation - Other Infrastructure Assets	-	-	1060399100
Accumulated Impairment Losses - Other Infrastructure Assets Net Value	<u> </u>		1060399200
Buildings and Other Structures Buildings	496,969,683.13 52,267,298.50	648,925,924.74 59,107,298.50	1060401000
Accumulated Depreciation - Buildings	(2,963,718.30)	(14,032,123.10)	1060401100
Accumulated Impairment Losses - Buildings Net Value	49,303,580.20	45,075,175.40	1060401200
School Buildings	604,051,564.46	808,402,173.53	1060402000
Accumulated Depreciation - School Buildings Accumulated Impairment Losses - School Buildings	(157,478,119.45)	(207,160,475.90)	1060402100 1060402200
Net Value	446,573,445.01	601,241,697.63	1000102200
Hospitals and Health Centers Accumulated Depreciation - Hospitals and Health Centers	-	-	1060403000 1060403100
Accumulated Impairment Losses - Hospitals and Health Centers	<u> </u>		1060403100
Net Value Markets	-		1060404000
Accumulated Depreciation - Markets	-	-	1060404000
Accumulated Impairment Losses - Markets	<u>-</u>		1060404200
Net Value Slaughterhouses	<u> </u>		1060405000
Accumulated Depreciation - Slaughterhouses	-	-	1060405100
Accumulated Impairment Losses- Slaughterhouses Net Value	<u> </u>		1060405200
Hostels and Dormitories	-	-	1060406000
Accumulated Depreciation - Hostels and Dormitories Accumulated Impairment Losses - Hostels and Dormitories	-	-	1060406100 1060406200
Net Value	•		
Other Structures Accumulated Depreciation - Other Structures	1,092,657.92	5,886,505.74 (3,277,454.03)	1060499000 1060499100
Accumulated Impairment Losses - Other Structures			1060499200
Net Value	1,092,657.92	2,609,051.71	
Machinery and Equipment	18,281,151.18	30,136,058.05	
Machinery Accumulated Depreciation - Machinery	250,000.00 (225,000.00)	498,050.00 (460,647.50)	1060501000 1060501100
Accumulated Impairment Losses - Machinery	<u> </u>		1060501100
Net Value Office Equipment	25,000.00 552,084.08	37,402.50 552,084.08	1060502000
Accumulated Depreciation - Office Equipment	(496,875.67)	(496,875.67)	1060502100
Accumulated Impairment Losses - Office Equipment Net Value	55,208.41	55,208.41	1060502200
Information and Communication Technology Equipment	50,844,750.86	51,419,685.86	1060503000
Accumulated Depreciation - Information and Communication Technology Equipment	(32,963,571.67)	(23,180,854.33)	1060503100
Accumulated Impairment Losses - Information and Communication Technology Equit_ Net Value	17,881,179.19	28,238,831.53	1060503200
Agricultural and Forestry Equipment	-	-	1060504000
Accumulated Depreciation - Agricultural and Forestry Equipment Accumulated Impairment Losses - Agricultural and Forestry Equipment	-	-	1060504100 1060504200
Net Value	-		
Marine and Fishery Equipment Accumulated Depreciation - Marine and Fishery Equipment	-	-	1060505000 1060505100
Accumulated Impairment Losses - Marine and Fishery Equipment	<u>-</u>		1060505200
Net Value Airport Equipment	<u> </u>		1060506000
Accumulated Depreciation - Airport Equipment	-	-	1060506100
Accumulated Impairment Losses - Airport Equipment Net Value			1060506200
Communication Equipment	-	-	1060507000
Accumulated Depreciation - Communication Equipment Accumulated Impairment Losses - Communication Equipment	-	-	1060507100 1060507200
Net Value	-		1000007200
Construction and Heavy Equipment Accumulated Depreciation - Construction and Heavy Equipment	-	-	1060508000 1060508100
Accumulated Depreciation - Construction and Heavy Equipment Accumulated Impairment Losses - Construction and Heavy Equipment	-	-	1060508100
Net Value	-		106050000
Disaster Response and Rescue Equipment Accumulated Depreciation - Disaster Response and Rescue Equipment	-	-	1060509000 1060509100
Accumulated Impairment Losses - Disaster Response and Rescue Equipment	<u> </u>		1060509200
Net Value Military, Police and Security Equipment	<u> </u>		1060510000
Accumulated Depreciation - Military, Police and Security Equipment	=	-	1060510100
Accumulated Impairment Losses - Military, Police and Security Equipment Net Value	-		1060510200
Medical Equipment	138,000.00	138,000.00	1060511000
Accumulated Depreciation - Medical Equipment	(131,100.00)	(131,100.00)	1060511100 1060511200
Accumulated Impairment Losses - Medical Equipment	-	<u>-</u>	

Net Value	6,900.00	6,900.00	1050510000
Printing Equipment Accumulated Depreciation - Printing Equipment	-	-	1060512000 1060512100
Accumulated Depreciation - Printing Equipment Accumulated Impairment Losses - Printing Equipment	-		1060512100
Net Value			1000012200
Sports Equipment	-		1060513000
Accumulated Depreciation - Sports Equipment	-	-	1060513100
Accumulated Impairment Losses - Sports Equipment			1060513200
Net Value	-		
Technical and Scientific Equipment	87,746.64	419,062.34	1060514000
Accumulated Depreciation - Technical and Scientific Equipment Accumulated Impairment Losses - Technical and Scientific Equipment	(62,519.40)	(45,847.56)	1060514100 1060514200
Net Value	25,227.24	373,214.78	1000314200
Other Equipment	1,198,485.28	2,119,367.33	1060599000
Accumulated Depreciation - Other Equipment	(910,848.94)	(694,866.50)	1060599100
Accumulated Impairment Losses - Other Equipment			1060599200
Net Value	287,636.34	1,424,500.83	
Maria de Atra Danta de Atra de	~~ ~~ ~~		
Transportation Equipment Motor Vehicles	32,500.00 325,000.00	77,148.90 1,525,928.84	1060601000
Accumulated Depreciation - Motor Vehicles	(292,500.00)	(1,448,779.94)	1060601100
Accumulated Impairment Losses - Motor Vehicles	-	-	1060601200
Net Value	32,500.00	77,148.90	
Trains	-	-	1060602000
Accumulated Depreciation - Trains	-	-	1060602100
Accumulated Impairment Losses - Trains Net Value			1060602200
Aircrafts and Aircrafts Ground Equipment		_ 	1060603000
Accumulated Depreciation - Aircrafts and Aircrafts Ground Equipment	-	-	1060603100
Accumulated Impairment Losses - Aircrafts and Aircrafts Ground Equipment	-	-	1060603200
Net Value	-	<u> </u>	
Watercrafts	-	-	1060604000
Accumulated Depreciation - Watercrafts Accumulated Impairment Losses - Watercrafts	-	-	1060604100 1060604200
Net Value			1060604200
Other Transportation Equipment			1060699000
Accumulated Depreciation - Other Transportation Equipment	-	-	1060699100
Accumulated Impairment Losses - Other Transportation Equipment			1060699200
Net Value			
Furniture, Fixtures and Books	E1 104 E0	107.076.05	
Furniture, Fixtures and Books Furniture and Fixtures	51,194.50 472,570.00	197,076.05 1,042,201.00	1060701000
Accumulated Depreciation - Furniture and Fixtures	(421,375.50)	(845,124.95)	1060701100
Accumulated Impairment Losses - Furniture and Fixtures			1060701200
Net Value	51,194.50	197,076.05	
Books	-	-	1060702000
Accumulated Depreciation - Books Accumulated Impairment Losses - Books	-	-	1060702100 1060702200
			1000702200
· · · · · · · · · · · · · · · · · · ·	-		
Net Value	<u> </u>		
•	-		
Net Value Leased Assets Leased Assets, Land	- - -	<u> </u>	1060801000
Net Value Leased Assets Leased Assets, Land Accumulated Impairment Losses - Leased Assets, Land	- - - - -		1060801000 1060801200
Net Value Leased Assets Leased Assets, Land Accumulated Impairment Losses - Leased Assets, Land Net Value		-	1060801200
Net Value Leased Assets Leased Assets, Land Accumulated Impairment Losses - Leased Assets, Land Net Value Leased Assets, Buildings and Other Structures			1060801200 1060802000
Net Value Leased Assets Leased Assets, Land Accumulated Impairment Losses - Leased Assets, Land Net Value	- - - - - - - - - -	- - - - - - - - - - -	1060801200
Net Value Leased Assets Leased Assets, Land Accumulated Impairment Losses - Leased Assets, Land Net Value Leased Assets, Buildings and Other Structures Accumulated Depreciation - Leased Assets, Buildings and Other Structures	- - - - - - - - -	- - - - - - - - - - - - - - -	1060801200 1060802000 1060802100
Net Value Leased Assets Leased Assets, Land Accumulated Impairment Losses - Leased Assets, Land Net Value Leased Assets, Buildings and Other Structures Accumulated Depreciation - Leased Assets, Buildings and Other Structures Accumulated Impairment Losses - Leased Assets, Buildings and Other Net Value Leased Assets, Machinery and Equipment	- - -	- - -	1060801200 1060802000 1060802100 1060802200 1060803000
Net Value Leased Assets Leased Assets, Land Accumulated Impairment Losses - Leased Assets, Land Net Value Leased Assets, Buildings and Other Structures Accumulated Depreciation - Leased Assets, Buildings and Other Structures Accumulated Impairment Losses - Leased Assets, Buildings and Other Net Value Leased Assets, Machinery and Equipment Accumulated Depreciation - Leased Assets, Machinery and Equipment	- - -	- - -	1060801200 1060802000 1060802100 1060802200 1060803000 1060803100
Net Value Leased Assets Leased Assets, Land Accumulated Impairment Losses - Leased Assets, Land Net Value Leased Assets, Buildings and Other Structures Accumulated Depreciation - Leased Assets, Buildings and Other Structures Accumulated Impairment Losses - Leased Assets, Buildings and Other Net Value Leased Assets, Machinery and Equipment Accumulated Depreciation - Leased Assets, Machinery and Equipment Accumulated Impairment Losses - Leased Assets, Machinery and Equipment	- - - - - - -	- - - - - - - - -	1060801200 1060802000 1060802100 1060802200 1060803000
Net Value Leased Assets Leased Assets, Land Accumulated Impairment Losses - Leased Assets, Land Net Value Leased Assets, Buildings and Other Structures Accumulated Depreciation - Leased Assets, Buildings and Other Structures Accumulated Impairment Losses - Leased Assets, Buildings and Other Net Value Leased Assets, Machinery and Equipment Accumulated Depreciation - Leased Assets, Machinery and Equipment Accumulated Impairment Losses - Leased Assets, Machinery and Equipment Net Value	- - -	- - -	1060801200 1060802000 1060802100 1060802200 1060803000 1060803100 1060803200
Net Value Leased Assets Leased Assets, Land Accumulated Impairment Losses - Leased Assets, Land Net Value Leased Assets, Buildings and Other Structures Accumulated Depreciation - Leased Assets, Buildings and Other Structures Accumulated Impairment Losses - Leased Assets, Buildings and Other Net Value Leased Assets, Machinery and Equipment Accumulated Depreciation - Leased Assets, Machinery and Equipment Accumulated Impairment Losses - Leased Assets, Machinery and Equipment Net Value Leased Assets, Transportation Equipment	- - - - - - -	- - - - - - - - -	1060801200 1060802000 1060802100 1060802200 1060803000 1060803100 1060803200 1060804000
Net Value Leased Assets Leased Assets, Land Accumulated Impairment Losses - Leased Assets, Land Net Value Leased Assets, Buildings and Other Structures Accumulated Depreciation - Leased Assets, Buildings and Other Structures Accumulated Impairment Losses - Leased Assets, Buildings and Other Net Value Leased Assets, Machinery and Equipment Accumulated Depreciation - Leased Assets, Machinery and Equipment Accumulated Impairment Losses - Leased Assets, Machinery and Equipment Net Value	- - - - - - -	- - - - - - - - -	1060801200 1060802000 1060802100 1060802200 1060803000 1060803100 1060803200
Leased Assets Leased Assets, Land Accumulated Impairment Losses - Leased Assets, Land Net Value Leased Assets, Buildings and Other Structures Accumulated Depreciation - Leased Assets, Buildings and Other Structures Accumulated Impairment Losses - Leased Assets, Buildings and Other Net Value Leased Assets, Machinery and Equipment Accumulated Depreciation - Leased Assets, Machinery and Equipment Accumulated Impairment Losses - Leased Assets, Machinery and Equipment Net Value Leased Assets, Transportation Equipment Accumulated Depreciation - Leased Assets, Transportation Equipment Accumulated Impairment Losses - Leased Assets, Transportation Equipment Accumulated Impairment Losses - Leased Assets, Transportation Equipment	- - - - - - -	- - - - - - - - -	1060801200 1060802000 1060802100 1060802200 1060803000 1060803100 1060803200 1060804000 1060804100
Leased Assets Leased Assets, Land Accumulated Impairment Losses - Leased Assets, Land Net Value Leased Assets, Buildings and Other Structures Accumulated Depreciation - Leased Assets, Buildings and Other Structures Accumulated Impairment Losses - Leased Assets, Buildings and Other Net Value Leased Assets, Machinery and Equipment Accumulated Depreciation - Leased Assets, Machinery and Equipment Accumulated Impairment Losses - Leased Assets, Machinery and Equipment Net Value Leased Assets, Transportation Equipment Accumulated Depreciation - Leased Assets, Transportation Equipment Accumulated Impairment Losses - Leased Assets, Transportation Equipment Accumulated Impairment Losses - Leased Assets, Transportation Equipment Net Value Leased Assets, Furniture and Fixtures	- - - - - - -	- - - - - - - - -	1060801200 1060802000 1060802100 1060802200 1060803000 1060803100 1060803200 1060804000 1060804100 1060804200 1060805000
Leased Assets Leased Assets, Land Accumulated Impairment Losses - Leased Assets, Land Net Value Leased Assets, Buildings and Other Structures Accumulated Depreciation - Leased Assets, Buildings and Other Structures Accumulated Impairment Losses - Leased Assets, Buildings and Other Net Value Leased Assets, Machinery and Equipment Accumulated Depreciation - Leased Assets, Machinery and Equipment Accumulated Impairment Losses - Leased Assets, Machinery and Equipment Net Value Leased Assets, Transportation Equipment Accumulated Depreciation - Leased Assets, Transportation Equipment Accumulated Impairment Losses - Leased Assets, Transportation Equipment Accumulated Impairment Losses - Leased Assets, Transportation Equipment Net Value Leased Assets, Furniture and Fixtures Accumulated Depreciation - Leased Assets, Furniture and Fixtures	- - - - - - -	- - - - - - - - -	1060801200 1060802000 1060802100 1060802200 1060803000 1060803100 1060803200 1060804000 1060804100 1060804200 1060805000 1060805100
Leased Assets Leased Assets, Land Accumulated Impairment Losses - Leased Assets, Land Net Value Leased Assets, Buildings and Other Structures Accumulated Depreciation - Leased Assets, Buildings and Other Structures Accumulated Impairment Losses - Leased Assets, Buildings and Other Structures Accumulated Impairment Losses - Leased Assets, Buildings and Other Net Value Leased Assets, Machinery and Equipment Accumulated Depreciation - Leased Assets, Machinery and Equipment Accumulated Impairment Losses - Leased Assets, Machinery and Equipment Net Value Leased Assets, Transportation Equipment Accumulated Impairment Losses - Leased Assets, Transportation Equipment Net Value Leased Assets, Furniture and Fixtures Accumulated Depreciation - Leased Assets, Furniture and Fixtures Accumulated Impairment Losses - Leased Assets, Furniture and Fixtures	- - - - - - -	- - - - - - - - -	1060801200 1060802000 1060802100 1060802200 1060803000 1060803100 1060803200 1060804000 1060804100 1060804200 1060805000
Leased Assets Leased Assets, Land Accumulated Impairment Losses - Leased Assets, Land Net Value Leased Assets, Buildings and Other Structures Accumulated Depreciation - Leased Assets, Buildings and Other Structures Accumulated Impairment Losses - Leased Assets, Buildings and Other Structures Accumulated Impairment Losses - Leased Assets, Buildings and Other Net Value Leased Assets, Machinery and Equipment Accumulated Impairment Losses - Leased Assets, Machinery and Equipment Net Value Leased Assets, Transportation Equipment Accumulated Depreciation - Leased Assets, Transportation Equipment Accumulated Impairment Losses - Leased Assets, Transportation Equipment Net Value Leased Assets, Furniture and Fixtures Accumulated Depreciation - Leased Assets, Furniture and Fixtures Accumulated Impairment Losses - Leased Assets, Furniture and Fixtures Accumulated Impairment Losses - Leased Assets, Furniture and Fixtures Accumulated Impairment Losses - Leased Assets, Furniture and Fixtures	- - - - - - -	- - - - - - - - - - - - - - - - - - -	1060801200 1060802000 1060802100 1060802200 1060803000 1060803100 1060803200 1060804200 1060804200 1060805000 1060805100 1060805200
Leased Assets Leased Assets, Land Accumulated Impairment Losses - Leased Assets, Land Net Value Leased Assets, Buildings and Other Structures Accumulated Depreciation - Leased Assets, Buildings and Other Structures Accumulated Impairment Losses - Leased Assets, Buildings and Other Structures Accumulated Impairment Losses - Leased Assets, Buildings and Other Net Value Leased Assets, Machinery and Equipment Accumulated Depreciation - Leased Assets, Machinery and Equipment Accumulated Impairment Losses - Leased Assets, Machinery and Equipment Net Value Leased Assets, Transportation Equipment Accumulated Impairment Losses - Leased Assets, Transportation Equipment Net Value Leased Assets, Furniture and Fixtures Accumulated Depreciation - Leased Assets, Furniture and Fixtures Accumulated Impairment Losses - Leased Assets, Furniture and Fixtures	- - - - - - -	- - - - - - - - - - - - - - - - - - -	1060801200 1060802000 1060802100 1060802200 1060803000 1060803100 1060803200 1060804000 1060804100 1060804200 1060805000 1060805100
Leased Assets Leased Assets, Land Accumulated Impairment Losses - Leased Assets, Land Net Value Leased Assets, Buildings and Other Structures Accumulated Depreciation - Leased Assets, Buildings and Other Structures Accumulated Impairment Losses - Leased Assets, Buildings and Other Net Value Leased Assets, Machinery and Equipment Accumulated Depreciation - Leased Assets, Machinery and Equipment Accumulated Impairment Losses - Leased Assets, Machinery and Equipment Net Value Leased Assets, Transportation Equipment Accumulated Depreciation - Leased Assets, Transportation Equipment Accumulated Impairment Losses - Leased Assets, Transportation Equipment Net Value Leased Assets, Furniture and Fixtures Accumulated Depreciation - Leased Assets, Furniture and Fixtures Accumulated Depreciation - Leased Assets, Furniture and Fixtures Accumulated Impairment Losses - Leased Assets, Furniture and Fixtures Net Value Other Leased Assets	- - - - - - -	- - - - - - - - - - - - - - - - - - -	1060801200 1060802000 1060802100 1060802200 1060803100 1060803100 1060804100 1060804100 1060804200 1060805200 1060805200 1060805200
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Leased Assets Leased Assets, Land Accumulated Impairment Losses - Leased Assets, Land Net Value Leased Assets, Buildings and Other Structures Accumulated Depreciation - Leased Assets, Buildings and Other Structures Accumulated Impairment Losses - Leased Assets, Buildings and Other Net Value Leased Assets, Machinery and Equipment Accumulated Depreciation - Leased Assets, Machinery and Equipment Accumulated Impairment Losses - Leased Assets, Machinery and Equipment Net Value Leased Assets, Transportation Equipment Accumulated Depreciation - Leased Assets, Transportation Equipment Accumulated Impairment Losses - Leased Assets, Transportation Equipment Net Value Leased Assets, Furniture and Fixtures Accumulated Depreciation - Leased Assets, Furniture and Fixtures Accumulated Impairment Losses - Leased Assets, Furniture and Fixtures Accumulated Impairment Losses - Leased Assets, Furniture and Fixtures Net Value Other Leased Assets Accumulated Depreciation - Other Leased Assets Net Value Leased Assets Improvements Leased Assets Improvements, Land Accumulated Depreciation - Leased Assets Improvements, Land Accumulated Depreciation - Leased Assets Improvements, Land Accumulated Depreciation - Leased Assets Improvements, Buildings and Other Structures Accumulated Depreciation - Leased Assets Improvements, Buildings and Other Structures Accumulated Impairment Losses - Leased Assets Improvements, Buildings and Other Structures Accumulated Depreciation - Other Leased Assets Improvements Accumulated Depreciation - Other Leased Assets Improvements Accumulated Impairment Losses - Other Leased Assets Improvements Other Leased Assets Improvements Accumulated Impairment Losses - Other Leased Assets Improvements Accumulated Impairment L			1060801200 1060802000 1060802100 1060802100 1060802100 1060803100 1060803100 1060803200 1060804100 1060804100 1060805100 1060805200 1060899200 1060899200 1060901100 1060901100 1060901200 1060902100 1060902200 106099200 1060999200 1060999200 1060999200 1060999200 1060901000
Leased Assets Leased Assets, Land Accumulated Impairment Losses - Leased Assets, Land Net Value Leased Assets, Buildings and Other Structures Accumulated Depreciation - Leased Assets, Buildings and Other Structures Accumulated Impairment Losses - Leased Assets, Buildings and Other Net Value Leased Assets, Machinery and Equipment Accumulated Depreciation - Leased Assets, Machinery and Equipment Accumulated Depreciation - Leased Assets, Machinery and Equipment Net Value Leased Assets, Transportation Equipment Accumulated Depreciation - Leased Assets, Transportation Equipment Accumulated Depreciation - Leased Assets, Transportation Equipment Net Value Leased Assets, Furniture and Fixtures Accumulated Depreciation - Leased Assets, Furniture and Fixtures Accumulated Depreciation - Leased Assets, Furniture and Fixtures Accumulated Depreciation - Other Leased Assets Accumulated Depreciation - Other Leased Assets Accumulated Depreciation - Other Leased Assets Accumulated Impairment Losses - Other Leased Assets Net Value Leased Assets Improvements Leased Assets Improvements, Land Accumulated Depreciation - Leased Assets Improvements, Land Net Value Leased Assets Improvements, Buildings and Other Structures Accumulated Depreciation - Leased Asset Improvements, Buildings and Net Value Leased Assets Improvements Accumulated Depreciation - Leased Asset Improvements, Buildings and Other Structures Accumulated Depreciation - Leased Asset Improvements Accumulated Depreciation - Other Leased Assets Improvements Accumulated Depreciation - Other Leased Assets Improvements Accumulated Depreciation - Other Leased Assets Improvements Accumulated Impairment Losses - Other Leased Assets Improvements Accumulated Impairment Losses - Other Leased Assets Improvements Accumulated Depreciation - Other			1060801200 1060802000 1060802100 1060802100 1060802200 1060803100 1060803100 1060803200 1060804100 1060804100 1060805200 1060805200 1060899100 1060899200 1060901100 1060901200 1060902200 1060992000 1060992000 1060992000 1060992000 1060992000 1060992000 1060992000 1060992000 1060992000 1060992000 1060992000 1060992000 1060992000 1060990000 1060990000 1060990000 1060990000 1060900000 1069801000 1069801000 1069803000 1069803000 1069803000

Construction in Progress - Service Concession Assets	-	-	1069808000
Heritage Assets			
Historical Buildings	-	-	1061101000
Accumulated Depreciation - Historical Buildings Accumulated Impairment Losses - Historical Buildings	-	-	1061101100 1061101200
Net Value		-	
Works of Arts and Archeological Specimens	=	=	1061102000
Accumulated Depreciation - Works of Arts and Archeological Specimens Accumulated Impairment Losses - Works of Arts and Archeological Specimens	-	-	1061102100 1061102200
Net Value			
Other Heritage Assets	=	=	1061199000
Accumulated Depreciation - Other Heritage Assets Accumulated Impairment Losses - Other Heritage Assets	-	-	1061199100 1061199200
Net Value		-	
Service Concession - Tangible Assets Service Concession - Road Networks			1061201000
Accumulated Depreciation - Service Concession - Road Networks	-	-	1061201100
Accumulated Impairment Losses - Service Concession - Road Networks			1061201200
Net Value Service Concession - Flood Control Systems	<u> </u>	-	1061202000
Accumulated Depreciation - Service Concession - Flood Control Systems	-	-	1061202100
Accumulated Impairment Losses - Service Concession - Flood Control Systems			1061202300
Net Value Service Concession - Sewer Systems		-	1061203000
Accumulated Depreciation - Service Concession - Sewer Systems	-	-	1061203100
Accumulated Impairment Losses - Service Concession - Sewer Systems			1061203200
Net Value Service Concession - Water Supply Systems		-	1061204000
Accumulated Depreciation - Service Concession - Water Supply Systems	-	-	1061204100
Accumulated Impairment Losses - Service Concession - Water Supply Systems	<u> </u>		1061204200
Net Value Service Concession - Power Supply Systems	<u> </u>		1061205000
Accumulated Depreciation - Service Concession - Power Supply Systems	-	-	1061205100
Accumulated Impairment Losses - Service Concession - Power Supply Systems	-	-	1061205200
Net Value Service Concession - Communication Networks		<u> </u>	1061206000
Accumulated Depreciation - Service Concession - Communication Networks	=	-	1061206100
Accumulated Impairment Losses - Service Concession - Communication Networks			1061206200
Net Value Service Concession - Seaport Systems		<u> </u>	1061207000
Accumulated Depreciation - Service Concession - Seaport Systems	=	-	1061207100
Accumulated Impairment Losses - Service Concession - Seaport Systems Net Value			1061207200
Service Concession - Airport Systems			1061208000
Accumulated Depreciation - Service Concession - Airport Systems	-	-	1061208100
Accumulated Impairment Losses - Service Concession - Airport Systems Net Value		-	1061208200
Service Concession - Parks, Plazas and Monuments		-	1061209000
Accumulated Depreciation - Service Concession - Parks, Plazas and Monuments	-	-	1061209100
Accumulated Impairment Losses - Service Concession - Parks, Plazas and Monuments Net Value			1061209200
Service Concession - Railway Systems	-	-	1061210000
Accumulated Depreciation - Service Concession - Railway Systems	=	=	1061210100
Accumulated Impairment Losses - Service Concession - Railway Systems Net Value			1061210200
Service Concession - Buildings and Other Structures	-	-	1061211000
Accumulated Depreciation - Service Concession - Buildings and Other Structures	-	-	1061211100 1061211200
Accumulated Impairment Losses - Service Concession - Buildings and Other Structur Net Value	-		1061211200
Other Service Concession Assets	-	-	1061299000
Accumulated Depreciation - Other Service Concession Assets Accumulated Impairment Losses - Other Service Concession Assets	-	-	1061299100 1061299200
Net Value			1001299200
Bearer Trees, Plants and Crops Bearer Trees, Plants and Crops			1061401000
Accumulated Depreciation - Bearer Trees, Plants and Crops	=	-	1061401100
Accumulated Impairment Losses - Bearer Trees, Plants and Crops			1061401200
Net Value Growing Bearer Trees, Plants and Crops			1061402000
Other Property, Plant and Equipment			1000001000
Work/Zoo and/or Other Animals Accumulated Depreciation - Work/Zoo and/or Other Animals	-	- -	1069901000 1069901100
Accumulated Impairment Losses - Work/Zoo and/or Other Animals	<u> </u>	<u>-</u>	1069901200
Net Value		<u> </u>	1069902000
Growing Work/Zoo and Other Animals Other Property, Plant and Equipment	-	-	1069902000
Accumulated Depreciation - Other Property, Plant and Equipment	-	-	1069999100
Accumulated Impairment Losses - Other Property, Plant and Equipment Net Value	-	-	1069999200
net value			
Biological Assets			
Bearer Biological Assets	_	_	
Breeding Stocks		-	1070101000
Accumulated Depreciation - Breeding Stocks	-	-	1070101100
Accumulated Impairment Losses - Breeding Stocks Net Value		-	1070101200
Livestock	-	-	1070102000
Accumulated Depreciation - Livestock	-	-	1070102100
Accumulated Impairment Losses - Livestock Net Value		-	1070102200
Trees, Plants and Crops	-	-	1070103000
Accumulated Depreciation - Trees, Plants and Crops	-	-	1070103100

Accumulated Impairment Losses - Trees, Plants and Crops		<u> </u>	1070103200
Net Value Aquaculture	<u> </u>	<u> </u>	1070104000
Accumulated Depreciation - Aquaculture	-	-	1070104100
Accumulated Impairment Losses - Aquaculture Net Value			1070104200
Other Bearer Biological Assets	-	=	1070199000
Accumulated Depreciation - Other Bearer Biological Assets Accumulated Impairment Losses - Other Bearer Biological Assets	- -	-	1070199100 1070199200
Net Value	-	-	
Consumable Biological Assets		-	
Livestock Held for Consumption/Sale/Distribution	-	-	1070201000
Consumption/Sale/Distribution Net Value			1070201200
Trees, Plants and Crops Held for Consumption/Sale/Distribution	-	-	1070202000
Consumption/Sale/Distribution Net Value	-		1070202300
Other Consumable Biological Assets	-	-	1070299000
Accumulated Impairment Losses - Other Consumable Biological Assets Net Value	-		1070299200
Intangible Assets			
Intangible Assets		<u> </u>	
Patents Accumulated Amortization - Patents	-	-	1080101000 1080101100
Accumulated Impairment Losses - Patents			1080101200
Net Value Computer Software	-	-	1080102000
Accumulated Amortization - Computer Software	-	-	1080102100
Accumulated Impairment Losses - Computer Software Net Value	-	-	1080102200
Websites	-	=	1080103000 1080103100
Accumulated Amortization - Websites Accumulated Impairment Losses - Websites	-	=	1080103100
Net Value	-	-	1000105000
Copyrights Accumulated Amortization - Copyrights	- -	- -	1080105000 1080105100
Accumulated Impairment Losses - Copyrights	<u> </u>	<u> </u>	1080105200
Net Value Other Intangible Assets	-		1080199000
Accumulated Amortization - Other Intangible Assets	-	-	1080199100 1080199200
Accumulated Impairment Losses - Other Intangible Assets Net Value			1080199200
Service Concession - Intangible Assets		_	
Service Concession - Intangible Assets		-	1080201000
Accumulated Amortization - Service Concession Intangible Asset Accumulated Impairment Losses - Service Concession Intangible Asset	-	-	1080201100 1080201200
Net Value	-	<u> </u>	1000201200
Development in Progress	_		
Development in Progress Development in Progress - Patents	-	<u> </u>	1089801000
Development in Progress - Patents Development in Progress - Computer Software		<u>.</u>	1089802000
Development in Progress - Patents			
Development in Progress - Patents Development in Progress - Computer Software Development in Progress - Websites			1089802000 1089803000
Development in Progress - Patents Development in Progress - Computer Software Development in Progress - Websites Development in Progress - Other Intangible Assets Other Assets Acquired Assets			1089802000 1089803000 1089899000 1999901000
Development in Progress - Patents Development in Progress - Computer Software Development in Progress - Websites Development in Progress - Other Intangible Assets Other Assets	- - - - - - - -		1089802000 1089803000 1089899000
Development in Progress - Patents Development in Progress - Computer Software Development in Progress - Websites Development in Progress - Other Intangible Assets Other Assets Acquired Assets Acquired Assets Accumulated Impairment Losses - Acquired Assets Net Value Foreclosed Property/Assets	- - - - - - - - - -	- - - - - - - - - - -	1089802000 1089803000 1089899000 1999901000 1999901200 1999902000
Development in Progress - Patents Development in Progress - Computer Software Development in Progress - Websites Development in Progress - Other Intangible Assets Other Assets Acquired Assets Acquired Assets Accumulated Impairment Losses - Acquired Assets Net Value	- - - - - - - - - - - - -		1089802000 1089803000 1089899000 1999901000 1999901200
Development in Progress - Patents Development in Progress - Computer Software Development in Progress - Websites Development in Progress - Other Intangible Assets Other Assets Acquired Assets Acquired Assets Accumulated Impairment Losses - Acquired Assets Net Value Foreclosed Property/Assets Accumulated Impairment Losses - Foreclosed Property/Assets Net Value Forfeited Property/Assets	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	1089802000 1089803000 1089899000 1999901000 1999901200 1999902200 1999902200
Development in Progress - Patents Development in Progress - Computer Software Development in Progress - Websites Development in Progress - Other Intangible Assets Other Assets Acquired Assets Acquired Assets Accumulated Impairment Losses - Acquired Assets Net Value Foreclosed Property/Assets Accumulated Impairment Losses - Foreclosed Property/Assets Net Value	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	1089802000 1089803000 1089899000 1999901000 1999901200 1999902200 1999902200
Development in Progress - Patents Development in Progress - Computer Software Development in Progress - Websites Development in Progress - Other Intangible Assets Other Assets Acquired Assets Acquired Assets Accumulated Impairment Losses - Acquired Assets Net Value Foreclosed Property/Assets Accumulated Impairment Losses - Foreclosed Property/Assets Net Value Forfeited Property/Assets Accumulated Impairment Losses - Forfeited Property/Assets Net Value Confiscated Property/Assets		- - - - - - - - - - - - - - - - - - -	1089802000 1089803000 1089899000 1999901000 1999902000 1999902200 1999903200 1999903200 1999904000
Development in Progress - Patents Development in Progress - Computer Software Development in Progress - Websites Development in Progress - Other Intangible Assets Other Assets Acquired Assets Acquired Assets Accumulated Impairment Losses - Acquired Assets Net Value Foreclosed Property/Assets Accumulated Impairment Losses - Foreclosed Property/Assets Net Value Forfeited Property/Assets Accumulated Impairment Losses - Forfeited Property/Assets Net Value Forfeited Property/Assets Accumulated Impairment Losses - Forfeited Property/Assets Net Value	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	1089802000 1089803000 1089899000 1999901000 1999901200 1999902200 1999903200 1999903200
Development in Progress - Patents Development in Progress - Computer Software Development in Progress - Websites Development in Progress - Other Intangible Assets Other Assets Acquired Assets Acquired Assets Acquired Assets Accumulated Impairment Losses - Acquired Assets Net Value Foreclosed Property/Assets Accumulated Impairment Losses - Foreclosed Property/Assets Net Value Forfeited Property/Assets Accumulated Impairment Losses - Forfeited Property/Assets Net Value Confiscated Property/Assets Accumulated Impairment Losses - Confiscated Property/Assets Net Value Abandoned/Surrendered Property/Assets			1089802000 1089803000 1089899000 1999901000 1999901200 1999902200 1999903200 1999903200 1999904200 1999904200
Development in Progress - Patents Development in Progress - Computer Software Development in Progress - Websites Development in Progress - Other Intangible Assets Other Assets Acquired Assets Acquired Assets Accumulated Impairment Losses - Acquired Assets Net Value Foreclosed Property/Assets Accumulated Impairment Losses - Foreclosed Property/Assets Net Value Forfeited Property/Assets Accumulated Impairment Losses - Forfeited Property/Assets Net Value Confiscated Property/Assets Accumulated Impairment Losses - Confiscated Property/Assets Accumulated Impairment Losses - Confiscated Property/Assets Accumulated Impairment Losses - Confiscated Property/Assets Net Value			1089802000 1089803000 1089899000 1999901000 1999901200 1999902200 1999902200 1999903200 1999903200 1999904200
Development in Progress - Patents Development in Progress - Computer Software Development in Progress - Websites Development in Progress - Other Intangible Assets Other Assets Acquired Assets Acquired Assets Accumulated Impairment Losses - Acquired Assets Net Value Foreclosed Property/Assets Accumulated Impairment Losses - Foreclosed Property/Assets Net Value Forfeited Property/Assets Accumulated Impairment Losses - Forfeited Property/Assets Accumulated Impairment Losses - Forfeited Property/Assets Accumulated Impairment Losses - Forfeited Property/Assets Net Value Confiscated Property/Assets Accumulated Impairment Losses - Confiscated Property/Assets Net Value Abandoned/Surrendered Property/Assets Accumulated Impairment Losses - Abandoned/Surrendered Property/Assets Net Value Sequestered Property/Assets	-		1089802000 1089803000 1089899000 1999901200 1999902200 1999903200 1999903200 1999904200 1999904200 1999905200 1999905200
Development in Progress - Patents Development in Progress - Computer Software Development in Progress - Websites Development in Progress - Other Intangible Assets Other Assets Acquired Assets Acquired Assets Accumulated Impairment Losses - Acquired Assets Net Value Foreclosed Property/Assets Accumulated Impairment Losses - Foreclosed Property/Assets Net Value Forfeited Property/Assets Accumulated Impairment Losses - Forfeited Property/Assets Accumulated Impairment Losses - Forfeited Property/Assets Accumulated Impairment Losses - Confiscated Property/Assets Accumulated Impairment Losses - Confiscated Property/Assets Accumulated Impairment Losses - Abandoned/Surrendered Property/Assets Accumulated Impairment Losses - Abandoned/Surrendered Property/Assets Accumulated Impairment Losses - Abandoned/Surrendered Property/Assets Net Value	-		1089802000 1089803000 1089899000 1999901200 1999902200 1999903200 1999903200 1999904200 1999904200 1999905200 1999905200 1999906200
Development in Progress - Patents Development in Progress - Computer Software Development in Progress - Websites Development in Progress - Other Intangible Assets Other Assets Acquired Assets Acquired Assets Accumulated Impairment Losses - Acquired Assets Net Value Foreclosed Property/Assets Accumulated Impairment Losses - Foreclosed Property/Assets Net Value Forfeited Property/Assets Accumulated Impairment Losses - Forfeited Property/Assets Net Value Confiscated Property/Assets Accumulated Impairment Losses - Confiscated Property/Assets Net Value Abandoned/Surrendered Property/Assets Accumulated Impairment Losses - Abandoned/Surrendered Property/Assets Accumulated Impairment Losses - Abandoned/Surrendered Property/Assets Net Value Sequestered Property/Assets Accumulated Impairment Losses - Sequestered Property/Assets Net Value Other Assets	- - - - -	- -	1089802000 1089803000 1089899000 1999901200 1999902200 1999903200 1999903200 1999904200 1999904200 1999905200 1999905200 1999906200 1999906200
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Development in Progress - Patents Development in Progress - Computer Software Development in Progress - Websites Development in Progress - Other Intangible Assets Other Assets Acquired Assets Acquired Assets Accumulated Impairment Losses - Acquired Assets Net Value Foreclosed Property/Assets Accumulated Impairment Losses - Foreclosed Property/Assets Net Value Forfeited Property/Assets Accumulated Impairment Losses - Forfeited Property/Assets Net Value Confiscated Property/Assets Accumulated Impairment Losses - Confiscated Property/Assets Net Value Abandoned/Surrendered Property/Assets Accumulated Impairment Losses - Abandoned/Surrendered Property/Assets Net Value Sequestered Property/Assets Accumulated Impairment Losses - Sequestered Property/Assets Net Value Other Assets Accumulated Impairment Losses - Other Assets Net Value Other Assets Accumulated Impairment Losses - Other Assets Net Value	- - - - - - - - -	- - - - - - - -	1089802000 1089803000 1089899000 1999901200 1999902200 1999903200 1999903200 1999904200 1999904200 1999905200 1999905200 1999906200 1999906200
Development in Progress - Patents Development in Progress - Computer Software Development in Progress - Websites Development in Progress - Other Intangible Assets Other Assets Acquired Assets Acquired Assets Accumulated Impairment Losses - Acquired Assets Net Value Foreclosed Property/Assets Accumulated Impairment Losses - Foreclosed Property/Assets Net Value Forfeited Property/Assets Accumulated Impairment Losses - Forfeited Property/Assets Net Value Confiscated Property/Assets Accumulated Impairment Losses - Confiscated Property/Assets Net Value Abandoned/Surrendered Property/Assets Accumulated Impairment Losses - Abandoned/Surrendered Property/Assets Net Value Sequestered Property/Assets Accumulated Impairment Losses - Sequestered Property/Assets Net Value Other Assets Accumulated Impairment Losses - Other Assets Net Value Other Assets Accumulated Impairment Losses - Other Assets Net Value		- - - - - - 795,323,800.52	1089802000 1089803000 1089899000 1999901200 1999902200 1999903200 1999903200 1999904200 1999904200 1999905200 1999905200 1999906200 1999906200
Development in Progress - Patents Development in Progress - Computer Software Development in Progress - Websites Development in Progress - Other Intangible Assets Other Assets Acquired Assets Acquired Assets Accumulated Impairment Losses - Acquired Assets Net Value Foreclosed Property/Assets Accumulated Impairment Losses - Foreclosed Property/Assets Net Value Forfeited Property/Assets Accumulated Impairment Losses - Forfeited Property/Assets Net Value Confiscated Property/Assets Accumulated Impairment Losses - Confiscated Property/Assets Net Value Abandoned/Surrendered Property/Assets Accumulated Impairment Losses - Abandoned/Surrendered Property/Assets Net Value Sequestered Property/Assets Accumulated Impairment Losses - Sequestered Property/Assets Net Value Other Assets Accumulated Impairment Losses - Other Assets Net Value Other Assets Accumulated Impairment Losses - Other Assets Net Value	- - - - - - - - -	- - - - - - - -	1089802000 1089803000 1089899000 1999901200 1999902200 1999903200 1999903200 1999904200 1999904200 1999905200 1999905200 1999906200 1999906200
Development in Progress - Patents Development in Progress - Computer Software Development in Progress - Websites Development in Progress - Other Intangible Assets Other Assets Acquired Assets Acquired Assets Accumulated Impairment Losses - Acquired Assets Net Value Foreclosed Property/Assets Accumulated Impairment Losses - Foreclosed Property/Assets Net Value Forfeited Property/Assets Accumulated Impairment Losses - Forfeited Property/Assets Net Value Confiscated Property/Assets Accumulated Impairment Losses - Confiscated Property/Assets Net Value Abandoned/Surrendered Property/Assets Accumulated Impairment Losses - Abandoned/Surrendered Property/Assets Net Value Sequestered Property/Assets Accumulated Impairment Losses - Sequestered Property/Assets Net Value Other Assets Accumulated Impairment Losses - Other Assets Net Value Other Assets Accumulated Impairment Losses - Other Assets Net Value		- - - - - - 795,323,800.52	1089802000 1089803000 1089899000 1999901200 1999902200 1999903200 1999903200 1999904200 1999904200 1999905200 1999905200 1999906200 1999906200
Development in Progress - Patents Development in Progress - Computer Software Development in Progress - Websites Development in Progress - Other Intangible Assets Other Assets Acquired Assets Acquired Assets Acquired Assets Accumulated Impairment Losses - Acquired Assets Net Value Foreclosed Property/Assets Accumulated Impairment Losses - Foreclosed Property/Assets Net Value Forfeited Property/Assets Accumulated Impairment Losses - Forfeited Property/Assets Net Value Confiscated Property/Assets Accumulated Impairment Losses - Confiscated Property/Assets Net Value Abandoned/Surrendered Property/Assets Accumulated Impairment Losses - Abandoned/Surrendered Property/Assets Net Value Sequestered Property/Assets Accumulated Impairment Losses - Sequestered Property/Assets Net Value Other Assets Accumulated Impairment Losses - Other Assets Net Value Total Non-Current Assets		- - - - - - 795,323,800.52	1089802000 1089803000 1089899000 1999901200 1999902200 1999903200 1999903200 1999904200 1999904200 1999905200 1999905200 1999906200 1999906200
Development in Progress - Patents Development in Progress - Computer Software Development in Progress - Websites Development in Progress - Other Intangible Assets Other Assets Acquired Assets Acquired Assets Acquired Assets Acquired Assets Accumulated Impairment Losses - Acquired Assets Net Value Foreclosed Property/Assets Accumulated Impairment Losses - Foreclosed Property/Assets Net Value Forfeited Property/Assets Accumulated Impairment Losses - Forfeited Property/Assets Net Value Confiscated Property/Assets Accumulated Impairment Losses - Confiscated Property/Assets Net Value Abandoned/Surrendered Property/Assets Accumulated Impairment Losses - Abandoned/Surrendered Property/Assets Net Value Sequestered Property/Assets Accumulated Impairment Losses - Sequestered Property/Assets Net Value Other Assets Accumulated Impairment Losses - Other Assets Net Value Other Assets Accumulated Impairment Losses - Other Assets Net Value Total Non-Current Assets TOTAL ASSETS LIABILITIES AND NET ASSETS/EQUITY Liabilities		- - - - - - 795,323,800.52	1089802000 1089803000 1089899000 1999901200 1999902200 1999903200 1999903200 1999904200 1999904200 1999905200 1999905200 1999906200 1999906200
Development in Progress - Patents Development in Progress - Computer Software Development in Progress - Websites Development in Progress - Other Intangible Assets Other Assets Acquired Assets Acquired Assets Accumulated Impairment Losses - Acquired Assets Net Value Foreclosed Property/Assets Accumulated Impairment Losses - Foreclosed Property/Assets Net Value Forfeited Property/Assets Accumulated Impairment Losses - Forfeited Property/Assets Net Value Confiscated Property/Assets Accumulated Impairment Losses - Confiscated Property/Assets Net Value Abandoned/Surrendered Property/Assets Accumulated Impairment Losses - Abandoned/Surrendered Property/Assets Net Value Sequestered Property/Assets Accumulated Impairment Losses - Sequestered Property/Assets Net Value Other Assets Accumulated Impairment Losses - Other Assets Net Value Total Non-Current Assets TOTAL ASSETS LIABILITIES AND NET ASSETS/EQUITY		- - - - - - 795,323,800.52	1089802000 1089803000 1089899000 1999901200 1999902200 1999903200 1999903200 1999904200 1999904200 1999905200 1999905200 1999906200 1999906200
Development in Progress - Patents Development in Progress - Computer Software Development in Progress - Websites Development in Progress - Other Intangible Assets Other Assets Acquired Assets Acquired Assets Acquired Assets Acquired Assets Accumulated Impairment Losses - Acquired Assets Net Value Foreclosed Property/Assets Accumulated Impairment Losses - Foreclosed Property/Assets Net Value Forfeited Property/Assets Accumulated Impairment Losses - Forfeited Property/Assets Net Value Confiscated Property/Assets Accumulated Impairment Losses - Confiscated Property/Assets Net Value Abandoned/Surrendered Property/Assets Accumulated Impairment Losses - Abandoned/Surrendered Property/Assets Net Value Sequestered Property/Assets Accumulated Impairment Losses - Sequestered Property/Assets Net Value Other Assets Accumulated Impairment Losses - Other Assets Net Value Other Assets Accumulated Impairment Losses - Other Assets Net Value Total Non-Current Assets TOTAL ASSETS LIABILITIES AND NET ASSETS/EQUITY Liabilities		- - - - - - 795,323,800.52	1089802000 1089803000 1089899000 1999901200 1999902200 1999903200 1999903200 1999904200 1999904200 1999905200 1999905200 1999906200 1999906200
Development in Progress - Computer Software Development in Progress - Computer Software Development in Progress - Websites Development in Progress - Other Intangible Assets Other Assets Acquired Assets Acquired Assets Acquired Assets Accumulated Impairment Losses - Acquired Assets Net Value Foreclosed Property/Assets Accumulated Impairment Losses - Foreclosed Property/Assets Net Value Forfeited Property/Assets Accumulated Impairment Losses - Forfeited Property/Assets Net Value Confiscated Property/Assets Accumulated Impairment Losses - Confiscated Property/Assets Net Value Abandoned/Surrendered Property/Assets Accumulated Impairment Losses - Abandoned/Surrendered Property/Assets Net Value Sequestered Property/Assets Accumulated Impairment Losses - Sequestered Property/Assets Net Value Other Assets Accumulated Impairment Losses - Other Assets Net Value Other Assets Accumulated Impairment Losses - Other Assets Net Value Total Non-Current Assets TOTAL ASSETS LIABILITIES AND NET ASSETS/EQUITY Liabilities Current Liabilities	605,450,012.16	795,323,800.52 893,462,089.78	1089802000 1089803000 1089899000 1999901200 1999902200 1999903200 1999903200 1999904200 1999904200 1999905200 1999905200 1999906200 1999906200
Development in Progress - Patents Development in Progress - Computer Software Development in Progress - Websites Development in Progress - Other Intangible Assets Other Assets Acquired Assets Acquired Assets Accumulated Impairment Losses - Acquired Assets Net Value Foreclosed Property/Assets Accumulated Impairment Losses - Foreclosed Property/Assets Net Value Forfeited Property/Assets Accumulated Impairment Losses - Forfeited Property/Assets Net Value Confiscated Property/Assets Accumulated Impairment Losses - Confiscated Property/Assets Net Value Confiscated Property/Assets Accumulated Impairment Losses - Confiscated Property/Assets Net Value Sequestered Property/Assets Accumulated Impairment Losses - Abandoned/Surrendered Property/Assets Net Value Sequestered Property/Assets Accumulated Impairment Losses - Sequestered Property/Assets Net Value Other Assets Accumulated Impairment Losses - Other Assets Net Value Total Non-Current Assets TOTAL ASSETS LIABILITIES AND NET ASSETS/EQUITY Liabilities Financial Liabilities Financial Liabilities Payables Accounts Payable	3,925,816.27 2,601,493.95	4,376,556.93 4,376,556.93 3,906,868.31	1089802000 1089803000 1089899000 1999901200 1999902200 1999903200 1999903200 1999904200 1999904200 1999905200 1999905200 1999906200 1999906200
Development in Progress - Patents Development in Progress - Computer Software Development in Progress - Websites Development in Progress - Other Intangible Assets Other Assets Acquired Assets Acquired Assets Accumulated Impairment Losses - Acquired Assets Net Value Foreclosed Property/Assets Accumulated Impairment Losses - Foreclosed Property/Assets Net Value Forfeited Property/Assets Accumulated Impairment Losses - Forfeited Property/Assets Net Value Confiscated Property/Assets Accumulated Impairment Losses - Confiscated Property/Assets Net Value Abandoned/Surrendered Property/Assets Accumulated Impairment Losses - Abandoned/Surrendered Property/Assets Net Value Abandoned/Surrendered Property/Assets Accumulated Impairment Losses - Abandoned/Surrendered Property/Assets Net Value Sequestered Property/Assets Accumulated Impairment Losses - Sequestered Property/Assets Net Value Other Assets Accumulated Impairment Losses - Other Assets Net Value Total Non-Current Assets TOTAL ASSETS LIABILITIES AND NET ASSETS/EQUITY Liabilities Pinancial Liabilities Pinancial Liabilities Payables	605,450,012.16 606,964,215.89 3,925,816.27	795,323,800.52 893,462,089.78 4,376,556.93	1089802000 1089803000 1089899000 1999901200 1999902200 1999903200 1999903200 1999904200 1999904200 1999905200 1999905200 1999906200 1999906200

Notes Payable	-	-
Interest Payable Operating Lease Payable	-	-
Finance Lease Payable	_	-
Awards and Rewards Payable	-	=
Service Concession Arrangements Payable	-	-
Prizes Payable Indemnities Payable	-	-
Payables to Joint Ventures	- -	-
Payables to Joint Operators	-	-
Bills/Bonds/Loans Payable (Current Portion)	<u>-</u>	<u> </u>
Treasury Bills Payable Bonds Payable - Domestic	- -	-
Bonds Payable - Foreign	-	-
Loans Payable - Domestic	-	-
Loans Payable - Foreign	-	-
Tax Refunds Payable		
Tax Refunds Payable		-
Inter-Agency Payables	4,431,628.04	6,140,706.57
Due to BIR Due to GSIS	1,435.72 3,788,224.39	197,796.33 5,146,301.44
Due to Pag-IBIG	42,700.00	222,154.14
Due to PhilHealth	599,267.93	574,454.66
Due to NGAs	-	-
Due to GOCCs	-	-
Due to LGUs	-	-
Intra-Agency Payables	-	-
Due to Central Office	-	-
Due to Bureaus	-	-
Due to Regional Offices Due to Operating Units	- -	-
Due to Other Funds	- -	-
Trust Liabilities	<u> </u>	-
Trust Liabilities	-	-
Trust Liabilities - Disaster Risk Reduction and Management Fund Bail Bonds Payable	- -	-
Guaranty/Security Deposits Payable	-	-
Customers' Deposits Payable	-	-
Trust Liabilities - Disallowances/Charges	-	-
Other Payables	996,051.82	709,887.23
		,
otal Current Liabilities	9,353,496.13	11,227,150.73
on- Current Liabilities		
Payables	24,008.40	<u> </u>
Accounts Payable Due to Officers and Employees	2,400.00 21,608.40	-
Internal Revenue Allotment Payable	-	_
Notes Payable	-	-
Interest Payable		-
	-	
Operating Lease Payable	- -	=
Operating Lease Payable Finance Lease Payable	- - -	- - -
Operating Lease Payable	- - - -	- - -
Operating Lease Payable Finance Lease Payable Awards and Rewards Payable Service Concession Arrangements Payable Prizes Payable	- - - - - -	- - - -
Operating Lease Payable Finance Lease Payable Awards and Rewards Payable Service Concession Arrangements Payable Prizes Payable Indemnities Payable	- - - - - -	- - - - -
Operating Lease Payable Finance Lease Payable Awards and Rewards Payable Service Concession Arrangements Payable Prizes Payable Indemnities Payable Payables to Joint Ventures	- - - - - - -	- - - -
Operating Lease Payable Finance Lease Payable Awards and Rewards Payable Service Concession Arrangements Payable Prizes Payable Indemnities Payable	- - - - - - - -	- - - - - -
Operating Lease Payable Finance Lease Payable Awards and Rewards Payable Service Concession Arrangements Payable Prizes Payable Indemnities Payable Payables to Joint Ventures Payables to Joint Operators Bills/Bonds/Loans Payable (Non-Current Portion)	- - - - - - - - -	
Operating Lease Payable Finance Lease Payable Awards and Rewards Payable Service Concession Arrangements Payable Prizes Payable Indemnities Payable Payables to Joint Ventures Payables to Joint Operators Bills/Bonds/Loans Payable (Non-Current Portion) Treasury Bills Payable		- - - - - - - - - -
Operating Lease Payable Finance Lease Payable Awards and Rewards Payable Service Concession Arrangements Payable Prizes Payable Indemnities Payable Payables to Joint Ventures Payables to Joint Operators Bills/Bonds/Loans Payable (Non-Current Portion) Treasury Bills Payable Bonds Payable - Domestic	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - -
Operating Lease Payable Finance Lease Payable Awards and Rewards Payable Service Concession Arrangements Payable Prizes Payable Indemnities Payable Payables to Joint Ventures Payables to Joint Operators Bills/Bonds/Loans Payable (Non-Current Portion) Treasury Bills Payable Bonds Payable - Domestic Bonds Payable - Foreign	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -
Operating Lease Payable Finance Lease Payable Awards and Rewards Payable Service Concession Arrangements Payable Prizes Payable Indemnities Payable Payables to Joint Ventures Payables to Joint Operators Bills/Bonds/Loans Payable (Non-Current Portion) Treasury Bills Payable Bonds Payable - Domestic	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -
Operating Lease Payable Finance Lease Payable Awards and Rewards Payable Service Concession Arrangements Payable Prizes Payable Indemnities Payable Payables to Joint Ventures Payables to Joint Operators Bills/Bonds/Loans Payable (Non-Current Portion) Treasury Bills Payable Bonds Payable - Domestic Bonds Payable - Foreign Loans Payable - Foreign Loans Payable - Foreign	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -
Operating Lease Payable Finance Lease Payable Awards and Rewards Payable Service Concession Arrangements Payable Prizes Payable Indemnities Payable Payables to Joint Ventures Payables to Joint Operators Bills/Bonds/Loans Payable (Non-Current Portion) Treasury Bills Payable Bonds Payable - Domestic Bonds Payable - Foreign Loans Payable - Foreign Loans Payable - Foreign Tax Refunds Payable	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -
Operating Lease Payable Finance Lease Payable Awards and Rewards Payable Service Concession Arrangements Payable Prizes Payable Indemnities Payable Payables to Joint Ventures Payables to Joint Operators Bills/Bonds/Loans Payable (Non-Current Portion) Treasury Bills Payable Bonds Payable - Domestic Bonds Payable - Foreign Loans Payable - Foreign Loans Payable - Foreign		- - - - - - - - - - - - - - - - - - -
Operating Lease Payable Finance Lease Payable Awards and Rewards Payable Service Concession Arrangements Payable Prizes Payable Indemnities Payable Payables to Joint Ventures Payables to Joint Operators Bills/Bonds/Loans Payable (Non-Current Portion) Treasury Bills Payable Bonds Payable - Domestic Bonds Payable - Foreign Loans Payable - Foreign Loans Payable - Foreign Tax Refunds Payable		3,782,211.29
Operating Lease Payable Finance Lease Payable Awards and Rewards Payable Service Concession Arrangements Payable Prizes Payable Indemnities Payable Indemnities Payable Payables to Joint Ventures Payables to Joint Operators Bills/Bonds/Loans Payable (Non-Current Portion) Treasury Bills Payable Bonds Payable - Domestic Bonds Payable - Foreign Loans Payable - Foreign Loans Payable - Foreign Tax Refunds Payable Tax Refunds Payable Inter-Agency Payables Due to BIR	3,929,382.82	-
Operating Lease Payable Finance Lease Payable Awards and Rewards Payable Service Concession Arrangements Payable Prizes Payable Indemnities Payable Payables to Joint Ventures Payables to Joint Operators Bills/Bonds/Loans Payable (Non-Current Portion) Treasury Bills Payable Bonds Payable - Domestic Bonds Payable - Foreign Loans Payable - Foreign Loans Payable - Foreign Tax Refunds Payable Tax Refunds Payable Inter-Agency Payables Due to BIR Due to GSIS	3,929,382.82 - - 3,811,709.07	3,662,207.61
Operating Lease Payable Finance Lease Payable Awards and Rewards Payable Service Concession Arrangements Payable Prizes Payable Indemnities Payable Indemnities Payable Payables to Joint Ventures Payables to Joint Operators Bills/Bonds/Loans Payable (Non-Current Portion) Treasury Bills Payable Bonds Payable - Domestic Bonds Payable - Foreign Loans Payable - Foreign Loans Payable - Foreign Tax Refunds Payable Tax Refunds Payable Inter-Agency Payables Due to BIR Due to GSIS Due to Pag-IBIG	3,929,382.82 - 3,811,709.07 36,950.90	3,662,207.61 14,758.43
Operating Lease Payable Finance Lease Payable Awards and Rewards Payable Service Concession Arrangements Payable Prizes Payable Indemnities Payable Payables to Joint Ventures Payables to Joint Operators Bills/Bonds/Loans Payable (Non-Current Portion) Treasury Bills Payable Bonds Payable - Domestic Bonds Payable - Foreign Loans Payable - Foreign Loans Payable - Foreign Tax Refunds Payable Tax Refunds Payable Inter-Agency Payables Due to BIR Due to GSIS	3,929,382.82 - - 3,811,709.07	3,662,207.61
Operating Lease Payable Finance Lease Payable Awards and Rewards Payable Service Concession Arrangements Payable Prizes Payable Indemnities Payable Indemnities Payable Payables to Joint Ventures Payables to Joint Operators Bills/Bonds/Loans Payable (Non-Current Portion) Treasury Bills Payable Bonds Payable - Domestic Bonds Payable - Foreign Loans Payable - Foreign Loans Payable - Foreign Loans Payable - Foreign Tax Refunds Payable Tax Refunds Payable Inter-Agency Payables Due to BIR Due to GSIS Due to Pag-IBIG Due to Phillfealth Due to NGAs Due to GOCCs	3,929,382.82 - 3,811,709.07 36,950.90	3,662,207.61 14,758.43
Operating Lease Payable Finance Lease Payable Awards and Rewards Payable Service Concession Arrangements Payable Prizes Payable Indemnities Payable Indemnities Payable Payables to Joint Ventures Payables to Joint Operators Bills/Bonds/Loans Payable (Non-Current Portion) Treasury Bills Payable Bonds Payable - Domestic Bonds Payable - Foreign Loans Payable - Foreign Loans Payable - Foreign Tax Refunds Payable Tax Refunds Payable Inter-Agency Payables Due to BIR Due to GSIS Due to Pag-IBIG Due to PhillHealth Due to NGAs	3,929,382.82 - 3,811,709.07 36,950.90	3,662,207.61 14,758.43
Operating Lease Payable Finance Lease Payable Awards and Rewards Payable Service Concession Arrangements Payable Prizes Payable Indemnities Payable Indemnities Payable Payables to Joint Ventures Payables to Joint Operators Bills/Bonds/Loans Payable (Non-Current Portion) Treasury Bills Payable Bonds Payable - Domestic Bonds Payable - Foreign Loans Payable - Foreign Loans Payable - Foreign Tax Refunds Payable Tax Refunds Payable Inter-Agency Payables Due to BIR Due to GSIS Due to Pag-IBIG Due to PhilHealth Due to NGAs Due to GOCCs Due to LGUs	3,929,382.82 - 3,811,709.07 36,950.90	3,662,207.61 14,758.43
Operating Lease Payable Finance Lease Payable Awards and Rewards Payable Service Concession Arrangements Payable Prizes Payable Indemnities Payable Indemnities Payable Payables to Joint Ventures Payables to Joint Operators Bills/Bonds/Loans Payable (Non-Current Portion) Treasury Bills Payable Bonds Payable - Domestic Bonds Payable - Foreign Loans Payable - Foreign Loans Payable - Foreign Loans Payable - Foreign Tax Refunds Payable Tax Refunds Payable Inter-Agency Payables Due to BIR Due to GSIS Due to Pag-IBIG Due to Phillfealth Due to NGAs Due to GOCCs	3,929,382.82 - 3,811,709.07 36,950.90	3,662,207.61 14,758.43
Operating Lease Payable Finance Lease Payable Awards and Rewards Payable Service Concession Arrangements Payable Prizes Payable Indemnities Payable Indemnities Payable Payables to Joint Ventures Payables to Joint Operators Bills/Bonds/Loans Payable (Non-Current Portion) Treasury Bills Payable Bonds Payable - Domestic Bonds Payable - Foreign Loans Payable - Foreign Loans Payable - Foreign Tax Refunds Payable Tax Refunds Payable Tax Refunds Payable Toue to BIR Due to GSIS Due to PayaBIG Due to PhilHealth Due to NGAs Due to GOCCs Due to LGUs Intra-Agency Payables Due to Central Office Due to Bureaus	3,929,382.82 - 3,811,709.07 36,950.90	3,662,207.61 14,758.43
Operating Lease Payable Finance Lease Payable Awards and Rewards Payable Service Concession Arrangements Payable Prizes Payable Indemnities Payable Indemnities Payable Payables to Joint Ventures Payables to Joint Operators Bills/Bonds/Loans Payable (Non-Current Portion) Treasury Bills Payable Bonds Payable - Domestic Bonds Payable - Foreign Loans Payable - Foreign Loans Payable - Foreign Tax Refunds Payable Tax Refunds Payable Inter-Agency Payables Due to BIIR Due to GSIS Due to Pag-IBIG Due to Phill-tealth Due to NGAs Due to GOCCs Due to LGUs Intra-Agency Payables Due to Central Office Due to Bureaus Due to Regional Offices	3,929,382.82 - 3,811,709.07 36,950.90	3,662,207.61 14,758.43
Operating Lease Payable Finance Lease Payable Awards and Rewards Payable Service Concession Arrangements Payable Prizes Payable Indemnities Payable Payables to Joint Ventures Payables to Joint Operators Bills/Bonds/Loans Payable (Non-Current Portion) Treasury Bills Payable Bonds Payable - Domestic Bonds Payable - Foreign Loans Payable - Foreign Loans Payable - Foreign Tax Refunds Payable Tax Refunds Payable Inter-Agency Payables Due to BIR Due to GSIS Due to Pag-IBIG Due to PhilHealth Due to NGAs Due to GOCCs Due to LGUs Intra-Agency Payables Due to Central Office Due to Bureaus Due to Regional Offices Due to Regional Offices Due to Operating Units	3,929,382.82 - 3,811,709.07 36,950.90	3,662,207.61 14,758.43
Operating Lease Payable Finance Lease Payable Awards and Rewards Payable Service Concession Arrangements Payable Prizes Payable Indemnities Payable Indemnities Payable Payables to Joint Ventures Payables to Joint Operators Bills/Bonds/Loans Payable (Non-Current Portion) Treasury Bills Payable Bonds Payable - Domestic Bonds Payable - Foreign Loans Payable - Foreign Loans Payable - Foreign Tax Refunds Payable Tax Refunds Payable Inter-Agency Payables Due to BIIR Due to GSIS Due to Pag-IBIG Due to Phill-tealth Due to NGAs Due to GOCCs Due to LGUs Intra-Agency Payables Due to Central Office Due to Bureaus Due to Regional Offices	3,929,382.82 - 3,811,709.07 36,950.90	3,662,207.61 14,758.43
Operating Lease Payable Finance Lease Payable Awards and Rewards Payable Service Concession Arrangements Payable Prizes Payable Indemnities Payable Payables to Joint Ventures Payables to Joint Operators Bills/Bonds/Loans Payable (Non-Current Portion) Treasury Bills Payable Bonds Payable - Domestic Bonds Payable - Foreign Loans Payable - Foreign Loans Payable - Foreign Tax Refunds Payable Tax Refunds Payable Tax Refunds Payable Tue to GSIS Due to BIR Due to GSIS Due to Pag-IBIG Due to PhilHealth Due to NGAs Due to GOCCs Due to LGUs Intra-Agency Payables Due to Central Office Due to Bureaus Due to Regional Offices Due to Operating Units Due to Operating Units Due to Other Funds Trust Liabilities	3,929,382.82 - 3,811,709.07 36,950.90	3,662,207.61 14,758.43
Operating Lease Payable Finance Lease Payable Awards and Rewards Payable Service Concession Arrangements Payable Prizes Payable Indemnities Payable Payables to Joint Ventures Payables to Joint Operators Bills/Bonds/Loans Payable (Non-Current Portion) Treasury Bills Payable Bonds Payable - Domestic Bonds Payable - Foreign Loans Payable - Foreign Loans Payable - Foreign Tax Refunds Payable Tax Refunds Payable Inter-Agency Payables Due to BIR Due to BIR Due to Pag-IBIG Due to PhilHealth Due to NGAs Due to Foreign Intra-Agency Payables Intra-Agency Payables Due to GOCCs Due to LGUs Intra-Agency Payables Due to Central Office Due to Bureaus Due to Regional Offices Due to Operating Units Due to Operating Units Due to Other Funds Trust Liabilities Trust Liabilities	3,929,382.82 3,811,709.07 36,950.90 80,722.85	3,662,207.61 14,758.43 105,245.25 - - - -
Operating Lease Payable Finance Lease Payable Awards and Rewards Payable Service Concession Arrangements Payable Prizes Payable Indemnities Payable Payables to Joint Ventures Payables to Joint Operators Bills/Bonds/Loans Payable (Non-Current Portion) Treasury Bills Payable Bonds Payable - Domestic Bonds Payable - Foreign Loans Payable - Foreign Loans Payable - Foreign Tax Refunds Payable Tax Refunds Payable Tax Refunds Payable Tue to GSIS Due to BIR Due to GSIS Due to Pag-IBIG Due to PhilHealth Due to NGAs Due to GOCCs Due to LGUs Intra-Agency Payables Due to Central Office Due to Bureaus Due to Regional Offices Due to Operating Units Due to Operating Units Due to Other Funds Trust Liabilities	3,929,382.82 3,811,709.07 36,950.90 80,722.85	3,662,207.61 14,758.43 105,245.25 - - - -

Customers' Deposits Payable	-	- -	
Trust Liabilities - Disallowances/Charges	=	-	
Other Payables	-	-	
		·	
Deferred Credits/Unearned Income			
Deferred Finance Lease Revenue	-	-	2050101000
Deferred Service Concession Revenue	-	- -	2050102000
Deferred Revenue from Grants and Donations	-	- -	2050104000
Other Deferred Credits	=	-	2050199000
Unearned Revenue - Investment Property	-	-	2050201000
Other Unearned Revenue	-	-	2050299000
Provisions	-	_	
Pension Benefits Payable		-	2060101000
Leave Benefits Payable	-		2060102000
Retirement Gratuity Payable	-	-	2060103000
Other Provisions	-	-	2060199000
Total Non -Current Liabilities	4,340,277.43	4,169,097.50	
Total Liabilities	13,693,773.56	15,396,248.23	
Total Assets Less Total Liabilities	593,270,442.33	878,065,841.55	
Net Assets/Equity			
Government Equity	800,957,930.17	878,065,841.55	
Accumulated Surplus/(Deficit)	800,957,930.17	878,065,841.55	3010101000
Total Net Assets/Equity	800,957,930.17	878,065,841.55	
	(207,687,487.84)	-	

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DEPARTMENT OF EDUCATION

REGION III COMPARATIVE CONDENSED STATEMENT OF FINANCIAL POSITION

REGULAR FUND

DIVISION OF CITY OF SAN JOSE DEL MONTE AS AT DECEMBER 31, 2023

	<u>NOTES</u>	2023	<u>2022</u>
ASSETS			
Current Assets			
Cash and Cash Equivalents		28,996.65	768,545.23
Receivables		318,393.47	152,869.17
Inventories		816,148.29	33,368,377.32
Investments		-	-
Other Current Assets		350,665.32	63,848,497.54
Total Current Assets		1,514,203.73	98,138,289.26
Non - Current Assets			
Receivables		1,801,902.65	1,811,968.96
Investments		=	Ξ
Investment Property		-	-
Property, Plant and Equipment		603,648,109.51	793,511,831.56
Biological Assets		-	-
Intangible Assets		-	-
Other Non Current Assets	_	<u> </u>	
Total Non-Current Assets	_	605,450,012.16	795,323,800.52
Total Assets		606,964,215.89	893,462,089.78
LIABILITIES AND NET ASSETS/EQUITY			
LIABILITIES			
Current Liabilities			
Financial Liabilities		3,925,816.27	4,376,556.93
Inter-Agency Payables		4,431,628.04	6,140,706.57
Intra-Agency Payables		-	-
Trust Liabilities		-	-
Other Payables		996,051.82	709,887.23
Total Current Liabilities		9,353,496.13	11,227,150.73
Non- Current Liabilities			
Financial Liabilities		24,008.40	=
Inter-Agency Payables		3,929,382.82	3,782,211.29
Intra-Agency Payables		-	-
Trust Liabilities		386,886.21	386,886.21
Other Payables		-	-
Deferred Credits/Unearned Income		-	-
Provisions	_	-	-
Total Non- Current Liabilities		4,340,277.43	4,169,097.50
Total Liabilities	_	13,693,773.56	15,396,248.23
Total Assets Less Total Liabilities		593,270,442.33	878,065,841.55
NET ASSETS/EQUITY			
Accumulated Surplus/Deficit		800,957,930.17	878,065,841.55
Total Net Assets/Equity	_	800,957,930.17	878,065,841.55

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PREPARED BY:

DEPARTMENT OF EDUCATION REGION III PROVIDENT FUND DIVISION OF CITY OF SAN JOSI PRE-CLOSING TRIAL BALANCE AS AT DECEMBER 31, 2023

IVISION OF CITY OF SAN JOSE DEL MONTE
RE-CLOSING TRIAL BALANCE
S AT DECEMBER 31, 2023

ACCOUNT DESCRIPTION				
Cash - Collecting Officer	TOTAL DEBITS	TOTAL CREDITS	AMOUNT	Account Code
Petty Cash	-	-	-	1010101000 1010102000
Cash in Bank - Local Currency, Bangko Sentral Ng Pilipinas			-	1010102000
Cash in Bank - Local Currency, Current Account	1,828,010.22	-	1,828,010.22	1010202000
Cash in Bank - Local Currency, Savings Account	-	-	-	1010203000
Cash in Bank - Foreign Currency, Bangko Sentral Ng Pilipinas	-	-	-	1010301000
Cash in Bank - Foreign Currency, Current Account Cash in Bank - Foreign Currency, Savings Account	-	-	-	1010302000 1010303000
Cash - Treasury/Agency Deposit, Regular	-	-	-	1010303000
Cash - Treasury/Agency Deposit, Special Account	-	-	-	1010402000
Cash - Treasury/Agency Deposit, Trust	-	-	-	1010403000
Cash - Modified Disbursement System (MDS), Regular	-	-	-	1010404000
Cash - Modified Disbursement System (MDS), Special Account	-	-	-	1010405000
Cash - Modified Disbursement System (MDS), Trust Cash - Tax Remittance Advice	-	-	-	1010406000
Cash - Constructive Income and Remittances	-	-	-	1010407000 1010408000
Cash - Constructive Disbursements	-		-	1010409000
Treasury Bills	-	-	-	1010501000
Time Deposits - Local Currency	-	-	-	1010502000
Time Deposits - Foreign Currency	=	-	-	1010503000
Financial Assets Held for Trading	-	-	-	1020101000
Financial Assets Designated at Fair Value Through Surplus or Deficit	-	-	-	1020102000
Derivative Financial Assets Held for Trading Derivative Financial Assets Designated at Fair Value Through Surplus or Deficit	-	-	-	1020103000 1020104000
Investments in Treasury Bills - Local	-		-	1020104000
Allowance for Impairment - Investments in Treasury Bills - Local	-	-	-	1020201200
Investments in Treasury Bills - Foreign	-	-	-	1020202000
Allowance for Impairment - Investments in Treasury Bills - Foreign	-	-	-	1020202300
Investments in Treasury Bonds - Local	-	-	-	1020203000
Allowance for Impairment - Investments in Treasury Bonds - Local	-	=	-	1020203200
Investments in Treasury Bonds - Foreign	-	-	-	1020204000
Allowance for Impairment - Investments in Treasury Bonds - Foreign Investments in Stocks	-	-	-	1020204200 1020301000
Investments in Stocks Investments in Bonds	-	<u> </u>	-	1020301000
Other Investments	-	=	-	1020302000
Investments in Government - Owned or Controlled Corporations	-	-	-	1020401000
Allowance for Impairment - Investments in Government - Owned or Controlled Corpor	-	-	-	1020401200
Investments in Joint Ventures	-	-	-	1020501000
Allowance for Impairment - Investments in Joint Ventures	-	-	-	1020501200
Sinking Fund	-	-	-	1020701000
Investments in Time Deposits - Local Currency Investments in Time Deposits - Foreign Currency	-		-	1021101000 1021102000
Accounts Receivable	-	-	-	1030101000
Allowance for Impairment - Accounts Receivable	-	-	-	1030101200
Notes Receivable	-	-	-	1030102000
Allowance for Impairment - Notes Receivable	-	-	-	1030102200
Loans Receivable - Government - Owned or Controlled Corporations	-	-	-	1030103000
Allowance for Impairment - Loans Receivable - Government - Owned or Controlled Cor	=	-	-	1030103200
Loans Receivable - Local Government Units	-	-	-	1030104000
Allowance for Impairment - Loans Receivable - Local Government Units Interests Receivable	-		-	1030104200 1030105000
Allowance for Impairment - Interests Receivable	-	-	-	1030105000
Dividends Receivable	-	-	-	1030106000
Tax Receivable	-	-	-	1030121000
Allowance for Impairment - Tax Receivable	-	-	-	1030121200
Receivables from Joint Ventures	-	-	-	1030122000
Allowance for Impairment - Receivables from Joint Ventures	=	-	-	1030122200
Receivables from Joint Operators Allowance for Impairment - Receivables from Joint Operators	-		-	1030123000 1030123200
Service Concession Arrangements Receivable			-	1030123200
Allowance for Impairment - Service Concession Arrangements Receivable	-	-	-	1030124200
Receivables from Authorized Agent Banks (AABs)/Agents	-	-	-	
Loans Receivable - Others	33,159,085.46		33,159,085.46	1030125000
Allowance for Impairment - Loans Receivable - Others		-	00,000,000	1030125000 1030199000
Operating Lease Receivable	-	-	-	1030199000 1030199200
	-	- -		1030199000 1030199200 1030201000
Allowance for Impairment - Operating Lease Receivable	- - -		-	1030199000 1030199200 1030201000 1030201200
Allowance for Impairment - Operating Lease Receivable Finance Lease Receivable				1030199000 1030199200 1030201000 1030201200 1030202000
Allowance for Impairment - Operating Lease Receivable			-	1030199000 1030199200 1030201000 1030201200
Allowance for Impairment - Operating Lease Receivable Finance Lease Receivable Allowance for Impairment - Finance Lease Receivable		- - - - - - -	-	1030199000 1030199200 1030201000 1030201200 1030202000 1030202300
Allowance for Impairment - Operating Lease Receivable Finance Lease Receivable Allowance for Impairment - Finance Lease Receivable Due from National Government Agencies Allowance for Impairment - Due from National Government Agencies Due from Government - Owned or Controlled Corporations	-	- - - - - -		1030199000 1030199200 1030201000 1030201200 1030202000 1030202300 1030301000 1030301200 1030302000
Allowance for Impairment - Operating Lease Receivable Finance Lease Receivable Allowance for Impairment - Finance Lease Receivable Due from National Government Agencies Allowance for Impairment - Due from National Government Agencies Due from Government - Owned or Controlled Corporations Allowance for Impairment - Due from Government - Owned or Controlled Corporations	-		-	1030199000 1030199200 1030201000 1030201200 1030202000 1030202300 1030301200 1030301200 1030302000 1030302200
Allowance for Impairment - Operating Lease Receivable Finance Lease Receivable Allowance for Impairment - Finance Lease Receivable Due from National Government Agencies Allowance for Impairment - Due from National Government Agencies Due from Government - Owned or Controlled Corporations Allowance for Impairment - Due from Government - Owned or Controlled Corporations Due from Local Government Units	-	- - - - - -		1030199000 1030199200 1030201000 1030201200 1030202000 1030202300 1030301200 1030301200 1030302200 1030302200 103030303000
Allowance for Impairment - Operating Lease Receivable Finance Lease Receivable Allowance for Impairment - Finance Lease Receivable Due from National Government Agencies Allowance for Impairment - Due from National Government Agencies Due from Government - Owned or Controlled Corporations Allowance for Impairment - Due from Government - Owned or Controlled Corporations Due from Local Government - Due from Government - Owned or Controlled Corporations Due from Local Government Units Allowance for Impairment - Due from Local Government Units		- - - - - -		1030199000 1030199200 1030201000 1030201200 1030202000 1030301200 1030301200 1030301200 1030302200 1030302000 1030303000 1030303000 1030303000
Allowance for Impairment - Operating Lease Receivable Finance Lease Receivable Allowance for Impairment - Finance Lease Receivable Due from National Government Agencies Allowance for Impairment - Due from National Government Agencies Due from Government - Owned or Controlled Corporations Allowance for Impairment - Due from Government - Owned or Controlled Corporations Due from Local Government Units Allowance for Impairment - Due from Local Government Units Due from Central Office	-	- - - - - -		1030199000 1030199200 1030201000 1030201200 1030202000 1030202300 1030301200 1030301200 1030302000 1030302200 1030303000 1030303000 1030303000 1030303000 1030303000
Allowance for Impairment - Operating Lease Receivable Finance Lease Receivable Allowance for Impairment - Finance Lease Receivable Due from National Government Agencies Allowance for Impairment - Due from National Government Agencies Due from Government - Due from Rovernment Agencies Due from Government - Owned or Controlled Corporations Allowance for Impairment - Due from Government - Owned or Controlled Corporations Due from Local Government Units Due from Local Government - Due from Local Government Units Due from Central Office Due from Bureaus		- - - - - -		1030199000 1030199200 1030201200 1030201200 1030202300 1030301200 1030301000 1030302200 1030302200 1030303000 1030303000 103040200 1030402000
Allowance for Impairment - Operating Lease Receivable Finance Lease Receivable Allowance for Impairment - Finance Lease Receivable Due from National Government Agencies Allowance for Impairment - Due from National Government Agencies Due from Government - Owned or Controlled Corporations Allowance for Impairment - Due from Government - Owned or Controlled Corporations Due from Local Government Units Allowance for Impairment - Due from Local Government Units Due from Central Office		- - - - - -		1030199000 1030199200 1030201000 1030201200 1030202000 1030202300 1030301200 1030301200 1030302000 1030302000 10303030200 1030303000 1030303200 1030303200
Allowance for Impairment - Operating Lease Receivable Pinance Lease Receivable Allowance for Impairment - Finance Lease Receivable Due from National Government Agencies Allowance for Impairment - Due from National Government Agencies Due from Government - Owned or Controlled Corporations Allowance for Impairment - Due from Government - Owned or Controlled Corporations Due from Local Government Units Allowance for Impairment - Due from Government - Units Due from Central Office Due from Bureaus Due from Regional Offices		- - - - - -		1030199000 1030199200 1030201000 1030202000 1030202300 1030301000 1030301200 1030302200 1030302200 1030302200 1030303200 1030303200 1030401000 1030402000 1030403000
Allowance for Impairment - Operating Lease Receivable Finance Lease Receivable Allowance for Impairment - Finance Lease Receivable Due from National Government Agencies Allowance for Impairment - Due from National Government Agencies Due from Government - Owned or Controlled Corporations Allowance for Impairment - Due from Government - Owned or Controlled Corporations Due from Local Government Units Allowance for Impairment - Due from Government Units Due from Central Office Due from Regional Office Due from Regional Offices Due from Operating/Field Units		- - - - - -		1030199000 1030199200 1030201000 1030201200 1030202300 1030202300 1030301200 1030301200 1030302200 1030302200 10303030200 1030303000 1030401000 10304040000 10304040000
Allowance for Impairment - Operating Lease Receivable Pinance Lease Receivable Allowance for Impairment - Finance Lease Receivable Due from Mational Government Agencies Allowance for Impairment - Due from National Government Agencies Due from Government - Owned or Controlled Corporations Allowance for Impairment - Due from Government - Owned or Controlled Corporations Due from Government - Due from Government - Owned or Controlled Corporations Due from Local Government Units Allowance for Impairment - Due from Local Government Units Due from Central Office Due from Regional Offices Due from Operating/Field Units Due from Other Punds Receivables - Disallowances/Charges Due from Officers and Employees				1030199000 1030199200 1030201000 1030201200 1030202300 1030301200 1030301200 1030302200 1030302200 1030302200 1030401000 1030402000 1030404000 1030404000 1030405000 1039901000
Allowance for Impairment - Operating Lease Receivable Finance Lease Receivable Allowance for Impairment - Finance Lease Receivable Due from National Government Agencies Allowance for Impairment - Due from National Government Agencies Due from Government - Owned or Controlled Corporations Allowance for Impairment - Due from Government - Owned or Controlled Corporations Due from Local Government - Due from Government - Owned or Controlled Corporations Due from Local Government Units Allowance for Impairment - Due from Local Government Units Due from Central Office Due from Bureaus Due from Regional Offices Due from Operating/Field Units Due from Other Funds Receivables - Disallowances/Charges Due from Officers and Employees Allowance for Impairment - Due from Officers and Employees				1030199000 1030199200 1030201000 1030201200 1030202300 1030301200 1030301200 1030302200 10303032200 10303032200 1030401000 1030402000 1030402000 1030405000 1030405000 103901000 1039902000
Allowance for Impairment - Operating Lease Receivable Finance Lease Receivable Allowance for Impairment - Finance Lease Receivable Due from Mational Government Agencies Allowance for Impairment - Due from National Government Agencies Due from Government - Owned or Controlled Corporations Allowance for Impairment - Due from Government - Owned or Controlled Corporations Due from Government - Due from Government - Owned or Controlled Corporations Due from Local Government Units Allowance for Impairment - Due from Local Government Units Due from Bureaus Due from Bureaus Due from Regional Offices Due from Operating/Field Units Due from Other Funds Receivables - Disallowances/Charges Due from Officers and Employees Allowance for Impairment - Due from Officers and Employees Due from Non-Government Organizations/Civil Society Organizations				1030199000 1030199200 1030201200 1030201200 1030202300 1030301200 1030301200 1030302200 1030302200 1030303200 1030401000 1030402000 1030402000 1030405000 1030405000 1039901000 1039902200 1039902200
Allowance for Impairment - Operating Lease Receivable Pinance Lease Receivable Allowance for Impairment - Finance Lease Receivable Due from Mational Government Agencies Allowance for Impairment - Due from National Government Agencies Due from Government - Owned or Controlled Corporations Allowance for Impairment - Due from Government - Owned or Controlled Corporations Due from Local Government Units Allowance for Impairment - Due from Local Government Units Due from Local Government Units Due from Central Office Due from Regional Offices Due from Operating/Field Units Due from Operating/Field Units Due from Officers and Employees Allowance for Impairment - Due from Officers and Employees Due from Officers and Employees Allowance for Impairment - Due from Officers and Employees Due from On-Government - Due from Officers and Employees Due from Non-Government - Due from Non-Government Organizations (Civil Society Organizations)				1030199000 1030199200 1030201000 1030201200 1030202000 1030202300 1030301200 1030302000 1030302000 1030302000 1030401000 1030401000 10304040000 1030405000 1039902000 1039902200 1039903000 1039903200
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Allowance for Impairment - Operating Lease Receivable Finance Lease Receivable Allowance for Impairment - Finance Lease Receivable Due from National Government Agencies Allowance for Impairment - Due from National Government Agencies Due from Government - Owned or Controlled Corporations Allowance for Impairment - Due from Government - Owned or Controlled Corporations Due from Local Government Units Due from Local Government Units Due from Local Government Units Due from Regional Office Due from Regional Office Due from Operating/Field Units Due from Operating/Field Units Due from Office Punds Receivables - Disallowances/Charges Due from Officers and Employees Allowance for Impairment - Due from Officers and Employees Due from Officers and Employees Allowance for Impairment - Due from Officers and Employees Due from Officers and Employees Allowance for Impairment - Due from Non-Government Organizations/Civil Society Or				1030199000 1030199200 1030201200 1030202000 1030202300 1030301000 1030301200 1030302200 1030302200 1030302200 1030401000 1030401000 1030404000 1030405000 1030405000 1039901000 1039902200 1039903000 1039903200
Allowance for Impairment - Operating Lease Receivable Finance Lease Receivable Allowance for Impairment - Finance Lease Receivable Due from National Government Agencies Allowance for Impairment - Due from National Government Agencies Due from Government - Owned or Controlled Corporations Allowance for Impairment - Due from Government - Owned or Controlled Corporations Due from Coal Government Units Allowance for Impairment - Due from Government - Owned or Controlled Corporations Due from Central Office Due from Bureaus Due from Regional Offices Due from Operating/Field Units Due from Operating/Field Units Due from Other Funds Receivables - Disallowances/Charges Due from Officers and Employees Allowance for Impairment - Due from Moficers and Employees Due from Non-Government Organizations/Civil Society Organizations Allowance for Impairment - Due from Non-Government Organizations/Civil Society OrGanizations/Civil Society OrGanizations/Civil Society OrGanizations/Civil Society Order Receivables Allowance for Impairment - Other Receivables				1030199000 1030199200 1030201000 1030201200 1030202300 1030301200 1030301200 1030302200 1030302200 1030303200 103040100 1030402000 103040500 103040500 1039901000 1039902200 1039903200 1039903200 1039999200 1039999200
Allowance for Impairment - Operating Lease Receivable Finance Lease Receivable Allowance for Impairment - Finance Lease Receivable Due from National Government Agencies Allowance for Impairment - Due from National Government Agencies Due from Government - Owned or Controlled Corporations Allowance for Impairment - Due from Government - Owned or Controlled Corporations Due from Local Government Units Due from Local Government Units Due from Central Office Due from Regional Office Due from Regional Offices Due from Operating/Field Units Due from Operating/Field Units Due from Officers and Employees Allowance for Impairment - Due from Officers and Employees Due from Officers and Employees Allowance for Impairment - Due from Officers and Employees Due from Officers and Employees Allowance for Impairment - Due from Non-Government Organizations Allowance for Impairment - Due from Non-Government Organizations/Civil Society Orther Receivables Merchandise Inventory Merchandise Inventory Merchandise Inventory				1030199000 1030199200 1030201200 1030201200 1030202300 1030301200 1030301200 1030302200 1030302200 1030303200 103040100 103040500 103040500 103040500 1039901000 1039902200 1039990200 10399990000 1039999200 1039999000
Allowance for Impairment - Operating Lease Receivable Finance Lease Receivable Allowance for Impairment - Finance Lease Receivable Due from National Government Agencies Allowance for Impairment - Due from National Government Agencies Due from Government - Owned or Controlled Corporations Allowance for Impairment - Due from Government - Owned or Controlled Corporations Due from Local Government Units Allowance for Impairment - Due from Government Units Due from Central Office Due from Regional Offices Due from Regional Offices Due from Operating/Field Units Due from Other Funds Receivables - Disallowances/Charges Due from Officers and Employees Allowance for Impairment - Due from Moficers and Employees Due from Non-Government Organizations/Civil Society Organizations Allowance for Impairment - Due from Non-Government Organizations/Civil Society Or Other Receivables Allowance for Impairment - Other Receivables Merchandise Inventory Allowance for Impairment - Merchandise Inventory Food Supplies for Distribution Allowance for Impairment - Food Supplies for Distribution				1030199000 1030199200 1030201200 1030201200 1030202300 1030301200 1030302200 1030302200 1030302200 1030303200 1030303200 103040100 1030402000 1030402000 1030402000 1039901200 1039902200 1039902200 1039903200 1039993200 1039999000 1039999000 1039999000 1039999000 1040101000 1040201200
Allowance for Impairment - Operating Lease Receivable Finance Lease Receivable Allowance for Impairment - Finance Lease Receivable Due from National Government Agencies Allowance for Impairment - Due from National Government Agencies Due from Government - Owned or Controlled Corporations Allowance for Impairment - Due from Government - Owned or Controlled Corporations Due from Local Government Units Due from Local Government Units Due from Local Government Units Due from Regional Office Due from Regional Office Due from Operating/Field Units Due from Operating/Field Units Due from Officers and Employees Allowance for Impairment - Due from Officers and Employees Due from Officers and Employees Allowance for Impairment - Due from Non-Government Organizations/Civil Society Or Other Receivables Allowance for Impairment - Other Receivables Merchandise Inventory Allowance for Impairment - Other Receivables Merchandise Inventory Allowance for Impairment - Merchandise Inventory Food Supplies for Distribution Welfare Goods for Distribution				1030199000 1030199200 1030201200 1030201200 1030202300 1030301200 1030301200 1030301200 1030302200 1030302200 1030303200 1030401000 1030401000 1030405000 1039901000 1039902200 1039993200 1039993000 1039999200 1040101000 1040101200 1040201200 1040201200
Allowance for Impairment - Operating Lease Receivable Finance Lease Receivable Allowance for Impairment - Finance Lease Receivable Due from Mational Government Agencies Allowance for Impairment - Due from National Government Agencies Due from Government - Owned or Controlled Corporations Allowance for Impairment - Due from Government - Owned or Controlled Corporations Due from Government - Due from Government - Owned or Controlled Corporations Due from Local Government Units Allowance for Impairment - Due from Local Government Units Due from Central Office Due from Central Office Due from Regional Offices Due from Operating/Field Units Due from Operating/Field Units Due from Other Funds Receivables - Disallowances/Charges Due from Officers and Employees Allowance for Impairment - Due from Officers and Employees Due from Non-Government Organizations/Civil Society Organizations Allowance for Impairment - Due from Non-Government Organizations/Civil Society Organizations Control of Impairment - Other Receivables Merchandise Inventory Allowance for Impairment - Herchandise Inventory Food Supplies for Distribution Allowance for Impairment - Food Supplies for Distribution Melfare Goods for Distribution Melfare Goods for Distribution Allowance for Impairment - Welfare Goods for Distribution				1030199000 1030199200 1030201200 1030202300 1030202300 1030301200 1030301200 1030301200 1030302200 1030302200 1030401000 1030402000 1030402000 1030405000 1039991000 1039992000 1039993200 1039993200 1039993200 1039999200 1040101000 1040101200 1040201200 1040202000 1040202000
Allowance for Impairment - Operating Lease Receivable Finance Lease Receivable Allowance for Impairment - Finance Lease Receivable Due from National Government Agencies Allowance for Impairment - Due from National Government Agencies Due from Government - Owned or Controlled Corporations Allowance for Impairment - Due from Rovernment - Owned or Controlled Corporations Due from Government - Due from Government - Owned or Controlled Corporations Due from Local Government Units Allowance for Impairment - Due from Local Government Units Due from Central Office Due from Regional Offices Due from Operating/Field Units Due from Operating/Field Units Due from Other Funds Receivables - Disallowances/Charges Due from Officers and Employees Allowance for Impairment - Due from Officers and Employees Due from Non-Government Organizations/Civil Society Organizations Allowance for Impairment - Due from Non-Government Organizations/Civil Society Or Other Receivables Merchandise Inventory Allowance for Impairment - Other Receivables Merchandise Inventory Food Supplies for Distribution Allowance for Impairment - Food Supplies for Distribution Welfare Goods for Distribution Drugs and Medicines for Distribution Drugs and Medicines for Distribution				1030199000 1030199200 1030201200 1030202300 1030202300 1030301200 1030301200 1030302200 1030302200 1030302200 1030302200 103040100 1030402000 1030402000 1039901000 1039902000 103999200 1039993200 1039993200 1040101000 104020100 1040201200 1040202000 1040202000 10302102001
Allowance for Impairment - Operating Lease Receivable Finance Lease Receivable Allowance for Impairment - Finance Lease Receivable Due from National Government Agencies Allowance for Impairment - Due from National Government Agencies Due from Government - Owned or Controlled Corporations Allowance for Impairment - Due from Government - Owned or Controlled Corporations Due from Local Government Units Due from Local Government Units Due from Due from Government Units Due from Central Office Due from Regional Offices Due from Regional Offices Due from Operating/Field Units Due from Operating/Field Units Due from Officers and Employees Allowance for Impairment - Due from Officers and Employees Due from Officers and Employees Allowance for Impairment - Due from Non-Government Organizations Allowance for Impairment - Due from Non-Government Organizations/Civil Society Or Other Receivables Merchandise Inventory Allowance for Impairment - Other Receivables Merchandise Inventory Allowance for Impairment - Food Supplies for Distribution Welfare Goods for Distribution Allowance for Impairment - Food Supplies for Distribution Welfare Goods for Distribution Allowance for Impairment - Welfare Goods for Distribution Drugs and Medicines for Distribution Allowance for Impairment - Welfare Goods for Distribution Allowance for Impairment - Welfare Goods for Distribution				1030199000 1030199200 1030201200 1030202300 1030202300 1030301200 1030302200 1030302200 1030302200 1030302200 1030302200 1030401000 1030402000 1030402000 1039902200 1039902200 1039993200 1039993200 1039999200 1049020200 1040201200 1040202300 1040201300 1040203300 1040201300 1040203300
Allowance for Impairment - Operating Lease Receivable Pinance Lease Receivable Allowance for Impairment - Finance Lease Receivable Due from National Government Agencies Allowance for Impairment - Owned or Controlled Corporations Allowance for Impairment - Owned or Controlled Corporations Allowance for Impairment - Due from Rovernment - Owned or Controlled Corporations Due from Local Government Units Allowance for Impairment - Due from Government Units Due from Central Office Due from Bureaus Due from Regional Offices Due from Regional Offices Due from Other Punds Receivables - Disallowances/Charges Due from Other Punds Due from Other Punds Due from Molficers and Employees Allowance for Impairment - Due from Officers and Employees Due from Non-Government Organizations/Civil Society Organizations Allowance for Impairment - Due from Non-Government Organizations/Civil Society Organizations Allowance for Impairment - Other Receivables Merchandise Inventory Allowance for Impairment - Welfare Goods for Distribution Bullowance for Impairment - Welfare Goods for Distribution Drugs and Medicines for Distribution Drugs and Medicines for Distribution Drugs and Medicines for Distribution				1030199000 1030199200 1030201000 1030202300 1030202300 1030301200 1030301200 1030301200 1030302200 10303030200 1030401000 103040500 103040500 103040500 1039901000 1039902000 1039902000 1039903000 1039992000 103999200 1040101000 1040201000 1040201200 1040202000 10402020300
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Section Company of Processing Company of Process	Property and Equipment for Distribution	-	1	-				
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Management								
Exercise Exercise	Allowance for Impairment - Other Supplies and Materials for Distribution	-	•	-	1040299200			
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The Name of	Finished Goods Inventory	-	-	-	1040303000			
March Marc		=						
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Investment Property, Land		-	-	-				
Investment Losses - Investment Property, Land 1050101200 107010200 107010200 107010200 107010200 107010200 107010200 107010200 107010200 1050102100 1050102100 1050102200 10		-		-		-		
Accumulated Depreciation - Investment Property, Buildings		-						
Accumulated Impairment Losses - Investment Property, Buildings		-		-				
Construction in Progress - Investment Property, Buildings		-		-		<u> </u>		
Land				-		-		
Land Improvements, Aquaculture Structures		-	-	-				
Accumulated Depreciation - Land Improvements, Aquaculture Structures 10660201200 Accumulated Impairment Losses - Land Improvements, Aquaculture Structures 10660201200 Land Improvements, Reforestation Projects 1060202000 Accumulated Impairment Losses - Land Improvements, Reforestation Projects 1060202000 Accumulated Impairment Losses - Land Improvements Reforestation Projects 1060202000 Accumulated Depreciation - Other Land Improvements 1060209000 Accumulated Depreciation - Other Land Improvements 1060209000 Accumulated Impairment Losses - Other Land Improvements 1060301000 Accumulated Depreciation - Road Networks 1060301100 Accumulated Depreciation - Road Networks 1060301200 Accumulated Impairment Losses - Road Networks 1060301200 Accumulated Depreciation - Flood Control Systems 1060302000 Accumulated Impairment Losses - Sewer Systems 1060303000 Accumulated Depreciation - Sewer Systems 1060303200 Accumulated Impairment Losses - Sewer Systems		-		-				-
Accumulated Impairment Losses - Land Improvements, Aquaculture Structures - - - 1066020200		-		-		<u> </u>		
Land Improvements, Reforestation Projects		-	-	-		-		
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Accumulated Depreciation - Other Land Improvements		-		-				-
Accumulated Impairment Losses - Other Land Improvements - - - 1060299200		-	-	-		<u> </u>		
Road Networks		-	-	-		<u> </u>		
Accumulated Impairment Losses - Road Networks - - - 1060301200								
Flood Control Systems		-	-	-			_	
Accumulated Depreciation - Flood Control Systems - - - 1060302100		-	-	-		<u> </u>		
Accumulated Impairment Losses - Flood Control Systems - - 1060302200		-		-		-		
Accumulated Depreciation - Sewer Systems - - - 1060303100 Accumulated Impairment Losses - Sewer Systems - - - 1060303200 Water Supply Systems - - - 1060304000 Accumulated Depreciation - Water Supply Systems - - - 1060304100 Accumulated Impairment Losses - Water Supply Systems - - - 1060304200								
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Accumulated Depreciation - Power Supply Systems Accumulated Impairment Losses - Power Supply Systems		-	-	1060305100 1060305200		
Communication Networks	-	-	-	1060306000		
Accumulated Depreciation - Communication Networks	-	-	-	1060306100		
Accumulated Impairment Losses - Communication Networks Seaport Systems	-	-	-	1060306200 1060307000		
Accumulated Depreciation - Seaport Systems	-	-	-	1060307100		
Accumulated Impairment Losses - Seaport Systems Airport Systems	-	-	-	1060307200 1060308000		
Accumulated Depreciation - Airport Systems	-	-	-	1060308000		
Accumulated Impairment Losses - Airport Systems	-	-	-	1060308200		
Parks, Plazas and Monuments Accumulated Depreciation - Parks, Plazas and Monuments	-	-	-	1060309000 1060309100		
Accumulated Depreciation - Parks, Plazas and Monuments Accumulated Impairment Losses - Parks, Plazas and Monuments	-	-	-	1060309100		
Railway Systems		-		1060310000		
Accumulated Depreciation - Railway Systems	-	-	-	1060310100		
Accumulated Impairment Losses - Railway Systems Other Infrastructure Assets	-	-	-	1060310200 1060399000		
Accumulated Depreciation - Other Infrastructure Assets		-	-	1060399100		
Accumulated Impairment Losses - Other Infrastructure Assets	-	-	-	1060399200		
Buildings Accumulated Depreciation - Buildings	-	-	-	1060401000 1060401100		
Accumulated Impairment Losses - Buildings	-	-	-	1060401200		
School Buildings	-	-	-	1060402000		
Accumulated Depreciation - School Buildings Accumulated Impairment Losses - School Buildings	-	-	-	1060402100 1060402200		
Hospitals and Health Centers	-	-	-	1060403000		
Accumulated Depreciation - Hospitals and Health Centers	-	-	-	1060403100		
Accumulated Impairment Losses - Hospitals and Health Centers Markets	-	-	-	1060403200 1060404000		
Accumulated Depreciation - Markets	-	-	-	1060404000		
Accumulated Impairment Losses - Markets	-	-	-	1060404200		
Slaughterhouses Accumulated Depreciation - Slaughterhouses	-	-	-	1060405000		
Accumulated Depreciation - Slaughterhouses Accumulated Impairment Losses- Slaughterhouses	-	-	-	1060405100 1060405200		
Hostels and Dormitories	-	-	-	1060406000		
Accumulated Depreciation - Hostels and Dormitories	-	-	-	1060406100		
Accumulated Impairment Losses - Hostels and Dormitories Other Structures	-	-	-	1060406200 1060499000		
Accumulated Depreciation - Other Structures		-	-	1060499100		
Accumulated Impairment Losses - Other Structures	-	-	-	1060499200		-
Machinery Accumulated Depreciation - Machinery	-	-	-	1060501000 1060501100		
Accumulated Impairment Losses - Machinery	-	-	-	1060501200		
Office Equipment	-	-	-	1060502000		
Accumulated Depreciation - Office Equipment Accumulated Impairment Losses - Office Equipment	-	-	-	1060502100 1060502200		
Information and Communication Technology Equipment	-	-	-	1060502200		
Accumulated Depreciation - Information and Communication Technology Equipment	1	-	-	1060503100		
Accumulated Impairment Losses - Information and Communication Technology Equip Agricultural and Forestry Equipment	-	-	-	1060503200 1060504000		
Accumulated Depreciation - Agricultural and Forestry Equipment	-	-	-	1060504000		
Accumulated Impairment Losses - Agricultural and Forestry Equipment	ı	=	1	1060504200		
Marine and Fishery Equipment Accumulated Depreciation - Marine and Fishery Equipment	-	-	-	1060505000 1060505100		
Accumulated Impairment Losses - Marine and Fishery Equipment	-	-	-	1060505100		
Airport Equipment	ı	=	1	1060506000		
Accumulated Depreciation - Airport Equipment Accumulated Impairment Losses - Airport Equipment	-	-	-	1060506100 1060506200		
Communication Equipment	-	-	-	1060506200		
Accumulated Depreciation - Communication Equipment	-	-	-	1060507100		
Accumulated Impairment Losses - Communication Equipment	-	-	-	1060507200		
Construction and Heavy Equipment Accumulated Depreciation - Construction and Heavy Equipment	-	-	-	1060508000 1060508100		
Accumulated Impairment Losses - Construction and Heavy Equipment	-	-	-	1060508200		
Disaster Response and Rescue Equipment	-	-	-	1060509000		
Accumulated Depreciation - Disaster Response and Rescue Equipment Accumulated Impairment Losses - Disaster Response and Rescue Equipment	-	-	-	1060509100 1060509200		
Military, Police and Security Equipment	-	-	-	1060510000		
Accumulated Depreciation - Military, Police and Security Equipment		-	-	1060510100		
Accumulated Impairment Losses - Military, Police and Security Equipment Medical Equipment	-	-	-	1060510200 1060511000		
Accumulated Depreciation - Medical Equipment	-	-	-	1060511100		
Accumulated Impairment Losses - Medical Equipment	-	-	-	1060511200		
Printing Equipment Accumulated Depreciation - Printing Equipment	-	-	-	1060512000 1060512100		
Accumulated Depreciation - Frinting Equipment Accumulated Impairment Losses - Printing Equipment	-	-	=	1060512100		
Sports Equipment	-	-	-	1060513000		
Accumulated Depreciation - Sports Equipment Accumulated Impairment Losses - Sports Equipment	-	-	-	1060513100 1060513200		
Accumulated Impairment Losses - Sports Equipment Technical and Scientific Equipment			- -	1060513200 1060514000		
Accumulated Depreciation - Technical and Scientific Equipment	-	-	-	1060514100		
Accumulated Impairment Losses - Technical and Scientific Equipment Other Equipment	-	-	-	1060514200		
Other Equipment Accumulated Depreciation - Other Equipment	-	-	-	1060599000 1060599100		
Accumulated Impairment Losses - Other Equipment	-	-	-	1060599200		
Motor Vehicles Accumulated Depreciation - Motor Vehicles	-	-	-	1060601000		
Accumulated Depreciation - Motor Vehicles Accumulated Impairment Losses - Motor Vehicles	-	-	-	1060601100 1060601200		
Trains		-		1060602000		
Accumulated Depreciation - Trains	-	-	-	1060602100		
Accumulated Impairment Losses - Trains Aircrafts and Aircrafts Ground Equipment	-	-	-	1060602200 1060603000		
Accumulated Depreciation - Aircrafts and Aircrafts Ground Equipment	<u> </u>	-	-	1060603100		
Accumulated Impairment Losses - Aircrafts and Aircrafts Ground Equipment	-	-	-	1060603200		_
Watercrafts Accumulated Depreciation - Watercrafts	-	-	-	1060604000 1060604100	<u> </u>	
Accumulated Impairment Losses - Watercrafts	-	-	-	1060604200		
Other Transportation Equipment	i	į.	i	1060699000		
Accumulated Depreciation - Other Transportation Equipment Accumulated Impairment Losses - Other Transportation Equipment	-	-	-	1060699100 1060699200		
Furniture and Fixtures	-	-	-	1060699200		
Accumulated Depreciation - Furniture and Fixtures	-	-	-	1060701100		
Accumulated Impairment Losses - Furniture and Fixtures Books	-	-	-	1060701200 1060702000		
Accumulated Depreciation - Books	-	-	-	1060702000		
Accumulated Impairment Losses - Books	-	-	-	1060702200		
Leased Asset, Land Accumulated Impairment Losses - Leased Asset, Land	-	-	-	1060801000 1060801200		
Accumulated Impairment Losses - Leased Asset, Land Leased Asset, Buildings and Other Structures	-	-	-	1060801200 1060802000		
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Accumulated Depreciation - Leased Asset, Buildings and Other Structures	-	-	-	1060802100		
Accumulated Impairment Losses - Leased Asset, Buildings and Other Structures Leased Asset, Machinery and Equipment	-	-	-	1060802200 1060803000		
Accumulated Depreciation - Leased Asset, Machinery and Equipment	-	-	-	1060803000		
Accumulated Impairment Losses - Leased Asset, Machinery and Equipment	-	-	-	1060803200		
Leased Asset, Transportation Equipment	-	-	-	1060804000		
Accumulated Depreciation - Leased Asset, Transportation Equipment	-	-	-	1060804100 1060804200		
Accumulated Impairment Losses - Leased Asset, Transportation Equipment Leased Asset, Furniture and Fixtures	-	-	-	1060804200		
Accumulated Depreciation - Leased Asset, Furniture and Fixtures	-	-	-	1060805100		
Accumulated Impairment Losses - Leased Asset, Furniture and Fixtures	-	-	-	1060805200		
Other Leased Assets	-	-	-	1060899000		
Accumulated Depreciation - Other Leased Asset	-	-	-	1060899100		
Accumulated Impairment Losses - Other Leased Asset Leased Asset Improvements, Land	-	-	-	1060899200 1060901000		
Accumulated Depreciation - Leased Asset Improvements, Land	-	-	-	1060901000		
Accumulated Impairment Losses - Leased Asset Improvements, Land	-	-	-	1060901200		
Leased Asset Improvements, Buildings and Other Structures	-	-	-	1060902000		
Accumulated Depreciation - Leased Asset Improvements, Buildings and Other Structu	-	-	-	1060902100		
Accumulated Impairment Losses - Leased Asset Improvements, Buildings and Other S Other Leased Asset Improvements	-	-	=	1060902200 1060999000		
Accumulated Depreciation - Other Leased Asset Improvements	-	-	-	1060999000		
Accumulated Impairment Losses - Other Leased Asset Improvements	-	-	-	1060999200		
Historical Buildings	-	-	-	1061101000		
Accumulated Depreciation - Historical Buildings	-		-	1061101100		
Accumulated Impairment Losses - Historical Buildings	-	-	-	1061101200		
Works of Arts and Archeological Specimens Accumulated Depreciation - Works of Arts and Archeological Specimens	-	-	-	1061102000 1061102100		
Accumulated Impairment Losses - Works of Arts and Archeological Specimens	-	-	-	1061102100		
Other Heritage Assets	-	-	-	1061199000		
Accumulated Depreciation - Other Heritage Assets	-	-	-	1061199100		
Accumulated Impairment Losses - Other Heritage Assets	-	-	-	1061199200		
Service Concession - Road Networks Accumulated Depreciation - Service Concession - Road Networks	-	-	-	1061201000 1061201100		
Accumulated Depreciation - Service Concession - Road Networks Accumulated Impairment Losses - Service Concession - Road Networks	-	-	-	1061201100 1061201200	1	
Service Concession - Flood Control Systems	-	-	-	1061201200		
Accumulated Depreciation - Service Concession - Flood Control Systems	-	-	-	1061202100		
Accumulated Impairment Losses - Service Concession - Flood Control Systems	-	-	-	1061202300		
Service Concession - Sewer Systems	-	-	-	1061203000		
Accumulated Depreciation - Service Concession - Sewer Systems Accumulated Impairment Losses - Service Concession - Sewer Systems	-	-	-	1061203100 1061203200	-	
Accumulated Impairment Losses - Service Concession - Sewer Systems Service Concession - Water Supply Systems	-	-	-	1061203200 1061204000	-	
Accumulated Depreciation - Service Concession - Water Supply Systems	-	-	-	1061204000		
Accumulated Impairment Losses - Service Concession - Water Supply Systems	-	-	-	1061204200		
Service Concession - Power Supply Systems	-	-	-	1061205000		
Accumulated Depreciation - Service Concession - Power Supply Systems	-	-	-	1061205100		
Accumulated Impairment Losses - Service Concession - Power Supply Systems Service Concession - Communication Networks	-	-	-	1061205200		
Accumulated Depreciation - Service Concession - Communication Networks	-	-	-	1061206000 1061206100		
Accumulated Impairment Losses - Service Concession - Communication Networks	-	-	-	1061206200		
Service Concession - Seaport Systems	-	-	-	1061207000		
Accumulated Depreciation - Service Concession - Seaport Systems	-	-	-	1061207100		
Accumulated Impairment Losses - Service Concession - Seaport Systems	-	-	-	1061207200		
Service Concession - Airport Systems Accumulated Depreciation - Service Concession - Airport Systems	-	-	-	1061208000 1061208100		
Accumulated Impairment Losses - Service Concession - Airport Systems	-	-	-	1061208100		
Service Concession - Parks, Plazas and Monuments	-	-	-	1061209000		
Accumulated Depreciation - Service Concession - Parks, Plazas and Monuments	-	-	-	1061209100		
Accumulated Impairment Losses - Service Concession - Parks, Plazas and Monuments	-	-	-	1061209200		
Service Concession - Railway Systems Accumulated Depreciation - Service Concession - Railway Systems	-	-	-	1061210000 1061210100		
Accumulated Impairment Losses - Service Concession - Railway Systems	-	-	-	1061210100		
Service Concession - Buildings and Other Structures	-	-	-	1061211000		
Accumulated Depreciation - Service Concession - Buildings and Other Structures	-	-	-	1061211100		
Accumulated Impairment Losses - Service Concession - Buildings and Other Structur	-	-	-	1061211200		
Other Service Concession Assets Accumulated Depreciation - Other Service Concession Assets	-	-	-	1061299000 1061299100		
Accumulated Impairment Losses - Other Service Concession Assets	-	-	-	1061299200		
Bearer Trees, Plants and Crops	-	-	-	1061401000		
Accumulated Depreciation - Bearer Trees, Plants and Crops	-	-	-	1061401100		
Accumulated Impairment Losses - Bearer Trees, Plants and Crops	-	-	-	1061401200	-	
Growing Bearer Trees, Plants and Crops Construction in Progress - Land Improvements	-	-	-	1061402000 1069801000		
Construction in Progress - Land Improvements Construction in Progress - Infrastructure Assets	-	-	-	1069801000		
Construction in Progress - Buildings and Other Structures	-	-	-	1069803000		
Construction in Progress - Leased Assets	-	-	-	1069804000		
Construction in Progress - Leased Asset Improvements	-	-	-	1069805000		
Construction in Progress - Furniture and Fixtures Construction in Progress - Heritage Assets	-	-	-	1069806000 1069807000		
Construction in Progress - Service Concession Assets	-	-	-	1069808000		
Work/Zoo and/or Other Animals	-	-	-	1069901000		
Accumulated Depreciation - Work/Zoo and/or Other Animals	-	-	-	1069901100		
Accumulated Impairment Losses - Work/Zoo and/or Other Animals Growing Work/Zoo and Other Animals	-	-	-	1069901200		
Other Property, Plant and Equipment	-	-	-	1069902000 1069999000		
Accumulated Depreciation - Other Property, Plant and Equipment	-	-	-	1069999100		
Accumulated Impairment Losses - Other Property, Plant and Equipment	-	-	-	1069999200		
Breeding Stocks	-	-	-	1070101000		
Accumulated Depreciation - Breeding Stocks Accumulated Impairment Losses - Breeding Stocks	-	-	-	1070101100	-	
Accumulated Impairment Losses - Breeding Stocks Livestock	-	-	-	1070101200 1070102000		
Accumulated Depreciation - Livestock	-	-	-	1070102000		
Accumulated Impairment Losses - Livestock	-	-	-	1070102200		
Trees, Plants and Crops	-	-	-	1070103000		
Accumulated Depreciation - Trees, Plants and Crops	-	-	-	1070103100	-	
Accumulated Impairment Losses - Trees, Plants and Crops Aquaculture	-	-	-	1070103200 1070104000	-	
Accumulated Depreciation - Aquaculture	-	-	-	1070104000		
Accumulated Impairment Losses - Aquaculture	-	-	-	1070104200		
	-	-	-	1070199000		
Other Bearer Biological Assets		-	-	1070199100		
Accumulated Depreciation - Other Bearer Biological Assets	_	-	-	1070199200 1070201000	-	
Accumulated Depreciation - Other Bearer Biological Assets Accumulated Impairment Losses - Other Bearer Biological Assets	-			1070201000		
Accumulated Depreciation - Other Bearer Biological Assets Accumulated Impairment Losses - Other Bearer Biological Assets Livestock Held for Consumption/Sale/Distribution	-	-	-			
Accumulated Depreciation - Other Bearer Biological Assets Accumulated Impairment Losses - Other Bearer Biological Assets	-	-	-	1070201200 1070202000		
Accumulated Depreciation - Other Bearer Biological Assets Accumulated Impairment Losses - Other Bearer Biological Assets Livestock Held for Consumption/Sale/Distribution Accumulated Impairment Losses - Livestock Held for Consumption/Sale/Distribution	-		- - - -	1070201200		
Accumulated Depreciation - Other Bearer Biological Assets Accumulated Impairment Losses - Other Bearer Biological Assets Livestock Held for Consumption/Sale/Distribution Accumulated Impairment Losses - Livestock Held for Consumption/Sale/Distribution Trees, Plants and Crops Held for Consumption/Sale/Distribution Accumulated Impairment Losses - Trees, Plants and Crops Held for Consumption/Sale Other Consumable Biological Assets	-		- - - -	1070201200 1070202000 1070202300 1070299000		
Accumulated Depreciation - Other Bearer Biological Assets Accumulated Impairment Losses - Other Bearer Biological Assets Livestock Held for Consumption/Sale/Distribution Accumulated Impairment Losses - Livestock Held for Consumption/Sale/Distribution Trees, Plants and Crops Held for Consumption/Sale/Distribution Accumulated Impairment Losses - Trees, Plants and Crops Held for Consumption/Sale/Obstrabution Cother Consumable Biological Assets Accumulated Impairment Losses - Other Consumable Biological Assets	-	-	-	1070201200 1070202000 1070202300 1070299000 1070299200		
Accumulated Depreciation - Other Bearer Biological Assets Accumulated Impairment Losses - Other Bearer Biological Assets Livestock Held for Consumption/Sale/Distribution Accumulated Impairment Losses - Livestock Held for Consumption/Sale/Distribution Trees, Plants and Crops Held for Consumption/Sale/Distribution Accumulated Impairment Losses - Trees, Plants and Crops Held for Consumption/Sale Other Consumable Biological Assets	-		-	1070201200 1070202000 1070202300 1070299000		

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Accumulated Impairment Losses - Patents Computer Software	-	-	-	1080101200 1080102000
Accumulated Amortization - Computer Software	-	-	-	1080102100
Accumulated Impairment Losses - Computer Software	-	-	-	1080102200
Websites Accumulated Amortization - Websites	-	-	-	1080103000 1080103100
Accumulated Impairment Losses - Websites	-	-	-	1080103100
Copyrights	-	-	-	1080105000
Accumulated Amortization - Copyrights Accumulated Impairment Losses - Copyrights	-	-	-	1080105100 1080105200
Other Intangible Assets	-	-	-	1080103200
Accumulated Amortization - Other Intangible Assets	-	-		1080199100
Accumulated Impairment Losses - Other Intangible Assets Service Concession - Intangible Assets	-	-	-	1080199200
Accumulated Amortization - Service Concession Intangible Asset	-	-	-	1080201000 1080201100
Accumulated Impairment Losses - Service Concession Intangible Asset	-	-	-	1080201200
Development in Progress - Patents	-	-	-	1089801000
Development in Progress - Computer Software Development in Progress - Websites	-	-	-	1089802000 1089803000
Development in Progress - Other Intangible Assets	-	-	-	1089899000
Advances for Operating Expenses	-	-	-0	1990101000
Advances for Payroll Advances to Special Disbursing Officer	-	-	-	1990102000
Advances to Officers and Employees	-	-	-	1990103000 1990104000
Advances to Contractors	-	-	-	1990201000
Prepaid Rent	-	-	-	1990202000
Prepaid Registration Prepaid Interest	-	-	-	1990203000 1990204000
Prepaid Interest Prepaid Insurance	-	-	-	1990204000
Prepaid Subscription	-	-	-	1990210000
Other Prepayments	-	-	-	1990299000
Deposit on Letters of Credit Guaranty Deposits	-	-	-	1990301000 1990302000
Other Deposits	-	-	-	1990399000
Deferred Discount on Treasury Bills and Bonds	-	-	-	1990501000
Acquired Assets	-	-	-	1999901000
Accumulated Impairment Losses - Acquired Assets Foreclosed Property/Assets	-	-	-	1999901200 1999902000
Accumulated Impairment Losses - Foreclosed Property/Assets	-	-	-	1999902200
Forfeited Property/Assets	-	-	-	1999903000
Accumulated Impairment Losses - Forfeited Property/Assets Confiscated Property/Assets	-	-	-	1999903200 1999904000
Accumulated Impairment Losses - Confiscated Property/Assets	-	-	-	1999904000
Abandoned/Surrendered Property/Assets	-	-	-	1999905000
Accumulated Impairment Losses - Abandoned/Surrendered Property/Assets	-	-	-	1999905200
Sequestered Property/Assets Accumulated Impairment Losses - Sequestered Property/Assets	-	-	-	1999906000 1999906200
Other Assets	-	-	-	1999999000
Accumulated Impairment Losses - Other Assets	-	-	-	1999999200
Accounts Payable Due to Officers and Employees	-	1,800.00	1,800.00	2010101000 2010102000
Internal Revenue Allotment Payable	-	-	-	2010102000
Notes Payable	-		-	2010104000
Interest Payable	-	-	-	2010105000
Operating Lease Payable Finance Lease Payable	-	-	-	2010106000 2010107000
Awards and Rewards Payable	-	-	-	2010107000
Service Concession Arrangements Payable	-	1		2010109000
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Prizes Payable Indemnities Payable	-	-	-	2010112000
Prizes Payable Indemnities Payable Payables to Joint Ventures		-	-	
Indemnities Payable Payables to Joint Ventures Payables to Joint Operators	-		-	2010112000 2010113000 2010114000 2010115000
Indemnities Payable Payables to Joint Ventures Payables to Joint Operators Treasury Bills Payable	-	- - -	-	2010112000 2010113000 2010114000 2010115000 2010201000
Indemnities Payable Payables to Joint Ventures Payables to Joint Operators	-	- - -	- - -	2010112000 2010113000 2010114000 2010115000
Indemnities Payable Payables to Joint Ventures Payables to Joint Operators Treasury Bills Payable Bonds Payable - Domestic	-			2010112000 2010113000 2010114000 2010115000 2010201000 2010202000
Indemnities Payable Payables to Joint Ventures Payables to Joint Operators Treasury Bills Payable Bonds Payable - Domestic Bonds Payable - Foreign Loans Payable - Domestic Loans Payable - Domestic	-		-	2010112000 2010113000 2010114000 2010115000 2010201000 2010202000 2010203000 2010204000 2010205000
Indemnities Payable Payables to Joint Ventures Payables to Joint Operators Treasury Bills Payable Bonds Payable - Domestic Bonds Payable - Foreign Loans Payable - Foreign Loans Rayable - Foreign Tax Refunds Payable	-	-	-	2010112000 2010113000 2010114000 2010115000 2010201000 2010202000 2010203000 2010204000 2010205000 2010301000
Indemnities Payable Payables to Joint Ventures Payables to Joint Operators Treasury Bills Payable Bonds Payable - Domestic Bonds Payable - Foreign Loans Payable - Domestic Loans Payable - Domestic		- - - - - - - - - - - - - - - - - - -	-	2010112000 2010113000 2010114000 2010115000 2010201000 2010202000 2010203000 2010204000 2010205000
Indemnities Payable Payables to Joint Ventures Payables to Joint Operators Treasury Bills Payable Bonds Payable - Domestic Bonds Payable - Foreign Loans Payable - Poreign Loans Payable - Poreign Tax Refunds Payable Due to BIR Due to BIR Due to Pag-IBIG			-	2010112000 2010113000 2010114000 2010115000 2010201000 2010202000 2010202000 2010204000 2010205000 2010301000 2020101000 2020102000 2020103000
Indemnities Payable Payables to Joint Ventures Payables to Joint Operators Treasury Bills Payable Bonds Payable - Domestic Bonds Payable - Foreign Loans Payable - Foreign Loans Payable - Foreign Tax Refunds Payable - Foreign Tax Refunds Payable Due to BIR Due to Pag-IBIG Due to PhilHealth				2010112000 2010113000 2010115000 2010115000 2010201000 2010202000 2010203000 2010204000 2010205000 2020101000 2020102000 2020103000 2020103000 2020104000
Indemnities Payable Payables to Joint Ventures Payables to Joint Operators Treasury Bills Payable Bonds Payable - Domestic Bonds Payable - Foreign Loans Payable - Poreign Loans Payable - Poreign Tax Refunds Payable Due to BIR Due to BIR Due to Pag-IBIG				2010112000 2010113000 2010114000 2010115000 2010201000 2010202000 2010202000 2010204000 2010205000 2010301000 2020101000 2020102000 2020103000
Indemnities Payable Payables to Joint Ventures Payables to Joint Operators Treasury Bills Payable Bonds Payable - Domestic Bonds Payable - Foreign Loans Payable - Domestic Loans Payable - Poreign Loans Payable - Poreign Tax Refunds Payable - Domestic Louns Payable - Poreign Tour Refunds Payable Due to BIR Due to BIR Due to Pag-IBIG Due to PhilHealth Due to NGAs Due to NGAs Due to GCCs Due to LGUs				2010112000 2010113000 2010114000 2010115000 2010201000 2010202000 2010203000 2010204000 2010301000 2020101000 2020103000 2020104000 2020105000 2020105000 2020105000 2020105000
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Indemnities Payable Payables to Joint Ventures Payables to Joint Operators Treasury Bills Payable Bonds Payable - Domestic Bonds Payable - Foreign Loans Payable - Foreign Loans Payable - Foreign Tax Refunds Payable - Poreign Tax Refunds Payable - Domestic Loans Payable - Foreign Tax Refunds Payable Due to BIR Due to BIR Due to Pag-IBIG Due to PhilHealth Due to NGAs Due to PhilHealth Due to MGAs Use to LGUs Due to Central Office Due to Bureaus Due to Bureaus Due to Derstaing Units				2010112000 2010113000 2010114000 2010115000 2010202000 2010202000 2010203000 2010205000 2010301000 2020101000 2020104000 2020105000 2020105000 2020105000 2020105000 2020105000 2020105000 2020105000 2020105000 2020105000 2020105000 2020105000 2020105000 2020105000 2020105000 2020105000 2020105000 2020105000 2020105000
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Indemnities Payable Payables to Joint Ventures Payables to Joint Operators Treasury Bills Payable Bonds Payable - Domestic Bonds Payable - Foreign Loans Payable - Foreign Loans Payable - Foreign Tax Refunds Payable - Foreign Tax Refunds Payable - Foreign Tax Refunds Payable Due to BIR Due to GSIS Due to Pag-IBIG Due to PhilHealth Due to NGAs Due to GOCCs Due to LGUs Due to Central Office Due to Bureaus Due to Regional Offices Due to Bureaus Tues to Regional Offices Due to Other Funds Trust Liabilities - Disaster Risk Reduction and Management Fund Bail Bonds Payable Guaranty/ Security Deposits Payable				2010112000 2010113000 2010114000 2010115000 2010201000 2010202000 2010220000 2010220000 2010220000 2020102000 2020103000 2020105000
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Indemnities Payable Payables to Joint Ventures Payables to Joint Operators Treasury Bills Payable Bonds Payable - Domestic Bonds Payable - Foreign Loans Payable - Foreign Loans Payable - Foreign Tax Refunds Payable - Foreign Tax Refunds Payable - Foreign Tax Refunds Payable Due to BIR Due to GSIS Due to Pag-IBIG Due to PhilHealth Due to NGAs Due to GOCCs Due to LGUs Due to Central Office Due to Bureaus Due to Regional Offices Due to Bureaus Tues to Regional Offices Due to Other Funds Trust Liabilities - Disaster Risk Reduction and Management Fund Bail Bonds Payable Guaranty/ Security Deposits Payable				2010112000 2010113000 2010114000 2010115000 2010201000 2010202000 2010220000 2010220000 2010220000 2020102000 2020103000 2020105000
Indemnities Payable Payables to Joint Ventures Payables to Joint Operators Treasury Bills Payable Bonds Payable - Domestic Bonds Payable - Foreign Loans Payable - Foreign Loans Payable - Foreign Tax Refunds Payable - Foreign Tax Refunds Payable Due to BIR Due to GSIS Due to Pag-IBIG Due to PhilHealth Due to NGAs Due to GOCCs Due to LGUs Due to Poperating Units Due to Regional Offices Due to Bureaus Tust Liabilities - Disaster Risk Reduction and Management Fund Bail Bonds Payable Guaranty/ Security Deposits Payable Customer's Deposits Payable Customer's Deposits Payable Customer's Deposits Payable Trust Liabilities - Disaster Risk Reduction and Management Fund Bail Bonds Payable Guaranty/ Security Deposits Payable Customer's Deposits Payable Trust Liabilities - Disaster Risk Reduction Revenue Deferred Finance Lease Revenue				2010112000 2010113000 2010114000 2010115000 2010201000 2010203000 2010203000 2010203000 2010205000 2020103000 2020103000 2020105000 2020105000 2020107000 2030103000 2030104000 2030103000 2030104000 2030105000 2040105000 2040105000 2040105000 2040105000 2040105000 2040105000 2040105000 2040105000 2040105000 2040105000 2050105000 2050105000 2050105000 2050105000
Indemnities Payable Payables to Joint Ventures Payables to Joint Operators Treasury Bills Payable Bonds Payable - Domestic Bonds Payable - Foreign Loans Payable - Domestic Loans Payable - Poreign Tax Refunds Payable Due to BIR Due to BIR Due to BIR Due to Philltealth Due to Philltealth Due to NGAs Due to Philltealth Due to NGAs Due to Central Office Due to LGUs Due to Central Office Due to Refunds Payable Tust Liabilities Trust Liabilities - Disaster Risk Reduction and Management Fund Bail Bonds Payable Customers' Deposits Payable Customers' Deposits Payable Trust Liabilities - Disaster Risk Reduction and Management Fund Bail Bonds Payable Trust Liabilities - Disaster Risk Reduction and Management Fund Bail Bonds Payable Customers' Deposits Payable Customers' Deposits Payable Trust Liabilities - Disaster Risk Reduction and Management Fund Bail Bonds Payable Trust Liabilities - Disaster Risk Reduction and Management Fund Bail Bonds Payable Trust Liabilities - Disaster Risk Reduction and Management Fund Bail Bonds Payable Trust Liabilities - Disaster Risk Reduction and Management Fund Bail Bonds Payable Trust Liabilities - Disaster Risk Reduction and Management Fund Bail Bonds Payable Defered Revenue Fond Grants and Donations				2010112000 2010113000 2010114000 2010115000 2010201000 2010203000 2010203000 2010205000 2010205000 202010000 2020102000 2020105000 2020104000 2020105000 2020105000 2020105000 2030103000 2030103000 2030105000 2040103000 2040103000 2040103000 2040103000 2040103000 2040105000 2040105000 2040105000 2040105000 2040105000 2040105000 2040105000 2040105000 2040105000 2040105000 2040105000 20501010000 2050102000 2050102000 2050102000
Indemnities Payable Payables to Joint Ventures Payables to Joint Operators Treasury Bills Payable Bonds Payable - Domestic Bonds Payable - Foreign Loans Payable - Foreign Loans Payable - Foreign Tax Refunds Payable - Foreign Tax Refunds Payable Due to BIR Due to GSIS Due to Pag-IBIG Due to PhilHealth Due to NGAs Due to GOCCs Due to LGUs Due to Poperating Units Due to Regional Offices Due to Bureaus Tust Liabilities - Disaster Risk Reduction and Management Fund Bail Bonds Payable Guaranty/ Security Deposits Payable Customer's Deposits Payable Customer's Deposits Payable Customer's Deposits Payable Trust Liabilities - Disaster Risk Reduction and Management Fund Bail Bonds Payable Guaranty/ Security Deposits Payable Customer's Deposits Payable Trust Liabilities - Disaster Risk Reduction Revenue Deferred Finance Lease Revenue				2010112000 2010113000 2010114000 2010115000 2010201000 2010203000 2010203000 2010203000 2010205000 2020103000 2020103000 2020105000 2020105000 2020107000 2030103000 2030104000 2030103000 2030104000 2030105000 2040105000 2040105000 2040105000 2040105000 2040105000 2040105000 2040105000 2040105000 2040105000 2040105000 2050105000 2050105000 2050105000
Indemnities Payable Payables to Joint Vertutres Payables to Joint Operators Treasury Bills Payable Bonds Payable - Domestic Bonds Payable - Foreign Loans Payable - Foreign Loans Payable - Foreign Tax Refunds Payable - Domestic Loans Payable - Foreign Tax Refunds Payable - Domestic Loans Payable - Foreign Tax Refunds Payable Due to BIR Due to BIR Due to Pag-IBIG Due to Phillealth Due to NGAs Due to Phillealth Due to NGAs Due to Deltin GoCCs Due to LGUs Due to Central Office Due to Bureaus Due to Operating Units Due to Operating Units Due to Operating Units Trust Liabilities Disaster Risk Reduction and Management Fund Bail Bonds Payable Guaranty/Security Deposits Payable Trust Liabilities - Disallowances/Charges Deferred Finance Lease Revenue Deferred Revenue from Grants and Donations Other Deferred Credits				2010112000 2010113000 2010114000 2010115000 2010201000 2010202000 2010205000 2010205000 2010205000 2020101000 2020105000 2020105000 2020105000 2020105000 2020105000 2020105000 2020105000 2020105000 2020105000 2020105000 2020105000 2020105000 2020105000 2020105000 2020105000 2020105000 2030102000 2030105000 2040105000 2040105000 2040105000 2040105000 2040105000 2040105000 20501010000 20501010000 20501010000 20501010000 20501010000
Indemnities Payable Payables to Joint Ventures Payables to Joint Operators Treasury Bills Payable Bonds Payable - Domestic Bonds Payable - Foreign Loans Payable - Foreign Loans Payable - Foreign Tax Refunds Payable Due to BiR Due to BiR Due to BiR Due to Philltealth Due to NGAs Due to Philltealth Due to NGAs Due to Course Due to LGUs Due to LGUs Due to Rejonal Office Due to Rejonal Office Due to Derraing Units Due to Operating Units Due to Other Funds Trust Liabilities - Disaslowances/Charges Deferred Fervice Concession Revenue Deferred Service Concession Revenue Deferred Revenue from Grants and Donations Other Deferred Credits Uncarned Revenue - Investment Property Other Uncarned Revenue Pension Benefits Payable				2010112000 2010113000 2010114000 2010115000 2010201000 2010203000 2010203000 2010205000 2010205000 2020102000 2020104000 2020105000 2020104000 2020105000 2020105000 2020105000 2030103000 2030105000 2030105000 2040105000 2040105000 2040105000 2040105000 2040105000 2040105000 2040105000 2040105000 2050101000 2050101000 2050109000 2050109000 2050190000 2050190000 2050190000 2050190000 2050190000 2050190000 2050190000 2050190000 2050190000
Indemnities Payable Payables to Joint Vertures Payables to Joint Operators Treasury Bills Payable Bonds Payable - Domestic Bonds Payable - Foreign Loans Payable - Foreign Loans Payable - Foreign Tax Refunds Payable - Domestic Loans Payable - Foreign Tax Refunds Payable Due to BIR Due to BIR Due to Pag-IBIG Due to Phillealth Due to NGAs Due to Phillealth Due to NGAs Due to Delite GOCCs Due to LGUs Due to Central Office Due to Bureaus Due to Gorgon Gorgon Gorgon Gorgon Gorgon Tax Liabilities Trust Liabilities Trust Liabilities Trust Liabilities Disaster Risk Reduction and Management Fund Bail Bonds Payable Guaranty/Security Deposits Payable Trust Liabilities - Disallowances/Charges Deferred Finance Lease Revenue Deferred Revenue fom Grants and Donations Other Deferred Credits Uncarned Revenue - Investment Property Other Uncarned Revenue Penson Benefits Payable Leave Benefits Payable				2010112000 2010113000 2010114000 2010115000 2010201000 2010220000 2010223000 201022000 201022000 2020103000 2020103000 202010500 202010500
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Indemnities Payable Payables to Joint Vertutres Payables to Joint Operators Treasury Bills Payable Bonds Payable - Domestic Bonds Payable - Foreign Loans Payable - Foreign Tax Refunds Payable - Foreign Tax Refunds Payable - Domestic Loans Payable - Foreign Tax Refunds Payable - Domestic Loans Payable - Foreign Tax Refunds Payable Due to BIR Due to BIR Due to Pag-IBIG Due to PhilHealth Due to NGAs Due to PhilHealth Due to NGAs Due to Central Office Due to Bureaus Due to GoCcs Due to LGUs Due to Central Office Due to Dureaus Due to Operating Units Due to Operating Units Due to Operating Units Trust Liabilities - Disaster Risk Reduction and Management Fund Bail Bonds Payable Guaranty/Security Deposits Payable Customers' Deposits Payable Trust Liabilities - Disallowances/Charges Deferred Finance Lease Revenue Deferred Revenue from Grants and Donations Other Deferred Credits Uncarned Revenue - Investment Property Other Unearned Revenue Pension Benefits Payable Retirement Gratuity Payable Other Provisions Other Payables				2010112000 2010113000 2010114000 2010115000 2010201000 2010203000 2010203000 2010205000 2010205000 2020103000 2020104000 202010500 202010500 202
Indemnities Payable Payables to Joint Ventures Payables to Joint Operators Treasury Bills Payable Bonds Payable - Domestic Bonds Payable - Foreign Loans Payable - Foreign Loans Payable - Foreign Tax Refunds Payable - Foreign Tax Refunds Payable Due to BIR Due to BIR Due to BIR Due to Pag-IBIG Due to PhilHealth Due to NGAs Due to PhilHealth Due to NGAs Due to Corcs Due to LGUs Due to LGUs Due to LGUs Due to LGUs Due to Operating Units Due to Operating Units Due to Operating Units Due to Other Funds Trust Liabilities - Disaster Risk Reduction and Management Fund Bail Bonds Payable Guaranty/Security Deposits Payable Customers' Deposits Payable Trust Liabilities - Disallowances/Charges Deferred Service Concession Revenue Deferred Service Concession Revenue Deferred Service Concession Revenue Deferred Revenue from Grants and Donations Other Deferred Revenue Investment Property Other Unearned Revenue Pension Benefits Payable Retirement Gratuity Payable Retirement Gratuity Payable Retirement Gratuity Payable Other Provisions Other Provisions Other Provisions				2010112000 2010113000 2010114000 2010115000 2010201000 2010220000 2010220000 2010220000 2020102000 2020103000 2020103000 2020105000 2020105000 2020105000 2020105000 2020105000 2020105000 2020105000 2030105000 2030105000 2040105000 2040105000 2040105000 2040105000 205010500
Indemnities Payable Payables to Joint Ventures Payables to Joint Operators Treasury Bills Payable Bonds Payable - Domestic Bonds Payable - Domestic Bonds Payable - Foreign Loans Payable - Foreign Tax Refunds Payable - Foreign Tax Refunds Payable - Domestic Loans Payable - Foreign Tax Refunds Payable Due to BIR Due to BIR Due to Pag-IBIG Due to Phillfealth Due to NGAs Due to Phillfealth Due to NGAs Due to Central Office Due to Bureaus Due to GCCs Due to LGUs Due to Central Office Due to Bureaus Due to Operating Units Due to Operating Units Due to Operating Units Due to Other Punds Trust Liabilities - Disaslowances/Charges Deferred Finance Lease Revenue Deferred Fevenue from Grants and Donations Other Deferred Credits Uncarned Revenue - Investment Property Other Desires Payable Retiremend Revenue - Pension Benefits Payable Retiremend Revenue - Pension Benefits Payable Retirement Gratuity Payable Other Povisions Other Payables				2010112000 2010113000 2010114000 2010115000 2010201000 2010203000 2010203000 2010205000 2010205000 2020103000 2020104000 202010500 202010500 202
Indemnities Payable Payables to Joint Ventures Payables to Joint Operators Treasury Bills Payable Bonds Payable - Domestic Bonds Payable - Foreign Loans Payable - Foreign Loans Payable - Foreign Tax Refunds Payable - Domestic Loans Payable - Foreign Tax Refunds Payable Due to BIR Due to BIR Due to Pag-IBIG Due to Philliealth Due to NGAs Due to Philliealth Due to NGAs Due to Central Office Due to Bureaus Due to GUCS Due to LGUs Due to Central Office Due to Dureaus Due to Operating Units Due to Operating Units Due to Operating Units Turst Liabilities Trust Liabiliti				2010112000 2010113000 2010114000 2010115000 2010201000 2010220000 2010220000 2010220000 201022000 2020103000 2020103000 2020105000 2020105000 2020105000 2020105000 2020105000 2020105000 2030105000 2030105000 2040105000 2040105000 2040105000 2040105000 2050101000 2050101000 2050102000 2050102000 2050101000 205010000
Indemnities Payable Payables to Joint Ventures Payables to Joint Operators Treasury Bills Payable Bonds Payable - Domestic Bonds Payable - Foreign Loans Payable - Foreign Loans Payable - Foreign Tax Refunds Payable - Foreign Tax Refunds Payable Due to BIR Due to BIR Due to BIR Due to Pag-IBIG Due to Pag-IBIG Due to PhilHealth Due to NGAs Due to Polithealth Due to NGAs Due to Central Office Due to Bureaus Due to Bureaus Due to GoCcs Due to LGUs Due to Despoint Payable Trust Liabilities Trust Liabilities Trust Liabilities - Disaster Risk Reduction and Management Fund Bail Bonds Payable Guaranty/Security Deposits Payable Customers' Deposits Payable Customers' Deposits Payable Trust Liabilities - Disallowances/Charges Deferred Finance Lease Revenue Deferred Service Concession Revenue Deferred Revenue from Grants and Donations Other Deferred Credits Unearned Revenue - Investment Property Other Unearned Revenue Pension Benefits Payable Retirement Gratuity Payable Accumulated Surplus/(Deficit) Revenue and Expense Summary Unrealized Gain/(Loss) from Changes in the Fair Value of Financial Assets Professional Tax				2010112000 2010113000 2010114000 2010115000 2010201000 2010220000 2010220000 2010220000 2010220000 2020103000 2020103000 2020105000 2020105000 2020105000 2020105000 2020105000 2020105000 2020105000 2020105000 2020105000 2020105000 2020105000 2020105000 2030105000 2030105000 2040101000 2040105000 2040105000 2040105000 20501040000
Indemnities Payable Payables to Joint Ventures Payables to Joint Operators Treasury Bills Payable Bonds Payable - Domestic Bonds Payable - Foreign Loans Payable - Domestic Loans Payable - Domestic Loans Payable - Poreign Tax Refunds Payable Due to BIR Due to BIR Due to BIR Due to Pag-IBIG Due to Philltealth Due to Philltealth Due to NGAs Due to GOCCs Due to LGUs Due to GOCS Due to LGUs Due to Central Office Due to Rejonal Offices Due to Operating Units Due to Rejonal Offices Trust Liabilities Trust Liabilities Trust Liabilities Trust Liabilities Trust Liabilities Trust Liabilities Deferred Friance Lease Revenue Deferred Friece Concession Revenue Deferred Revenue from Grants and Donations Other Deferred Credits Uncarnary Security Deposits Payable Customers' Deposits Payable Customers' Copession Revenue Deferred Revenue from Grants and Donations Other Deferred Credits Uncarnard Revenue - Investment Property Other Uncarned Revenue Pension Benefits Payable Leave Benefits Payable Leave Benefits Payable Caccumulated Surplus/(Deficit) Revenue and Expense Summary Unrealized Gain/(Loss) from Changes in the Fair Value of Financial Assets Income Tax Professional Tax Travel Tax				2010112000 2010113000 2010114000 2010115000 2010201000 2010203000 2010203000 2010203000 2010203000 2010203000 2020103000 202011000 20201130000 2020110000 2020110000 2030110000 2030110000 2030110000 2040110000 2040110000 2040105000 2040105000 2040105000 2050110000
Indemnities Payable Payables to Joint Ventures Payables to Joint Operators Treasury Bills Payable Bonds Payable - Domestic Bonds Payable - Foreign Loans Payable - Foreign Loans Payable - Foreign Tax Refunds Payable - Foreign Tax Refunds Payable Due to BIR Due to BIR Due to BIR Due to Pag-IBIG Due to Pag-IBIG Due to PhilHealth Due to NGAs Due to Polithealth Due to NGAs Due to Central Office Due to Bureaus Due to Bureaus Due to GoCcs Due to LGUs Due to Despoint Payable Trust Liabilities Trust Liabilities Trust Liabilities - Disaster Risk Reduction and Management Fund Bail Bonds Payable Guaranty/Security Deposits Payable Customers' Deposits Payable Customers' Deposits Payable Trust Liabilities - Disallowances/Charges Deferred Finance Lease Revenue Deferred Service Concession Revenue Deferred Revenue from Grants and Donations Other Deferred Credits Unearned Revenue - Investment Property Other Unearned Revenue Pension Benefits Payable Retirement Gratuity Payable Accumulated Surplus/(Deficit) Revenue and Expense Summary Unrealized Gain/(Loss) from Changes in the Fair Value of Financial Assets Professional Tax			73,629.85	2010112000 2010113000 2010114000 2010115000 2010201000 2010220000 2010220000 2010220000 2010220000 2020103000 2020103000 2020105000 2020105000 2020105000 2020105000 2020105000 2020105000 2020105000 2020105000 2020105000 2020105000 2020105000 2020105000 2030105000 2030105000 2040101000 2040105000 2040105000 2040105000 20501040000
Indemnities Payable Payables to Joint Ventures Payables to Joint Operators Treasury Bills Payable Bonds Payable - Domestic Bonds Payable - Foreign Loans Payable - Domestic Loans Payable - Poreign Tax Refunds Payable Due to BIR Due to BIR Due to Pag-IBIG Due to Philltealth Due to Philltealth Due to Philltealth Due to NGAs Due to GOCCs Due to LGUs Due to Central Office Due to GOCTs Due to LGUs Due to Regional Offices Due to Operating Units Due to Regional Offices Due to Operating Units Trust Liabilities - Disaster Risk Reduction and Management Fund Bail Bonds Payable Guaranty/Security Deposits Payable Customers' Deposits Payable Customers' Deposits Payable Trust Liabilities - Disallowances/Charges Deferred Finance Lease Revenue Deferred Fervice Concession Revenue Deferred Revenue from Grants and Donations Other Deferred Credits Uncarned Revenue - Investment Property Other Uncarned Revenue - Property Other Uncarned Revenue Pension Benefits Payable Retirement Gratuity Payable Other Provisions Other Povisions Other Povisions Other Povisions Other Dayables Accumulated Surplus/(Deficit) Revenue and Expense Summary Unrealized Gain/(Loss) from Changes in the Fair Value of Financial Assets Income Tax Professional Tax Travel Tax Immigration Tax Estate Tax Donors Tax				2010112000 2010113000 2010114000 2010115000 2010201000 2010203000 2010203000 2010203000 2010205000 2020103000 2020105000 2020105000 2020105000 2020105000 2020105000 2020105000 2030105000 2030105000 2030105000 2030105000 2030105000 2030105000 2040105000 2040105000 2040105000 20501050000 20501050000000000
Indemnities Payable Payables to Joint Ventures Payables to Joint Operators Treasury Bills Payable Bonds Payable - Domestic Bonds Payable - Domestic Bonds Payable - Poreign Loans Payable - Domestic Loans Payable - Domestic Loans Payable - Poreign Tax Refunds Payable Due to BIR Due to BIR Due to Payable Due to BIR Due to PhilHealth Due to NGAs Due to PhilHealth Due to NGAs Due to Central Office Due to LGUs Due to Central Office Due to Regional Offices Due to Operating Units Due to Operating Units Due to Operating Units Trust Liabilities Trust Liabilities Trust Liabilities Trust Liabilities Trust Liabilities - Disaster Risk Reduction and Management Fund Bail Bonds Payable Customers' Deposits Payable Customers' Deposits Payable Trust Liabilities - Disaster Risk Reduction and Monagement Fund Bail Bonds Payable Trust Liabilities - Disaster Risk Reduction and Monagement Fund Bail Bonds Payable Customers' Deposits Payable Trust Liabilities - Disaster Risk Reduction and Monagement Fund Bail Bonds Payable Customers' Deposits Payable Uncaromed Fervice Concession Revenue Deferred Finance Lease Revenue Deferred Revenue from Grants and Donations Other Deferred Credits Uncarned Revenue - Investment Property Other Uncarned Revenue Pension Benefits Payable Leave Benefits Payable Leave Benefits Payable Leave Benefits Payable Other Provisions Other Payables Accumulated Surplus/(Deficit) Revenue and Expense Summary Unrealized Gain/(Loss) from Changes in the Fair Value of Financial Assets Income Tax Professional Tax Travel Tax Immigration Tax Estate Tax Donors' Tax Capital Gains Tax				2010112000 2010113000 2010114000 2010115000 2010201000 2010203000 2010203000 2010205000 2010205000 2010205000 2020110000 2020110000 20201105000 20201105000 20201105000 2030110000 2030110000 2030110000 2030110000 2030110000 20401101000 20401102000 2050110000
Indemnities Payable Payables to Joint Ventures Payables to Joint Operators Treasury Bills Payable Bonds Payable - Domestic Bonds Payable - Foreign Loans Payable - Domestic Loans Payable - Poreign Tax Refunds Payable Due to BIR Due to BIR Due to Pag-IBIG Due to Philltealth Due to Philltealth Due to Philltealth Due to NGAs Due to GOCCs Due to LGUs Due to Central Office Due to GOCTs Due to LGUs Due to Regional Offices Due to Operating Units Due to Regional Offices Due to Operating Units Trust Liabilities - Disaster Risk Reduction and Management Fund Bail Bonds Payable Guaranty/Security Deposits Payable Customers' Deposits Payable Customers' Deposits Payable Trust Liabilities - Disallowances/Charges Deferred Finance Lease Revenue Deferred Fervice Concession Revenue Deferred Revenue from Grants and Donations Other Deferred Credits Uncarned Revenue - Investment Property Other Uncarned Revenue - Property Other Uncarned Revenue Pension Benefits Payable Retirement Gratuity Payable Other Provisions Other Povisions Other Povisions Other Povisions Other Dayables Accumulated Surplus/(Deficit) Revenue and Expense Summary Unrealized Gain/(Loss) from Changes in the Fair Value of Financial Assets Income Tax Professional Tax Travel Tax Immigration Tax Estate Tax Donors Tax				2010112000 2010113000 2010114000 2010115000 2010201000 2010203000 2010203000 2010203000 2010205000 2020103000 2020105000 2020105000 2020105000 2020105000 2020105000 2020105000 2030105000 2030105000 2030105000 2030105000 2030105000 2030105000 2040105000 2040105000 2040105000 20501050000 20501050000000000
Indemnities Payable Payables to Joint Ventures Payables to Joint Operators Treasury Bills Payable Bonds Payable - Domestic Bonds Payable - Foreign Loans Payable - Foreign Tax Refunds Payable - Foreign Tax Refunds Payable - Poreign Tax Refunds Payable - Domestic Loans Payable - Poreign Tax Refunds Payable Due to BIR Due to BIR Due to Pag-IBIG Due to Pag-IBIG Due to Philliealth Due to NGAs Due to Contral Office Due to Bureaus Due to GCCs Due to LGUs Due to Central Office Due to Bureaus Due to Operating Units Due to Operating Units Due to Operating Units Trust Liabilities Trust Liabilities Trust Liabilities Trust Liabilities - Disaster Risk Reduction and Management Fund Bail Bonds Payable Guaranty/Security Deposits Payable Customers' Deposits Payable Trust Liabilities - Disallowances/Charges Deferred Finance Lease Revenue Deferred Revenue from Grants and Donations Other Deferred Credits Unearmed Revenue - Investment Property Other Unearmed Revenue - Pension Benefits Payable Retirement Gratuity Payable Other Powables Accumulated Surplus/(Deficit) Revenue and Expense Summary Unrealized Gain/(Loss) from Changes in the Fair Value of Financial Assets Income Tax Immigration Tax Immigration Tax Estate Tax Immigration Tax Estate Tax Immort Duties				2010112000 2010113000 2010113000 2010114000 20101201000 2010220000 2010220000 201022000 2020103000 2020103000 2020103000 2020105000 2020105000 2020105000 2020105000 2030105000 2030105000 2040105000 2040105000 2040105000 2040105000 2050101000

Tax on Sand, Gravel and Other Quarry Products	-	-	-	4010304000		
Tax on Delivery Vans and Trucks Tax on Forest Products	-	-	-	4010305000 4010306000		
Documentary Stamp Tax	-	-	-	4010306000 4010401000		
Motor Vehicles Users' Charge	-	-	-	4010402000		
Other Taxes	-	-	-	4010499000		
Tax Revenue - Fines and Penalties - Taxes on Individual and Corporation Tax Revenue - Fines and Penalties - Property Taxes	-	-	-	4010501000 4010502000		
Tax Revenue - Fines and Penalties - Taxes on Goods and Services	-	-	-	4010503000		
Tax Revenue - Fines and Penalties - Other Taxes	-	-	-	4010599000		
Permit Fees Registration Fees	-	-	-	4020101000 4020102000	-	
Registration Plates, Tags and Stickers Fees	-	-	-	4020102000		
Clearance and Certification Fees	-	-	-	4020104000		
Franchising Fees Licensing Fees	-	-	-	4020105000 4020106000		
Supervision and Regulation Enforcement Fees	-	-	-	4020106000		
Spectrum Usage Fees	-	-	-	4020108000		
Legal Fees	-	-	-	4020109000		
Inspection Fees Verification and Authentication Fees	-	-	-	4020110000 4020111000		
Passport and Visa Fees	-	-	-	4020112000		
Processing Fees	-	-	-	4020113000		
Fines and Penalties - Service Income Other Service Income	-	-	-	4020114000 4020199000		
School Fees	-	-	-	4020201000		
Affiliation Fees	-		-	4020202000		
Examination Fees	-	-	-	4020203000		
Seminar/Training Fees Rent/Lease Income	-	-	-	4020204000 4020205000		
Communication Network Fees	-	-	-	4020206000		
Transportation System Fees	-	-	-	4020207000		
Road Network Fees Waterworks System Fees	-	-	-	4020208000 4020209000		
Waterworks System Fees Power Supply System Fees	-	-	-	4020209000 4020210000	 	
Seaport System Fees	-	-	-	4020211000		
Landing and Parking Fees	·	i.	i	4020212000		
Income from Hostels/Dormitories and Other Like Facilities Slaughterhouse Operation	-	-	-	4020213000 4020214000		
Income from Printing and Publication	-	-	-	4020214000		
Sales Revenue	-	-	-	4020216000		
Less: Sales Discounts Hemital Face	-	-	-	4020216100		
Hospital Fees Hospital Discounts, Allowances and Free Services	-	-	-	4020217000 4020217100	-	
Guarantee Income	-	-	-	4020217100		
Fidelity Insurance Income	-	-	-	4020219000		
Dividend Income Interest Income	-	1,631,066.23	1,631,066.23	4020230000 4020231000	<u> </u>	1,631,066.23
Share in the Profit of Joint Venture	-	1,631,066.23	1,031,066.23	4020231000 4020232000		1,031,066.23
Fines and Penalties - Business Income				4020233000		
Service Concession Revenue	-	-	-	4020234000		·
Other Business Income Subsidy from National Government	-	-	-	4020299000 4030101000		
Assistance from Other National Government Agencies	-	-	-	4030101000		
Assistance from Local Government Units	-	-	-	4030103000		
Assistance from Government-Owned or Controlled Corporations Subsidy from Other Funds		-	-	4030104000 4030105000		
Subsidy from Central Office	-	-	-	4030105000		
Subsidy from Regional Office/Staff Bureau	<u>-</u>	<u> </u>	-	4030107000		
Share from National Wealth Share from PACCOD /PCSO	-	-	-	4040101000		
Share from PAGCOR/PCSO Share from Earnings of Government-Owned or Controlled Corporations	-	-	-	4040102000 4040103000		
Share from Internal Revenue Collections	-	-	-	4040105000		
Donations in Cash	-	-	-	4040201000		
Donations in Kind Grants in Cash	-	-	-	4040202000 4040301000	-	
Grants in Kind		-	-	4040302000		
Gain on Foreign Exchange (FOREX)	-	-	-	4050101000		
Gain on Sale of Investments Gain on Sale of Investment Property	-	-	-	4050102000 4050103000	-	
Gain on Sale of Property, Plant and Equipment	-	-	-	4050103000		
Gain on Initial Recognition of Biological Assets	-	-	-	4050105000		
Gain on Sale of Biological Assets Gain from Changes in Fair Value Less Costs to Sell of Biological Assets Due to Physica	-	-	-	4050106000 4050107000		
Gain from Changes in Fair Value Less Costs to Sell of Biological Assets Due to Physical Gain from Changes in Fair Value Less Costs to Sell of Biological Assets Due to Price Co	-	-	-	4050107000 4050108000	 	
Gain on Sale of Agricultural Produce	-	-	-	4050109000		
Gain on Sale of Intangible Assets	-	-	-	4050110000		
Gain from Changes in Fair Value of Financial Instruments Gain on Initial Recognition of Agricultural Produce	-	-	-	4050111000 4050112000	-	
Gain on Sale of Unserviceable Property	-	-	-	4050113000		
Other Gains	-	-	-	4050199000		
Sale of Garnished/Confiscated/Abandoned/Seized Goods and Properties Reversal of Impairment Loss	-	-	-	4060101000 4060201000		
Proceeds from Insurance/Indemnities	-	-	-	4060201000		
Miscellaneous Income	-	-	-	4069999000		-
Salaries and Wages - Regular Salaries and Wages - Cosnel/Contractual	-	-	-	5010101000		
	-	-	-	5010102000 5010103000	<u> </u>	
Salaries and Wages - Casual/Contractual Salaries and Wages - Substitute Teachers	-		-		1	
Salaries and Wages - Substitute Teachers Personal Economic Relief Allowance (PERA)	-	-		5010201000		
Salaries and Wages - Substitute Teachers Personal Economic Relief Allowance (PERA) Representation Allowance (RA)	-	-	-	5010202000		
Salaries and Wages - Substitute Teachers Personal Economic Relief Allowance (PERA) Representation Allowance (RA) Transportation Allowance (TA)	- - -		-	5010202000 5010203000		
Salaries and Wages - Substitute Teachers Personal Economic Relief Allowance (PERA) Representation Allowance (RA)		-	-	5010202000		
Salaries and Wages - Substitute Teachers Personal Economic Relief Allowance (PERA) Representation Allowance (RA) Transportation Allowance (TA) Clothing/Uniform Allowance Subsistence Allowance Laundry Allowance		-	-	5010202000 5010203000 5010204000 5010205000 5010206000		
Salaries and Wages - Substitute Teachers Personal Economic Relief Allowance (PERA) Representation Allowance (RA) Transportation Allowance (TA) Clothing/Uniform Allowance Subsistence Allowance Laundry Allowance Quarters Allowance Quarters Allowance				5010202000 5010203000 5010204000 5010205000 5010206000 5010207000		
Salaries and Wages - Substitute Teachers Personal Economic Relief Allowance (PERA) Representation Allowance (RA) Transportation Allowance (TA) Clothing/Uniform Allowance Subsistence Allowance Laundry Allowance	-	- - - -	- - - -	5010202000 5010203000 5010204000 5010205000 5010206000		
Salaries and Wages - Substitute Teachers Personal Economic Relief Allowance (PERA) Representation Allowance (RA) Transportation Allowance (TA) Clothing/Uniform Allowance Subsistence Allowance Laundry Allowance Quarters Allowance Productivity Incentive Allowance	-			5010202000 5010203000 5010204000 5010205000 5010206000 5010207000 5010208000		
Salaries and Wages - Substitute Teachers Personal Economic Relief Allowance (PERA) Representation Allowance (RA) Transportation Allowance (TA) Clothing/Uniform Allowance Subsistence Allowance Laundry Allowance Quarters Allowance Quarters Allowance Productivity Incentive Allowance Overseas Allowance Honoraria Hazard Pay	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	5010202000 5010203000 5010204000 5010205000 5010205000 5010207000 5010209000 5010209000 50102110000		
Salaries and Wages - Substitute Teachers Personal Economic Relief Allowance (PERA) Representation Allowance (RA) Transportation Allowance (TA) Clothing/Uniform Allowance Subsistence Allowance Laundry Allowance Quarters Allowance Quarters Allowance Productivity Incentive Allowance Overseas Allowance Honoraria Hazard Pay Longevity Pay	-	-		5010202000 5010203000 5010204000 5010205000 5010206000 5010207000 5010208000 5010210000 5010211000 5010212000		
Salaries and Wages - Substitute Teachers Personal Economic Relief Allowance (PERA) Representation Allowance (RA) Transportation Allowance (TA) Clothing/Uniform Allowance Subsistence Allowance Laundry Allowance Quarters Allowance Quarters Allowance Productivity Incentive Allowance Overseas Allowance Honoraria Hazard Pay		- - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	5010202000 5010203000 5010204000 5010205000 5010205000 5010207000 5010209000 5010209000 50102110000		
Salaries and Wages - Substitute Teachers Personal Economic Relief Allowance (PERA) Representation Allowance (RA) Transportation Allowance (TA) Clothing/Uniform Allowance Subsistence Allowance Laundry Allowance Quarters Allowance Quarters Allowance Productivity Incentive Allowance Overseas Allowance Honoraria Hazard Pay Longevity Pay Overtime and Night Pay Year End Bonus Cash Gift		-		5010202000 5010203000 5010204000 5010205000 5010205000 5010207000 5010209000 5010210000 5010211000 5010213000 5010214000 5010214000 5010215000		
Salaries and Wages - Substitute Teachers Personal Economic Relief Allowance (PERA) Representation Allowance (RA) Transportation Allowance (TA) Clothing/Uniform Allowance Subsistence Allowance Laundry Allowance Quarters Allowance Productivity Incentive Allowance Overseas Allowance Honoraria Hazard Pay Longevity Pay Overtime and Night Pay Year End Bonus Cash Gift Mid-Year Bonus				5010202000 5010203000 5010204000 5010205000 5010206000 5010207000 5010209000 5010210000 5010211000 5010212000 5010213000 5010215000 5010215000		
Salaries and Wages - Substitute Teachers Personal Economic Relief Allowance (PERA) Representation Allowance (RA) Transportation Allowance (TA) Clothing/Uniform Allowance Subsistence Allowance Laundry Allowance Quarters Allowance Quarters Allowance Productivity Incentive Allowance Overseas Allowance Honoraria Hazard Pay Longevity Pay Overtime and Night Pay Year End Bonus Cash Gift		-		5010202000 5010203000 5010204000 5010205000 5010206000 5010206000 5010209000 5010210000 5010211000 5010212000 5010213000 5010214000 5010215000 5010215000 5010215000		
Salaries and Wages - Substitute Teachers Personal Economic Relief Allowance (PERA) Representation Allowance (RA) Transportation Allowance (RA) Clothing/Uniform Allowance Subsistence Allowance Laundry Allowance Quarters Allowance Quarters Allowance Productivity Incentive Allowance Overseas Allowance Honoraria Hazard Pay Longevity Pay Overtime and Night Pay Year End Bonus Cash Gift Mid-Year Bonus Other Bonuses and Allowances Retirement and Life Insurance Premiums Pag-IBIG Contributions				5010202000 5010203000 5010204000 5010205000 5010205000 5010207000 5010209000 5010210000 5010211000 5010212000 5010213000 5010215000 5010215000 5010215000 5010215000 5010215000 5010205000		
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Salaries and Wages - Substitute Teachers Personal Economic Relief Allowance (PERA) Representation Allowance (RA) Transportation Allowance (RA) Clothing/Uniform Allowance Subsistence Allowance Laundry Allowance Quarters Allowance Quarters Allowance Productivity Incentive Allowance Overseas Allowance Honoraria Hazard Pay Longevity Pay Overtime and Night Pay Year End Bonus Cash Gift Mid-Year Bonus Other Bonuses and Allowances Retirement and Life Insurance Premiums Pag-IBIG Contributions				5010202000 5010203000 5010204000 5010205000 5010205000 5010207000 5010209000 5010210000 5010211000 5010212000 5010213000 5010215000 5010215000 5010215000 5010215000 5010215000 5010205000		

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Pension Benefits Retirement Gratuity	-	-	-	5010401000 5010402000		
Terminal Leave Benefits	-	-	-	5010402000 5010403000		
Other Personnel Benefits		<u> </u>	-	5010499000		
Traveling Expenses - Local	-	-	-	5020101000		
Traveling Expenses - Foreign Training Expenses	-	-	-	5020102000 5020201000		
Scholarship Grants/Expenses	-	-	-	5020201000		
Office Supplies Expenses	-	-	-	5020301000		
Accountable Forms Expenses	-	-	-	5020302000		
Non-Accountable Forms Expenses Animal/Zoological Supplies Expenses	-	-	-	5020303000 5020304000		
Food Supplies Expenses	-	-	-	5020305000		
Welfare Goods Expenses	-		-	5020306000		
Drugs and Medicines Expenses	-			5020307000		
Medical, Dental and Laboratory Supplies Expenses Fuel, Oil and Lubricants Expenses	-	-	-	5020308000 5020309000		
Agricultural and Marine Supplies Expenses	-	-	-	5020310000		
Textbooks and Instructional Materials Expenses	-	-	,	5020311000		
Military, Police and Traffic Supplies Expenses	-			5020312000		
Chemical and Filtering Supplies Expenses Semi - Expendable Machinery and Equipment Expenses - Machinery	<u> </u>	-	-	5020313000 5020321001		
Semi - Expendable Machinery and Equipment Expenses - Office Equipment	-	-	-	5020321002		
Semi - Expendable Machinery and Equipment Expenses - Information and Communic	-	-	-	5020321003		
Semi - Expendable Machinery and Equipment Expenses - Agricultural and Forestry Ed Semi - Expendable Machinery and Equipment Expenses - Marine and Fishery Equipm	-	-	-	5020321004		
Semi - Expendation Machinery and Equipment Expenses - Marine and Fishery Equipm Semi - Expendable Machinery and Equipment Expenses - Airport Equipment		-	-	5020321005 5020321006		
Semi - Expendable Machinery and Equipment Expenses - Communications Equipmen	-	-	-	5020321007		
Semi - Expendable Machinery and Equipment Expenses - Disaster Response and Resc	-	-	-	5020321008		
Semi - Expendable Machinery and Equipment Expenses - Military, Police and Security Semi - Expendable Machinery and Equipment Expenses - Medical Equipment	-	-	-	5020321009		
Semi - Expendable Machinery and Equipment Expenses - Medical Equipment Semi - Expendable Machinery and Equipment Expenses - Printing Equipment	-	-	-	5020321010 5020321011		
Semi - Expendable Machinery and Equipment Expenses - Sports Equipment	-	-	-	5020321012		
Semi - Expendable Machinery and Equipment Expenses - Technical and Scientific Equ	-	-	-	5020321013		
Semi - Expendable Machinery and Equipment Expenses - Other Equipment Semi - Expendable Furniture, Fixtures and Books Expenses - Furniture and Fixtures	-	-	-	5020321099		
Semi - Expendable Furniture, Fixtures and Books Expenses - Furniture and Fixtures Semi - Expendable Furniture, Fixtures and Books Expenses - Books	-	-	-	5020322001 5020322002		
Agricultural Produce Expenses		-	-	5020323000		
Aquaculture Produce Expenses	-	-	-	5020324000		•
Prisoner Medical Support Expenses Other Supplies and Materials Expenses	-	-	-	5020329000 5020399000		
Other Supplies and Materials Expenses Water Expenses	-	-	-	5020399000 5020401000		
Electricity Expenses	-	-	-	5020402000		
Gas/Heating Expenses	-	-	-	5020403000		·
Other Utility Expenses Postage and Courier Expenses	-	-	-	5020499000 5020501000		
Telephone Expenses	-	-	-	5020502000		
Internet Subscription Expenses	-		-	5020503000		
Cable, Satellite, Telegraph and Radio Expenses	-	-	-	5020504000		
Awards/Rewards Expenses Prizes	-	-	-	5020601000 5020602000		
Indemnities	-	-	-	5020603000		
Survey Expenses	-		-	5020701000		
Research, Exploration and Development Expenses	-	-	-	5020702000		
Demolition and Relocation Expenses				E000004000		
	<u> </u>	-	-	5020801000		
Generation, Transmission and Distribution Expenses	-	- -	-	5020801000 5020802000 5020901000		
Desilting, Drilling and Dredging Expenses Generation, Transmission and Distribution Expenses Confidential Expenses	-	-	-	5020802000 5020901000 5021001000		
Desilting, Drilling and Dredging Expenses Generation, Transmission and Distribution Expenses Confidential Expenses Intelligence Expenses		-	-	5020802000 5020901000 5021001000 5021002000		
Desilting, Drilling and Dredging Expenses Generation, Transmission and Distribution Expenses Confidential Expenses		-	-	5020802000 5020901000 5021001000 5021002000 5021003000		
Desilting, Drilling and Dredging Expenses Generation, Transmission and Distribution Expenses Confidential Expenses Intelligence Expenses Extraordinary and Miscellaneous Expenses	-	-	-	5020802000 5020901000 5021001000 5021002000		
Desilting, Drilling and Dredging Expenses Generation, Transmission and Distribution Expenses Confidential Expenses Intelligence Expenses Extraordinary and Miscellaneous Expenses Legal Services Auditing Services Consultancy Services	- - - - - - - -		-	5020802000 5020901000 5021001000 5021002000 5021003000 5021101000 5021102000 5021103000		
Desilting, Drilling and Dredging Expenses Generation, Transmission and Distribution Expenses Confidential Expenses Intelligence Expenses Extraordinary and Miscellaneous Expenses Legal Services Auditing Services Consultancy Services Other Professional Services		-		5020802000 5020901000 5021001000 5021002000 5021003000 5021101000 5021102000 5021103000 5021199000	117,949.04	
Desilting, Drilling and Dredging Expenses Generation, Transmission and Distribution Expenses Confidential Expenses Intelligence Expenses Extraordinary and Miscellaneous Expenses Legal Services Auditing Services Consultancy Services	- - - - - - - -	-	-	5020802000 5020901000 5021001000 5021002000 5021003000 5021101000 5021102000 5021103000	117,949.04	
Desilting, Drilling and Dredging Expenses Generation, Transmission and Distribution Expenses Confidential Expenses Intelligence Expenses Extraordinary and Miscellaneous Expenses Legal Services Auditing Services Consultancy Services Other Professional Services Environment/Sanitary Services Janitorial Services Security Services Security Services		- - - - - - - - - - -	- - - - - - - 117,949.04	5020802000 5020901000 5021001000 5021002000 5021003000 5021101000 5021102000 5021103000 5021199000 5021201000	117,949.04	
Desilting, Drilling and Dredging Expenses Generation, Transmission and Distribution Expenses Confidential Expenses Intelligence Expenses Extraordinary and Miscellaneous Expenses Legal Services Auditing Services Consultancy Services Other Professional Services Environment/Sanitary Services Janitorial Services Other General Services Other General Services Other General Services	117,949.04		117,949.04	\$020802000 \$020901000 \$021001000 \$021002000 \$021103000 \$021101000 \$021102000 \$021103000 \$0211201000 \$021201000 \$021202000 \$021203000 \$021299000	117,949.04	
Desilting, Drilling and Dredging Expenses Generation, Transmission and Distribution Expenses Confidential Expenses Intelligence Expenses Extraordinary and Miscellaneous Expenses Legal Services Auditing Services Consultancy Services Other Professional Services Environment/Sanitary Services Janitorial Services Security Services Other General Services Repairs and Maintenance - Investment Property	117,949.04			\$020802000 \$020901000 \$021001000 \$021002000 \$021003000 \$021101000 \$021102000 \$021102000 \$021201000 \$021202000 \$021202000 \$021203000 \$021290000 \$021301000	117,949.04	
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Desilting, Drilling and Dredging Expenses Generation, Transmission and Distribution Expenses Confidential Expenses Intelligence Expenses Extraordinary and Miscellaneous Expenses Legal Services Auditing Services Consultancy Services Other Professional Services Environment/Sanitary Services Janitorial Services Security Services Other General Services Fecurity Services Other General Services Repairs and Maintenance - Infrastructure Assets Repairs and Maintenance - Infrastructure Assets Repairs and Maintenance - Infrastructure Assets Repairs and Maintenance - Buildings and Other Structures Repairs and Maintenance - Machinery and Equipment	117,949.04			\$020802000 \$020901000 \$021001000 \$021002000 \$021003000 \$021101000 \$021102000 \$021102000 \$021201000 \$021202000 \$021202000 \$021203000 \$021302000 \$021302000 \$021304000 \$021304000 \$021304000 \$021305000	117,949.04	
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Desilting, Drilling and Dredging Expenses Generation, Transmission and Distribution Expenses Confidential Expenses Intelligence Expenses Extraordinary and Miscellaneous Expenses Legal Services Auditing Services Consultancy Services Other Professional Services Environment/Sanitary Services Janitorial Services Security Services Other General Services Other General Services Environment/Sanitary Services Janitorial Services Repairs and Maintenance - Investment Property Repairs and Maintenance - Land Improvements Repairs and Maintenance - University and Other Structures Repairs and Maintenance - Machinery and Equipment Repairs and Maintenance - Machinery and Equipment Repairs and Maintenance - Transportation Equipment Repairs and Maintenance - Transportation Equipment Repairs and Maintenance - Furniture and Fixtures Repairs and Maintenance - Furniture and Fixtures Repairs and Maintenance - Leased Assets				\$020802000 \$020901000 \$021001000 \$021002000 \$021103000 \$021102000 \$021102000 \$021102000 \$021201000 \$021202000 \$021203000 \$021203000 \$021302000 \$021302000 \$021302000 \$021302000 \$021302000 \$021302000 \$021305000 \$021305000 \$021306000 \$021306000 \$021308000	117,949.04	
Desilting, Drilling and Dredging Expenses Generation, Transmission and Distribution Expenses Confidential Expenses Intelligence Expenses Extraordinary and Miscellaneous Expenses Legal Services Auditing Services Consultancy Services Consultancy Services Other Professional Services Environment/Sanitary Services Janitorial Services Other General Services Other General Services Security Services Other General Services Repairs and Maintenance - Investment Property Repairs and Maintenance - Infrastructure Assets Repairs and Maintenance - Buildings and Other Structures Repairs and Maintenance - Humber Services Repairs and Maintenance - Turnsportation Equipment Repairs and Maintenance - Turnsportation Equipment Repairs and Maintenance - Turnsportation Equipment Repairs and Maintenance - Furniture and Fixtures Repairs and Maintenance - Furniture and Fixtures Repairs and Maintenance - Furniture and Fixtures Repairs and Maintenance - Leased Assets Repairs and Maintenance - Leased Assets Repairs and Maintenance - Leased Assets Improvements				\$020802000 \$020901000 \$021002000 \$021002000 \$021101000 \$021102000 \$021103000 \$021103000 \$021103000 \$021202000 \$021202000 \$021202000 \$021202000 \$021202000 \$021303000 \$021303000 \$021304000 \$021305000 \$021307000 \$021307000 \$021307000 \$021307000	117,949.04	
Desilting, Drilling and Dredging Expenses Generation, Transmission and Distribution Expenses Confidential Expenses Intelligence Expenses Extraordinary and Miscellaneous Expenses Legal Services Auditing Services Consultancy Services Other Professional Services Environment/Sanitary Services Janitorial Services Security Services Other General Services Other General Services Environment/Sanitary Services Janitorial Services Repairs and Maintenance - Investment Property Repairs and Maintenance - Land Improvements Repairs and Maintenance - University and Other Structures Repairs and Maintenance - Machinery and Equipment Repairs and Maintenance - Machinery and Equipment Repairs and Maintenance - Transportation Equipment Repairs and Maintenance - Transportation Equipment Repairs and Maintenance - Furniture and Fixtures Repairs and Maintenance - Furniture and Fixtures Repairs and Maintenance - Leased Assets				\$020802000 \$020901000 \$021001000 \$021002000 \$021103000 \$021102000 \$021102000 \$021102000 \$021201000 \$021202000 \$021203000 \$021203000 \$021302000 \$021302000 \$021302000 \$021302000 \$021302000 \$021302000 \$021305000 \$021305000 \$021306000 \$021306000 \$021308000	117,949.04	
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Desilting, Drilling and Dredging Expenses Generation, Transmission and Distribution Expenses Confidential Expenses Intelligence Expenses Extraordinary and Miscellaneous Expenses Legal Services Auditing Services Consultancy Services Other Professional Services Environment/Sanitary Services Janitorial Services Other Professional Services Environment/Sanitary Services Janitorial Services Other General Services Other General Services Gourity Services Other General Services Security Services Other General Services Repairs and Maintenance - Investment Property Repairs and Maintenance - Infrastructure Assets Repairs and Maintenance - Buildings and Other Structures Repairs and Maintenance - Machinery and Equipment Repairs and Maintenance - Tensportation Equipment Repairs and Maintenance - Leased Assets Improvements Restoration and Maintenance - Semi-Expendable Machinery and Equipment Repairs and Maintenance - Semi-Expendable Furniture, Fixtures and Books Repairs and Maintenance - Semi-Expendable Furniture, Fixtures and Books Repairs and Maintenance - Semi-Expendable Furniture, Fixtures and Books				\$020802000 \$020901000 \$021002000 \$021002000 \$021103000 \$021103000 \$021103000 \$021103000 \$0211202000 \$021202000 \$021202000 \$021203000 \$021203000 \$021302000 \$021304000 \$021304000 \$021304000 \$021307000 \$021307000 \$021309000 \$021309000 \$021310000 \$021310000 \$021321000 \$021321000	117,949.04	
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Desilting, Drilling and Dredging Expenses Generation, Transmission and Distribution Expenses Confidential Expenses Intelligence Expenses Extraordinary and Miscellaneous Expenses Legal Services Auditing Services Consultancy Services Consultancy Services Consultancy Services Consultancy Services Consultancy Services Consultancy Services Other Professional Services Janitorial Services Security Services Other General Services Other General Services Gother General Services Janitorial Services Other General Services Other General Services Security Services Other General Services Other General Services General Services Other General Services Security Services Other General Services Other General Services Repairs and Maintenance - Investment Property Repairs and Maintenance - Land Improvements Repairs and Maintenance - Buildings and Other Structures Repairs and Maintenance - Hurriture and Equipment Repairs and Maintenance - Transportation Equipment Repairs and Maintenance - Furniture and Fixtures Repairs and Maintenance - Leased Assets Repairs and Maintenance - Leased Assets Repairs and Maintenance - Leased Assets Repairs and Maintenance - Semi-Expendable Machinery and Equipment Repairs and Maintenance - Others Repairs and Maintenance - Others Repairs and Maintenance - Others Repairs and Maintenance - Other Property, Plant and Equipment Subsidy to Other National Government Agencies Assistance to Other National Government Agencies Assistance to Other National Government Organizations/Civil Society Organizations Internal Revenue Allotment Subsidy to Regional Offices/Staff Bureaus Subsidies - Others Taxes, Dutties and Licenses Fidelity Bond Premiums Insurance Expenses Labor and Wages Insurance Expenses Labor and Delivery Expenses Representation Expenses Frinting and Publication Expenses Frinting and Publication Expenses Representation Expenses Membership Dues and Contributions to Organizations Litigation/Acquired Assets Expenses				\$020802000 \$020901000 \$020901000 \$02101000 \$021003000 \$021103000 \$021103000 \$021103000 \$021103000 \$0211203000 \$021203000 \$021203000 \$021230000 \$021302000 \$021302000 \$021304000 \$021304000 \$021304000 \$021304000 \$021304000 \$021304000 \$021304000 \$021304000 \$021304000 \$021304000 \$021304000 \$021304000 \$021304000 \$021304000 \$021404000 \$021404000 \$021404000 \$021404000 \$021409000 \$021409000 \$021409000 \$02150000 \$02150000 \$02150000 \$02150000 \$02150000 \$02150000 \$02150000 \$02160000 \$02160000 \$02160000 \$02160000 \$02160000 \$02160000 \$02160000 \$021900000 \$021900000 \$029900000 \$029900000 \$029900000 \$029900000 \$029900000 \$029900000 \$0299010000 \$0299010000 \$0299010000 \$0299010000 \$0299010000 \$0299010000 \$0299010000 \$0299010000		
Desilting, Drilling and Dredging Expenses Generation, Transmission and Distribution Expenses Confidential Expenses Intelligence Expenses Extraordinary and Miscellaneous Expenses Legal Services Auditing Services Consultancy Services Environment/Sanitary Services Janitorial Services Consultancy Services Consultancy Services Consultancy Services Other General Services Consultancy Services Other General Services Security Services Other General Services Other General Services Other General Services Gepairs and Maintenance - Investment Property Repairs and Maintenance - Infrastructure Assets Repairs and Maintenance - Infrastructure Assets Repairs and Maintenance - Buildings and Other Structures Repairs and Maintenance - Infrastructure Assets Repairs and Maintenance - Transportation Equipment Repairs and Maintenance - Furniture and Fixtures Repairs and Maintenance - Leased Assets Repairs and Maintenance - Leased Assets Repairs and Maintenance - Leased Assets Repairs and Maintenance - Semi-Expendable Furniture, Fixtures and Booka Repairs and Maintenance - Semi-Expendable Furniture, Fixtures and Booka Repairs and Maintenance - Others Repairs and Maintenance - Others Repairs and Maintenance - Others Repairs and Maintenance - Other Notes Repairs and Maintenance - Other Property, Plant and Equipment Subsidy to National Government Agencies Assistance to Docal Government Openizations/Civil Society Organizations Internal Revenue Allotment Subsidy to Regional Offices/Staff Bureaus Subsidy to Operating Units Subsidy to Operating Units Subsidy to Other Funds Subsidy to Operating Units Subsidy to Operating Units Subsidy to Operating Units Subsidy to Operating Dairs Su				\$020802000 \$020901000 \$020901000 \$021003000 \$021103000 \$021103000 \$021103000 \$021103000 \$021103000 \$0211202000 \$021202000 \$021202000 \$021202000 \$021202000 \$021302000 \$021302000 \$021304000 \$021304000 \$021304000 \$021304000 \$021309000 \$021309000 \$021309000 \$021309000 \$021309000 \$021309000 \$021309000 \$021309000 \$021309000 \$021404000 \$021404000 \$021409000 \$021409000 \$021409000 \$021409000 \$021501000 \$021601000 \$021601000 \$021601000 \$02190000 \$02190000 \$02190000 \$02190000 \$02190000 \$02190000 \$02190000 \$02190000 \$021900000 \$029900000 \$029900000 \$029900000 \$029900000 \$029900000 \$029900000 \$029900000		
Desilting, Drilling and Dredging Expenses Generation, Transmission and Distribution Expenses Confidential Expenses Intelligence Expenses Extraordinary and Miscellaneous Expenses Legal Services Consultancy Services Consultancy Services Consultancy Services Other Professional Services Environment / Sanitary Services Other Professional Services Environment / Sanitary Services Other General Services Security Services Other General Services General Services Other General Services Repairs and Maintenance - Investment Property Repairs and Maintenance - Infrastructure Assets Repairs and Maintenance - Land Improvements Repairs and Maintenance - Buildings and Other Structures Repairs and Maintenance - Machinery and Equipment Repairs and Maintenance - Furniture and Fixtures Repairs and Maintenance - Transportation Equipment Repairs and Maintenance - Furniture and Fixtures Repairs and Maintenance - Furniture and Fixtures Repairs and Maintenance - Semi-Expendable Furniture, Fixtures and Bease and Maintenance - Semi-Expendable Furniture, Fixtures and Books Repairs and Maintenance - Semi-Expendable Furniture, Fixtures and Books Repairs and Maintenance - Others Repairs and Maintenance - Other National Government Agencies Assistance to Other National Government Agencies Assistance to Other National Government Organizations/Civil Society Organizations Internal Revenue Allotment Subsidy to Regional Offices/Staff Bureaus Subsidy to Operating Units Subsidy To Operation Expenses Fidelity Bond Premiums Insurance Expenses Fidelity Bond Premiums Insurance Expenses Contains Membership Dues and Contributions to Organizations Subsidy to Capacida Ages Advertising, Promotional and Marketing Expenses Frinting and Publication Expenses Frinting and Publication Expenses Contains Latigation/Acquired Assets Expenses Donations Bank Transaction				\$020802000 \$020901000 \$020901000 \$021002000 \$021103000 \$0211101000 \$021103000 \$0211103000 \$0211201000 \$021203000 \$021203000 \$021203000 \$021230000 \$021304000 \$021304000 \$021305000 \$021405000 \$021405000 \$021405000 \$021405000 \$021405000 \$021405000 \$021405000 \$021501000 \$021501000 \$021501000 \$021501000 \$021501000 \$021900000 \$029900000 \$029900000 \$029900000 \$029900000 \$0299900000 \$0299900000 \$0299910000 \$0299910000 \$0299910000 \$0299910000 \$0299910000 \$0299910000 \$0299910000 \$0299910000 \$0299910000 \$0299910000 \$0299910000		

Interest Expenses	-	_	_	5030102000	
Guarantee Fees		_	_	5030103000	
Bank Charges - Loans/Borrowings		_	_	5030104000	
Commitment Fees		_	_	5030105000	
Other Financial Charges		-	-	5030199000	
Direct Labor		_	-	5040101000	
Manufacturing Overhead		_	_	5040102000	
Cost of Sales		_	_	5040201000	
Depreciation - Investment Property		_	_	5050101000	
Depreciation - Land Improvements		-	_	5050102000	
Depreciation - Infrastructure Assets		_	-	5050103000	
Depreciation - Buildings and Other Structures		_	_	5050104000	
Depreciation - Machinery and Equipment		_	_	5050105000	
Depreciation - Transportation Equipment			_	5050106000	
Depreciation - Furniture, Fixtures and Books	-	-	-	5050107000	
Depreciation - Leased Assets		_	-	5050108000	
Depreciation - Leased Assets Improvements	-	-	-	5050109000	
Depreciation - Heritage Assets			-	5050110000	
Depreciation - Service Concession Assets		_	-	5050111000	
Depreciation - Bearer Biological Assets	-	-	-	5050113000	
Depreciation - Bearer Trees, Plants and Crops		_	-	5050114000	
Depreciation - Other Property, Plant and Equipment			_	5050199000	
Amortization - Intangible Assets		_	_	5050201000	
Amortization - Service Concession - Intangible Assets		-	-	5050202000	
Impairment Loss - Financial Assets Held to Maturity	-	-	-	5050301000	
Impairment Loss - Loans and Receivables			_	5050302000	
Impairment Loss - Lease Receivables			_	5050303000	
Impairment Loss - Investments in Government-Owned or Contolled Corporations			_	5050304000	
Impairment Loss - Investments in Joint Venture		-	-	5050305000	
Impairment Loss - Other Receivables			_	5050306000	
Impairment Loss - Inventories		-	-	5050307000	
Impairment Loss - Investment Property			_	5050308000	
Impairment Loss - Property, Plant and Equipment	_	-	-	5050309000	
Impairment Loss - Biological Assets	_	-	-	5050310000	
Impairment Loss - Intangible Assets	_	-	-	5050311000	
Impairment Loss - Other Assets	-	-	-	5050399000	
Loss on Foreign Exchange (FOREX)	-	-	-	5050401000	
Loss on Sale of Investments	-	-	-	5050402000	
Loss on Sale of Investment Property	-	-	-	5050403000	
Loss on Sale of Property, Plant and Equipment	-	-	-	5050404000	
Loss on Sale of Biological Assets	-	-	-	5050405000	
Loss on Sale of Agricultural Produce	-	-	-	5050406000	
Loss on Sale of Intangible Assets	-	-	-	5050407000	
Loss on Sale of Assets	-	-	-	5050408000	
Loss of Assets		_	-	5050409000	
Loss on Initial Recognition of Biological Assets		_	-	5050411000	
Loss from Changes in Fair Value of Financial Instruments		_	-	5050412000	
Loss from Changes in Fair Value Less Costs to Sell of Biological Assets Due to Physical	-	-	-	5050413000	
Loss from Changes in Fair Value Less Costs to Sell of Biological Assets Due to Price Ch		_	-	5050414000	
Share in the Loss of the Joint Ventures		_	-	5050420000	
Loss on Sale of Unserviceable Property			-	5050425000	
Other Losses			_	5050499000	

		35,106,844.72	35,106,844.72
		 -	
		Total Revenue	1,631,066.23
ASSET & EXPENSES	35,106,844.72	Total Expense	119,749.04
LIAB, GE & INCOME	35,106,844.72	Should be Net Income	1,511,317.19
Difference			
		Total Cash Balance:	1,828,010.22

PREPARED BY:

BABY RUTH D. PABLO
Administrative Assistant III

CERTIFIED CORRECT:

REGION III

COMPARATIVE DETAILED STATEMENT OF CASH FLOWS

PROVIDENT FUND

DIVISION OF CITY OF SAN JOSE DEL MONTE

FOR THE PERIOD ENDED DECEMBER 31, 2023

CITY OF SAN JOSE DEL MONTE SDO Cash Flows From Operating Activities 2023 2022 Cash Inflows Receipt of Notice of Cash Allocation Receipt of Notice of Cash Allocation (should not include receipt of NTCA and constructive receipt of NCA for TRA) Receipt of Notice of Transfer of Cash Allocation (NTCA) Receipt of NCA for Trust and Other Receipts Constructive Receipt of NCA for TRA Receipt of Working Fund for Foreign-Assisted Projects 1,631,216.23 1,601,622.82 1,631,216.23 Collection of Income/Revenues Collection of tax revenue Collection of service and business income 1.631.066.23 1 601 622 82 1.631.066.23 Collection of other income Receipt of shares, grants and donations 150.00 150.00 Receipt of prior years' income Remittance from NGAs (for BTr NG Books only) Receipt of Assistance from Other NGAs, LGUs and GOCCs Assistance from Other National Government Agencies (NGAs) Assistance from Local Government Units (LGUs) Assistance from Government-Owned or Controlled Corporations (GOCCs) Collection of Receivables 9,865,125.52 9,979,750.18 Collection of loans and receivables Collection of lease receivables Collection of receivables from audit disallowances Collection of other receivables Receipt of Inter-Agency Fund Transfers Receipt of cash for the account of NGAs/LGUs/GOCCs Receipt of funds for the implementation of projects from NGAs/LGUs/GOCCs Receipt of funds for other inter-agency transactions 1,991,765.60 961,219.06 961,219.06 Receipt of Intra-Agency Fund Transfers Receipt of funds from CO/Bureaus/ROs/OUs for implementation of programs/projects Receipt of working fund for foreign-assisted projects 961,219.06 1,991,765.60 961,219.06 Receipt of funds for other intra-agency transactions Trust Receipts Receipt of Disaster Risk Reduction and Management Fund Receipt of bail bonds Receipt of guaranty/security deposits Receipt of customers' deposits Receipt of trust liabilities-disallowances/charges Collection of other trust receipts 100.00 Other Receipts Advance collection of income Receipt of deposits on Letter of Credits Receipt of refund of guaranty deposits Receipt of payment for liquidated damages Receipt of unused Petty Cash Fund Other deferred credits Refund of overpayment of Personnel Services Refund of overpayment of Maintenance and Other Operating Expenses Receipt of refund of cash advances Collection from trust receipts from entities other than NGAs/LGUs/GOCCs 100.00 Other miscellaneous receipts Adjustments Restoration of cash for cancelled/lost/stale checks/ADA Restoration of cash for unreleased checks (for commercial checks only) Other adjustments - inflow 12,572,185.47 13,458,613.94 12,572,185.47 Cash Outflows 13,905,903.76 18,389,782.29 13,905,903.76 Grant of Loans Release of funds for sub-loans 13.905.903.76 Grant of loans 13.905.903.76 18.389.782.29 Replenishment of negotiated MDS checks (for BTr NG Books only) Remittance to National Treasury 117 949 04 132 631 27 117 949 04 Payment of Expenses Payment of personnel services Payment of maintenance and other operating expenses 117,949.04 132,631.27 117,949.04 Replenishment of petty cash fund Payment of financial expenses Payment of expenses pertaining to/incurred in the prior years Purchase of Inventories Purchase of inventories for sale Purchase of inventories for distribution Purchase of inventories for consumption Purchase of raw materials inventory

Purchase of Semi-Expendable Machinery, Equipment, Furniture, Fixtures and Books		-	-
Purchase of Semi-Expendable, Machinery and Equipment	-	-	
Purchase of Semi-Expendable Furniture, Fixtures and Books	-	-	
Purchase of Consumable Biological Assets		_	
Purchase of Consumative Biological Assets Purchase of livestock for consumption/sale/distribution		-	•
Purchase of trees, plants and crops for consumption/sale/distribution	-	_	
Purchase of other consumable biological assets	-	-	
Grant of Cash Advances	<u> </u>	3,182.67	-
Advances for operating expenses Advances for payroll	-	3,182.67	
Advances for special purpose/time-bound undertakings	-	3,162.07	
Advances to officers and employees	-	-	
naturees to officers and omproyees			
Prepayments	-	-	-
Advances to Contractors for repair and maintenance of property, plant and equipment			
(not capitalizable)	-	-	
Prepaid Rent	-	-	
Prepaid Registration	-	-	
Prepaid Interest Prepaid Insurance	-	-	
Prepaid subscription	-	-	
Other prepayments	-	-	
Payment of Deposits	<u> </u>	-	-
Payment of deposits on letter of credits	-	-	
Payment of guaranty deposits	-	-	
Payment of other deposits	-	-	
Payment of prior years' accounts payables for operating expenses		_	
.v		-	
Payment of tax refunds payable		-	
Remittance of Personnel Benefit Contributions and Mandatory Deductions		-	
Remittance of taxes withheld covered by TRA (should be equal to constructive receipt of			
NCA for TRA)	-	-	
Remittance of taxes withheld not covered by TRA	-	-	
Remittance of employees' premium contributions and other payables to GSIS/Pag-IBIG/PhilHealth	-	-	
Remittance of personnel benefit contributions Remittance of other payables	-	-	
Reinittance of other payables		•	
Grant of Financial Assistance/Subsidy		-	-
Grant of financial assistance to other NGAs		-	
Grant of financial assistance to LGUs	-	-	
Budgetary Support to GOCCs	-	-	
Grant of financial assistance to Non-Government/Civil Society Organizations	-	-	
Payment of Internal Revenue Allotment	-	-	
Grant of other subsidies	-	-	
Release of Inter-Agency Fund Transfers			
Advances to Procurement Service			
Advances to other NGAs/GOCCs/LGUs for purchase of goods/services as authorized by law	-	_	
Release of funds to NGAs, GOCCs, LGUs for the implementation of projects	-	-	
Release of other inter-agency fund transfers	-	-	
Release of intra-agency fund transfers		-	-
Issuance of Working Fund to foreign service posts and regional consular offices	-	-	
Issuance of NTCA by CO/ROs to ROs/OUs (should be equal to receipt of NTCA) Issuance of funding checks by HO/CO/ROs to ROs/OUs	-	-	
Release of other intra-agency fund transfers	-	-	
Other Disbursements	289,900.71	412,946.59	289,900.71
Disbursements from inter-agency fund transfers	-	-	
Disbursements from trust liabilities	-	-	
Disbursements from trust liabilities-Disaster Risk Reduction Management Fund	-	-	
Refund of excess income	-	-	
Refund of excess working fund/intra-agency fund transfers Refund of excess inter-agency fund transfers	-	-	
Refund of excess inter-agency fund transfers Refund of excess trust liabilities	-		
Refund of bail bonds	- -		
Refund of guaranty/security deposits	-	-	
Refund of customers'deposit	-	-	
Refund of trust liabilities-disallowances/charges	-	-	
Refund of cash advances	-	-	200 000 54
Other disbursements	289,900.71	412,946.59	289,900.71
Reversal of Unutilized NCA/NTA (Debit to account Subsidy from National Government)		-	
, ,			
Adjustments		0.30	
Reversion of unused NCA (Debit to Cash-Treasury/Agency Deposit, Special Account/Trust)		-	
Adjustment for dishonored checks	-	-	
Adjustment for cash shortage	-	-	
Reversing entry for unreleased checks in previous year (for commercial checks only) Other adjustments - Outflow	-	0.30	
ошог аврамионо - очнов	-	0.30	
al Cash Outflows	14,313,753.51	18,938,543.12	14,313,753.51
Cash Provided by (Used in) Operating Activities	(1,741,568.04)	(5,479,929.18)	(1,741,568.04
h Flows from Investing Activities			
-			
h Flows from Investing Activities h Inflows			
-		-	
h Inflows		-	
h Inflows Proceeds from Sale of Investment Property Proceeds from Sale/Disposal of Property, Plant and Equipment			
Proceeds from Sale of Investment Property Proceeds from Sale/Disposal of Property, Plant and Equipment Proceeds from Sale of Stocks/Bonnds/Marketable Securities and Other Investments	-		
Proceeds from Sale of Investment Property Proceeds from Sale/Disposal of Property, Plant and Equipment Proceeds from Sale of Stocks/Bonnds/Marketable Securities and Other Investments Proceeds from sale of stocks/bonds/marketable securities			
Proceeds from Sale of Investment Property Proceeds from Sale/Disposal of Property, Plant and Equipment Proceeds from Sale of Stocks/Bonnds/Marketable Securities and Other Investments Proceeds from sale of stocks/bonds/marketable securities Sale of investment in joint venture			
Proceeds from Sale of Investment Property Proceeds from Sale/Disposal of Property, Plant and Equipment Proceeds from Sale of Stocks/Bonnds/Marketable Securities and Other Investments Proceeds from sale of stocks/bonds/marketable securities			-
Proceeds from Sale of Investment Property Proceeds from Sale/Disposal of Property, Plant and Equipment Proceeds from Sale of Stocks/Bonnds/Marketable Securities and Other Investments Proceeds from sale of stocks/bonds/marketable securities Sale of investment in joint venture Sale of other investments			
Proceeds from Sale of Investment Property Proceeds from Sale/Disposal of Property, Plant and Equipment Proceeds from Sale of Stocks/Bonnds/Marketable Securities and Other Investments Proceeds from sale of stocks/bonds/marketable securities Sale of investment in joint venture	-		•

Proceeds from Matured/Return of Investments		-	-
Redemption of long term investments	-	-	
Proceeds from matured investments Proceeds from the return on investment in joint venture			
Proceeds from the return on investment in joint venture		-	
Collection of Long-Term Loans		-	-
Repayment of long term-loans by GOCCs/GFIs	-	-	
Collection of long-term loans	-	-	
Proceeds from Sale of Other Assets			
110cccd IVIII out of outer 1100cc			
Total Cash Inflows	-	-	-
Cash Outflows			
Purchase/Construction of Investment Property			
Purchase/Construction of Property, Plant and Equipment	-	-	-
Purchase of land		-	
Payment for land improvements	-	-	
Construction of infrastructure assets Construction of buildings and other structures	-	-	
Purchase of machinery and equipment	-	-	
Purchase of transportation equipment	-	-	
Purchase of furniture, fixtures and books	-	-	
Payments for leased assets improvements	-	-	
Construction in progress	-	-	
Construction/Acquisition of heritage assets Payment of Servie Concession Arrangements Payable			
Purchase of other property, plant and equipment	-	_	
Payment of right-of-way	-	-	
Advances to contractors	-	-	
Payment of guaranty deposit	-	-	
Payment of retention fee to contractors Payment of other fees charged to the projects	-	-	
Payment of other rees charged to the projects Payment of incidental expenses		-	
Payment for rehabilitation of property, plant and equipment (capitalized repair)		-	
Payment of prior years' accounts payable for the construction of property, plant and equipment	-	-	
Investments		-	-
Investment in stocks/bonds/marketable securities Investment in GOCCs/GFIs	-	-	
Investment in joint venture	-	-	
Other long-term investments	-	_	
Purchase of Bearer Trees, Plants and Crops	-	-	
Produce CD com Pill indiana		-	
Purchase of Bearer Biological Assets Purchase of breeding stocks		-	-
Purchase of livestock			
Purchase of trees, plants and crops	-	-	
Purchase of aquaculture	-	-	
Purchase of other bearer biological assets	-	-	
	·		
Purchase of Intangible Assets		-	-
Purchase of patents Purchase of computer software	-		
Purchase of websites	_		
Purchase of copyrights	-	-	
Purchase of other intangible assets	-	-	
Development in progress	-	-	
		-	
Grant of loans		-	-
Release of funds for sub-loans Grant of loans	-	-	
Total Cash Outflows		-	-
Net Cash Provided by (Used in) Investing Activities	_	-	-
Cook Flows From Pinnering Activities			
Cash Flows From Financing Activities			
Cash Inflows			
Proceeds from issuance of bills and bonds	-	-	-
Proceeds from issuance of bills		-	
Proceeds from issuance of bonds	-	-	
Proceeds from Domestic and Foreign Loans			
		-	-
Proceeds from issuance of notes payable	-	-	-
Proceeds from issuance of notes payable Proceeds from domestic loans	-	- - -	•
Proceeds from issuance of notes payable	- - - -	-	
Proceeds from issuance of notes payable Proceeds from domestic loans Proceeds from foreign loans	- - - -		-
Proceeds from issuance of notes payable Proceeds from domestic loans	: : :	- - -	
Proceeds from issuance of notes payable Proceeds from domestic loans Proceeds from foreign loans	- - - - -	- - -	•
Proceeds from issuance of notes payable Proceeds from domestic loans Proceeds from foreign loans Total Cash Inflows Cash Outflows	- - - - -	- - -	-
Proceeds from issuance of notes payable Proceeds from domestic loans Proceeds from foreign loans Total Cash Inflows Cash Outflows Payment of Long-Term Liabilities	-	- - -	•
Proceeds from issuance of notes payable Proceeds from domestic loans Proceeds from foreign loans Total Cash Inflows Cash Outflows Payment of Long-Term Liabilities Payment of notes payable		- - -	-
Proceeds from issuance of notes payable Proceeds from domestic loans Proceeds from foreign loans Total Cash Inflows Cash Outflows Payment of Long-Term Liabilities Payment of notes payable Payment of domestic loans		- - -	-
Proceeds from issuance of notes payable Proceeds from domestic loans Proceeds from foreign loans Total Cash Inflows Cash Outflows Payment of Long-Term Liabilities Payment of notes payable Payment of domestic loans Payment of foreign loans		- - -	
Proceeds from issuance of notes payable Proceeds from domestic loans Proceeds from foreign loans Total Cash Inflows Cash Outflows Payment of Long-Term Liabilities Payment of notes payable Payment of domestic loans		- - -	-
Proceeds from issuance of notes payable Proceeds from domestic loans Proceeds from foreign loans Total Cash Inflows Cash Outflows Payment of Long-Term Liabilities Payment of notes payable Payment of domestic loans Payment of foreign loans Payment of finance lease payable Payment of inance lease payable Payment of other long-term liabilities		- - -	
Proceeds from issuance of notes payable Proceeds from domestic loans Proceeds from foreign loans Total Cash Inflows Cash Outflows Payment of Long-Term Liabilities Payment of notes payable Payment of domestic loans Payment of foreign loans Payment of finance lease payable Payment of other long-term liabilities Redemption of Bills/Bonds Issued		- - - - - - - - - - - - -	-
Proceeds from issuance of notes payable Proceeds from domestic loans Proceeds from foreign loans Total Cash Inflows Cash Outflows Payment of Long-Term Liabilities Payment of notes payable Payment of domestic loans Payment of foreign loans Payment of foreign loans Payment of finance lease payable Payment of other long-term liabilities Redemption of Bills/Bonds Issued Payment for redemption of treasury bills		- - - - - - - - - - -	-
Proceeds from issuance of notes payable Proceeds from domestic loans Proceeds from foreign loans Total Cash Inflows Cash Outflows Payment of Long-Term Liabilities Payment of notes payable Payment of domestic loans Payment of foreign loans Payment of finance lease payable Payment of other long-term liabilities Redemption of Bills/Bonds Issued		- - - - - - - - - - - - -	-
Proceeds from issuance of notes payable Proceeds from domestic loans Proceeds from foreign loans Total Cash Inflows Cash Outflows Payment of Long-Term Liabilities Payment of notes payable Payment of domestic loans Payment of foreign loans Payment of finance lease payable Payment of other long-term liabilities Redemption of Bills/Bonds Issued Payment for redemption of treasury bills Payment for redemption of bonds		- - - - - - - - - - - - -	
Proceeds from issuance of notes payable Proceeds from domestic loans Proceeds from foreign loans Total Cash Inflows Cash Outflows Payment of Long-Term Liabilities Payment of notes payable Payment of domestic loans Payment of foreign loans Payment of foreign loans Payment of finance lease payable Payment of finance lease payable Payment of the long-term liabilities Redemption of Bills/Bonds Issued Payment for redemption of treasury bills			
Proceeds from issuance of notes payable Proceeds from domestic loans Proceeds from foreign loans Total Cash Inflows Cash Outflows Payment of Long-Term Liabilities Payment of notes payable Payment of domestic loans Payment of foreign loans Payment of finance lease payable Payment of inance lease payable Payment of inance rem liabilities Redemption of Bills/Bonds Issued Payment for redemption of treasury bills Payment for redemption of bonds			-
Proceeds from issuance of notes payable Proceeds from domestic loans Proceeds from foreign loans Total Cash Inflows Cash Outflows Payment of Long-Term Liabilities Payment of notes payable Payment of domestic loans Payment of foreign loans Payment of foreign loans Payment of foreign loans Payment of finance lease payable Payment of other long-term liabilities Redemption of Bills/Bonds Issued Payment for redemption of treasury bills Payment for redemption of bonds Payment of interest expenses (BTR NG Debt and other NGAs with domestic and foreign loans) Payment for other financial expenses/charges (BTr NG only)			
Proceeds from domestic loans Proceeds from foreign loans Total Cash Inflows Cash Outflows Payment of Long-Term Liabilities Payment of notes payable Payment of domestic loans Payment of foreign loans Payment of foreign loans Payment of foreign loans Payment of other long-term liabilities Redemption of Bills/Bonds Issued Payment for redemption of treasury bills Payment for redemption of bonds Payment for redemption of bonds			
Proceeds from issuance of notes payable Proceeds from domestic loans Proceeds from foreign loans Total Cash Inflows Cash Outflows Payment of Long-Term Liabilities Payment of notes payable Payment of domestic loans Payment of foreign loans Payment of foreign loans Payment of finance lease payable Payment of other long-term liabilities Redemption of Bills/Bonds Issued Payment for redemption of treasury bills Payment for redemption of bonds Payment for redemption of bonds Payment for redemption of Bonds Issued Payment for redemption of Bonds Payment for redemption of Bonds Payment for redemption of Bonds			
Proceeds from issuance of notes payable Proceeds from domestic loans Proceeds from foreign loans Total Cash Inflows Cash Outflows Payment of Long-Term Liabilities Payment of notes payable Payment of domestic loans Payment of foreign loans Payment of foreign loans Payment of foreign loans Payment of foreign loans Payment of inlance lease payable Payment of other long-term liabilities Redemption of Bills/Bonds Issued Payment for redemption of treasury bills Payment for redemption of bonds Payment of interest expenses (BTR NG Debt and other NGAs with domestic and foreign loans) Payment for other financial expenses/charges (BTr NG only)			

crease (Decrese) in Cash and Cash Equivalents	(1,741,568.04)	(5,479,929.18)	(1,741,568.04)
ects of Exchange Rate Changes on Cash and Cash Equivalents			
sh and Cash Equivalents, Beginning	3,569,578.26	9,049,507.44	3,569,578.26
sh and Cash Equivalents, Ending	1,828,010.22	3,569,578.26	1,828,010.22
Total Cash Balance Per Pre-Closing TB		-	1,828,010.22
Difference in Cash, Ending per Cash Flow and Pre-Closing TB Cash, Treasury Agency Deposit - Regular (to be closed at year-end)			
Difference			
EPARED BY:			
BABY RUTH D. PABLO			
Administrative Assistant III			

CERTIFIED CORRECT:

REGION III

COMPARATIVE CONDENSED STATEMENT OF CASH FLOWS

PROVIDENT FUND

DIVISION OF CITY OF SAN JOSE DEL MONTE FOR THE PERIOD ENDED DECEMBER 31, 2023

<u>NC</u>	OTES AM	<u>iounts</u>
Cash Flows From Operating Activities	2023	2022
Cash Inflows		
Receipt of Notice of Cash Allocation		-
Collection of Income/Revenues	1,631,216.23	1,601,622.82
Remittance from NGAs (for BTr NG Books only)	-	-
Receipt of Assistance from Other NGAs, LGUs and GOCCs	-	-
Collection of Receivables	9,979,750.18	9,865,125.52
Receipt of Inter-Agency Fund Transfers	-	
Receipt of Intra-Agency Fund Transfers	961,219.06	1,991,765.60
Trust Receipts	_	-
Other Receipts	-	100.00
Adjustments		-
Total Cash Inflows	12,572,185.47	13,458,613.94
Cash Outflows		
Grant of Loans	13,905,903.76	18,389,782.29
Replenishment of negotiated MDS checks (for BTr NG Books only)	-	-
Remittance to National Treasury	-	-
Payment of Expenses	117,949.04	132,631.27
Purchase of Inventories	-	-
Purchase of Semi-Expendable Machinery, Equipment, Furniture, Fixtures and Book	cs -	
Purchase of Consumable Biological Assets	<u> </u>	
Grant of Cash Advances		3,182.67
Prepayments	<u> </u>	
Payment of Deposits	<u> </u>	
Payment of prior years' accounts payables for operating expenses Payment of tax refunds payable	<u>-</u>	
Remittance of Personnel Benefit Contributions and Mandatory Deductions		
Grant of Financial Assistance/Subsidy		
Release of Inter-Agency Fund Transfers		
Release of intra-agency fund transfers		
Other Disbursements	289,900.71	412,946.59
Reversal of Unutilized NCA/NTA (Debit to account Subsidy from National Government		-
Adjustments	-	0.30
Total Cash Outflows	14,313,753.51	18,938,543.12
		10,500,010,111
Net Cash Provided by (Used in) Operating Activities	(1,741,568.04)	(5,479,929.18)
Cash Flows from Investing Activities		
Cash Inflows		
Proceeds from Sale of Investment Property		-
Proceeds from Sale/Disposal of Property, Plant and Equipment	<u> </u>	<u> </u>
Proceeds from Sale of Stocks/Bonnds/Marketable Securities and Other Investments	s <u>-</u>	-
Receipt of Cash Dividends	-	-
Proceeds from Matured/Return of Investments		-
Collection of Long-Term Loans		-
Proceeds from Sale of Other Assets		-
Total Cash Inflows	-	-
Cash Outflows		
Purchase/Construction of Investment Property		
Purchase/Construction of Property, Plant and Equipment		
Investments	-	-

		-
	-	
	-	-
	-	-
	-	
	-	-
estic and foreign loans)		
sotie and foreign foario		
	(1,741,568.04)	(5,479,929.18)
	-	-
	3,569,578.26	9,049,507.44
	1,828,010.22	3,569,578.26
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PREPARED	BY

BABY RUTH D. PABLO

Administrative Assistant III

CERTIFIED CORRECT:

KRISTINE JOY D. QUEZADA

Accountant III

REGION III COMPARATIVE STATEMENT OF CHANGES IN NET ASSETS/EQUITY

PROVIDENT FUND

DIVISION OF CITY OF SAN JOSE DEL MONTE FOR THE PERIOD ENDED DECEMBER 31, 2023

NOTES Accumulated Surplus/(Deficit) 2023 2022 32,446,466.02 Balance at December 31, 2021 Adjustments: Add/(Deduct): Changes in accounting policy Prior Period Adjustments\Unrecorded Income and Expenses 953.882.62 1.457.189.86 Other Adjustments Restated balance at December 31, 2021 33,400,348.64 30,977,474.47 Changes in Net Assets/Equity for Calendar Year Add/(Deduct): Surplus (Deficit) for the period 1,511,317.19 1,468,991.55 Adjustment of net revenue recognized directly in net assets/equity Closing of Cash-Treasury/Agency Deposit, Regular Closing of Cash-Treasury/Agency Deposit, Special Account Closing/Adjustment of Cash-Treasury/Agency Deposit, Trust
Closing of Cash-Tax Remittance Advice (BIR, BOC and BTr NG only) Closing of Cash-Constructive Income and Other Remittances Closing of Cash-Constructive Disbursements 1,511,317.19 1,468,991.55 Total Recognized revenue and expense for the period Others 34,911,665.83 32.446.466.02 Balance as at December 31, 2023

CITY OF SAN JOSE DEL MONTE SDO 32,446,466.02 953,882.62 33,400,348.64 1,511,317.19

34,911,665.83

Net revenue deposited with the National Treasury frevenue including constructive receipt

of income by DFA and income of BIR remitted by agencies thru TRA)

CHECKING: EQUITY	<u>TOTALS</u>
Per Statement of Changes in Net Assets/Equity Per Trial Balance	: -
Difference:	
CHECKING: INCOME	TOTALS
Per Trial Balance Per Statement of Financial Performance	1,511,317.19 1,511,317.19
Difference	

Cash, Treasury Agency Deposit - Regular (to be closed at year-end)

Difference

PREPARED BY:

BABY RUTH D. PABLO
Administrative Assistant III

CERTIFIED CORRECT:

REGION III COMPARATIVE DETAILED STATEMENT OF FINANCIAL PERFORMANCE

PROVIDENT FUND DIVISION OF CITY OF SAN JOSE DEL MONTE FOR THE PERIOD ENDED DECEMBER 31, 2023

	<u>2023</u>	<u>2022</u>	Account Cod
enue _			
Tax Revenue	-	<u> </u>	
Tax Revenue - Individual and Corporation			
Income Tax	-	-	4010101000
Professional Tax Travel Tax	-	-	4010102000
	-	-	4010103000 4010104000
Immigration Tax Tax Revenue - Property	-	-	4010104000
Estate Tax		_	4010201000
Donors Tax	-		4010201000
Capital Gains Tax	-		4010202000
Tax Revenue - Goods and Services			101020000
Import Duties	_	_	4010301000
Excise Tax	_	_	4010302000
Business Tax	_	_	401030300
Tax on Sand, Gravel and Other Quarry Products	_	_	401030400
Tax on Delivery Vans and Trucks	_	-	401030500
Tax on Forest Products	-	-	401030600
Tax Revenue - Others			
Documentary Stamp Tax	-	-	401040100
Motor Vehicles Users' Charge	-	-	401040200
Other Taxes	-	-	401049900
Tax Revenue - Fines and Penalties			
Tax Revenue - Fines and Penalties - Taxes on Individual and Corporat	-	-	401050100
Tax Revenue - Fines and Penalties - Property Taxes	-	-	401050200
Tax Revenue - Fines and Penalties - Taxes on Goods and Services	-	-	401050300
Tax Revenue - Fines and Penalties - Other Taxes	-	-	401059900
Service and Business Income			
Service and Business Income Service Income			
Permit Fees	-		400010100
	-	-	402010100 402010200
Registration Fees	-	-	
Registration Plates, Tags and Stickers Fees	-	-	402010300
Clearance and Certification Fees	-	-	402010400
Franchising Fees	-	-	402010500
Licensing Fees	-	-	402010600
Supervision and Regulation Enforcement Fees	-	-	402010700
Spectrum Usage Fees	-	-	402010800
Legal Fees	-	-	402010900
Inspection Fees Verification and Authentication Fees	-	-	402011000
	-	-	402011100
Passport and Visa Fees Processing Fees	-	-	402011200 402011300
8	-	-	402011300
			402011400
Fines and Penalties - Service Income Other Service Income	-	-	
Other Service Income			
Other Service Income Business Income	1,631,066.23	1,601,622.82	402019900
Other Service Income Business Income School Fees	1,631,066.23	1,601,622.82	402019900 402020100
Other Service Income Business Income School Fees Affiliation Fees	1,631,066.23	1,601,622.82 - -	402019900 402020100 4020202020
Other Service Income Business Income School Fees Affiliation Fees Examination Fees	1,631,066.23	1,601,622.82 - - - -	402019900 402020100 402020200 402020300
Other Service Income Business Income School Fees Affiliation Fees Examination Fees Seminar/Training Fees	1,631,066.23 - - - - - -	1,601,622.82 - - - - - -	402019900 402020100 402020200 402020300 402020400
Other Service Income Business Income School Fees Affiliation Fees Examination Fees Seminar/Training Fees Rent/Lease Income	1,631,066.23 - - - - - -	1,601,622.82 - - - - - -	402019900 402020100 402020200 402020300 402020400 402020500
Other Service Income Business Income School Fees Affiliation Fees Examination Fees Seminar/Training Fees Rent/Lease Income Communication Network Fees	1,631,066.23 - - - - - - - -	1,601,622.82 - - - - - - -	402019900 402020100 402020200 402020300 402020400 402020500 402020600
Other Service Income Business Income School Fees Affiliation Fees Examination Fees Seminar/Training Fees Rent/Lease Income Communication Network Fees Transportation System Fees	1,631,066.23	1,601,622.82 - - - - - - - -	402019900 402020100 402020200 402020300 402020400 402020500 402020600 402020700
Other Service Income Business Income School Fees Affiliation Fees Examination Fees Seminar/Training Fees Rent/Lease Income Communication Network Fees Transportation System Fees Road Network Fees	1,631,066.23	1,601,622.82 - - - - - - - - - -	402019900 402020100 402020200 402020300 402020400 402020500 402020600 402020700 402020800
Other Service Income Business Income School Fees Affiliation Fees Examination Fees Seminar/Training Fees Rent/Lease Income Communication Network Fees Transportation System Fees Road Network Fees Waterworks System Fees	- - 1,631,066.23 - - - - - - - -	1,601,622.82	402019900 402020100 402020200 402020300 402020400 402020500 402020600 402020700 402020800 402020900
Other Service Income Business Income School Fees Affiliation Fees Examination Fees Examinar/Training Fees Rent/Lease Income Communication Network Fees Transportation System Fees Road Network Fees Waterworks System Fees Power Supply System Fees	1,631,066.23	1,601,622.82	402019900 402020100 402020200 402020300 402020500 402020500 402020700 402020800 402020900 402021000
Other Service Income Business Income School Fees Affiliation Fees Examination Fees Examination Fees Seminar/Training Fees Rent/Lease Income Communication Network Fees Transportation System Fees Road Network Fees Waterworks System Fees Power Supply System Fees Seaport System Fees	1,631,066.23	1,601,622.82	402019900 402020100 40202020 402020300 402020500 402020500 402020700 402020800 402020900 402021000 402021100
Other Service Income Business Income School Fees Affiliation Fees Examination Fees Seminar/Training Fees Rent/Lease Income Communication Network Fees Transportation System Fees Road Network Fees Waterworks System Fees Power Supply System Fees Seaport System Fees Landing and Parking Fees	1,631,066.23	1,601,622.82	402019900 402020100 402020200 402020300 402020500 402020500 402020700 402020800 402020900 402021100 402021100 402021200
Other Service Income Business Income School Fees Affiliation Fees Examination Fees Seminar/Training Fees Rent/Lease Income Communication Network Fees Transportation System Fees Road Network Fees Waterworks System Fees Power Supply System Fees Seaport System Fees Landing and Parking Fees Income from Hostels/Dormitories and Other Like Facilities	1,631,066.23	1,601,622.82	402019900 402020100 402020300 402020400 402020500 402020600 402020700 402020900 402021000 402021100 402021200 402021300
Other Service Income Business Income School Fees Affiliation Fees Examination Fees Seminar/Training Fees Rent/Lease Income Communication Network Fees Transportation System Fees Road Network Fees Waterworks System Fees Power Supply System Fees Seaport System Fees Landing and Parking Fees Income from Hostels/Dormitories and Other Like Facilities Slaughterhouse Operation	- 1,631,066.23		402019900 402020100 402020300 402020300 402020500 402020600 402020800 402021000 402021100 402021200 402021300 402021300 402021300 402021400
Other Service Income Business Income School Fees Affiliation Fees Examination Fees Examination Fees Seminar/Training Fees Rent/Lease Income Communication Network Fees Transportation System Fees Road Network Fees Waterworks System Fees Power Supply System Fees Seaport System Fees Landing and Parking Fees Income from Hostels/Dormitories and Other Like Facilities Slaughterhouse Operation Income from Printing and Publication	1,631,066.23	1,601,622.82	402019900 402020100 402020200 402020300 402020500 402020600 402020700 402020900 402021100 402021200 402021300 402021300 402021400 402021400 402021500
Other Service Income Business Income School Fees Affiliation Fees Examination Fees Examination Fees Seminar/Training Fees Rent/Lease Income Communication Network Fees Transportation System Fees Road Network Fees Waterworks System Fees Power Supply System Fees Seaport System Fees Landing and Parking Fees Income from Hostels/Dormitories and Other Like Facilities Slaughterhouse Operation Income from Printing and Publication Sales Revenue		1,601,622.82	402019900 402020100 402020200 402020300 402020500 402020500 402020700 402020900 402021000 402021300 402021300 402021400 402021400 402021500 402021600
Other Service Income Business Income School Fees Affiliation Fees Examination Fees Examination Fees Seminar/Training Fees Rent/Lease Income Communication Network Fees Transportation System Fees Road Network Fees Waterworks System Fees Power Supply System Fees Seaport System Fees Landing and Parking Fees Income from Hostels/Dormitories and Other Like Facilities Slaughterhouse Operation Income from Printing and Publication Sales Revenue Less: Sales Discounts			402019900 402020100 402020200 402020300 402020500 402020500 402020700 402020900 402021000 402021300 402021300 402021400 402021400 402021500 402021600
Other Service Income Business Income School Fees Affiliation Fees Examination Fees Examination Fees Seminar/Training Fees Rent/Lease Income Communication Network Fees Transportation System Fees Road Network Fees Waterworks System Fees Power Supply System Fees Seaport System Fees Landing and Parking Fees Income from Hostels/Dormitories and Other Like Facilities Slaughterhouse Operation Income from Printing and Publication Sales Revenue Less: Sales Discounts Net Sales			402019900 402020100 402020200 402020300 402020500 402020500 402020700 402020900 402021000 402021200 402021300 402021400 402021400 402021400 402021400 402021400 402021400 402021600 402021600 402021600
Other Service Income Business Income School Fees Affiliation Fees Examination Fees Seminar/Training Fees Rent/Lease Income Communication Network Fees Transportation System Fees Road Network Fees Waterworks System Fees Waterworks System Fees Landing and Parking Fees Landing and Parking Fees Income from Hostels/Dormitories and Other Like Facilities Slaughterhouse Operation Income from Printing and Publication Sales Revenue Less: Sales Discounts Net Sales Hospital Fees			402019900 402020100 402020300 402020400 402020500 402020600 402020900 402021000 402021000 402021300 4020214000 402021500 4020216000 4020216100
Other Service Income Business Income School Fees Affiliation Fees Examination Fees Seminar/Training Fees Rent/Lease Income Communication Network Fees Transportation System Fees Road Network Fees Waterworks System Fees Power Supply System Fees Seaport System Fees Landing and Parking Fees Income from Hostels/Dormitories and Other Like Facilities Slaughterhouse Operation Income from Printing and Publication Sales Revenue Less: Sales Discounts Net Sales Hospital Fees Less: Hospital Discounts, Allowances and Free Services			402019900 402020100 402020300 402020400 402020500 402020600 402020900 402021000 402021000 402021300 4020214000 402021500 4020216000 4020216100
Other Service Income Business Income School Fees Affiliation Fees Examination Fees Seminar/Training Fees Rent/Lease Income Communication Network Fees Transportation System Fees Road Network Fees Waterworks System Fees Power Supply System Fees Seaport System Fees Landing and Parking Fees Income from Hostels/Dormitories and Other Like Facilities Slaughterhouse Operation Income from Printing and Publication Sales Revenue Less: Sales Discounts Net Sales Hospital Fees Less: Hospital Discounts, Allowances and Free Services Net Hospital Revenue			402019900 402020100 402020300 402020300 402020400 402020600 402020700 402020900 402021000 402021200 402021300 402021300 402021500 402021600 402021610 402021610
Other Service Income Business Income School Fees Affiliation Fees Examination Fees Seminar/Training Fees Rent/Lease Income Communication Network Fees Transportation System Fees Road Network Fees Waterworks System Fees Power Supply System Fees Seaport System Fees Landing and Parking Fees Income from Hostels/Dormitories and Other Like Facilities Slaughterhouse Operation Income from Printing and Publication Sales Revenue Less: Sales Discounts Net Sales Hospital Fees Less: Hospital Discounts, Allowances and Free Services Net Hospital Revenue Guarantee Income			402019900 402020100 402020200 402020300 402020400 402020600 402020700 402020900 402021100 402021200 402021300 402021300 402021600 402021600 402021600 402021710 402021710
Other Service Income Business Income School Fees Affiliation Fees Examination Fees Examination Fees Seminar/Training Fees Rent/Lease Income Communication Network Fees Transportation System Fees Road Network Fees Waterworks System Fees Power Supply System Fees Seaport System Fees Landing and Parking Fees Income from Hostels/Dormitories and Other Like Facilities Slaughterhouse Operation Income from Printing and Publication Sales Revenue Less: Sales Discounts Net Sales Hospital Fees Less: Hospital Discounts, Allowances and Free Services Net Hospital Revenue Guarantee Income Fidelity Insurance Income			402019900 402020100 40202020 402020300 402020500 402020500 402020500 402020900 402021100 402021300 402021400 402021500 402021600 402021710 402021710 402021710 402021710 402021710 402021710 402021710
Other Service Income Business Income School Fees Affiliation Fees Examination Fees Examination Fees Seminar/Training Fees Rent/Lease Income Communication Network Fees Transportation System Fees Road Network Fees Waterworks System Fees Power Supply System Fees Seaport System Fees Landing and Parking Fees Income from Hostels/Dormitories and Other Like Facilities Slaughterhouse Operation Income from Printing and Publication Sales Revenue Less: Sales Discounts Net Sales Hospital Fees Less: Hospital Discounts, Allowances and Free Services Net Hospital Revenue Guarantee Income Fidelity Insurance Income Dividend Income			402019900 402020100 402020200 402020300 402020500 402020500 402020500 402020900 402021000 402021100 402021300 402021400 402021500 402021600 402021700 402021710 402021710 402021700 402021800 402021900 402021900 402023000
Other Service Income Business Income School Fees Affiliation Fees Examination Fees Seminar/Training Fees Rent/Lease Income Communication Network Fees Transportation System Fees Road Network Fees Waterworks System Fees Waterworks System Fees Landing and Parking Fees Landing and Parking Fees Income from Hostels/Dormitories and Other Like Facilities Slaughterhouse Operation Income from Printing and Publication Sales Revenue Less: Sales Discounts Net Sales Hospital Fees Less: Hospital Discounts, Allowances and Free Services Net Hospital Revenue Guarantee Income Fidelity Insurance Income Dividend Income Interest Income			402019900 402020100 40202020 402020300 402020500 402020500 402020500 402020900 402021000 402021100 402021300 402021400 402021600 402021710 402021710 402021710 402021700 402021700 402021700 402021800 402021800 402021900 402023000 402023100
Business Income School Fees Affiliation Fees Examination Fees Seminar/Training Fees Rent/Lease Income Communication Network Fees Transportation System Fees Road Network Fees Waterworks System Fees Power Supply System Fees Seaport System Fees Landing and Parking Fees Income from Hostels/Dormitories and Other Like Facilities Slaughterhouse Operation Income from Printing and Publication Sales Revenue Less: Sales Discounts Net Sales Hospital Fees Less: Hospital Discounts, Allowances and Free Services Net Hospital Revenue Guarantee Income Fidelity Insurance Income Dividend Income Interest Income Share in the Profit of Joint Venture			402019900 402020100 402020300 402020400 402020500 402020600 402020700 402021000 402021100 402021200 402021300 402021600 402021610 402021700 402021700 402021800 402021800 402021800 402021800 402021800 402021800 402023000 402023100 402023200
Business Income School Fees Affiliation Fees Examination Fees Seminar/Training Fees Rent/Lease Income Communication Network Fees Transportation System Fees Road Network Fees Waterworks System Fees Power Supply System Fees Landing and Parking Fees Income from Hostels/Dormitories and Other Like Facilities Slaughterhouse Operation Income from Printing and Publication Sales Revenue Less: Sales Discounts Net Sales Hospital Fees Less: Hospital Discounts, Allowances and Free Services Net Hospital Revenue Guarantee Income Fidelity Insurance Income Dividend Income Interest Income Share in the Profit of Joint Venture Fines and Penalties - Business Income			402019900 402020100 402020200 402020300 402020500 402020600 402020700 402020800 402021000 402021100 402021300 402021600 402021600 402021600 402021710 402021800 402021800 402021800 402021800 402021800 402021800 402021800 402021800 402023300 402023300 402023300 402023300
Business Income School Fees Affiliation Fees Examination Fees Seminar/Training Fees Rent/Lease Income Communication Network Fees Transportation System Fees Road Network Fees Waterworks System Fees Power Supply System Fees Seaport System Fees Landing and Parking Fees Income from Hostels/Dormitories and Other Like Facilities Slaughterhouse Operation Income from Printing and Publication Sales Revenue Less: Sales Discounts Net Sales Hospital Fees Less: Hospital Discounts, Allowances and Free Services Net Hospital Revenue Guarantee Income Fidelity Insurance Income Dividend Income Interest Income Share in the Profit of Joint Venture			402019900 402020100 402020200 402020300 402020600 402020600 402020900 402021100 402021200 402021300 402021600 402021710 402021710 402021800 402021300 402021300 402021300 402021300 402021300 402021300 402023300 402023300 402023300 402023300 402023300 402023300 402023300 402023300 402023300 402023300 402023300
Other Service Income Business Income School Fees Affiliation Fees Examination Fees Examination Fees Seminar/Training Fees Rent/Lease Income Communication Network Fees Transportation System Fees Road Network Fees Waterworks System Fees Power Supply System Fees Seaport System Fees Landing and Parking Fees Income from Hostels/Dormitories and Other Like Facilities Slaughterhouse Operation Income from Printing and Publication Sales Revenue Less: Sales Discounts Net Sales Hospital Fees Less: Hospital Discounts, Allowances and Free Services Net Hospital Revenue Guarantee Income Fidelity Insurance Income Dividend Income Interest Income Share in the Profit of Joint Venture Fines and Penalties - Business Income Service Concession Revenue Other Business Income			402019900 402020100 402020300 402020400 402020600 402020600 402020900 402021000 402021000 402021500 402021610 402021710 402021710 402021800 402021900 402023000 402023000 402023000 402023000 402023000 402023000 402023000
Business Income School Fees Affiliation Fees Examination Fees Examination Fees Examination Fees Seminar/Training Fees Rent/Lease Income Communication Network Fees Transportation System Fees Road Network Fees Waterworks System Fees Power Supply System Fees Seaport System Fees Landing and Parking Fees Income from Hostels/Dormitories and Other Like Facilities Slaughterhouse Operation Income from Printing and Publication Sales Revenue Less: Sales Discounts Net Sales Hospital Fees Less: Hospital Discounts, Allowances and Free Services Net Hospital Revenue Guarantee Income Fidelity Insurance Income Dividend Income Interest Income Share in the Profit of Joint Venture Fines and Penalties - Business Income Service Concession Revenue Other Business Income			402019900 402020100 40202000 402020300 402020500 402020600 402020700 402020900 402021000 402021300 402021500 402021610 402021610 402021710 402021800 402021900 402023000 402023000 402023000 4020233000
Other Service Income Business Income School Fees Affiliation Fees Examination Fees Examination Fees Seminar/Training Fees Rent/Lease Income Communication Network Fees Transportation System Fees Road Network Fees Waterworks System Fees Power Supply System Fees Seaport System Fees Landing and Parking Fees Income from Hostels/Dormitories and Other Like Facilities Slaughterhouse Operation Income from Printing and Publication Sales Revenue Less: Sales Discounts Net Sales Hospital Fees Less: Hospital Discounts, Allowances and Free Services Net Hospital Revenue Guarantee Income Fidelity Insurance Income Dividend Income Interest Income Share in the Profit of Joint Venture Fines and Penalties - Business Income Service Concession Revenue Other Business Income	1,631,066.23		402019900 402020100 40202020 402020300 402020500 402020500 402020500 402020900 402021000 402021300 402021500 402021700 402021710 402021710 402021710 402021700 402021700 402021700 402021700 402021700 402021700 402021700 402021900 402023000 402023100 402023300 402023300 402023900
Other Service Income Business Income School Fees Affiliation Fees Examination Fees Examination Fees Seminar/Training Fees Rent/Lease Income Communication Network Fees Transportation System Fees Road Network Fees Waterworks System Fees Power Supply System Fees Seaport System Fees Landing and Parking Fees Income from Hostels/Dormitories and Other Like Facilities Slaughterhouse Operation Income from Printing and Publication Sales Revenue Less: Sales Discounts Net Sales Hospital Fees Less: Hospital Discounts, Allowances and Free Services Net Hospital Revenue Guarantee Income Fidelity Insurance Income Dividend Income Interest Income Share in the Profit of Joint Venture Fines and Penalties - Business Income Service Concession Revenue Other Business Income Shares, Grants and Donations	1,631,066.23		402019900 402020100 402020200 402020300 402020500 402020500 402020500 402020900 402021000 402021300 402021500 402021600 402021710 402021710 402021710 402021700 402021300 402021300 402021300 402023000 402023100 402023300 402023300 402023900 402023900 40404010100
Business Income School Fees Affiliation Fees Examination Fees Examination Fees Seminar/Training Fees Rent/Lease Income Communication Network Fees Transportation System Fees Road Network Fees Waterworks System Fees Waterworks System Fees Landing and Parking Fees Income from Hostels/Dormitories and Other Like Facilities Slaughterhouse Operation Income from Printing and Publication Sales Revenue Less: Sales Discounts Net Sales Hospital Fees Less: Hospital Discounts, Allowances and Free Services Net Hospital Revenue Guarantee Income Fidelity Insurance Income Dividend Income Interest Income Share in the Profit of Joint Venture Fines and Penalties - Business Income Service Concession Revenue Other Business Income Shares, Grants and Donations Share from National Wealth	1,631,066.23		402019900 402020100 402020300 402020400 402020500 402020600 402020700 402021000 402021100 402021200 402021500 402021610 402021610 402021710 402021800 402021800 402021800 402021800 40202300
Business Income School Fees Affiliation Fees Examination Fees Seminar/Training Fees Rent/Lease Income Communication Network Fees Transportation System Fees Road Network Fees Waterworks System Fees Power Supply System Fees Seaport System Fees Landing and Parking Fees Income from Hostels/Dormitories and Other Like Facilities Slaughterhouse Operation Income from Printing and Publication Sales Revenue Less: Sales Discounts Net Sales Hospital Fees Less: Hospital Discounts, Allowances and Free Services Net Hospital Revenue Guarantee Income Fidelity Insurance Income Dividend Income Interest Income Share in the Profit of Joint Venture Fines and Penalties - Business Income Service Concession Revenue Other Business Income Share from National Wealth Share from PAGCOR/PCSO	1,631,066.23		402019900 402020100 402020300 402020400 402020600 402020700 402020900 40202100 40202100 402021600 402021610 402021610 402021700 402021800 402021800 402021800 402021800 402021800 402021800 402021800 402021800 402021800 402021800 402021800 402021800 402021800 402021800 402021800 402021800 402021800 402021800 402021800 402023000 402023000 402023000 4040010300
Business Income School Fees Affiliation Fees Examination Fees Examination Fees Seminar/Training Fees Rent/Lease Income Communication Network Fees Transportation System Fees Road Network Fees Waterworks System Fees Power Supply System Fees Landing and Parking Fees Income from Hostels/Dormitories and Other Like Facilities Slaughterhouse Operation Income from Printing and Publication Sales Revenue Less: Sales Discounts Net Sales Hospital Fees Less: Hospital Discounts, Allowances and Free Services Net Hospital Revenue Guarantee Income Fidelity Insurance Income Dividend Income Interest Income Share in the Profit of Joint Venture Fines and Penalties - Business Income Service Concession Revenue Other Business Income Share from National Wealth Share from PAGCOR/PCSO Share from Earnings of Government-Owned or Controlled Corporation	1,631,066.23		402019900 402020100 402020200 402020300 402020600 402020700 402020900 402021900 402021500 402021610 402021710 402021800 402021900 402021900 402021900 402021900 402021900 402023000
Other Service Income Business Income School Fees Affiliation Fees Examination Fees Seminar/Training Fees Rent/Lease Income Communication Network Fees Transportation System Fees Road Network Fees Waterworks System Fees Power Supply System Fees Landing and Parking Fees Income from Hostels/Dormitories and Other Like Facilities Slaughterhouse Operation Income from Printing and Publication Sales Revenue Less: Sales Discounts Net Sales Hospital Fees Less: Hospital Discounts, Allowances and Free Services Net Hospital Revenue Guarantee Income Fidelity Insurance Income Dividend Income Interest Income Share in the Profit of Joint Venture Fines and Penalties - Business Income Service Concession Revenue Other Business Income Share from National Wealth Share from PAGCOR/PCSO Share from Earnings of Government-Owned or Controlled Corporatior Share from Internal Revenue Collections	1,631,066.23		402019900 402020100 402020200 402020300 402020500 402020600 402020900 402021000 402021100 402021500 402021600 402021610 402021710 402021800 402021710 402021800 402021900 402023000
Other Service Income Business Income School Fees Affiliation Fees Examination Fees Seminar/Training Fees Rent/Lease Income Communication Network Fees Transportation System Fees Road Network Fees Waterworks System Fees Power Supply System Fees Landing and Parking Fees Income from Hostels/Dormitories and Other Like Facilities Slaughterhouse Operation Income from Printing and Publication Sales Revenue Less: Sales Discounts Net Sales Hospital Fees Less: Hospital Discounts, Allowances and Free Services Net Hospital Revenue Guarantee Income Fidelity Insurance Income Dividend Income Interest Income Share in the Profit of Joint Venture Fines and Penalties - Business Income Service Concession Revenue Other Business Income Shares, Grants and Donations Share from National Wealth Share from PAGCOR/PCSO Share from Internal Revenue Collections Donations in Cash	1,631,066.23		402019900 402020100 402020200 402020500 402020500 402020600 402020700 402021000 402021100 402021500 402021500 402021600 402021600 402021710 402021800 402021710 402021800 402021900 402023000 404010500 404010500 404010500 4040202000
Business Income School Fees Affiliation Fees Examination Fees Examination Fees Examination Fees Seminar/Training Fees Rent/Lease Income Communication Network Fees Transportation System Fees Road Network Fees Waterworks System Fees Power Supply System Fees Seaport System Fees Landing and Parking Fees Income from Hostels/Dormitories and Other Like Facilities Slaughterhouse Operation Income from Printing and Publication Sales Revenue Less: Sales Discounts Net Sales Hospital Fees Less: Hospital Discounts, Allowances and Free Services Net Hospital Revenue Guarantee Income Fidelity Insurance Income Dividend Income Interest Income Share in the Profit of Joint Venture Fines and Penalties - Business Income Service Concession Revenue Other Business Income Share from National Wealth Share from PAGCOR/PCSO Share from Earnings of Government-Owned or Controlled Corporatior Share from Internal Revenue Collections Donations in Cash Donations in Kind	1,631,066.23		402019900 402020100 402020200 402020300 402020500 402020500 402020500 402020800 402021000 402021100 402021200 402021500 402021500 402021610 402021710 402021710 402021800 402021710 402021800 402021900 402023000 402023000 402023000 402023000 402023000 402023000 402023000 404010500 404010500 404010500 404020100 404020200 404020200 404020200
Other Service Income Business Income School Fees Affiliation Fees Examination Fees Examination Fees Seminar/Training Fees Rent/Lease Income Communication Network Fees Transportation System Fees Road Network Fees Waterworks System Fees Power Supply System Fees Power Supply System Fees Landing and Parking Fees Income from Hostels/Dormitories and Other Like Facilities Slaughterhouse Operation Income from Printing and Publication Sales Revenue Less: Sales Discounts Net Sales Hospital Fees Less: Hospital Discounts, Allowances and Free Services Net Hospital Revenue Guarantee Income Fidelity Insurance Income Dividend Income Interest Income Share in the Profit of Joint Venture Fines and Penalties - Business Income Service Concession Revenue Other Business Income Share from National Wealth Share from PAGCOR/PCSO Share from Earnings of Government-Owned or Controlled Corporatior Share from Internal Revenue Collections Donations in Cash Donations in Kind Grants in Cash	1,631,066.23		402019900 402020100 402020200 402020300 402020500 402020500 402020500 402020700 402020800 402021000 402021100 402021500 402021500 402021600 402021710 402021710 402021800 402021710 402021300 402021710 402023000 402023000 402023000 402023000 402023000 402023000 402023000 402023000 402023000 402023000 402023000 402023000 402023000 404010500 404010500 404010500 404010500 40402000 40402000 40402000 40402000
Other Service Income Business Income School Fees Affiliation Fees Examination Fees Examination Fees Seminar/Training Fees Rent/Lease Income Communication Network Fees Transportation System Fees Road Network Fees Waterworks System Fees Power Supply System Fees Seaport System Fees Landing and Parking Fees Income from Hostels/Dormitories and Other Like Facilities Slaughterhouse Operation Income from Printing and Publication Sales Revenue Less: Sales Discounts Net Sales Hospital Fees Less: Hospital Discounts, Allowances and Free Services Net Hospital Revenue Guarantee Income Fidelity Insurance Income Dividend Income Interest Income Share in the Profit of Joint Venture Fines and Penalties - Business Income Service Concession Revenue Other Business Income Share from National Wealth Share from PAGCOR/PCSO Share from Earnings of Government-Owned or Controlled Corporatior Share from Internal Revenue Collections Donations in Cash Donations in Kind Grants in Cash	1,631,066.23		4020114000 4020199000 402020000 402020000 4020205000 4020205000 4020205000 4020205000 4020205000 4020205000 4020210000 4020211000 4020211000 4020215000 4020216000 4020216000 4020216000 4020217000 4020217000 4020217000 4020213000 4020213000 4020213000 4020213000 4020230000 4020230000 4020230000 4020230000 4040101000 4040102000 4040105000 4040202000 4040301000 4040302000

Gain on Sale of Biological Assets	-	-	4050106000
Gain from Changes in Fair Value Less Costs to Sell of Biological Asset	-	-	4050107000
Gain from Changes in Fair Value Less Costs to Sell of Biological Asset	-	-	4050108000
Gain on Sale of Agricultural Produce Gain on Initial Recognition of Agricultural Produce	-	-	4050109000 4050112000
Gain on midal Recognition of Agricultural Froduce	-		4030112000
Total Revenue	1,631,066.23	1,601,622.82	
Less Current Operating Expenses			
Personnel Services			
Salaries and Wages			
Salaries and Wages - Regular	-	-	5010101000
Salaries and Wages - Casual/Contractual	-	-	5010102000
Salaries and Wages - Substitute Teachers			5010103000
Other Compensation			
Personal Economic Relief Allowance (PERA)	-	-	5010201000
Representation Allowance (RA)	-	-	5010202000
Transportation Allowance (TA)	-	-	5010203000
Clothing/Uniform Allowance	-	-	5010204000
Subsistence Allowance	-	-	5010205000
Laundry Allowance	-	-	5010206000
Quarters Allowance Productivity Incentive Allowance	-	-	5010207000 5010208000
Overseas Allowance	-	_	5010208000
Honoraria	_	_	5010210000
Hazard Pay	-	-	5010211000
Longevity Pay	-	-	5010212000
Overtime and Night Pay	-	-	5010213000
Year End Bonus	-	-	5010214000
Cash Gift	-	-	5010215000
Mid-Year Bonus Other Bonuses and Allowances	-	-	5010216000 5010299000
other boliuses and anowances			3010299000
Personnel Benefit Contributions			
Retirement and Life Insurance Premiums	-	-	5010301000
Pag-IBIG Contributions	-	-	5010302000
PhilHealth Contributions	-	-	5010303000
Employees Compensation Insurance Premiums	-	-	5010304000
Provident/Welfare Fund Contributions	<u>-</u>		5010305000
Other Personnel Benefits	-		
Pension Benefits		_	5010401000
Retirement Gratuity	_	-	5010402000
Terminal Leave Benefits	-	-	5010403000
Other Personnel Benefits	-		5010499000
<u>-</u>	-		
Total Personnel Services			
= =	<u> </u>		
Maintenance and Other Operating Expenses			
Traveling Expenses			
Traveling Expenses - Local	-	-	5020101000
Traveling Expenses - Foreign	-		5020102000
Training and Scholarship Expenses	<u> </u>		
Training Expenses	_	_	5020201000
Scholarship Grants/Expenses		-	5020202000
	-	-	
Supplies and Materials Expenses			
Office Supplies Expenses	-	-	5020301000
Accountable Forms Expenses	-	-	5020302000
Non-Accountable Forms Expenses	-	-	5020303000
Animal/Zoological Supplies Expenses Food Supplies Expenses		-	5020304000 5020305000
Welfare Goods Expenses	-	_	5020306000
Drugs and Medicines Expenses	-	-	5020307000
Medical, Dental and Laboratory Supplies Expenses	-	-	5020308000
Fuel, Oil and Lubricants Expenses	-	-	5020309000
Agricultural and Marine Supplies Expenses	-	-	5020310000
Textbooks and Instructional Materials Expenses	-	-	5020311000
Military, Police and Traffic Supplies Expenses	-	-	5020312000
Chemical and Filtering Supplies Expenses	-	-	5020313000
Agricultural Produce Expenses Aquaculture Produce Expenses	-		5020323000 5020324000
Prisoner Medical Support Expenses	-		5020324000
Other Supplies and Materials Expenses	-	-	5020399000
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Semi-Expendable Expenses Semi - Expendable Machinery and Equipment Expenses - Machinery Semi - Expendable Machinery and Equipment Expenses - Office Equip			
Semi - Expendable Machinery and Equipment Expenses - Office Equip			5020321
	- -	-	5020321
Semi - Expendable Machinery and Equipment Expenses - ICT Equipm		-	5020321
Semi - Expendable Machinery and Equipment Expenses - Agricultural		-	5020321
Semi - Expendable Machinery and Equipment Expenses - Marine and	=	-	5020321
Semi - Expendable Machinery and Equipment Expenses - Airport Equi		-	5020321
Semi - Expendable Machinery and Equipment Expenses - Communication		-	5020321
Semi - Expendable Machinery and Equipment Expenses - Disaster Res		-	5020321 5020321
Semi - Expendable Machinery and Equipment Expenses - Military, Poli Semi - Expendable Machinery and Equipment Expenses - Medical Equ		-	5020321
Semi - Expendable Machinery and Equipment Expenses - Medical Equipment Expenses - Printing Equipment Expenses - Medical Equipment Expenses - Medical Equipment Expenses - Medical Equipment Expenses - Printing Equipmen		_	5020321
Semi - Expendable Machinery and Equipment Expenses - Sports Equipment		-	5020321
Semi - Expendable Machinery and Equipment Expenses - Technical an		-	5020321
Semi - Expendable Machinery and Equipment Expenses - Other Equip	-	-	5020321
Semi - Expendable Furniture, Fixtures and Books Expenses - Furnitur	-	-	5020322
Semi - Expendable Furniture, Fixtures and Books Expenses - Books	-		5020322
VALUE Description		-	
Utility Expenses			5020401
Water Expenses Electricity Expenses	-	-	5020401 5020402
Gas/Heating Expenses	_	-	5020403
Other Utility Expenses	-	-	5020499
		-	
Communication Expenses			
Postage and Courier Expenses	-	-	5020501
Telephone Expenses	-	-	5020502
Internet Subscription Expenses Cable, Satellite, Telegraph and Radio Expenses	-	-	5020503
Cable, Satellite, Telegraph and Radio Expenses			5020504
Awards/Rewards and Prizes			
Awards/Rewards Expenses	-	-	5020601
Prizes	-	-	5020602
Indemnities			5020603
		-	
Survey, Research, Exploration and Development Expenses			
Survey Expenses	-	-	5020701
Research, Exploration and Development Expenses		-	5020702
Demolition/Relocation and Desilting/Dredging Expenses		-	
Demolition and Relocation Expenses	_	_	5020801
Desilting, Drilling and Dredging Expenses	-	-	5020802
	-		
Generation, Transmission and Distribution Expenses			
Generation, Transmission and Distribution Expenses			5020901
Confidential, Intelligence and Extraordinary Expenses			5001001
Confidential Expenses	-	-	5021001
Intelligence Expenses Extraordinary and Miscellaneous Expenses	-	-	5021002
Extraordinary and wiscenaneous Expenses	-		
			5021003
Professional Services	-	-	5021003
Professional Services Legal Services	-	-	5021003
	=======================================	-	
Legal Services Auditing Services Consultancy Services	- - - -		5021101 5021102 5021103
Legal Services Auditing Services	117,949.04	132,631.27	5021101 5021102
Legal Services Auditing Services Consultancy Services Other Professional Services	117,949.04 117,949.04	132,631.27 132,631.27	5021101 5021102 5021103
Legal Services Auditing Services Consultancy Services Other Professional Services General Services			5021101 5021102 5021103 5021199
Legal Services Auditing Services Consultancy Services Other Professional Services			5021101 5021102 5021103
Legal Services Auditing Services Consultancy Services Other Professional Services General Services Environment/Sanitary Services			5021101 5021102 5021103 5021199 5021201
Legal Services Auditing Services Consultancy Services Other Professional Services General Services Environment/Sanitary Services Janitorial Services			5021101 5021102 5021103 5021199 5021201 5021202
Legal Services Auditing Services Consultancy Services Other Professional Services General Services Environment/Sanitary Services Janitorial Services Security Services			5021101 5021102 5021103 5021199 5021201 5021202 5021203
Legal Services Auditing Services Consultancy Services Other Professional Services General Services Environment/Sanitary Services Janitorial Services Security Services Other General Services Repairs and Maintenance	117,949.04 - - - -	132,631.27	5021101 5021102 5021103 5021199 5021201 5021202 5021203 5021299
Legal Services Auditing Services Consultancy Services Other Professional Services General Services Environment/Sanitary Services Janitorial Services Security Services Other General Services Repairs and Maintenance Repairs and Maintenance - Investment Property	117,949.04 - - - -	132,631.27	5021101 5021102 5021103 5021199 5021201 5021202 5021203 5021299
Legal Services Auditing Services Consultancy Services Other Professional Services General Services Environment/Sanitary Services Janitorial Services Security Services Other General Services Repairs and Maintenance Repairs and Maintenance - Investment Property Repairs and Maintenance - Land Improvements	117,949.04 - - - -	132,631.27	5021101 5021102 5021103 5021199 5021201 5021202 5021203 5021299 5021301 5021302
Legal Services Auditing Services Consultancy Services Other Professional Services General Services Environment/Sanitary Services Janitorial Services Security Services Other General Services Repairs and Maintenance Repairs and Maintenance - Investment Property Repairs and Maintenance - Land Improvements Repairs and Maintenance - Infrastructure Assets	117,949.04 - - - -	132,631.27	5021101 5021102 5021103 5021199 5021201 5021202 5021203 5021299 5021301 5021302 5021302
Legal Services Auditing Services Consultancy Services Other Professional Services General Services Environment/Sanitary Services Janitorial Services Security Services Other General Services Other General Services Repairs and Maintenance Repairs and Maintenance - Investment Property Repairs and Maintenance - Land Improvements Repairs and Maintenance - Infrastructure Assets Repairs and Maintenance - Buildings and Other Structures	117,949.04 - - - -	132,631.27	5021101 5021102 5021103 5021199 5021201 5021202 5021203 5021299 5021301 5021302 5021303 5021304
Legal Services Auditing Services Consultancy Services Other Professional Services General Services Environment/Sanitary Services Janitorial Services Security Services Other General Services Repairs and Maintenance Repairs and Maintenance - Investment Property Repairs and Maintenance - Land Improvements Repairs and Maintenance - Infrastructure Assets	117,949.04 - - - -	132,631.27	5021101 5021102 5021103 5021199 5021201 5021202 5021203 5021299 5021301 5021302 5021302
Legal Services Auditing Services Consultancy Services Other Professional Services General Services Environment/Sanitary Services Janitorial Services Security Services Other General Services Other General Services Repairs and Maintenance Repairs and Maintenance - Investment Property Repairs and Maintenance - Land Improvements Repairs and Maintenance - Infrastructure Assets Repairs and Maintenance - Buildings and Other Structures Repairs and Maintenance - Machinery and Equipment	117,949.04 - - - -	132,631.27	5021101 5021102 5021103 5021199 5021201 5021202 5021203 5021299 5021301 5021302 5021304 5021304
Legal Services Auditing Services Consultancy Services Other Professional Services General Services Environment/Sanitary Services Janitorial Services Security Services Other General Services Other General Services Repairs and Maintenance Repairs and Maintenance - Investment Property Repairs and Maintenance - Land Improvements Repairs and Maintenance - Infrastructure Assets Repairs and Maintenance - Buildings and Other Structures Repairs and Maintenance - Machinery and Equipment Repairs and Maintenance - Transportation Equipment Repairs and Maintenance - Furniture and Fixtures Repairs and Maintenance - Leased Assets	117,949.04 - - - -	132,631.27	5021101 5021102 5021103 5021199 5021201 5021202 5021203 5021299 5021301 5021302 5021304 5021305 5021306
Legal Services Auditing Services Consultancy Services Other Professional Services General Services Environment/Sanitary Services Janitorial Services Security Services Other General Services Other General Services Repairs and Maintenance Repairs and Maintenance - Investment Property Repairs and Maintenance - Land Improvements Repairs and Maintenance - Infrastructure Assets Repairs and Maintenance - Buildings and Other Structures Repairs and Maintenance - Machinery and Equipment Repairs and Maintenance - Transportation Equipment Repairs and Maintenance - Furniture and Fixtures	117,949.04 - - - -	132,631.27	5021101 5021102 5021103 5021199 5021201 5021202 5021203 5021299 5021301 5021302 5021304 5021305 5021306 5021306
Legal Services Auditing Services Consultancy Services Other Professional Services General Services Environment/Sanitary Services Janitorial Services Security Services Other General Services Other General Services Repairs and Maintenance Repairs and Maintenance - Investment Property Repairs and Maintenance - Land Improvements Repairs and Maintenance - Infrastructure Assets Repairs and Maintenance - Buildings and Other Structures Repairs and Maintenance - Machinery and Equipment Repairs and Maintenance - Transportation Equipment Repairs and Maintenance - Furniture and Fixtures Repairs and Maintenance - Leased Assets Repairs and Maintenance - Leased Assets Repairs and Maintenance - Leased Assets Improvements Restoration and Maintenance - Heritage Assets		132,631.27	5021101 5021102 5021103 5021199 5021201 5021202 5021203 5021301 5021302 5021303 5021304 5021305 5021306 5021307 5021308 5021309 5021309 5021310
Legal Services Auditing Services Consultancy Services Other Professional Services General Services Environment/Sanitary Services Janitorial Services Security Services Other General Services Other General Services Repairs and Maintenance Repairs and Maintenance - Investment Property Repairs and Maintenance - Land Improvements Repairs and Maintenance - Infrastructure Assets Repairs and Maintenance - Buildings and Other Structures Repairs and Maintenance - Machinery and Equipment Repairs and Maintenance - Transportation Equipment Repairs and Maintenance - Furniture and Fixtures Repairs and Maintenance - Leased Assets Repairs and Maintenance - Leased Assets Restoration and Maintenance - Heritage Assets Restoration and Maintenance - Semi-Expendable Machinery and Equipmen		132,631.27	5021101 5021102 5021103 5021199 5021201 5021202 5021203 5021304 5021304 5021306 5021307 5021308 5021309 5021309 5021310 5021309 5021310
Legal Services Auditing Services Consultancy Services Other Professional Services General Services Environment/Sanitary Services Janitorial Services Security Services Other General Services Other General Services Repairs and Maintenance Repairs and Maintenance - Investment Property Repairs and Maintenance - Land Improvements Repairs and Maintenance - Infrastructure Assets Repairs and Maintenance - Buildings and Other Structures Repairs and Maintenance - Machinery and Equipment Repairs and Maintenance - Transportation Equipment Repairs and Maintenance - Furniture and Fixtures Repairs and Maintenance - Leased Assets Repairs and Maintenance - Leased Assets Restoration and Maintenance - Heritage Assets Repairs and Maintenance - Semi-Expendable Machinery and Equipmen Repairs and Maintenance - Semi-Expendable Furniture, Fixtures and I		132,631.27	5021101 5021102 5021103 5021199 5021201 5021202 5021203 5021203 5021304 5021304 5021305 5021306 5021307 5021308 5021309 5021309 5021309 5021309 5021309
Legal Services Auditing Services Consultancy Services Other Professional Services General Services Environment/Sanitary Services Janitorial Services Security Services Other General Services Other General Services Repairs and Maintenance Repairs and Maintenance - Investment Property Repairs and Maintenance - Land Improvements Repairs and Maintenance - Infrastructure Assets Repairs and Maintenance - Buildings and Other Structures Repairs and Maintenance - Machinery and Equipment Repairs and Maintenance - Transportation Equipment Repairs and Maintenance - Furniture and Fixtures Repairs and Maintenance - Leased Assets Repairs and Maintenance - Leased Assets Repairs and Maintenance - Leased Assets Repairs and Maintenance - Heritage Assets Repairs and Maintenance - Semi-Expendable Machinery and Equipmen Repairs and Maintenance - Semi-Expendable Furniture, Fixtures and Repairs and Maintenance - Semi-Expendable Furniture, Fixtures		132,631.27	5021101 5021102 5021103 5021199 5021201 5021202 5021203 5021203 5021304 5021305 5021306 5021307 5021308 5021309 5021309 5021310 5021309 5021310 5021322 5021322
Legal Services Auditing Services Consultancy Services Other Professional Services General Services Environment/Sanitary Services Janitorial Services Security Services Other General Services Other General Services Repairs and Maintenance Repairs and Maintenance - Investment Property Repairs and Maintenance - Land Improvements Repairs and Maintenance - Infrastructure Assets Repairs and Maintenance - Buildings and Other Structures Repairs and Maintenance - Machinery and Equipment Repairs and Maintenance - Transportation Equipment Repairs and Maintenance - Furniture and Fixtures Repairs and Maintenance - Leased Assets Repairs and Maintenance - Leased Assets Restoration and Maintenance - Heritage Assets Repairs and Maintenance - Semi-Expendable Machinery and Equipmen Repairs and Maintenance - Semi-Expendable Furniture, Fixtures and I		132,631.27	5021101 5021102 5021103 5021199 5021201 5021202 5021203 5021203 5021304 5021304 5021305 5021306 5021307 5021308 5021309 5021309 5021309 5021309 5021309
Legal Services Auditing Services Consultancy Services Other Professional Services General Services Environment/Sanitary Services Janitorial Services Security Services Other General Services Other General Services Repairs and Maintenance Repairs and Maintenance - Investment Property Repairs and Maintenance - Land Improvements Repairs and Maintenance - Infrastructure Assets Repairs and Maintenance - Buildings and Other Structures Repairs and Maintenance - Machinery and Equipment Repairs and Maintenance - Transportation Equipment Repairs and Maintenance - Furniture and Fixtures Repairs and Maintenance - Leased Assets Repairs and Maintenance - Leased Assets Repairs and Maintenance - Leased Assets Repairs and Maintenance - Heritage Assets Repairs and Maintenance - Semi-Expendable Machinery and Equipmen Repairs and Maintenance - Semi-Expendable Furniture, Fixtures and Repairs and Maintenance - Semi-Expendable Furniture, Fixtures		132,631.27	5021101 5021102 5021103 5021199 5021201 5021202 5021203 5021203 5021304 5021305 5021306 5021307 5021308 5021309 5021309 5021310 5021309 5021310 5021322 5021322
Legal Services Auditing Services Consultancy Services Other Professional Services General Services Environment/Sanitary Services Janitorial Services Security Services Other General Services Other General Services Other General Services Repairs and Maintenance Repairs and Maintenance - Investment Property Repairs and Maintenance - Land Improvements Repairs and Maintenance - Infrastructure Assets Repairs and Maintenance - Buildings and Other Structures Repairs and Maintenance - Machinery and Equipment Repairs and Maintenance - Transportation Equipment Repairs and Maintenance - Furniture and Fixtures Repairs and Maintenance - Leased Assets Repairs and Maintenance - Heritage Assets Repairs and Maintenance - Semi-Expendable Machinery and Equipmen Repairs and Maintenance - Semi-Expendable Furniture, Fixtures and I Repairs and Maintenance - Other Repairs and Maintenance - Other Property, Plant and Equipment		132,631.27	5021101 5021102 5021103 5021199 5021201 5021202 5021203 5021203 5021304 5021305 5021306 5021307 5021308 5021309 5021309 5021310 5021309 5021310 5021322 5021322
Legal Services Auditing Services Consultancy Services Other Professional Services General Services Environment/Sanitary Services Janitorial Services Security Services Other General Services Other General Services Other General Services Repairs and Maintenance Repairs and Maintenance - Investment Property Repairs and Maintenance - Land Improvements Repairs and Maintenance - Infrastructure Assets Repairs and Maintenance - Buildings and Other Structures Repairs and Maintenance - Machinery and Equipment Repairs and Maintenance - Transportation Equipment Repairs and Maintenance - Furniture and Fixtures Repairs and Maintenance - Leased Assets Repairs and Maintenance - Heritage Assets Repairs and Maintenance - Semi-Expendable Machinery and Equipmen Repairs and Maintenance - Semi-Expendable Furniture, Fixtures and I Repairs and Maintenance - Others Repairs and Maintenance - Others Repairs and Maintenance - Other Property, Plant and Equipment		132,631.27	5021101 5021102 5021103 5021199 5021201 5021202 5021203 5021304 5021302 5021304 5021306 5021306 5021307 5021308 5021309 5021310 5021322 5021399
Legal Services Auditing Services Consultancy Services Other Professional Services General Services Environment/Sanitary Services Janitorial Services Security Services Other General Services Other General Services Repairs and Maintenance Repairs and Maintenance - Investment Property Repairs and Maintenance - Land Improvements Repairs and Maintenance - Infrastructure Assets Repairs and Maintenance - Buildings and Other Structures Repairs and Maintenance - Buildings and Other Structures Repairs and Maintenance - Transportation Equipment Repairs and Maintenance - Furniture and Fixtures Repairs and Maintenance - Leased Assets Repairs and Maintenance - Leased Assets Repairs and Maintenance - Leased Assets Repairs and Maintenance - Semi-Expendable Machinery and Equipmen Repairs and Maintenance - Semi-Expendable Furniture, Fixtures and I Repairs and Maintenance - Others Repairs and Maintenance - Others Repairs and Maintenance - Other Property, Plant and Equipment Taxes, Insurance Premiums and Other Fees Taxes, Duties and Licenses		132,631.27	5021101 5021102 5021103 5021199 5021201 5021202 5021203 5021304 5021302 5021305 5021306 5021306 5021307 5021308 5021309 5021310 5021322 5021398 5021399
Legal Services Auditing Services Consultancy Services Other Professional Services General Services Environment/Sanitary Services Janitorial Services Security Services Other General Services Other General Services Repairs and Maintenance Repairs and Maintenance - Investment Property Repairs and Maintenance - Land Improvements Repairs and Maintenance - Infrastructure Assets Repairs and Maintenance - Buildings and Other Structures Repairs and Maintenance - Machinery and Equipment Repairs and Maintenance - Transportation Equipment Repairs and Maintenance - Furniture and Fixtures Repairs and Maintenance - Leased Assets Repairs and Maintenance - Leased Assets Improvements Restoration and Maintenance - Heritage Assets Repairs and Maintenance - Semi-Expendable Machinery and Equipmen Repairs and Maintenance - Others Repairs and Maintenance - Others Repairs and Maintenance - Others Repairs and Maintenance - Other Property, Plant and Equipment Taxes, Insurance Premiums and Other Fees Taxes, Duties and Licenses Fidelity Bond Premiums Insurance Expenses		132,631.27	5021101 5021102 5021103 5021199 5021201 5021202 5021203 5021203 5021304 5021305 5021306 5021307 5021306 5021307 5021310 5021310 5021310 5021322 5021398 5021399
Legal Services Auditing Services Consultancy Services Other Professional Services General Services Environment/Sanitary Services Janitorial Services Security Services Other General Services Other General Services Repairs and Maintenance Repairs and Maintenance - Investment Property Repairs and Maintenance - Land Improvements Repairs and Maintenance - Infrastructure Assets Repairs and Maintenance - Buildings and Other Structures Repairs and Maintenance - Machinery and Equipment Repairs and Maintenance - Furniture and Fixtures Repairs and Maintenance - Furniture and Fixtures Repairs and Maintenance - Leased Assets Repairs and Maintenance - Leased Assets Repairs and Maintenance - Heritage Assets Repairs and Maintenance - Semi-Expendable Machinery and Equipmen Repairs and Maintenance - Others Repairs and Maintenance - Others Repairs and Maintenance - Other Property, Plant and Equipment Taxes, Insurance Premiums and Other Fees Taxes, Duties and Licenses Fidelity Bond Premiums Insurance Expenses Labor and Wages		132,631.27	5021101 5021102 5021103 5021199 5021201 5021202 5021203 5021301 5021302 5021304 5021306 5021307 5021308 5021310 5021310 5021310 5021310 5021321 5021398 5021399 5021310 5021325 5021398
Legal Services Auditing Services Consultancy Services Other Professional Services General Services Environment/Sanitary Services Janitorial Services Security Services Other General Services Other General Services Repairs and Maintenance Repairs and Maintenance - Investment Property Repairs and Maintenance - Land Improvements Repairs and Maintenance - Infrastructure Assets Repairs and Maintenance - Buildings and Other Structures Repairs and Maintenance - Machinery and Equipment Repairs and Maintenance - Transportation Equipment Repairs and Maintenance - Furniture and Fixtures Repairs and Maintenance - Leased Assets Repairs and Maintenance - Leased Assets Improvements Restoration and Maintenance - Heritage Assets Repairs and Maintenance - Semi-Expendable Machinery and Equipmen Repairs and Maintenance - Others Repairs and Maintenance - Others Repairs and Maintenance - Others Repairs and Maintenance - Other Property, Plant and Equipment Taxes, Insurance Premiums and Other Fees Taxes, Duties and Licenses Fidelity Bond Premiums Insurance Expenses		132,631.27	5021101 5021102 5021103 5021199 5021201 5021202 5021203 5021203 5021304 5021305 5021306 5021307 5021306 5021307 5021310 5021310 5021310 5021322 5021398 5021399
Legal Services Auditing Services Consultancy Services Other Professional Services General Services Environment/Sanitary Services Janitorial Services Security Services Other General Services Other General Services Repairs and Maintenance Repairs and Maintenance - Investment Property Repairs and Maintenance - Land Improvements Repairs and Maintenance - Infrastructure Assets Repairs and Maintenance - Buildings and Other Structures Repairs and Maintenance - Machinery and Equipment Repairs and Maintenance - Furniture and Fixtures Repairs and Maintenance - Furniture and Fixtures Repairs and Maintenance - Leased Assets Repairs and Maintenance - Leased Assets Repairs and Maintenance - Semi-Expendable Machinery and Equipmen Repairs and Maintenance - Semi-Expendable Furniture, Fixtures and Repairs and Maintenance - Others Repairs and Maintenance - Others Repairs and Maintenance - Other Property, Plant and Equipment Taxes, Insurance Premiums and Other Fees Taxes, Duties and Licenses Fidelity Bond Premiums Insurance Expenses Labor and Wages Labor and Wages		132,631.27	5021101 5021102 5021103 5021199 5021201 5021202 5021203 5021301 5021302 5021304 5021306 5021307 5021308 5021310 5021310 5021310 5021310 5021321 5021398 5021399 5021310 5021325 5021398
Legal Services Auditing Services Consultancy Services Other Professional Services General Services Environment/Sanitary Services Janitorial Services Security Services Other General Services Other General Services Repairs and Maintenance Repairs and Maintenance - Investment Property Repairs and Maintenance - Land Improvements Repairs and Maintenance - Infrastructure Assets Repairs and Maintenance - Buildings and Other Structures Repairs and Maintenance - Buildings and Other Structures Repairs and Maintenance - Transportation Equipment Repairs and Maintenance - Furniture and Fixtures Repairs and Maintenance - Leased Assets Repairs and Maintenance - Leased Assets Repairs and Maintenance - Semi-Expendable Machinery and Equipmen Repairs and Maintenance - Semi-Expendable Furniture, Fixtures and I Repairs and Maintenance - Others Repairs and Maintenance - Others Repairs and Maintenance - Other Property, Plant and Equipment Taxes, Insurance Premiums and Other Fees Taxes, Duties and Licenses Fidelity Bond Premiums Insurance Expenses Labor and Wages Labor and Wages Labor and Wages Other Maintenance and Operating Expenses		132,631.27	5021101 5021102 5021103 5021199 5021201 5021202 5021203 5021301 5021302 5021303 5021306 5021306 5021307 5021308 5021309 5021310 5021322 5021398 5021399 5021309 5021309 5021300 5021300 5021301 5021302 5021303 5021303 5021304 5021305 5021305 5021306 5021307 5021501 5021501 5021502 5021503
Legal Services Auditing Services Consultancy Services Other Professional Services Other Professional Services General Services Environment/Sanitary Services Janitorial Services Security Services Other General Services Other General Services Repairs and Maintenance Repairs and Maintenance - Investment Property Repairs and Maintenance - Land Improvements Repairs and Maintenance - Infrastructure Assets Repairs and Maintenance - Buildings and Other Structures Repairs and Maintenance - Buildings and Other Structures Repairs and Maintenance - Transportation Equipment Repairs and Maintenance - Furniture and Fixtures Repairs and Maintenance - Leased Assets Repairs and Maintenance - Leased Assets Repairs and Maintenance - Heritage Assets Repairs and Maintenance - Semi-Expendable Machinery and Equipmen Repairs and Maintenance - Others Repairs and Maintenance - Others Repairs and Maintenance - Other Property, Plant and Equipment Taxes, Insurance Premiums and Other Fees Taxes, Duties and Licenses Fidelity Bond Premiums Insurance Expenses Labor and Wages Labor and Wages Labor and Wages Other Maintenance and Operating Expenses Advertising, Promotional and Marketing Expenses		132,631.27	5021101 5021102 5021103 5021199 5021201 5021202 5021203 5021203 5021304 5021305 5021306 5021307 5021308 5021309 5021310 5021310 5021322 5021398 5021399 5021501 5021502 5021503
Legal Services Auditing Services Consultancy Services Other Professional Services Other Professional Services General Services Environment/Sanitary Services Janitorial Services Security Services Other General Services Other General Services Repairs and Maintenance Repairs and Maintenance - Investment Property Repairs and Maintenance - Land Improvements Repairs and Maintenance - Infrastructure Assets Repairs and Maintenance - Buildings and Other Structures Repairs and Maintenance - Buildings and Other Structures Repairs and Maintenance - Transportation Equipment Repairs and Maintenance - Furniture and Fixtures Repairs and Maintenance - Leased Assets Repairs and Maintenance - Leased Assets Repairs and Maintenance - Heritage Assets Repairs and Maintenance - Semi-Expendable Machinery and Equipment Repairs and Maintenance - Others Repairs and Maintenance - Others Repairs and Maintenance - Other Property, Plant and Equipment Taxes, Insurance Premiums and Other Fees Taxes, Duties and Licenses Fidelity Bond Premiums Insurance Expenses Labor and Wages Labor and Wages Other Maintenance and Operating Expenses Advertising, Promotional and Marketing Expenses Printing and Publication Expenses	117,949.04	132,631.27	5021101 5021102 5021103 5021199 5021201 5021202 5021203 5021301 5021302 5021303 5021306 5021306 5021307 5021308 5021309 5021310 5021322 5021398 5021399 5021309 5021309 5021300 5021300 5021301 5021302 5021303 5021303 5021304 5021305 5021305 5021306 5021307 5021501 5021501 5021502 5021503
Legal Services Auditing Services Consultancy Services Other Professional Services Other Professional Services General Services Environment/Sanitary Services Janitorial Services Security Services Other General Services Other General Services Repairs and Maintenance Repairs and Maintenance - Investment Property Repairs and Maintenance - Land Improvements Repairs and Maintenance - Infrastructure Assets Repairs and Maintenance - Buildings and Other Structures Repairs and Maintenance - Buildings and Other Structures Repairs and Maintenance - Transportation Equipment Repairs and Maintenance - Furniture and Fixtures Repairs and Maintenance - Leased Assets Repairs and Maintenance - Leased Assets Repairs and Maintenance - Heritage Assets Repairs and Maintenance - Semi-Expendable Machinery and Equipmen Repairs and Maintenance - Others Repairs and Maintenance - Others Repairs and Maintenance - Other Property, Plant and Equipment Taxes, Insurance Premiums and Other Fees Taxes, Duties and Licenses Fidelity Bond Premiums Insurance Expenses Labor and Wages Labor and Wages Labor and Wages Other Maintenance and Operating Expenses Advertising, Promotional and Marketing Expenses		132,631.27	5021101 5021102 5021103 5021199 5021201 5021202 5021203 5021203 5021304 5021304 5021306 5021307 5021308 5021309 5021310 5021310 5021321 5021322 5021398 5021399 5021309 5021300 5021301 5021501 5021501 5021501 5021601
Legal Services Auditing Services Consultancy Services Other Professional Services Other Professional Services Environment/Sanitary Services Janitorial Services Security Services Other General Services Other General Services Repairs and Maintenance Repairs and Maintenance - Investment Property Repairs and Maintenance - Land Improvements Repairs and Maintenance - Infrastructure Assets Repairs and Maintenance - Buildings and Other Structures Repairs and Maintenance - Machinery and Equipment Repairs and Maintenance - Transportation Equipment Repairs and Maintenance - Furniture and Fixtures Repairs and Maintenance - Leased Assets Repairs and Maintenance - Leased Assets Repairs and Maintenance - Semi-Expendable Machinery and Equipment Repairs and Maintenance - Semi-Expendable Furniture, Fixtures and Infepairs and Maintenance - Others Repairs and Maintenance - Others Repairs and Maintenance - Other Property, Plant and Equipment Taxes, Insurance Premiums and Other Fees Taxes, Duties and Licenses Fidelity Bond Premiums Insurance Expenses Labor and Wages Labor and Wages Other Maintenance and Operating Expenses Advertising, Promotional and Marketing Expenses Printing and Publication Expenses Representation Expenses	117,949.04	132,631.27	5021101 5021102 5021103 5021199 5021201 5021202 5021203 5021203 5021304 5021304 5021306 5021307 5021308 5021309 5021310 5021310 5021321 5021322 5021322 5021398 5021309 5021300 5021301 5021301 5021301 5021301 5021302 5021303
Legal Services Auditing Services Consultancy Services Other Professional Services Other Professional Services General Services Environment/Sanitary Services Janitorial Services Security Services Other General Services Other General Services Repairs and Maintenance Repairs and Maintenance - Investment Property Repairs and Maintenance - Land Improvements Repairs and Maintenance - Infrastructure Assets Repairs and Maintenance - Buildings and Other Structures Repairs and Maintenance - Machinery and Equipment Repairs and Maintenance - Transportation Equipment Repairs and Maintenance - Furniture and Fixtures Repairs and Maintenance - Leased Assets Repairs and Maintenance - Leased Assets Repairs and Maintenance - Leased Assets Improvements Restoration and Maintenance - Semi-Expendable Machinery and Equipment Repairs and Maintenance - Semi-Expendable Furniture, Fixtures and Repairs and Maintenance - Others Repairs and Maintenance - Other Property, Plant and Equipment Taxes, Insurance Premiums and Other Fees Taxes, Duties and Licenses Fidelity Bond Premiums Insurance Expenses Labor and Wages Labor and Wages Labor and Wages Other Maintenance and Operating Expenses Advertising, Promotional and Marketing Expenses Printing and Publication Expenses Representation Expenses Transportation and Delivery Expenses	117,949.04	132,631.27	5021101 5021102 5021103 5021199 5021201 5021202 5021203 5021304 5021302 5021304 5021306 5021307 5021308 5021310 5021310 5021310 5021310 5021310 5021310 5021310 5021310 5021310 5021310 5021310 5021310 502130 50215
Legal Services Auditing Services Consultancy Services Other Professional Services General Services Environment/Sanitary Services Janitorial Services Security Services Other General Services Other General Services Other General Services Repairs and Maintenance Repairs and Maintenance - Investment Property Repairs and Maintenance - Land Improvements Repairs and Maintenance - Land Improvements Repairs and Maintenance - Buildings and Other Structures Repairs and Maintenance - Buildings and Other Structures Repairs and Maintenance - Harniture and Fixtures Repairs and Maintenance - Furniture and Fixtures Repairs and Maintenance - Leased Assets Repairs and Maintenance - Leased Assets Repairs and Maintenance - Semi-Expendable Machinery and Equipment Repairs and Maintenance - Semi-Expendable Furniture, Fixtures and In Repairs and Maintenance - Others Repairs and Maintenance - Others Repairs and Maintenance - Other Property, Plant and Equipment Taxes, Insurance Premiums and Other Fees Taxes, Duties and Licenses Fidelity Bond Premiums Insurance Expenses Labor and Wages Labor and Wages Labor and Wages Other Maintenance and Operating Expenses Advertising, Promotional and Marketing Expenses Printing and Publication Expenses Representation Expenses Transportation and Delivery Expenses Rent/Lease Expenses Membership Dues and Contributions to Organizations Subscription Expenses	117,949.04	132,631.27	5021101 5021102 5021103 5021199 5021201 5021202 5021203 5021303 5021304 5021305 5021306 5021306 5021307 5021308 5021309 5021310 5021322 5021398 5021399 5021501 5021502 5021503
Legal Services Auditing Services Consultancy Services Other Professional Services General Services Environment/Sanitary Services Janitorial Services Security Services Other General Services Other General Services Other General Services Repairs and Maintenance Repairs and Maintenance - Investment Property Repairs and Maintenance - Land Improvements Repairs and Maintenance - Land Improvements Repairs and Maintenance - Buildings and Other Structures Repairs and Maintenance - Machinery and Equipment Repairs and Maintenance - Transportation Equipment Repairs and Maintenance - Furniture and Fixtures Repairs and Maintenance - Leased Assets Repairs and Maintenance - Leased Assets Repairs and Maintenance - Heritage Assets Repairs and Maintenance - Semi-Expendable Machinery and Equipmen Repairs and Maintenance - Others Repairs and Maintenance - Others Repairs and Maintenance - Others Repairs and Maintenance - Other Property, Plant and Equipment Taxes, Insurance Premiums and Other Fees Taxes, Duties and Licenses Fidelity Bond Premiums Insurance Expenses Labor and Wages Labor and Wages Labor and Wages Other Maintenance and Operating Expenses Advertising, Promotional and Marketing Expenses Printing and Publication Expenses Representation Expenses Representation Expenses Representation Expenses Membership Dues and Contributions to Organizations Subscription Expenses Donations	117,949.04	132,631.27	5021101 5021102 5021103 5021199 5021202 5021203 5021203 5021303 5021304 5021305 5021306 5021307 5021308 5021309 5021310 5021310 5021322 5021398 5021399 5021501 5021502 5021503 5021601
Legal Services Auditing Services Consultancy Services Other Professional Services Environment/Sanitary Services Environment/Sanitary Services Janitorial Services Security Services Other General Services Other General Services Repairs and Maintenance Repairs and Maintenance - Investment Property Repairs and Maintenance - Land Improvements Repairs and Maintenance - Infrastructure Assets Repairs and Maintenance - Buildings and Other Structures Repairs and Maintenance - Machinery and Equipment Repairs and Maintenance - Transportation Equipment Repairs and Maintenance - Furniture and Fixtures Repairs and Maintenance - Leased Assets Repairs and Maintenance - Leased Assets Repairs and Maintenance - Semi-Expendable Machinery and Equipment Repairs and Maintenance - Semi-Expendable Furniture, Fixtures and Repairs and Maintenance - Others Repairs and Maintenance - Others Repairs and Maintenance - Others Repairs and Maintenance - Other Property, Plant and Equipment Taxes, Insurance Premiums and Other Fees Taxes, Duties and Licenses Fidelity Bond Premiums Insurance Expenses Labor and Wages Labor and Wages Labor and Wages Cother Maintenance and Operating Expenses Printing and Publication Expenses Representation Expenses Transportation and Delivery Expenses Rent/Lease Expenses Membership Dues and Contributions to Organizations Subscription Expenses Donations Litigation/Acquired Assets Expenses	117,949.04	132,631.27	5021101 5021102 5021103 5021199 5021202 5021203 5021203 5021209 5021303 5021304 5021305 5021306 5021307 5021310 5021310 5021310 5021321 5021322 5021398 5021399 5021501 5021502 5021503 5021601
Legal Services Auditing Services Consultancy Services Other Professional Services Environment/Sanitary Services Janitorial Services Security Services Other General Services Other General Services Other General Services Repairs and Maintenance Repairs and Maintenance - Investment Property Repairs and Maintenance - Land Improvements Repairs and Maintenance - Land Improvements Repairs and Maintenance - Buildings and Other Structures Repairs and Maintenance - Machinery and Equipment Repairs and Maintenance - Transportation Equipment Repairs and Maintenance - Furniture and Fixtures Repairs and Maintenance - Leased Assets Repairs and Maintenance - Leased Assets Improvements Restoration and Maintenance - Heritage Assets Repairs and Maintenance - Semi-Expendable Machinery and Equipment Repairs and Maintenance - Others Repairs and Maintenance - Others Repairs and Maintenance - Others Repairs and Maintenance - Other Property, Plant and Equipment Taxes, Insurance Premiums and Other Fees Taxes, Duties and Licenses Fidelity Bond Premiums Insurance Expenses Labor and Wages Labor and Wages Labor and Wages Labor and Wages Cother Maintenance and Operating Expenses Advertising, Promotional and Marketing Expenses Printing and Publication Expenses Representation Expenses Representation Expenses Rent/Lease Expenses Membership Dues and Contributions to Organizations Subscription Expenses Donations Litigation/Acquired Assets Expenses Legal Defense Expense	117,949.04	132,631.27	5021101 5021102 5021103 5021199 5021202 5021203 5021203 5021304 5021302 5021303 5021304 5021306 5021310 5021310 5021310 5021310 5021310 5021310 5021310 5021310 5021310 5021310 5021310 5021310 502130
Legal Services Auditing Services Consultancy Services Other Professional Services Environment/Sanitary Services Environment/Sanitary Services Janitorial Services Security Services Other General Services Other General Services Repairs and Maintenance Repairs and Maintenance - Investment Property Repairs and Maintenance - Land Improvements Repairs and Maintenance - Infrastructure Assets Repairs and Maintenance - Buildings and Other Structures Repairs and Maintenance - Machinery and Equipment Repairs and Maintenance - Transportation Equipment Repairs and Maintenance - Furniture and Fixtures Repairs and Maintenance - Leased Assets Repairs and Maintenance - Leased Assets Repairs and Maintenance - Semi-Expendable Machinery and Equipment Repairs and Maintenance - Semi-Expendable Furniture, Fixtures and Repairs and Maintenance - Others Repairs and Maintenance - Others Repairs and Maintenance - Others Repairs and Maintenance - Other Property, Plant and Equipment Taxes, Insurance Premiums and Other Fees Taxes, Duties and Licenses Fidelity Bond Premiums Insurance Expenses Labor and Wages Labor and Wages Labor and Wages Cother Maintenance and Operating Expenses Printing and Publication Expenses Representation Expenses Transportation and Delivery Expenses Rent/Lease Expenses Membership Dues and Contributions to Organizations Subscription Expenses Donations Litigation/Acquired Assets Expenses	117,949.04	132,631.27	5021101 5021102 5021103 5021199 5021202 5021203 5021203 5021209 5021303 5021304 5021305 5021306 5021307 5021310 5021310 5021310 5021321 5021322 5021398 5021399 5021501 5021502 5021503 5021601

Total Maintenance and Other Operating Expenses	119,749.04	132,631.27	
Financial Expense			
Management Supervision/Trusteeship Fees	_	_	5030101000
Interest Expenses	-	-	5030102000
Guarantee Fees	-	-	5030103000
Bank Charges - Loans/Borrowings	-	-	5030104000
Commitment Fees	-	-	5030105000
Other Financial Charges	-	-	5030199000
Total Financial Expense	-		
Direct Costs			
Cost of Goods Manufactured			
Direct Labor	-	-	5040101000
Manufacturing Overhead	-	-	5040102000
	-	-	
Cost of Sales			
Cost of Sales	-		5040201000
Total Direct Costs			
Total Direct Costs			
Non-Cash Expenses			
Depreciation			E050101000
Depreciation - Investment Property	-	-	5050101000
Depreciation - Land Improvements	-	-	5050102000
Depreciation - Infrastructure Assets Depreciation - Buildings and Other Structures	- -		5050103000 5050104000
Depreciation - Machinery and Equipment	_	_	5050105000
Depreciation - Transportation Equipment	_	_	5050106000
Depreciation - Furniture, Fixtures and Books	-	-	5050107000
Depreciation - Leased Assets	-	-	5050108000
Depreciation - Leased Assets Improvements	-	-	5050109000
Depreciation - Heritage Assets	-	-	5050110000
Depreciation - Service Concession Assets	-	-	5050111000
Depreciation - Bearer Biological Assets	-	-	5050113000
Depreciation - Bearer Trees, Plants and Crops	-	-	5050114000
Depreciation - Other Property, Plant and Equipment	-		5050199000
Amortization	-		
Amortization - Intangible Assets	_	_	5050201000
Amortization - Intaligible Assets Amortization - Service Concession - Intangible Assets	-		5050202000
initial delivier concession intuitigue rissets		-	0000202000
Impairment Loss			
Impairment Loss - Financial Assets Held to Maturity	-	-	5050301000
Impairment Loss - Loans and Receivables	-	-	5050302000
Impairment Loss - Lease Receivables	-	-	5050303000
Impairment Loss - Investments in Government-Owned or Contolled Cor	-	-	5050304000
Impairment Loss - Investments in Joint Venture	-	-	5050305000
Impairment Loss - Other Receivables	-	-	5050306000
Impairment Loss - Inventories	-	-	5050307000
Impairment Loss - Investment Property Impairment Loss - Property, Plant and Equipment	-	-	5050308000
Impairment Loss - Froperty, Flant and Equipment Impairment Loss - Biological Assets	-	-	5050309000 5050310000
Impairment Loss - Intangible Assets	_	_	5050310000
Impairment Loss - Other Assets	_	_	5050399000
F	-	-	
Losses			
Loss on Sale of Biological Assets	-	-	5050405000
Loss on Sale of Agricultural Produce	-	-	5050406000
Loss on Initial Recognition of Biological Assets	-	-	5050411000
Loss from Changes in Fair Value Less Costs to Sell of Biological Assets	-	-	5050413000
Loss from Changes in Fair Value Less Costs to Sell of Biological Assets	-	-	5050414000
Total Non-Cash Expenses	-	<u> </u>	
Current Operating Expenses	119,749.04	132,631.27	
Surplus (Deficit) from Current Operations	1,511,317.19	1,468,991.55	
Assistance/Subsidy from			
Subsidy from National Government	-	-	4030101000
Assistance from Other National Government Agencies	-	-	4030102000
Assistance from Local Government Units	-	-	4030103000
Assistance from Government-Owned or Controlled Corporations	-	-	4030104000
Subsidy from Other Funds Subsidy from Central Office	-	-	4030105000 4030106000
Subsidy from Regional Office/Staff Bureau	-		4030100000
			.000107000

s: Assistance/Subsidy to			
Subsidy to National Government Agencies	-	-	5021401
Assistance to Other National Government Agencies	-	-	5021402
Assistance to Local Government Units	-	-	5021403
Budgetary Support to Government - Owned or Controlled Corporations	-	-	5021404
Assistance to Non - Government Organizations/Civil Society Organization	-	-	502140
Internal Revenue Allotment	-	-	502140
Subsidy to Regional Offices/Staff Bureaus	-	-	502140
Subsidy to Operating Units	-	-	5021408
Subsidy to Other Funds	-	-	502140
Subsidies - Others			502140
		<u> </u>	
Financial Assistance/Subsidy			
ther Non-Operating Income/(Losses)			
Sale of Assets Sale of Garnished/Confiscated/Abandoned/Seized Goods and Proper			406010
Sale of Garmsned/Comiscated/Abandoned/Seized Goods and Proper	 -		406010
Reversal of Impairment Loss			
Reversal of Impairment Loss	-	<u> </u>	406020
Miscellaneous Income			
Proceeds from Insurance/Indemnities	-	-	406990
Miscellaneous Income		<u> </u>	406999
Gains			
Gain on Foreign Exchange (FOREX)	-	-	405010
Gain on Sale of Investments	-	-	405010
Gain on Sale of Investment Property	-	-	405010
Gain on Sale of Property, Plant and Equipment	-	-	405010
Gain on Sale of Intangible Assets	-	-	405011
Gain from Changes in Fair Value of Financial Instruments	-	-	405011
Gain on Sale of Unserviceable Property	-	-	405011
Other Gains	<u> </u>		405019
Losses	<u> </u>		
Loss on Guaranty			502991
Loss on Guaranty Loss on Foreign Exchange (FOREX)	-		502991
Loss on Sale of Investments	-		505040
Loss on Sale of Investments Loss on Sale of Investment Property	-		505040
Loss on Sale of Property, Plant and Equipment			505040
Loss on Sale of Intangible Assets	-		505040
Loss on Sale of Assets	_	_	505040
Loss of Assets	-	_	505040
Loss from Changes in Fair Value of Financial Instruments	_	_	505041
Share in the Loss of the Joint Ventures	-	_	505042
Loss on Sale of Unserviceable Property	_	_	505042
Other Losses	_	_	505042
		<u> </u>	200019
otal Other Non-Operating Income/(Losses)	<u> </u>	<u> </u>	
			
plus (Deficit) for the period	1,511,317.19	1,468,991.55	

PREPARED BY:

BABY RUTH D. PABLO Administrative Assistant III

CERTIFIED CORRECT:

DEPARTMENT OF EDUCATION REGION III COMPARATIVE CONDENSED STATEMENT OF FINANCIAL PERFORMANCE PROVIDENT FUND DIVISION OF CITY OF SAN JOSE DEL MONTE FOR THE PERIOD ENDED DECEMBER 31, 2023

	NOTES	<u>2023</u>	2022
Revenue			
Tax Revenue		-	-
Service and Business Income		1,631,066.23	1,601,622.82
Shares, Grants and Donations		-	-
Gains		-	-
Total Revenue		1,631,066.23	1,601,622.82
Less: Current Operating Expenses			
Personnel Services		-	-
Maintenance and Other Operating Expenses		119,749.04	132,631.27
Financial Expenses		-	-
Direct Costs		-	-
Non-Cash Expenses			-
Current Operating Expenses		119,749.04	132,631.27
Surplus/(Deficit) from Current Operations		1,511,317.19	1,468,991.55
Net Financial/ Assistance and Subsidy		-	-
Sale of Assets		-	-
Reversal of Impairment Loss		-	-
Miscellaneous Income		-	-
Gains		-	-
Losses		-	-
Surplus (Deficit) for the period		1,511,317.19	1,468,991.55
			-

PREPARED BY:

BABY RUTH D. PABLO Administrative Assistant III

CERTIFIED CORRECT:

BASED ON THE AGING OF RECEIVABLE ACCOUNTS

Account Code

1010202000 1010203000

1010302000

1010406000 1010407000 1010408000 1010409000

1010502000 1010503000

DEPARTMENT OF EDUCATION REGION III COMPARATIVE DETAILED STATEMENT OF FINANCIAL POSITION

PROVIDENT FUND DIVISION OF CITY OF SAN JOSE DEL MONTE AS AT DECEMBER 31, 2023

SETS	2023 2022	
rrent Assets		
Cash and Cash Equivalents	1,828,010.22	3,569,578.26
Cook on Hand		<u> </u>
Cash on Hand Cash - Collecting Officer	<u> </u>	<u> </u>
Petty Cash	-	-
Cash in Bank - Local Currency	1,828,010.22	3,569,578.26
Cash in Bank - Local Currency, Bangko Sentral Ng Pilipinas	-	=
Cash in Bank - Local Currency, Current Account Cash in Bank - Local Currency, Savings Account	1,828,010.22	3,569,578.26 -
Cash in Bank - Foreign Currency	-	-
Cash in Bank - Foreign Currency, Bangko Sentral Ng Pilipinas	-	-
Cash in Bank - Foreign Currency, Current Account Cash in Bank - Foreign Currency, Savings Account	-	-
oush in Bank Totaga Currency, Savings recount		
Treasury/Agency Cash Accounts	<u> </u>	
Cash - Treasury/Agency Deposit, Regular Cash - Treasury/Agency Deposit, Special Account	-	-
Cash - Treasury/Agency Deposit, Trust	-	-
Cash - Modified Disbursement System (MDS), Regular	=	-
Cash - Modified Disbursement System (MDS), Special Account	-	-
Cash - Modified Disbursement System (MDS), Trust Cash - Tax Remittance Advice	-	-
Cash - Constructive Income and Remittances	-	-
Cash - Constructive Disbursements	-	-
Cash Equivalents		_
Treasury Bills	-	-
Time Deposits - Local Currency	=	=
Time Deposits - Foreign Currency	-	-
Receivables	32,915,908.72	28,786,929.76
Loans and Receivable Accounts	32,915,908.72	28,786,929.76
Accounts Receivable	-	-
Allowance for Impairment - Accounts Receivable		-
Net Value - Accounts Receivable Notes Receivable	<u>-</u>	<u> </u>
Allowance for Impairment - Notes Receivable	<u> </u>	-
Net Value - Notes Receivable	<u> </u>	-
Loans Receivable - Government-Owned or Controlled Corporations Allowance for Impairment - Loans Receivable - GOCCs	-	-
Net Value - Loans Receivable - GOCCs	-	-
Loans Receivable - Local Government Units	=	-
Allowance for Impairment - Loans Receivable - LGUs Net Value - Loans Receivable - LGUs		-
Interests Receivable	-	-
Allowance for Impairment - Interests Receivable	<u> </u>	-
Net Value - Interests Receivable Dividends Receivable	- -	-
Tax Receivable	-	-
Allowance for Impairment - Tax Receivable	<u> </u>	-
Net Value - Tax Receivable Receivables from Joint Ventures		<u> </u>
Allowance for Impairment - Receivables from Joint Ventures	=	
Net Value - Receivables from Joint Ventures		-
Receivables from Joint Operators Allowance for Impairment - Receivables from Joint Operators	-	= -
Net Value - Receivables from Joint Operators	- -	<u> </u>
Service Concession Arrangements Receivable	-	-
Allowance for Impairment - Service Concession Arrangements Receivable Net Value - Service Concession Arrangements Receivable	<u> </u>	-
Receivables from Authorized Agent Banks (AABs)/Agents		-
Loans Receivable - Others	32,915,908.72	28,786,929.76
Allowance for Impairment - Loans Receivable - Others Net Value - Loans Receivable - Others	32,915,908.72	28,786,929.76
The value Doub Receivable - Officis	02,710,700.12	20,100,929.70
Lease Receivable	<u> </u>	-
Operating Lease Receivable Allowance for Impairment - Operating Lease Receivable	-	-
Net Value - Operating Lease Receivable	<u> </u>	<u> </u>
	-	-
Finance Lease Receivable		-
Allowance for Impairment - Finance Lease Receivable		
	<u> </u>	-
Allowance for Impairment - Finance Lease Receivable		- -
Allowance for Impairment - Finance Lease Receivable Net Value - Finance Lease Receivable Inter-Agency Receivables Due from National Government Agencies		-
Allowance for Impairment - Finance Lease Receivable Net Value - Finance Lease Receivable Inter-Agency Receivables		- - - -

W.W.L. D. C. O		-	
Net Value - Due from Government-Owned or Controlled Corporations Due from Local Government Units			
Allowance for Impairment - Due from Local Government Units			
Net Value - Due from Local Government Units			
Intra-Agency Receivables	_		
Due from Central Office	-	-	
Due from Bureaus	-	-	
Due from Regional Offices Due from Operating/Field Units	-	-	
Due from Other Funds	-	=	
Other Receivables Receivables - Disallowances/Charges		<u> </u>	
Due from Officers and Employees	-	-	
Allowance for Impairment - Due from Officers and Employees		<u>-</u>	
Net Value - Due from Officers and Employees			
Due from Non-Government Organizations/Civil Society Organizations Allowance for Impairment - Due from Non-Government Organizations/Civil Society Or	- 1 -	- -	
Net Value - Due from Non-Government Organizations/Civil Society Organizatio			
Other Receivables	-	=	
Allowance for Impairment - Other Receivables Net Value - Other Receivables			
Inventories		<u> </u>	
Inventory Held for Sale	_		
Merchandise Inventory	-	-	1040101000
Allowance for Impairment - Merchandise Inventory			1040101200
Net Value - Merchandise Inventory		-	
Inventory Held for Distribution	-	-	
Food Supplies for Distribution	-	-	1040201000
Allowance for Impairment - Food Supplies for Distribution Net Value - Food Supplies for Distribution			1040201200
Net value - rood Supplies for Distribution Welfare Goods for Distribution		-	1040202000
Allowance for Impairment - Welfare Goods for Distribution			1040202300
Net Value - Welfare Goods for Distribution Drugs and Medicines for Distribution		-	1040203000
Allowance for Impairment - Drugs and Medicines for Distribution	-	-	1040203000
Net Value - Drugs and Medicines for Distribution			
Medical, Dental and Laboratory Supplies for Distribution	-	-	1040204000
Allowance for Impairment - Medical, Dental and Laboratory Supplies for Distribution Net Value - Medical, Dental and Laboratory Supplies for Distribution			1040204200
Agricultural and Marine Supplies for Distribution	-	-	1040205000
Allowance for Impairment - Agricultural and Marine Supplies for Distribution		·	1040205200
Net Value - Agricultural and Marine Supplies for Distribution Agricultural Produce for Distribution			1040206000
Allowance for Impairment - Agricultural Produce for Distribution	-	=	1040206200
Net Value - Agricultural Produce for Distribution	-	-	
Textbooks and Instructional Materials for Distribution Allowance for Impairment - Textbooks and Instructional Materials for Distribution	-	-	1040207000 1040207200
Net Value - Textbooks and Instructional Materials for Distribution	-	-	1010207200
Construction Materials for Distribution	-	-	1040208000
Allowance for Impairment - Construction Materials for Distribution Net Value - Construction Materials for Distribution	-	-	1040208200
Property and Equipment for Distribution			1040209000
Allowance for Impairment - Property and Equipment for Distribution			1040209200
Net Value - Property and Equipment for Distribution Aquaculture Produce for Distribution		<u> </u>	1040210000
Allowance for Impairment - Aquaculture Produce for Distribution	-	-	1040210000
Net Value - Aquaculture Produce for Distribution	-	-	
Other Supplies and Materials for Distribution	-	-	1040299000
Allowance for Impairment - Other Supplies and Materials for Distribution Net Value - Other Supplies and Materials for Distribution			1040299200
Semi-Expendable Machinery and Equipment		<u> </u>	1040501000
Semi-Expendable Machinery Allowance for Impairment - Semi-Expendable Machinery	-	-	1040501000
Net Value - Semi-Expendable Machinery		-	
Semi-Expendable Office Equipment Allowance for Impairment - Semi-Expendable Office Equipment	-		1040502000 1040502200
Net Value - Semi-Expendable Office Equipment			1040302200
Semi-Expendable Information and Communication Technology Equipment	-	=	1040503000
Allowance for Impairment - Semi-Expendable Information and Communication Technology			1040503200
Net Value - Semi-Expendable Information and Communication Technology Equ Semi-Expendable Agricultural and Forestry Equipment	<u> </u>	- <u>-</u> -	1040504000
Allowance for Impairment - Semi-Expendable Agricultural and Forestry Equipment		<u>-</u>	1040504200
Net Value - Semi-Expendable Agricultural and Forestry Equipment Semi-Expendable Marine and Fishery Equipment	-		1040505000
Allowance for Impairment - Semi-Expendable Marine and Fishery Equipment	-	-	1040505200
Net Value - Semi-Expendable Marine and Fishery Equipment	-	=	
Semi-Expendable Airport Equipment Allowance for Impairment - Semi-Expendable Airport Equipment	-	-	1040506000 1040506200
Net Value - Semi-Expendable Airport Equipment		-	1040506200
Semi-Expendable Communication Equipment	-	-	1040507000
Allowance for Impairment - Semi-Expendable Communication Equipment		-	1040507200
Net Value - Semi-Expendable Communication Equipment Semi-Expendable Disaster Response and Rescue Equipment			1040508000
Allowance for Impairment - Semi-Expendable Disaster Response and Rescue Equipme	<u> </u>	<u>-</u>	1040508200
Net Value - Semi-Expendable Disaster Response and Rescue Equipment			1040500000
Semi-Expendable Military, Police and Security Equipment Allowance for Impairment - Semi-Expendable Military, Police and Security Equipment	=	- -	1040509000 1040509200
Net Value - Semi-Expendable Military, Police and Security Equipment			
Semi-Expendable Medical Equipment	=	-	1040510000
Allowance for Impairment - Semi-Expendable Medical Equipment Net Value - Semi-Expendable Medical Equipment	<u> </u>		1040510200
• • • • • •			

Semi-Expendable Printing Equipment		1040511000
Allowance for Impairment - Semi-Expendable Printing Equipment Net Value - Semi-Expendable Printing Equipment	<u> </u>	1040511200
Semi-Expendable Sports Equipment		1040512000
Allowance for Impairment - Semi-Expendable Sports Equipment	<u> </u>	1040512200
Net Value - Semi-Expendable Sports Equipment Semi-Expendable Technical and Scientific Equipment	<u> </u>	1040512000
Allowance for Impairment - Semi-Expendable Technical and Scientific Equipment		1040513000 1040513200
Net Value - Semi-Expendable Technical and Scientific Equipment		
Semi-Expendable Construction Equipment	-	1040514000
Allowance for Impairment - Semi-Expendable Construction Equipment Net Value - Semi-Expendable Construction Equipment	<u> </u>	1040514200
Semi-Expendable Other Equipment		1040599000
Allowance for Impairment - Semi-Expendable Other Equipment	<u> </u>	1040599200
Net Value - Semi-Expendable Other Equipment	<u> </u>	
Semi-Expendable Furniture, Fixtures and Books	_	
Semi-Expendable Furniture and Fixtures		1040601000
Allowance for Impairment - Semi-Expendable Furniture and Fixtures	·	1040601200
Net Value - Semi-Expendable Furniture and Fixtures Semi-Expendable Books		1040602000
Allowance for Impairment - Semi-Expendable Books	-	1040602200
Net Value - Semi-Expendable Books		
Inventory Held for Manufacturing		
Raw Materials Inventory		1040301000
Allowance for Impairment - Raw Materials Inventory		1040301200
Net Value - Raw Materials Inventory		
Work-in-Process Inventory Allowance for Impairment - Work-in-Process Inventory		1040302000 1040302200
Net Value - Work-in-Process Inventory		1040302200
Finished Goods Inventory		1040303000
Allowance for Impairment - Finished Goods Inventory		1040303200
Net Value - Finished Goods Inventory		
Inventory Held for Consumption		
Office Supplies Inventory		1040401000
Allowance for Impairment - Office Supplies Inventory Net Value - Office Supplies Inventory		1040401200
Accountable Forms, Plates and Stickers Inventory		1040402000
Allowance for Impairment - Accountable Forms, Plates and Stickers Inventory		1040402200
Net Value - Accountable Forms, Plates and Stickers Inventory		
Non-Accountable Forms Inventory Allowance for Impairment - Non-Accountable Forms Inventory		1040403000 1040403200
Net Value - Non-Accountable Forms Inventory		1040403200
Animal/Zoological Supplies Inventory		1040404000
Allowance for Impairment - Animal/Zoological Supplies Inventory		1040404200
Net Value - Animal/Zoological Supplies Inventory Food Supplies Inventory		1040405000
Allowance for Impairment - Food Supplies Inventory	-	1040405200
Net Value - Food Supplies Inventory		
Drugs and Medicines Inventory	-	1040406000 1040406200
Allowance for Impairment - Drugs and Medicines Inventory Net Value - Drugs and Medicines Inventory		1040406200
Medical, Dental and Laboratory Supplies Inventory		1040407000
Allowance for Impairment - Medical, Dental and Laboratory Supplies Inventory		1040407200
Net Value - Medical, Dental and Laboratory Supplies Inventory Fuel, Oil and Lubricants Inventory	<u> </u>	1040408000
Allowance for Impairment - Fuel, Oil and Lubricants Inventory	-	1040408200
Net Value - Fuel, Oil and Lubricants Inventory		
Agricultural and Marine Supplies Inventory	-	1040409000 1040409200
Allowance for Impairment - Agricultural and Marine Supplies Inventory Net Value - Agricultural and Marine Supplies Inventory		
Textbooks and Instructional Materials Inventory		1040409200
reactions and mistractional materials inventory		1040410000
Allowance for Impairment - Textbooks and Instructional Materials Inventory	<u> </u>	
Allowance for Impairment - Textbooks and Instructional Materials Inventory Net Value - Textbooks and Instructional Materials Inventory		1040410000 1040410200
Allowance for Impairment - Textbooks and Instructional Materials Inventory		1040410000
Allowance for Impairment - Textbooks and Instructional Materials Inventory Net Value - Textbooks and Instructional Materials Inventory Military, Police and Traffic Supplies Inventory Allowance for Impairment - Military, Police and Traffic Supplies Inventory Net Value - Military, Police and Traffic Supplies Inventory		1040410000 1040410200 1040411000
Allowance for Impairment - Textbooks and Instructional Materials Inventory Net Value - Textbooks and Instructional Materials Inventory Military, Police and Traffic Supplies Inventory Allowance for Impairment - Military, Police and Traffic Supplies Inventory Net Value - Military, Police and Traffic Supplies Inventory Chemical and Filtering Supplies Inventory		1040410000 1040410200 1040411000 1040411200 1040412000
Allowance for Impairment - Textbooks and Instructional Materials Inventory Net Value - Textbooks and Instructional Materials Inventory Military, Police and Traffic Supplies Inventory Allowance for Impairment - Military, Police and Traffic Supplies Inventory Net Value - Military, Police and Traffic Supplies Inventory Chemical and Filtering Supplies Inventory Allowance for Impairment - Chemical and Filtering Supplies Inventory		1040410000 1040410200 1040411000 1040411200
Allowance for Impairment - Textbooks and Instructional Materials Inventory Net Value - Textbooks and Instructional Materials Inventory Military, Police and Traffic Supplies Inventory Allowance for Impairment - Military, Police and Traffic Supplies Inventory Net Value - Military, Police and Traffic Supplies Inventory Chemical and Filtering Supplies Inventory		1040410000 1040410200 1040411000 1040411200 1040412000
Allowance for Impairment - Textbooks and Instructional Materials Inventory Net Value - Textbooks and Instructional Materials Inventory Military, Police and Traffic Supplies Inventory Allowance for Impairment - Military, Police and Traffic Supplies Inventory Net Value - Military, Police and Traffic Supplies Inventory Chemical and Filtering Supplies Inventory Allowance for Impairment - Chemical and Filtering Supplies Inventory Net Value - Chemical and Filtering Supplies Inventory Construction Materials Inventory Allowance for Impairment - Construction Materials Inventory		1040410000 1040410200 1040411000 1040411200 1040412000 1040412200
Allowance for Impairment - Textbooks and Instructional Materials Inventory Net Value - Textbooks and Instructional Materials Inventory Military, Police and Traffic Supplies Inventory Allowance for Impairment - Military, Police and Traffic Supplies Inventory Net Value - Military, Police and Traffic Supplies Inventory Chemical and Filtering Supplies Inventory Allowance for Impairment - Chemical and Filtering Supplies Inventory Net Value - Chemical and Filtering Supplies Inventory Construction Materials Inventory Allowance for Impairment - Construction Materials Inventory Net Value - Construction Materials Inventory		1040410000 1040410200 1040411000 1040411200 1040412000 1040412200 1040413000 1040413200
Allowance for Impairment - Textbooks and Instructional Materials Inventory Net Value - Textbooks and Instructional Materials Inventory Military, Police and Traffic Supplies Inventory Allowance for Impairment - Military, Police and Traffic Supplies Inventory Net Value - Military, Police and Traffic Supplies Inventory Chemical and Filtering Supplies Inventory Allowance for Impairment - Chemical and Filtering Supplies Inventory Net Value - Chemical and Filtering Supplies Inventory Construction Materials Inventory Allowance for Impairment - Construction Materials Inventory Net Value - Construction Materials Inventory Agricultural Produce for Consumption		1040410000 1040410200 1040411000 1040411200 1040412000 1040412200 1040413000 1040413200 1040420000
Allowance for Impairment - Textbooks and Instructional Materials Inventory Net Value - Textbooks and Instructional Materials Inventory Military, Police and Traffic Supplies Inventory Allowance for Impairment - Military, Police and Traffic Supplies Inventory Net Value - Military, Police and Traffic Supplies Inventory Chemical and Filtering Supplies Inventory Allowance for Impairment - Chemical and Filtering Supplies Inventory Net Value - Chemical and Filtering Supplies Inventory Construction Materials Inventory Allowance for Impairment - Construction Materials Inventory Net Value - Construction Materials Inventory		1040410000 1040410200 1040411000 1040411200 1040412000 1040412200 1040413000 1040413200
Allowance for Impairment - Textbooks and Instructional Materials Inventory Net Value - Textbooks and Instructional Materials Inventory Military, Police and Traffic Supplies Inventory Allowance for Impairment - Military, Police and Traffic Supplies Inventory Net Value - Military, Police and Traffic Supplies Inventory Chemical and Filtering Supplies Inventory Allowance for Impairment - Chemical and Filtering Supplies Inventory Net Value - Chemical and Filtering Supplies Inventory Construction Materials Inventory Allowance for Impairment - Construction Materials Inventory Net Value - Construction Materials Inventory Agricultural Produce for Consumption Allowance for Impairment - Agricultural Produce for Consumption Net Value - Agricultural Produce for Consumption Aquaculture Produce for Consumption		1040410000 1040411000 1040411200 1040411200 1040412200 1040412200 1040413000 1040413200 1040420000 1040420000 1040421000
Allowance for Impairment - Textbooks and Instructional Materials Inventory Net Value - Textbooks and Instructional Materials Inventory Military, Police and Traffic Supplies Inventory Allowance for Impairment - Military, Police and Traffic Supplies Inventory Net Value - Military, Police and Traffic Supplies Inventory Chemical and Filtering Supplies Inventory Allowance for Impairment - Chemical and Filtering Supplies Inventory Net Value - Chemical and Filtering Supplies Inventory Construction Materials Inventory Allowance for Impairment - Construction Materials Inventory Net Value - Construction Materials Inventory Agricultural Produce for Consumption Allowance for Impairment - Agricultural Produce for Consumption Net Value - Agricultural Produce for Consumption Aquaculture Produce for Consumption Allowance for Impairment - Aquaculture Produce for Consumption		1040410000 1040410200 1040411000 1040411200 1040412000 1040412200 1040413000 1040413200 1040420000 1040420000
Allowance for Impairment - Textbooks and Instructional Materials Inventory Net Value - Textbooks and Instructional Materials Inventory Military, Police and Traffic Supplies Inventory Allowance for Impairment - Military, Police and Traffic Supplies Inventory Net Value - Military, Police and Traffic Supplies Inventory Chemical and Filtering Supplies Inventory Allowance for Impairment - Chemical and Filtering Supplies Inventory Net Value - Chemical and Filtering Supplies Inventory Construction Materials Inventory Allowance for Impairment - Construction Materials Inventory Net Value - Construction Materials Inventory Agricultural Produce for Consumption Allowance for Impairment - Agricultural Produce for Consumption Net Value - Agricultural Produce for Consumption Aquaculture Produce for Consumption		1040410000 1040411000 1040411200 1040411200 1040412200 1040412200 1040413000 1040413200 1040420000 1040420000 1040421000
Allowance for Impairment - Textbooks and Instructional Materials Inventory Net Value - Textbooks and Instructional Materials Inventory Military, Police and Traffic Supplies Inventory Allowance for Impairment - Military, Police and Traffic Supplies Inventory Net Value - Military, Police and Traffic Supplies Inventory Chemical and Filtering Supplies Inventory Allowance for Impairment - Chemical and Filtering Supplies Inventory Net Value - Chemical and Filtering Supplies Inventory Construction Materials Inventory Allowance for Impairment - Construction Materials Inventory Net Value - Construction Materials Inventory Agricultural Produce for Consumption Allowance for Impairment - Agricultural Produce for Consumption Net Value - Agricultural Produce for Consumption Allowance for Impairment - Aquaculture Produce for Consumption Net Value - Aquaculture Produce for Consumption Other Supplies and Materials Inventory Allowance for Impairment - Other Supplies and Materials Inventory		1040410000 1040410200 1040411000 1040411200 1040412000 1040412200 1040413000 1040413200 1040420000 1040420200 1040421000 1040421200
Allowance for Impairment - Textbooks and Instructional Materials Inventory Net Value - Textbooks and Instructional Materials Inventory Military, Police and Traffic Supplies Inventory Allowance for Impairment - Military, Police and Traffic Supplies Inventory Net Value - Military, Police and Traffic Supplies Inventory Chemical and Filtering Supplies Inventory Allowance for Impairment - Chemical and Filtering Supplies Inventory Net Value - Chemical and Filtering Supplies Inventory Construction Materials Inventory Allowance for Impairment - Construction Materials Inventory Net Value - Construction Materials Inventory Agricultural Produce for Consumption Allowance for Impairment - Agricultural Produce for Consumption Net Value - Agricultural Produce for Consumption Allowance for Impairment - Aquaculture Produce for Consumption Net Value - Aquaculture Produce for Consumption Other Supplies and Materials Inventory		1040410000 1040411000 1040411200 1040411200 1040412200 1040412200 1040413000 1040413200 1040420000 1040421000 1040421200 1040499000
Allowance for Impairment - Textbooks and Instructional Materials Inventory Net Value - Textbooks and Instructional Materials Inventory Military, Police and Traffic Supplies Inventory Allowance for Impairment - Military, Police and Traffic Supplies Inventory Net Value - Military, Police and Traffic Supplies Inventory Chemical and Filtering Supplies Inventory Allowance for Impairment - Chemical and Filtering Supplies Inventory Net Value - Chemical and Filtering Supplies Inventory Construction Materials Inventory Allowance for Impairment - Construction Materials Inventory Net Value - Construction Materials Inventory Agricultural Produce for Consumption Allowance for Impairment - Agricultural Produce for Consumption Net Value - Agricultural Produce for Consumption Allowance for Impairment - Aquaculture Produce for Consumption Net Value - Aquaculture Produce for Consumption Other Supplies and Materials Inventory Allowance for Impairment - Other Supplies and Materials Inventory		1040410000 1040411000 1040411200 1040411200 1040412000 1040412200 1040413000 1040420000 1040420000 1040421000 1040421200 1040499000
Allowance for Impairment - Textbooks and Instructional Materials Inventory Net Value - Textbooks and Instructional Materials Inventory Military, Police and Traffic Supplies Inventory Allowance for Impairment - Military, Police and Traffic Supplies Inventory Net Value - Military, Police and Traffic Supplies Inventory Chemical and Filtering Supplies Inventory Allowance for Impairment - Chemical and Filtering Supplies Inventory Net Value - Chemical and Filtering Supplies Inventory Construction Materials Inventory Allowance for Impairment - Construction Materials Inventory Net Value - Construction Materials Inventory Agricultural Produce for Consumption Allowance for Impairment - Agricultural Produce for Consumption Net Value - Agricultural Produce for Consumption Aquaculture Produce for Consumption Allowance for Impairment - Aquaculture Produce for Consumption Net Value - Aquaculture Produce for Consumption Other Supplies and Materials Inventory Allowance for Impairment - Other Supplies and Materials Inventory Net Value - Other Supplies and Materials Inventory		1040410000 1040411000 1040411200 1040411200 1040412200 1040412200 1040413000 1040413200 1040420000 1040421000 1040421200 1040499000
Allowance for Impairment - Textbooks and Instructional Materials Inventory Net Value - Textbooks and Instructional Materials Inventory Military, Police and Traffic Supplies Inventory Allowance for Impairment - Military, Police and Traffic Supplies Inventory Net Value - Military, Police and Traffic Supplies Inventory Chemical and Filtering Supplies Inventory Allowance for Impairment - Chemical and Filtering Supplies Inventory Net Value - Chemical and Filtering Supplies Inventory Construction Materials Inventory Allowance for Impairment - Construction Materials Inventory Net Value - Construction Materials Inventory Agricultural Produce for Consumption Allowance for Impairment - Agricultural Produce for Consumption Net Value - Agricultural Produce for Consumption Aquaculture Produce for Consumption Allowance for Impairment - Aquaculture Produce for Consumption Net Value - Aquaculture Produce for Consumption Other Supplies and Materials Inventory Allowance for Impairment - Other Supplies and Materials Inventory Net Value - Other Supplies and Materials Inventory		1040410000 1040410200 1040411200 1040411200 1040412200 1040412200 1040413200 1040420000 1040420200 1040421200 1040421200 1040499000 1040499200
Allowance for Impairment - Textbooks and Instructional Materials Inventory Net Value - Textbooks and Instructional Materials Inventory Military, Police and Traffic Supplies Inventory Allowance for Impairment - Military, Police and Traffic Supplies Inventory Net Value - Military, Police and Traffic Supplies Inventory Chemical and Filtering Supplies Inventory Allowance for Impairment - Chemical and Filtering Supplies Inventory Net Value - Chemical and Filtering Supplies Inventory Construction Materials Inventory Allowance for Impairment - Construction Materials Inventory Net Value - Construction Materials Inventory Agricultural Produce for Consumption Allowance for Impairment - Agricultural Produce for Consumption Net Value - Agricultural Produce for Consumption Aquaculture Produce for Consumption Allowance for Impairment - Aquaculture Produce for Consumption Net Value - Aquaculture Produce for Consumption Other Supplies and Materials Inventory Allowance for Impairment - Other Supplies and Materials Inventory Net Value - Other Supplies and Materials Inventory		1040410000 1040411000 1040411200 1040411200 1040412200 1040412200 1040413200 1040420000 1040420200 1040421200 1040421200 1040499000 1040499000 1040499000
Allowance for Impairment - Textbooks and Instructional Materials Inventory Net Value - Textbooks and Instructional Materials Inventory Military, Police and Traffic Supplies Inventory Allowance for Impairment - Military, Police and Traffic Supplies Inventory Net Value - Military, Police and Traffic Supplies Inventory Chemical and Filtering Supplies Inventory Allowance for Impairment - Chemical and Filtering Supplies Inventory Net Value - Chemical and Filtering Supplies Inventory Construction Materials Inventory Allowance for Impairment - Construction Materials Inventory Net Value - Construction Materials Inventory Agricultural Produce for Consumption Allowance for Impairment - Agricultural Produce for Consumption Net Value - Agricultural Produce for Consumption Aquaculture Produce for Consumption Allowance for Impairment - Aquaculture Produce for Consumption Net Value - Aquaculture Produce for Consumption Other Supplies and Materials Inventory Allowance for Impairment - Other Supplies and Materials Inventory Net Value - Other Supplies and Materials Inventory Investments Financial Assets at Fair Value Through Surplus or Deficit Financial Assets Designated at Fair Value Through Surplus or Deficit		1040410000 1040410200 1040411000 1040411200 1040412000 1040413000 1040413200 1040420000 1040420000 1040421000 1040421200 1040421200 1040499200 1040499200
Allowance for Impairment - Textbooks and Instructional Materials Inventory Net Value - Textbooks and Instructional Materials Inventory Military, Police and Traffic Supplies Inventory Allowance for Impairment - Military, Police and Traffic Supplies Inventory Net Value - Military, Police and Traffic Supplies Inventory Chemical and Filtering Supplies Inventory Allowance for Impairment - Chemical and Filtering Supplies Inventory Net Value - Chemical and Filtering Supplies Inventory Construction Materials Inventory Allowance for Impairment - Construction Materials Inventory Net Value - Construction Materials Inventory Agricultural Produce for Consumption Allowance for Impairment - Agricultural Produce for Consumption Net Value - Agricultural Produce for Consumption Aquaculture Produce for Consumption Allowance for Impairment - Aquaculture Produce for Consumption Net Value - Aquaculture Produce for Consumption Other Supplies and Materials Inventory Allowance for Impairment - Other Supplies and Materials Inventory Net Value - Other Supplies and Materials Inventory		1040410000 1040411000 1040411200 1040411200 1040412200 1040412200 1040413200 1040420000 1040420200 1040421200 1040421200 1040499000 1040499000 1040499000
Allowance for Impairment - Textbooks and Instructional Materials Inventory Net Value - Textbooks and Instructional Materials Inventory Military, Police and Traffic Supplies Inventory Allowance for Impairment - Military, Police and Traffic Supplies Inventory Net Value - Military, Police and Traffic Supplies Inventory Chemical and Filtering Supplies Inventory Allowance for Impairment - Chemical and Filtering Supplies Inventory Net Value - Chemical and Filtering Supplies Inventory Net Value - Chemical and Filtering Supplies Inventory Construction Materials Inventory Allowance for Impairment - Construction Materials Inventory Net Value - Construction Materials Inventory Agricultural Produce for Consumption Allowance for Impairment - Agricultural Produce for Consumption Net Value - Agricultural Produce for Consumption Aquaculture Produce for Consumption Allowance for Impairment - Aquaculture Produce for Consumption Other Supplies and Materials Inventory Allowance for Impairment - Other Supplies and Materials Inventory Net Value - Other Supplies and Materials Inventory Net Value - Other Supplies and Materials Inventory Investments Financial Assets at Fair Value Through Surplus or Deficit Financial Assets Designated at Fair Value Through Surplus or Deficit Derivative Financial Assets Designated at Fair Value Through Surplus or Deficit		1040410000 1040411000 1040411200 1040412000 1040412200 1040412200 1040413000 1040413200 1040420200 1040421200 1040421200 1040421200 1040499200 1040499200 1020101000 1020102000 1020103000
Allowance for Impairment - Textbooks and Instructional Materials Inventory Net Value - Textbooks and Instructional Materials Inventory Military, Police and Traffic Supplies Inventory Allowance for Impairment - Military, Police and Traffic Supplies Inventory Net Value - Military, Police and Traffic Supplies Inventory Chemical and Filtering Supplies Inventory Allowance for Impairment - Chemical and Filtering Supplies Inventory Net Value - Chemical and Filtering Supplies Inventory Net Value - Chemical and Filtering Supplies Inventory Allowance for Impairment - Construction Materials Inventory Net Value - Construction Materials Inventory Agricultural Produce for Consumption Allowance for Impairment - Agricultural Produce for Consumption Net Value - Agricultural Produce for Consumption Aquaculture Produce for Consumption Allowance for Impairment - Aquaculture Produce for Consumption Net Value - Aquaculture Produce for Consumption Other Supplies and Materials Inventory Allowance for Impairment - Other Supplies and Materials Inventory Net Value - Other Supplies and Materials Inventory Investments Financial Assets at Fair Value Through Surplus or Deficit Financial Assets Designated at Fair Value Through Surplus or Deficit Derivative Financial Assets Designated at Fair Value Through Surplus or Deficit Financial Assets - Held to Maturity		1040410000 1040411000 1040411200 1040412000 1040412200 1040413000 1040413200 1040420000 1040420000 1040421000 1040421200 1040499200 1040499200 1020101000 1020102000 1020103000 1020104000
Allowance for Impairment - Textbooks and Instructional Materials Inventory Net Value - Textbooks and Instructional Materials Inventory Military, Police and Traffic Supplies Inventory Allowance for Impairment - Military, Police and Traffic Supplies Inventory Net Value - Military, Police and Traffic Supplies Inventory Chemical and Filtering Supplies Inventory Allowance for Impairment - Chemical and Filtering Supplies Inventory Net Value - Chemical and Filtering Supplies Inventory Net Value - Chemical and Filtering Supplies Inventory Construction Materials Inventory Allowance for Impairment - Construction Materials Inventory Net Value - Construction Materials Inventory Agricultural Produce for Consumption Allowance for Impairment - Agricultural Produce for Consumption Net Value - Agricultural Produce for Consumption Aquaculture Produce for Consumption Allowance for Impairment - Aquaculture Produce for Consumption Other Supplies and Materials Inventory Allowance for Impairment - Other Supplies and Materials Inventory Net Value - Other Supplies and Materials Inventory Net Value - Other Supplies and Materials Inventory Investments Financial Assets at Fair Value Through Surplus or Deficit Financial Assets Designated at Fair Value Through Surplus or Deficit Derivative Financial Assets Designated at Fair Value Through Surplus or Deficit		1040410000 1040411000 1040411200 1040412000 1040412200 1040412200 1040413000 1040413200 1040420200 1040421200 1040421200 1040421200 1040499200 1040499200 1020101000 1020102000 1020103000
Allowance for Impairment - Textbooks and Instructional Materials Inventory Net Value - Textbooks and Instructional Materials Inventory Military, Police and Traffic Supplies Inventory Allowance for Impairment - Military, Police and Traffic Supplies Inventory Net Value - Military, Police and Traffic Supplies Inventory Chemical and Filtering Supplies Inventory Allowance for Impairment - Chemical and Filtering Supplies Inventory Net Value - Chemical and Filtering Supplies Inventory Net Value - Construction Materials Inventory Allowance for Impairment - Construction Materials Inventory Net Value - Construction Materials Inventory Agricultural Produce for Consumption Allowance for Impairment - Agricultural Produce for Consumption Net Value - Agricultural Produce for Consumption Aquaculture Produce for Consumption Allowance for Impairment - Aquaculture Produce for Consumption Net Value - Aquaculture Produce for Consumption Other Supplies and Materials Inventory Allowance for Impairment - Other Supplies and Materials Inventory Net Value - Other Supplies and Materials Inventory Investments Financial Assets at Fair Value Through Surplus or Deficit Financial Assets Designated at Fair Value Through Surplus or Deficit Derivative Financial Assets Designated at Fair Value Through Surplus or Deficit Financial Assets - Held to Maturity Investments in Treasury Bills - Local		1040410000 1040411000 1040411200 1040412000 1040412200 1040412200 1040413000 1040413200 1040420000 1040421200 1040421200 1040421200 1040499200 1040499200 1020101000 1020102000 1020103000 1020104000

Investments in Treasury Bills - Foreign	-	-
Allowance for Impairment - Investments in Treasury Bills - Foreign	-	-
Net Value - Investments in Treasury Bills - Foreign	-	
Investments in Treasury Bonds - Local		
Allowance for Impairment - Investments in Treasury Bonds - Local	_	_
Net Value - Investments in Treasury Bonds - Local		
Investments in Treasury Bonds - Foreign		
Allowance for Impairment - Investments in Treasury Bonds - Foreign	_	_
Net Value - Investments in Treasury Bonds - Foreign		
Net value - investments in Treasury Boilds - Foreign		 -
Other Assets	<u>-</u>	<u>-</u> _
Advances		
Advances for Operating Expenses	=	-
Advances for Payroll	-	-
Advances to Special Disbursing Officer	-	-
Advances to Officers and Employees	=	-
Prepayments	-	-
Advances to Contractors		
Prepaid Rent	_	_
Prepaid Registration	_	_
Prepaid Interest	_	_
Prepaid Insurance	_	_
Prepaid Subscription	_	_
Other Prepayments		_
Office repayments		
Deposits	_	
Deposits Deposit on Letters of Credit	 -	 -
•	-	-
Guaranty Deposits	=	-
Other Deposits	-	-
- 4		
Deferred Charges		
Deferred Discount on Treasury Bills and Bonds		
Total Current Assets	34,743,918.94	32,356,508.02
Non - Current Assets		
Receivables	243,176.74	221,569.36
Loans and Receivable Accounts	243,176.74	221,569.36
Accounts Receivable	-	-
Allowance for Impairment - Accounts Receivable		
Net Value - Accounts Receivable	-	-
Notes Receivable	-	-
Allowance for Impairment - Notes Receivable	-	-
Net Value - Notes Receivable		
Loans Receivable - Government-Owned or Controlled Corporations		
Allowance for Impairment - Loans Receivable - GOCCs	_	_
Net Value - Loans Receivable - GOCCs		
Loans Receivable - Local Government Units		
Allowance for Impairment - Loans Receivable - LGUs		
Net Value - Loans Receivable - LGUs		
Interests Receivable	-	-
Allowance for Impairment - Interests Receivable	<u> </u>	
Net Value - Interests Receivable		
Dividends Receivable	-	-
Tax Receivable	-	-
Allowance for Impairment - Tax Receivable	<u> </u>	
Net Value - Tax Receivable		
Receivables from Joint Ventures	-	-
Allowance for Impairment - Receivables from Joint Ventures	=	-
Net Value - Receivables from Joint Ventures	-	-
Receivables from Joint Operators	-	-
Allowance for Impairment - Receivables from Joint Operators	-	-
Net Value - Receivables from Joint Operators		
Service Concession Arrangements Receivable		
Allowance for Impairment - Service Concession Arrangements Receivable	_	_
Net Value - Service Concession Arrangements Receivable		
Receivables from Authorized Agent Banks (AABs)/Agents		
Loans Receivable - Others	243,176.74	221,569.36
Allowance for Impairment - Loans Receivable - Others	210,170.71	221,005.00
Net Value - Loans Receivable - Others	243,176.74	221,569.36
Net value - Loans Receivable - Others	243,170.74	221,309.30
Lease Receivable	_	_
Operating Lease Receivable		
		_
Allowance for Impairment - Operating Lease Receivable	-	
Net Value - Operating Lease Receivable	<u>-</u>	
Net Value - Operating Lease Receivable Finance Lease Receivable		-
Net Value - Operating Lease Receivable Finance Lease Receivable Allowance for Impairment - Finance Lease Receivable		
Net Value - Operating Lease Receivable Finance Lease Receivable	- - - - - - -	- - - -
Net Value - Operating Lease Receivable Finance Lease Receivable Allowance for Impairment - Finance Lease Receivable Net Value - Finance Lease Receivable	- - - - -	- - - -
Net Value - Operating Lease Receivable Finance Lease Receivable Allowance for Impairment - Finance Lease Receivable Net Value - Finance Lease Receivable Inter-Agency Receivables	- - - - - -	
Net Value - Operating Lease Receivable Finance Lease Receivable Allowance for Impairment - Finance Lease Receivable Net Value - Finance Lease Receivable Inter-Agency Receivables Due from National Government Agencies	- - - - - - -	
Net Value - Operating Lease Receivable Finance Lease Receivable Allowance for Impairment - Finance Lease Receivable Net Value - Finance Lease Receivable Inter-Agency Receivables Due from National Government Agencies Allowance for Impairment - Due from National Government Agencies	- - - - - - -	
Net Value - Operating Lease Receivable Finance Lease Receivable Allowance for Impairment - Finance Lease Receivable Net Value - Finance Lease Receivable Inter-Agency Receivables Due from National Government Agencies Allowance for Impairment - Due from National Government Agencies Net Value - Due from National Government Agencies	- - - - - - - - - -	- - - - - - - - - -
Net Value - Operating Lease Receivable Finance Lease Receivable Allowance for Impairment - Finance Lease Receivable Net Value - Finance Lease Receivable Inter-Agency Receivables Due from National Government Agencies Allowance for Impairment - Due from National Government Agencies Net Value - Due from National Government Agencies Due from Government-Owned or Controlled Corporations	- - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -
Net Value - Operating Lease Receivable Finance Lease Receivable Allowance for Impairment - Finance Lease Receivable Net Value - Finance Lease Receivable Inter-Agency Receivables Due from National Government Agencies Allowance for Impairment - Due from National Government Agencies Net Value - Due from National Government Agencies Due from Government-Owned or Controlled Corporations Allowance for Impairment - Due from Government-Owned or Controlled Corporations	- - - - - -	
Net Value - Operating Lease Receivable Finance Lease Receivable Allowance for Impairment - Finance Lease Receivable Net Value - Finance Lease Receivable Inter-Agency Receivables Due from National Government Agencies Allowance for Impairment - Due from National Government Agencies Net Value - Due from National Government Agencies Due from Government-Owned or Controlled Corporations	- - - - - - - - - - - - - - - - - - -	
Net Value - Operating Lease Receivable Finance Lease Receivable Allowance for Impairment - Finance Lease Receivable Net Value - Finance Lease Receivable Inter-Agency Receivables Due from National Government Agencies Allowance for Impairment - Due from National Government Agencies Net Value - Due from National Government Agencies Due from Government-Owned or Controlled Corporations Allowance for Impairment - Due from Government-Owned or Controlled Corporations Net Value - Due from Government-Owned or Controlled Corporations Due from Local Government Units	- - - - - -	
Net Value - Operating Lease Receivable Finance Lease Receivable Allowance for Impairment - Finance Lease Receivable Net Value - Finance Lease Receivable Inter-Agency Receivables Due from National Government Agencies Allowance for Impairment - Due from National Government Agencies Net Value - Due from National Government Agencies Due from Government-Owned or Controlled Corporations Allowance for Impairment - Due from Government-Owned or Controlled Corporations Net Value - Due from Government-Owned or Controlled Corporations	- - - - - -	
Net Value - Operating Lease Receivable Finance Lease Receivable Allowance for Impairment - Finance Lease Receivable Net Value - Finance Lease Receivable Inter-Agency Receivables Due from National Government Agencies Allowance for Impairment - Due from National Government Agencies Net Value - Due from National Government Agencies Due from Government-Owned or Controlled Corporations Allowance for Impairment - Due from Government-Owned or Controlled Corporations Net Value - Due from Government-Owned or Controlled Corporations Due from Local Government Units	- - - - - -	
Net Value - Operating Lease Receivable Finance Lease Receivable Allowance for Impairment - Finance Lease Receivable Net Value - Finance Lease Receivable Inter-Agency Receivables Due from National Government Agencies Allowance for Impairment - Due from National Government Agencies Net Value - Due from National Government Agencies Due from Government-Owned or Controlled Corporations Allowance for Impairment - Due from Government-Owned or Controlled Corporations Net Value - Due from Government-Owned or Controlled Corporations Due from Local Government Units Allowance for Impairment - Due from Local Government Units	- - - - - - - -	
Net Value - Operating Lease Receivable Finance Lease Receivable Allowance for Impairment - Finance Lease Receivable Net Value - Finance Lease Receivable Inter-Agency Receivables Due from National Government Agencies Allowance for Impairment - Due from National Government Agencies Net Value - Due from National Government Agencies Due from Government-Owned or Controlled Corporations Allowance for Impairment - Due from Government-Owned or Controlled Corporations Net Value - Due from Government-Owned or Controlled Corporations Due from Local Government Units Allowance for Impairment - Due from Local Government Units	- - - - - - - -	
Net Value - Operating Lease Receivable Finance Lease Receivable Allowance for Impairment - Finance Lease Receivable Net Value - Finance Lease Receivable Inter-Agency Receivables Due from National Government Agencies Allowance for Impairment - Due from National Government Agencies Net Value - Due from National Government Agencies Due from Government-Owned or Controlled Corporations Allowance for Impairment - Due from Government-Owned or Controlled Corporations Net Value - Due from Government-Owned or Controlled Corporations Due from Local Government Units Allowance for Impairment - Due from Local Government Units Net Value - Due from Local Government Units Intra-Agency Receivables	- - - - - - - -	
Net Value - Operating Lease Receivable Finance Lease Receivable Allowance for Impairment - Finance Lease Receivable Net Value - Finance Lease Receivable Inter-Agency Receivables Due from National Government Agencies Allowance for Impairment - Due from National Government Agencies Net Value - Due from National Government Agencies Due from Government-Owned or Controlled Corporations Allowance for Impairment - Due from Government-Owned or Controlled Corporations Net Value - Due from Government-Owned or Controlled Corporations Due from Local Government Units Allowance for Impairment - Due from Local Government Units Net Value - Due from Local Government Units	- - - - - - - -	

Due from Regional Offices	-	-	
Due from Operating/Field Units Due from Other Funds	- -	-	
Other Receivables			
Receivables - Disallowances/Charges		<u> </u>	
Due from Officers and Employees Allowance for Impairment - Due from Officers and Employees	- -	- -	
Net Value - Due from Officers and Employees	-	-	
Due from Non-Government Organizations/Civil Society Organizations Allowance for Impairment - Due from Non-Government Organizations/Civil Society Or	- 1 -	-	
Net Value - Due from Non-Government Organizations/Civil Society Organizatio	-		
Other Receivables Allowance for Impairment - Other Receivables			
Net Value - Other Receivables		-	
Investments			
Financial Assets - Others	_	-	
Investments in Stocks Investments in Bonds	-	=	1020301000 1020302000
Other Investments	-	-	1020302000
Investments in Government - Owned or Controlled Corporations	_	-	
Investments in Government - Owned or Controlled Corporations	-	-	1020401000
Allowance for Impairment - Investments in Government - Owned or Controlled Corpor Net Value - Investments in Government - Owned or Controlled Corporations			1020401200
Investments in Joint Ventures			
Investments in Joint Ventures		-	1020501000
Allowance for Impairment - Investments in Joint Ventures Net Value - Investments in Joint Ventures		<u> </u>	1020501200
Sinking Fund Sinking Fund			1020701000
Investments in Time Deposits			
Investments in Time Deposits - Local Currency		-	1021101000
Investments in Time Deposits - Foreign Currency	-	-	1021102000
Investment Property			
Land and Buildings	-	-	
Investment Property, Land Accumulated Impairment Losses - Investment Property, Land	-	-	1050101000 1050101200
Net Value			
Investment Property, Buildings Accumulated Depreciation - Investment Property, Buildings	-	-	1050102000 1050102100
Accumulated Impairment Losses - Investment Property, Buildings			1050102200
Net Value		<u> </u>	
Construction in Progress Construction in Progress - Investment Property, Buildings			1059801000
			1039801000
Property, Plant and Equipment		-	
Land Land	-	<u> </u>	1060101000
Accumulated Impairment Losses - Land	<u> </u>	<u> </u>	1060101000
Net Value	-	-	
Land Improvements			
Land Improvements, Aquaculture Structures Accumulated Depreciation - Land Improvements, Aquaculture Structures	-	-	1060201000 1060201100
Accumulated Impairment Losses - Land Improvements, Aquaculture Structures Net Value			1060201200
Land Improvements, Reforestation Projects	-	-	1060202000
Accumulated Impairment Losses - Land Improvements, Reforestation Projects Net Value		-	1060202300
Other Land Improvements	-	-	1060299000
Accumulated Depreciation - Other Land Improvements Accumulated Impairment Losses - Other Land Improvements	<u> </u>	-	1060299100 1060299200
Net Value			
Infrastructure Assets			
Road Networks Accumulated Depreciation - Road Networks	-	-	1060301000 1060301100
Accumulated Impairment Losses - Road Networks Net Value			1060301200
Flood Control Systems			1060302000
Accumulated Depreciation - Flood Control Systems Accumulated Impairment Losses - Flood Control Systems	=	-	1060302100 1060302200
Net Value			
Sewer Systems Accumulated Depreciation - Sewer Systems	- -	-	1060303000 1060303100
Accumulated Impairment Losses - Sewer Systems Net Value	<u> </u>		1060303200
Water Supply Systems	-	-	1060304000
Accumulated Depreciation - Water Supply Systems Accumulated Impairment Losses - Water Supply Systems	- -	- -	1060304100 1060304200
Net Value			
Power Supply Systems Accumulated Depreciation - Power Supply Systems	-	-	1060305000 1060305100
Accumulated Impairment Losses - Power Supply Systems Net Value			1060305200
Communication Networks			1060306000
Accumulated Depreciation - Communication Networks			1060306100

Accumulated Impairment Losses - Communication Networks	_	_	1060306200
Net Value	<u> </u>	-	
Seaport Systems Accumulated Depreciation - Seaport Systems	-	-	1060307000 1060307100
Accumulated Impairment Losses - Seaport Systems			1060307200
Net Value Airport Systems	-	-	1060308000
Accumulated Depreciation - Airport Systems	-	-	1060308100
Accumulated Impairment Losses - Airport Systems Net Value	-	-	1060308200
Parks, Plazas and Monuments	-	-	1060309000
Accumulated Depreciation - Parks, Plazas and Monuments Accumulated Impairment Losses - Parks, Plazas and Monuments	-	-	1060309100 1060309200
Net Value	-	-	
Railway Systems Accumulated Depreciation - Railway Systems	-	- -	1060310000 1060310100
Accumulated Impairment Losses - Railway Systems		-	1060310200
Net Value Other Infrastructure Assets	<u> </u>	-	1060399000
Accumulated Depreciation - Other Infrastructure Assets	-	-	1060399100
Accumulated Impairment Losses - Other Infrastructure Assets Net Value	-	-	1060399200
	-		
Buildings and Other Structures Buildings	<u> </u>	-	1060401000
Accumulated Depreciation - Buildings	-	-	1060401100
Accumulated Impairment Losses - Buildings Net Value	-	<u> </u>	1060401200
School Buildings	-	-	1060402000
Accumulated Depreciation - School Buildings Accumulated Impairment Losses - School Buildings	-	-	1060402100 1060402200
Net Value	-	-	
Hospitals and Health Centers Accumulated Depreciation - Hospitals and Health Centers	- -	- -	1060403000 1060403100
Accumulated Impairment Losses - Hospitals and Health Centers		-	1060403200
Net Value Markets	<u> </u>		1060404000
Accumulated Depreciation - Markets	-	-	1060404100
Accumulated Impairment Losses - Markets Net Value	-	<u> </u>	1060404200
Slaughterhouses	-	-	1060405000
Accumulated Depreciation - Slaughterhouses Accumulated Impairment Losses- Slaughterhouses	- -	- -	1060405100 1060405200
Net Value	-	-	
Hostels and Dormitories Accumulated Depreciation - Hostels and Dormitories	- -	- -	1060406000 1060406100
Accumulated Impairment Losses - Hostels and Dormitories			1060406200
Net Value Other Structures	<u> </u>	<u> </u>	1060499000
Accumulated Depreciation - Other Structures	-	-	1060499100
Accumulated Impairment Losses - Other Structures Net Value	-		1060499200
Markinson and Positionant			
Machinery and Equipment Machinery		•	
waemiery	-	-	1060501000
Accumulated Depreciation - Machinery	-	-	1060501100
	- - - -		
Accumulated Depreciation - Machinery Accumulated Impairment Losses - Machinery Net Value Office Equipment	- - - -	- - - - -	1060501100 1060501200 1060502000
Accumulated Depreciation - Machinery Accumulated Impairment Losses - Machinery Net Value	- - - - - -		1060501100 1060501200
Accumulated Depreciation - Machinery Accumulated Impairment Losses - Machinery Net Value Office Equipment Accumulated Depreciation - Office Equipment Accumulated Impairment Losses - Office Equipment Net Value	- - - - - - - -	- - - - - - - - -	1060501100 1060501200 1060502000 1060502100 1060502200
Accumulated Depreciation - Machinery Accumulated Impairment Losses - Machinery Net Value Office Equipment Accumulated Depreciation - Office Equipment Accumulated Impairment Losses - Office Equipment	- - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	1060501100 1060501200 1060502000 1060502100
Accumulated Depreciation - Machinery Accumulated Impairment Losses - Machinery Net Value Office Equipment Accumulated Depreciation - Office Equipment Accumulated Depreciation - Office Equipment Accumulated Impairment Losses - Office Equipment Net Value Information and Communication Technology Equipment Accumulated Depreciation - Information and Communication Technology Equipment Accumulated Impairment Losses - Information and Communication Technology Equipment		- - - - - - - - - - - - - - - - - - -	1060501100 1060501200 1060502000 1060502100 1060502200 1060503000
Accumulated Depreciation - Machinery Accumulated Impairment Losses - Machinery Net Value Office Equipment Accumulated Depreciation - Office Equipment Accumulated Impairment Losses - Office Equipment Net Value Information and Communication Technology Equipment Accumulated Depreciation - Information and Communication Technology Equipment			1060501100 1060501200 1060502000 1060502100 1060502200 1060503000 1060503100
Accumulated Depreciation - Machinery Accumulated Impairment Losses - Machinery Net Value Office Equipment Accumulated Depreciation - Office Equipment Accumulated Impairment Losses - Office Equipment Net Value Information and Communication Technology Equipment Accumulated Depreciation - Information and Communication Technology Equipment Accumulated Impairment Losses - Information and Communication Technology Equipment Accumulated Impairment Losses - Information and Communication Technology Equipment Net Value Agricultural and Forestry Equipment Accumulated Depreciation - Agricultural and Forestry Equipment		- - - - - - - - - - - - - - - - - - -	1060501100 1060501200 1060502000 1060502100 1060502200 1060503100 1060503100 1060503200 1060504000 1060504100
Accumulated Depreciation - Machinery Accumulated Impairment Losses - Machinery Net Value Office Equipment Accumulated Depreciation - Office Equipment Accumulated Impairment Losses - Office Equipment Net Value Information and Communication Technology Equipment Accumulated Depreciation - Information and Communication Technology Equipment Accumulated Depreciation - Information and Communication Technology Equipment Accumulated Impairment Losses - Information and Communication Technology Equipment Net Value Agricultural and Forestry Equipment			1060501100 1060501200 1060502000 1060502100 1060502200 1060503000 1060503100 1060503200
Accumulated Depreciation - Machinery Accumulated Impairment Losses - Machinery Net Value Office Equipment Accumulated Depreciation - Office Equipment Accumulated Depreciation - Office Equipment Net Value Information and Communication Technology Equipment Accumulated Depreciation - Information and Communication Technology Equipment Accumulated Depreciation - Information and Communication Technology Equipment Accumulated Impairment Losses - Information and Communication Technology Equipment Accumulated Depreciation - Agricultural and Forestry Equipment Accumulated Impairment Losses - Agricultural and Forestry Equipment Net Value Marine and Fishery Equipment	- - - - - -	- - - - - - - - - - - - - - - - - - -	1060501100 1060501200 1060502000 1060502100 1060502200 1060503100 1060503200 1060503200 1060504000 1060504200 1060504200
Accumulated Depreciation - Machinery Accumulated Impairment Losses - Machinery Net Value Office Equipment Accumulated Depreciation - Office Equipment Accumulated Depreciation - Office Equipment Net Value Information and Communication Technology Equipment Accumulated Depreciation - Information and Communication Technology Equipment Accumulated Impairment Losses - Information and Communication Technology Equipment Accumulated Impairment Losses - Information and Communication Technology Equipment Accumulated Depreciation - Agricultural and Forestry Equipment Accumulated Impairment Losses - Agricultural and Forestry Equipment Net Value	- - - - - -	- - - - - - - - - - - - - - - - - - -	1060501100 1060501200 1060502000 1060502100 1060502200 1060503100 1060503100 1060503200 1060504100 1060504200
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Accumulated Depreciation - Machinery Accumulated Impairment Losses - Machinery Net Value Office Equipment Accumulated Depreciation - Office Equipment Accumulated Depreciation - Office Equipment Net Value Information and Communication Technology Equipment Accumulated Depreciation - Information and Communication Technology Equipment Accumulated Impairment Losses - Information and Communication Technology Equipment Accumulated Impairment Losses - Information and Communication Technology Equipment Accumulated Depreciation - Agricultural and Forestry Equipment Accumulated Impairment Losses - Agricultural and Forestry Equipment Accumulated Impairment Losses - Marine and Fishery Equipment Accumulated Depreciation - Marine and Fishery Equipment Accumulated Impairment Losses - Marine and Fishery Equipment Accumulated Depreciation - Airport Equipment Accumulated Impairment Losses - Airport Equipment Accumulated Depreciation - Communication Equipment Accumulated Depreciation - Communication Equipment Accumulated Depreciation - Communication Equipment Accumulated Depreciation - Comstruction and Heavy Equipment Accumulated Impairment Losses - Construction and Heavy Equipment Accumulated Impairment Losses - Construction and Heavy Equipment Accumulated Depreciation - Disaster Response and Rescue Equipment Accumulated Impairment Losses - Disaster Response and Rescue Equipment Accumulated Impairment Losses - Disaster Response and Rescue Equipment Accumulated Impairment Losses - Disaster Response and Rescue Equipment Accumulated Depreciation - Military, Police and Security Equipment	- - - - - - - - - - - - - - - - - - -		1060501100 1060501200 1060502200 1060502200 1060502200 1060503200 1060503100 1060503200 1060504200 1060504200 1060505100 1060505200 1060506100 1060506100 1060506100 1060507200 1060507200 1060508100 1060508200 1060509200 1060509200
Accumulated Depreciation - Machinery Accumulated Impairment Losses - Machinery Net Value Office Equipment Accumulated Depreciation - Office Equipment Accumulated Impairment Losses - Office Equipment Net Value Information and Communication Technology Equipment Accumulated Depreciation - Information and Communication Technology Equipment Accumulated Impairment Losses - Information and Communication Technology Equipment Accumulated Impairment Losses - Information and Communication Technology Equipment Accumulated Pepreciation - Agricultural and Forestry Equipment Accumulated Impairment Losses - Agricultural and Forestry Equipment Net Value Marine and Fishery Equipment Accumulated Depreciation - Marine and Fishery Equipment Accumulated Impairment Losses - Marine and Fishery Equipment Accumulated Depreciation - Airport Equipment Accumulated Depreciation - Airport Equipment Accumulated Impairment Losses - Airport Equipment Accumulated Depreciation - Communication Equipment Accumulated Impairment Losses - Communication Equipment Accumulated Depreciation - Construction and Heavy Equipment Accumulated Depreciation - Construction and Heavy Equipment Accumulated Impairment Losses - Construction and Heavy Equipment Accumulated Depreciation - Disaster Response and Rescue Equipment Accumulated Depreciation - Military, Police and Security Equipment	- - - - - - - - - - - - - - - - - - -		1060501100 1060501200 1060502200 1060502200 1060502200 1060503200 1060503200 1060503200 1060504100 1060504100 1060504200 1060505200 1060505200 1060506100 1060506200 1060507200 1060507200 1060508200 1060508200 1060508200 1060509200 1060509200 1060509200 1060510000 1060510000 1060510000
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Accumulated Depreciation - Machinery Accumulated Impairment Losses - Machinery Net Value Office Equipment Accumulated Depreciation - Office Equipment Accumulated Impairment Losses - Office Equipment Net Value Information and Communication Technology Equipment Accumulated Depreciation - Information and Communication Technology Equipment Accumulated Impairment Losses - Information and Communication Technology Equipment Accumulated Impairment Losses - Information and Communication Technology Equipment Accumulated Pepreciation - Agricultural and Forestry Equipment Accumulated Impairment Losses - Agricultural and Forestry Equipment Net Value Marine and Fishery Equipment Accumulated Depreciation - Marine and Fishery Equipment Accumulated Impairment Losses - Marine and Fishery Equipment Accumulated Depreciation - Airport Equipment Accumulated Depreciation - Airport Equipment Accumulated Impairment Losses - Airport Equipment Accumulated Depreciation - Communication Equipment Accumulated Impairment Losses - Communication Equipment Accumulated Depreciation - Construction and Heavy Equipment Accumulated Depreciation - Construction and Heavy Equipment Accumulated Impairment Losses - Construction and Heavy Equipment Accumulated Depreciation - Disaster Response and Rescue Equipment Accumulated Depreciation - Military, Police and Security Equipment			1060501100 1060501200 1060502200 1060502200 1060502200 1060503200 1060503200 1060503200 1060504100 1060504100 1060504200 1060505100 1060505200 1060506200 1060506200 1060507100 1060507200 1060508200 1060508200 1060508200 1060509200 1060509200 1060509200

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Net Value Printing Equipment	-	-	1060512000
Accumulated Depreciation - Printing Equipment	-	-	1060512100
Accumulated Impairment Losses - Printing Equipment	-	-	1060512200
Net Value Sports Equipment	<u> </u>	-	1060513000
Accumulated Depreciation - Sports Equipment	-	- -	1060513000
Accumulated Impairment Losses - Sports Equipment	-		1060513200
Net Value Technical and Scientific Equipment	-		1060514000
Accumulated Depreciation - Technical and Scientific Equipment	-	-	1060514100
Accumulated Impairment Losses - Technical and Scientific Equipment	-		1060514200
Net Value	-		1000500000
Other Equipment Accumulated Depreciation - Other Equipment	-	-	1060599000 1060599100
Accumulated Impairment Losses - Other Equipment	-		1060599200
Net Value	-		
Transportation Equipment	_		
Motor Vehicles	-		1060601000
Accumulated Depreciation - Motor Vehicles	-	-	1060601100
Accumulated Impairment Losses - Motor Vehicles Net Value	-		1060601200
Trains	-	-	1060602000
Accumulated Depreciation - Trains	-	-	1060602100
Accumulated Impairment Losses - Trains Net Value	<u> </u>	-	1060602200
Aircrafts and Aircrafts Ground Equipment		-	1060603000
Accumulated Depreciation - Aircrafts and Aircrafts Ground Equipment	-	-	1060603100
Accumulated Impairment Losses - Aircrafts and Aircrafts Ground Equipment Net Value	-		1060603200
Watercrafts			1060604000
Accumulated Depreciation - Watercrafts	-	-	1060604100
Accumulated Impairment Losses - Watercrafts	-		1060604200
Net Value Other Transportation Equipment	<u> </u>		1060699000
Accumulated Depreciation - Other Transportation Equipment	-	-	1060699100
Accumulated Impairment Losses - Other Transportation Equipment	-		1060699200
Net Value	-		
Furniture, Fixtures and Books	-	-	
Furniture and Fixtures	-	-	1060701000
Accumulated Depreciation - Furniture and Fixtures Accumulated Impairment Losses - Furniture and Fixtures	=	=	1060701100 1060701200
Net Value			1000701200
Books	-	-	1060702000
Accumulated Depreciation - Books	-	=	1060702100
A			106070000
Accumulated Impairment Losses - Books Net Value	-	-	1060702200
Net Value			1060702200
Net Value Leased Assets	- - -	<u> </u>	
Net Value Leased Assets Leased Assets, Land			1060801000
Net Value Leased Assets	- - - - - -		
Net Value Leased Assets Leased Assets, Land Accumulated Impairment Losses - Leased Assets, Land Net Value Leased Assets, Buildings and Other Structures	- - -	<u>.</u>	1060801000 1060801200 1060802000
Net Value Leased Assets Leased Assets, Land Accumulated Impairment Losses - Leased Assets, Land Net Value Leased Assets, Buildings and Other Structures Accumulated Depreciation - Leased Assets, Buildings and Other Structures	- - -	· · · · · · · · · · · · · · · · · · ·	1060801000 1060801200 1060802000 1060802100
Net Value Leased Assets Leased Assets, Land Accumulated Impairment Losses - Leased Assets, Land Net Value Leased Assets, Buildings and Other Structures	- - -	· · · · · · · · · · · · · · · · · · ·	1060801000 1060801200 1060802000
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Net Value Leased Assets Leased Assets, Land Accumulated Impairment Losses - Leased Assets, Land Net Value Leased Assets, Buildings and Other Structures Accumulated Depreciation - Leased Assets, Buildings and Other Structures Accumulated Impairment Losses - Leased Assets, Buildings and Other Net Value Leased Assets, Machinery and Equipment Accumulated Depreciation - Leased Assets, Machinery and Equipment	- - -	· · · · · · · · · · · · · · · · · · ·	1060801000 1060801200 1060802000 1060802100 1060802200 1060803000 1060803100
Net Value Leased Assets Leased Assets, Land Accumulated Impairment Losses - Leased Assets, Land Net Value Leased Assets, Buildings and Other Structures Accumulated Depreciation - Leased Assets, Buildings and Other Structures Accumulated Impairment Losses - Leased Assets, Buildings and Other Net Value Leased Assets, Machinery and Equipment	- - -	· · · · · · · · · · · · · · · · · · ·	1060801000 1060801200 1060802000 1060802100 1060802200 1060803000
Net Value Leased Assets Leased Assets, Land Accumulated Impairment Losses - Leased Assets, Land Net Value Leased Assets, Buildings and Other Structures Accumulated Depreciation - Leased Assets, Buildings and Other Structures Accumulated Impairment Losses - Leased Assets, Buildings and Other Net Value Leased Assets, Machinery and Equipment Accumulated Depreciation - Leased Assets, Machinery and Equipment Accumulated Impairment Losses - Leased Assets, Machinery and Equipment Net Value Leased Assets, Transportation Equipment	- - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	1060801000 1060801200 1060802000 1060802100 1060802200 1060803000 1060803100 1060803200
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Leased Assets Leased Assets, Land Accumulated Impairment Losses - Leased Assets, Land Net Value Leased Assets, Buildings and Other Structures Accumulated Depreciation - Leased Assets, Buildings and Other Structures Accumulated Impairment Losses - Leased Assets, Buildings and Other Net Value Leased Assets, Machinery and Equipment Accumulated Depreciation - Leased Assets, Machinery and Equipment Accumulated Impairment Losses - Leased Assets, Machinery and Equipment Net Value Leased Assets, Transportation Equipment Accumulated Depreciation - Leased Assets, Transportation Equipment Accumulated Depreciation - Leased Assets, Transportation Equipment Net Value Leased Assets, Furniture and Fixtures Accumulated Depreciation - Leased Assets, Furniture and Fixtures Accumulated Impairment Losses - Leased Assets, Furniture and Fixtures Accumulated Depreciation - Other Leased Assets Accumulated Impairment Losses - Other Leased Assets Net Value Leased Assets Improvements Leased Assets Improvements, Land Accumulated Depreciation - Leased Assets Improvements, Land Accumulated Depreciation - Leased Asset Improvements, Buildings and Other Structures Accumulated Depreciation - Leased Asset Improvements, Buildings and Other Structure Accumulated Depreciation - Leased Asset Improvements, Buildings and Net Value Other Leased Assets Improvements Accumulated Depreciation - Other Leased Assets Improvements Accumulated Impairment Losses - Impairment Losses - Impairment Losses - Improvements Accumulated Impairment Losses - Other Leased Assets Improvements Accumulated Impairment Losses - Improvements Accumulated Impairment Losses - Other Leased Assets Improvements Accum			1060801000 1060802000 1060802100 1060802100 1060802200 1060802200 1060803100 1060803200 1060804200 1060804200 1060804200 1060805100 1060805200 1060899100 1060899200 1060901100 1060901100 1060901200 1060902200 106099200 106099900 106099900 106099900 1060999100 1060999200
Leased Assets Leased Assets, Land Accumulated Impairment Losses - Leased Assets, Land Net Value Leased Assets, Buildings and Other Structures Accumulated Depreciation - Leased Assets, Buildings and Other Structures Accumulated Impairment Losses - Leased Assets, Buildings and Other Net Value Leased Assets, Machinery and Equipment Accumulated Depreciation - Leased Assets, Machinery and Equipment Accumulated Impairment Losses - Leased Assets, Machinery and Equipment Net Value Leased Assets, Transportation Equipment Accumulated Depreciation - Leased Assets, Transportation Equipment Accumulated Depreciation - Leased Assets, Transportation Equipment Net Value Leased Assets, Furniture and Fixtures Accumulated Depreciation - Leased Assets, Furniture and Fixtures Accumulated Depreciation - Leased Assets, Furniture and Fixtures Accumulated Depreciation - Other Leased Assets Accumulated Depreciation - Other Leased Assets Accumulated Impairment Losses - Other Leased Assets Accumulated Depreciation - Other Leased Assets Net Value Leased Assets Improvements Leased Assets Improvements, Land Accumulated Depreciation - Leased Assets Improvements, Land Net Value Leased Asset Improvements, Buildings and Other Structures Accumulated Depreciation - Leased Assets Improvements, Buildings and Net Value Leased Assets Improvements Accumulated Impairment Losses - Leased Assets Improvements, Buildings and Net Value Other Leased Assets Improvements Accumulated Depreciation - Other Leased Assets Improvements, Buildings and Net Value Other Leased Assets Improvements Accumulated Depreciation - Other Leased Assets Improvements Accumulated Impairment Losses			1060801000 1060801200 1060802200 1060802200 1060802200 1060803100 1060803100 1060803200 1060804200 1060804200 1060805100 1060805200 1060895200 1060899200 1060899100 1060901100 1060901200 1060902200 106099200 106099200 1060999200
Leased Assets			1060801000 1060802000 1060802200 1060802200 1060802200 1060803100 1060803100 1060803200 1060804100 1060804200 1060805200 1060805200 1060899200 1060899200 1060901100 1060901200 1060902100 1060902000 1060902000 1060999200 1060999200
Leased Assets Leased Assets, Land Accumulated Impairment Losses - Leased Assets, Land Net Value Leased Assets, Buildings and Other Structures Accumulated Depreciation - Leased Assets, Buildings and Other Structures Accumulated Impairment Losses - Leased Assets, Buildings and Other Net Value Leased Assets, Machinery and Equipment Accumulated Depreciation - Leased Assets, Machinery and Equipment Accumulated Depreciation - Leased Assets, Machinery and Equipment Net Value Leased Assets, Transportation Equipment Accumulated Depreciation - Leased Assets, Transportation Equipment Accumulated Impairment Losses - Leased Assets, Transportation Equipment Net Value Leased Assets, Furniture and Fixtures Accumulated Depreciation - Leased Assets, Furniture and Fixtures Accumulated Depreciation - Leased Assets, Furniture and Fixtures Accumulated Depreciation - Leased Assets, Furniture and Fixtures Accumulated Impairment Losses - Leased Assets, Furniture and Fixtures Accumulated Impairment Losses - Other Leased Assets Accumulated Depreciation - Other Leased Assets Accumulated Impairment Losses - Other Leased Assets Net Value Leased Assets Improvements, Land Accumulated Depreciation - Leased Assets Improvements, Land Net Value Leased Assets Improvements, Buildings and Other Structures Accumulated Depreciation - Leased Asset Improvements, Buildings and Net Value Leased Assets Improvements Accumulated Depreciation - Leased Asset Improvements, Buildings and Other Structures Accumulated Depreciation - Leased Asset Improvements Accumulated Depreciation - Other Leased Asset Improvements Accumulated Depreciation - Other Leased Assets Improvements Accumulated Impairment Losses - Other Leased Assets Improvements Accu			1060801000 1060802000 1060802000 1060802200 1060802200 1060803100 1060803100 1060803100 1060804100 1060804200 1060805200 1060805200 1060899100 1060899200 1060901100 1060901200 1060902000

Construction in Progress - Service Concession Assets	-	-	1069808000
Heritage Assets			
Historical Buildings Accumulated Depreciation - Historical Buildings	-	-	1061101000 1061101100
Accumulated Impairment Losses - Historical Buildings	-		1061101200
Net Value Works of Arts and Archeological Specimens			1061102000
Accumulated Depreciation - Works of Arts and Archeological Specimens	-	-	1061102100
Accumulated Impairment Losses - Works of Arts and Archeological Specimens Net Value	<u> </u>		1061102200
Other Heritage Assets	-	-	1061199000
Accumulated Depreciation - Other Heritage Assets Accumulated Impairment Losses - Other Heritage Assets	-	-	1061199100 1061199200
Net Value	-	-	1001199200
Service Concession - Tangible Assets	_	_	
Service Concession - Road Networks	<u> </u>	-	1061201000
Accumulated Depreciation - Service Concession - Road Networks	-	-	1061201100 1061201200
Accumulated Impairment Losses - Service Concession - Road Networks Net Value	-		1001201200
Service Concession - Flood Control Systems Accumulated Depreciation - Service Concession - Flood Control Systems	-	-	1061202000 1061202100
Accumulated Impairment Losses - Service Concession - Flood Control Systems	<u> </u>		1061202300
Net Value Service Concession - Sewer Systems	-	-	1061203000
Accumulated Depreciation - Service Concession - Sewer Systems	-	- -	1061203100
Accumulated Impairment Losses - Service Concession - Sewer Systems Net Value	<u> </u>		1061203200
Service Concession - Water Supply Systems		-	1061204000
Accumulated Depreciation - Service Concession - Water Supply Systems	-	-	1061204100
Accumulated Impairment Losses - Service Concession - Water Supply Systems Net Value		-	1061204200
Service Concession - Power Supply Systems	-	=	1061205000
Accumulated Depreciation - Service Concession - Power Supply Systems Accumulated Impairment Losses - Service Concession - Power Supply Systems	-	-	1061205100 1061205200
Net Value	-		1051005000
Service Concession - Communication Networks Accumulated Depreciation - Service Concession - Communication Networks	-	-	1061206000 1061206100
Accumulated Impairment Losses - Service Concession - Communication Networks	-		1061206200
Net Value Service Concession - Seaport Systems	-		1061207000
Accumulated Depreciation - Service Concession - Seaport Systems	-	-	1061207100
Accumulated Impairment Losses - Service Concession - Seaport Systems Net Value	-	-	1061207200
Service Concession - Airport Systems	-	-	1061208000
Accumulated Depreciation - Service Concession - Airport Systems Accumulated Impairment Losses - Service Concession - Airport Systems	-	-	1061208100 1061208200
Net Value	-	<u> </u>	
Service Concession - Parks, Plazas and Monuments Accumulated Depreciation - Service Concession - Parks, Plazas and Monuments	-	- -	1061209000 1061209100
Accumulated Impairment Losses - Service Concession - Parks, Plazas and Monuments			1061209200
Net Value Service Concession - Railway Systems	-	-	1061210000
Accumulated Depreciation - Service Concession - Railway Systems	-	-	1061210100
Accumulated Impairment Losses - Service Concession - Railway Systems Net Value	-	-	1061210200
Service Concession - Buildings and Other Structures	-	-	1061211000
Accumulated Depreciation - Service Concession - Buildings and Other Structures Accumulated Impairment Losses - Service Concession - Buildings and Other Structure	-	-	1061211100 1061211200
Net Value	-	-	
Other Service Concession Assets Accumulated Depreciation - Other Service Concession Assets	-	- -	1061299000 1061299100
Accumulated Impairment Losses - Other Service Concession Assets	-		1061299200
Net Value	-	-	
Bearer Trees, Plants and Crops	-		
Bearer Trees, Plants and Crops Accumulated Depreciation - Bearer Trees, Plants and Crops	-	-	1061401000 1061401100
Accumulated Impairment Losses - Bearer Trees, Plants and Crops			1061401200
Net Value Growing Bearer Trees, Plants and Crops	<u>-</u>	-	1061402000
Other Property, Plant and Equipment Work/Zoo and/or Other Animals	<u> </u>	-	1069901000
Accumulated Depreciation - Work/Zoo and/or Other Animals	-	-	1069901100
Accumulated Impairment Losses - Work/Zoo and/or Other Animals Net Value	-	-	1069901200
Growing Work/Zoo and Other Animals	-	-	1069902000
Other Property, Plant and Equipment Accumulated Depreciation - Other Property, Plant and Equipment	-	-	1069999000 1069999100
Accumulated Impairment Losses - Other Property, Plant and Equipment	-		1069999200
Net Value	-		
Biological Assets			
Bearer Biological Assets	-		
Breeding Stocks	-	-	1070101000
Accumulated Depreciation - Breeding Stocks Accumulated Impairment Losses - Breeding Stocks	- -	-	1070101100 1070101200
Net Value	-		
Livestock Accumulated Depreciation - Livestock	-	-	1070102000 1070102100
Accumulated Impairment Losses - Livestock	<u>-</u>		1070102100
Net Value Trees, Plants and Crops	-	-	1070103000
Accumulated Depreciation - Trees, Plants and Crops	-	-	1070103100

Accumulated Impairment Losses - Trees, Plants and Crops			1070103200
Net Value Aquaculture	<u> </u>	-	1070104000
Accumulated Depreciation - Aquaculture	-	-	1070104100
Accumulated Impairment Losses - Aquaculture Net Value		-	1070104200
Other Bearer Biological Assets	-	-	1070199000
Accumulated Depreciation - Other Bearer Biological Assets Accumulated Impairment Losses - Other Bearer Biological Assets	= =	-	1070199100 1070199200
Net Value	-	-	
Consumable Biological Assets			
Livestock Held for Consumption/Sale/Distribution	-	-	1070201000
Consumption/Sale/Distribution Net Value			1070201200
Trees, Plants and Crops Held for Consumption/Sale/Distribution	-	-	1070202000
Consumption/Sale/Distribution Net Value		-	1070202300
Other Consumable Biological Assets	-	-	1070299000
Accumulated Impairment Losses - Other Consumable Biological Assets Net Value	<u>-</u>	-	1070299200
Intangible Assets	<u> </u>		
Intangible Assets			
Patents Accumulated Amortization - Patents	-	-	1080101000 1080101100
Accumulated Impairment Losses - Patents			1080101200
Net Value Computer Software		-	1080102000
Accumulated Amortization - Computer Software	-	-	1080102100
Accumulated Impairment Losses - Computer Software Net Value			1080102200
Websites	-	-	1080103000
Accumulated Amortization - Websites Accumulated Impairment Losses - Websites	- -	-	1080103100 1080103200
Net Value	-		1080105000
Copyrights Accumulated Amortization - Copyrights	- -	-	1080105000
Accumulated Impairment Losses - Copyrights	<u> </u>	<u> </u>	1080105200
Net Value Other Intangible Assets	-	-	1080199000
Accumulated Amortization - Other Intangible Assets	-	-	1080199100 1080199200
Accumulated Impairment Losses - Other Intangible Assets Net Value			1080199200
Service Concession - Intangible Assets		_	
Service Concession - Intangible Assets	-		1080201000
Accumulated Amortization - Service Concession Intangible Asset Accumulated Impairment Losses - Service Concession Intangible Asset	-	-	1080201100 1080201200
Net Value	<u> </u>		1080201200
Net Value			1080201200
	<u> </u>		1080201200
Net Value Development in Progress Development in Progress - Patents Development in Progress - Computer Software			1089801000 1089802000
Net Value Development in Progress Development in Progress - Patents			1089801000
Net Value Development in Progress Development in Progress - Patents Development in Progress - Computer Software Development in Progress - Websites Development in Progress - Other Intangible Assets			1089801000 1089802000 1089803000
Net Value Development in Progress Development in Progress - Patents Development in Progress - Computer Software Development in Progress - Websites Development in Progress - Other Intangible Assets Other Assets Acquired Assets			1089801000 1089802000 1089803000 1089899000
Net Value Development in Progress Development in Progress - Patents Development in Progress - Computer Software Development in Progress - Websites Development in Progress - Other Intangible Assets Other Assets			1089801000 1089802000 1089803000 1089899000
Net Value Development in Progress Development in Progress - Patents Development in Progress - Computer Software Development in Progress - Websites Development in Progress - Other Intangible Assets Other Assets Acquired Assets Acquired Assets Accumulated Impairment Losses - Acquired Assets Net Value Foreclosed Property/Assets	- - - - - - - - - - - - - - - -	- - - - - - - - - - - - - -	1089801000 1089802000 1089803000 1089899000 1999901000 1999901200 1999902000
Net Value Development in Progress Development in Progress - Patents Development in Progress - Computer Software Development in Progress - Websites Development in Progress - Other Intangible Assets Other Assets Acquired Assets Acquired Assets Accumulated Impairment Losses - Acquired Assets Net Value			1089801000 1089802000 1089803000 1089899000 1999901000 1999901200
Net Value Development in Progress Development in Progress - Patents Development in Progress - Computer Software Development in Progress - Websites Development in Progress - Other Intangible Assets Other Assets Acquired Assets Acquired Assets Accumulated Impairment Losses - Acquired Assets Net Value Foreclosed Property/Assets Accumulated Impairment Losses - Foreclosed Property/Assets Net Value Forfeited Property/Assets			1089801000 1089802000 1089803000 1089899000 1999901200 1999902200 1999902200 1999903000
Net Value Development in Progress Development in Progress - Patents Development in Progress - Computer Software Development in Progress - Websites Development in Progress - Other Intangible Assets Other Assets Acquired Assets Acquired Assets Accumulated Impairment Losses - Acquired Assets Net Value Foreclosed Property/Assets Accumulated Impairment Losses - Foreclosed Property/Assets Net Value			1089801000 1089802000 1089803000 1089899000 1999901000 1999901200 1999902200
Net Value Development in Progress Development in Progress - Patents Development in Progress - Computer Software Development in Progress - Websites Development in Progress - Other Intangible Assets Other Assets Acquired Assets Acquired Assets Accumulated Impairment Losses - Acquired Assets Net Value Foreclosed Property/Assets Accumulated Impairment Losses - Foreclosed Property/Assets Net Value Forfeited Property/Assets Accumulated Impairment Losses - Forfeited Property/Assets Net Value Confiscated Property/Assets			1089801000 1089802000 1089803000 1089899000 1999901000 1999901200 1999902200 1999903200 1999903200
Net Value Development in Progress Development in Progress - Patents Development in Progress - Computer Software Development in Progress - Websites Development in Progress - Websites Development in Progress - Other Intangible Assets Other Assets Acquired Assets Acquired Assets Acquired Assets Accumulated Impairment Losses - Acquired Assets Net Value Foreclosed Property/Assets Accumulated Impairment Losses - Foreclosed Property/Assets Net Value Forfeited Property/Assets Accumulated Impairment Losses - Forfeited Property/Assets Net Value			1089801000 1089802000 1089803000 1089899000 1999901200 1999902200 1999902200 1999903200
Development in Progress Development in Progress - Patents Development in Progress - Computer Software Development in Progress - Computer Software Development in Progress - Websites Development in Progress - Other Intangible Assets Other Assets Acquired Assets Acquired Assets Accumulated Impairment Losses - Acquired Assets Net Value Foreclosed Property/Assets Accumulated Impairment Losses - Foreclosed Property/Assets Net Value Forfeited Property/Assets Accumulated Impairment Losses - Forfeited Property/Assets Net Value Confiscated Property/Assets Accumulated Impairment Losses - Confiscated Property/Assets Net Value Abandoned/Surrendered Property/Assets			1089801000 1089802000 1089803000 1089899000 1999901200 1999902200 1999902200 1999903200 1999904200 1999904200
Development in Progress Development in Progress - Patents Development in Progress - Computer Software Development in Progress - Computer Software Development in Progress - Websites Development in Progress - Other Intangible Assets Other Assets Acquired Assets Acquired Assets Accumulated Impairment Losses - Acquired Assets Net Value Foreclosed Property/Assets Accumulated Impairment Losses - Foreclosed Property/Assets Net Value Forfeited Property/Assets Accumulated Impairment Losses - Forfeited Property/Assets Net Value Confiscated Property/Assets Accumulated Impairment Losses - Confiscated Property/Assets Net Value			1089801000 1089802000 1089803000 1089899000 1999901200 1999902200 1999902200 1999903200 1999904200 1999904200
Development in Progress Development in Progress - Patents Development in Progress - Computer Software Development in Progress - Computer Software Development in Progress - Websites Development in Progress - Other Intangible Assets Other Assets Acquired Assets Acquired Assets Acquired Assets Acquired Assets Acquired Assets Foreclosed Property/Assets Accumulated Impairment Losses - Foreclosed Property/Assets Net Value Forfeited Property/Assets Accumulated Impairment Losses - Forfeited Property/Assets Net Value Confiscated Property/Assets Accumulated Impairment Losses - Confiscated Property/Assets Net Value Abandoned/Surrendered Property/Assets Accumulated Impairment Losses - Abandoned/Surrendered Property/Assets Net Value Sequestered Property/Assets			1089801000 1089802000 1089803000 1089899000 1999901200 1999902200 1999903200 1999903200 1999904200 1999904200 1999905200 1999905200
Development in Progress Development in Progress - Patents Development in Progress - Computer Software Development in Progress - Computer Software Development in Progress - Websites Development in Progress - Other Intangible Assets Other Assets Acquired Assets Acquired Assets Acquired Assets Acquired Assets Acquired Assets Acquired Assets Foreclosed Property/Assets Acquired Assets Acquired Assets Acquired Assets Foreclosed Property/Assets Acquired Assets Acquired Assets Acquired Assets Foreclosed Property/Assets Acquired Assets Foreclosed Property/Assets Acquired Assets Forfeited Property/Assets Acquired Assets Acquired Assets Foreclosed Property/Assets Acquired Property/Assets Acquired Assets Acquired Assets Forfeited Property/Assets Acquired Assets Acquired Assets Acquired Assets Forfeited Property/Assets Acquired Assets Acquired Assets Acquired Assets Forfeited Property/Assets Acquired Assets Acquired Assets Acquired Assets Foreclosed Property/Assets Acquired Assets A			1089801000 1089802000 1089803000 1089899000 1999901200 1999902200 1999903200 1999903200 1999904200 1999904200 1999905200
Development in Progress Development in Progress - Patents Development in Progress - Computer Software Development in Progress - Websites Development in Progress - Other Intangible Assets Other Assets Acquired Assets Acquired Assets Accumulated Impairment Losses - Acquired Assets Net Value Foreclosed Property/Assets Accumulated Impairment Losses - Foreclosed Property/Assets Net Value Forfeited Property/Assets Accumulated Impairment Losses - Forfeited Property/Assets Net Value Confiscated Property/Assets Accumulated Impairment Losses - Confiscated Property/Assets Net Value Confiscated Property/Assets Accumulated Impairment Losses - Abandoned/Surrendered Property/Assets Net Value Sequestered Property/Assets Accumulated Impairment Losses - Abandoned/Surrendered Property/Assets Net Value Sequestered Property/Assets Accumulated Impairment Losses - Sequestered Property/Assets Net Value Other Assets	- - - - - -		1089801000 1089802000 1089803000 1089899000 1999901200 1999902200 1999903200 1999903200 1999904200 1999904200 1999905200 1999905200 1999906200 1999906200
Development in Progress Development in Progress - Patents Development in Progress - Computer Software Development in Progress - Computer Software Development in Progress - Websites Development in Progress - Other Intangible Assets Other Assets Acquired Assets Acquired Assets Accumulated Impairment Losses - Acquired Assets Net Value Foreclosed Property/Assets Accumulated Impairment Losses - Foreclosed Property/Assets Net Value Forfeited Property/Assets Accumulated Impairment Losses - Forfeited Property/Assets Net Value Confiscated Property/Assets Accumulated Impairment Losses - Confiscated Property/Assets Net Value Abandoned/Surrendered Property/Assets Accumulated Impairment Losses - Abandoned/Surrendered Property/Assets Net Value Sequestered Property/Assets Accumulated Impairment Losses - Sequestered Property/Assets Net Value	- - - - - -		1089801000 1089802000 1089803000 1089899000 1999901200 1999902200 1999903200 1999903200 1999904200 1999904200 1999905200 1999905200 1999906200
Development in Progress Development in Progress - Patents Development in Progress - Computer Software Development in Progress - Computer Software Development in Progress - Websites Development in Progress - Other Intangible Assets Other Assets Acquired Impairment Losses - Foreclosed Property/Assets Acquired Impairment Losses - Confiscated Property/Assets Acquired Impairment Losses - Abandoned/Surrendered Property/Assets Acquired Impairment Losses - Sequestered Property/Assets Acquired Impairment Losses - Sequestered Property/Assets Acquired Impairment Losses - Other Assets Acquired Impairment Losses - Other Assets	- - - - - - - - - - - -		1089801000 1089802000 1089803000 1089899000 1999901200 1999902200 1999903200 1999903200 1999904200 1999904200 1999905200 1999905200 1999906200 1999906200
Development in Progress Development in Progress - Patents Development in Progress - Computer Software Development in Progress - Websites Development in Progress - Other Intangible Assets Other Assets Acquired Assets Acquired Assets Acquired Assets Accumulated Impairment Losses - Acquired Assets Net Value Foreclosed Property/Assets Accumulated Impairment Losses - Foreclosed Property/Assets Net Value Forfeited Property/Assets Accumulated Impairment Losses - Forfeited Property/Assets Net Value Confiscated Property/Assets Accumulated Impairment Losses - Confiscated Property/Assets Net Value Confiscated Property/Assets Accumulated Impairment Losses - Abandoned/Surrendered Property/Assets Net Value Sequestered Property/Assets Accumulated Impairment Losses - Sequestered Property/Assets Net Value Other Assets Accumulated Impairment Losses - Other Assets Net Value Other Assets Accumulated Impairment Losses - Other Assets Net Value	243,176.74	- - - - - - - - - - - - - - - - - - -	1089801000 1089802000 1089803000 1089899000 1999901200 1999902200 1999903200 1999903200 1999904200 1999904200 1999905200 1999905200 1999906200 1999906200
Development in Progress Development in Progress - Patents Development in Progress - Computer Software Development in Progress - Websites Development in Progress - Websites Development in Progress - Other Intangible Assets Other Assets Acquired Assets Acquired Assets Accumulated Impairment Losses - Acquired Assets Net Value Foreclosed Property/Assets Accumulated Impairment Losses - Foreclosed Property/Assets Net Value Forfeited Property/Assets Accumulated Impairment Losses - Forfeited Property/Assets Net Value Confiscated Property/Assets Accumulated Impairment Losses - Confiscated Property/Assets Net Value Abandoned/Surrendered Property/Assets Accumulated Impairment Losses - Abandoned/Surrendered Property/Assets Net Value Sequestered Property/Assets Accumulated Impairment Losses - Sequestered Property/Assets Net Value Other Assets Accumulated Impairment Losses - Other Assets Net Value Other Assets Accumulated Impairment Losses - Other Assets Net Value	- - - - - - - - - - - -		1089801000 1089802000 1089803000 1089899000 1999901200 1999902200 1999903200 1999903200 1999904200 1999904200 1999905200 1999905200 1999906200 1999906200
Development in Progress Development in Progress - Patents Development in Progress - Computer Software Development in Progress - Websites Development in Progress - Other Intangible Assets Other Assets Acquired Assets Acquired Assets Acquired Assets Accumulated Impairment Losses - Acquired Assets Net Value Foreclosed Property/Assets Accumulated Impairment Losses - Foreclosed Property/Assets Net Value Forfeited Property/Assets Accumulated Impairment Losses - Forfeited Property/Assets Net Value Confiscated Property/Assets Accumulated Impairment Losses - Confiscated Property/Assets Net Value Confiscated Property/Assets Accumulated Impairment Losses - Abandoned/Surrendered Property/Assets Net Value Sequestered Property/Assets Accumulated Impairment Losses - Sequestered Property/Assets Net Value Other Assets Accumulated Impairment Losses - Other Assets Net Value Other Assets Accumulated Impairment Losses - Other Assets Net Value	243,176.74	- - - - - - - - - - - - - - - - - - -	1089801000 1089802000 1089803000 1089899000 1999901200 1999902200 1999903200 1999903200 1999904200 1999904200 1999905200 1999905200 1999906200 1999906200
Development in Progress Development in Progress - Patents Development in Progress - Computer Software Development in Progress - Computer Software Development in Progress - Websites Development in Progress - Other Intangible Assets Other Assets Acquired Assets Acquired Assets Acquired Assets Acquired Assets Accumulated Impairment Losses - Acquired Assets Net Value Foreclosed Property/Assets Accumulated Impairment Losses - Foreclosed Property/Assets Net Value Forfeited Property/Assets Accumulated Impairment Losses - Forfeited Property/Assets Net Value Confiscated Property/Assets Accumulated Impairment Losses - Confiscated Property/Assets Net Value Abandoned/Surrendered Property/Assets Accumulated Impairment Losses - Abandoned/Surrendered Property/Assets Net Value Sequestered Property/Assets Accumulated Impairment Losses - Sequestered Property/Assets Net Value Other Assets Accumulated Impairment Losses - Other Assets Net Value Other Assets Accumulated Impairment Losses - Other Assets Net Value Total Non-Current Assets	243,176.74	- - - - - - - - - - - - - - - - - - -	1089801000 1089802000 1089803000 1089899000 1999901200 1999902200 1999903200 1999903200 1999904200 1999904200 1999905200 1999905200 1999906200 1999906200
Development in Progress Development in Progress - Patents Development in Progress - Computer Software Development in Progress - Computer Software Development in Progress - Websites Development in Progress - Other Intangible Assets Other Assets Acquired Assets Acquired Assets Accumulated Impairment Losses - Acquired Assets Net Value Foreclosed Property/Assets Accumulated Impairment Losses - Foreclosed Property/Assets Net Value Forfeited Property/Assets Accumulated Impairment Losses - Forfeited Property/Assets Net Value Confiscated Property/Assets Accumulated Impairment Losses - Confiscated Property/Assets Net Value Abandoned/Surrendered Property/Assets Accumulated Impairment Losses - Abandoned/Surrendered Property/Assets Net Value Sequestered Property/Assets Accumulated Impairment Losses - Sequestered Property/Assets Net Value Other Assets Accumulated Impairment Losses - Other Assets Net Value Total Non-Current Assets TOTAL ASSETS LIABILITIES AND NET ASSETS/EQUITY Liabilities	243,176.74	- - - - - - - - - - - - - - - - - - -	1089801000 1089802000 1089803000 1089899000 1999901200 1999902200 1999903200 1999903200 1999904200 1999904200 1999905200 1999905200 1999906200 1999906200
Development in Progress Development in Progress - Patents Development in Progress - Computer Software Development in Progress - Websites Development in Progress - Websites Development in Progress - Other Intangible Assets Other Assets Acquired Assets Acquired Assets Acquired Assets Accumulated Impairment Losses - Acquired Assets Net Value Foreclosed Property/Assets Accumulated Impairment Losses - Foreclosed Property/Assets Net Value Forfeited Property/Assets Accumulated Impairment Losses - Forfeited Property/Assets Net Value Confiscated Property/Assets Accumulated Impairment Losses - Confiscated Property/Assets Net Value Abandoned/Surrendered Property/Assets Accumulated Impairment Losses - Abandoned/Surrendered Property/Assets Net Value Sequestered Property/Assets Accumulated Impairment Losses - Sequestered Property/Assets Net Value Other Assets Accumulated Impairment Losses - Other Assets Net Value Other Assets Accumulated Impairment Losses - Other Assets Net Value Total Non-Current Assets TOTAL ASSETS LIABILITIES AND NET ASSETS/EQUITY	243,176.74	- - - - - - - - - - - - - - - - - - -	1089801000 1089802000 1089803000 1089899000 1999901200 1999902200 1999903200 1999903200 1999904200 1999904200 1999905200 1999905200 1999906200 1999906200
Development in Progress Development in Progress - Patents Development in Progress - Computer Software Development in Progress - Computer Software Development in Progress - Websites Development in Progress - Other Intangible Assets Other Assets Acquired Assets Acquired Assets Accumulated Impairment Losses - Acquired Assets Net Value Foreclosed Property/Assets Accumulated Impairment Losses - Foreclosed Property/Assets Net Value Forfeited Property/Assets Accumulated Impairment Losses - Forfeited Property/Assets Net Value Confiscated Property/Assets Accumulated Impairment Losses - Confiscated Property/Assets Net Value Abandoned/Surrendered Property/Assets Accumulated Impairment Losses - Abandoned/Surrendered Property/Assets Net Value Sequestered Property/Assets Accumulated Impairment Losses - Sequestered Property/Assets Net Value Other Assets Accumulated Impairment Losses - Other Assets Net Value Total Non-Current Assets TOTAL ASSETS LIABILITIES AND NET ASSETS/EQUITY Liabilities	243,176.74	- - - - - - - - - - - - - - - - - - -	1089801000 1089802000 1089803000 1089899000 1999901200 1999902200 1999903200 1999903200 1999904200 1999904200 1999905200 1999905200 1999906200 1999906200
Development in Progress Development in Progress - Patents Development in Progress - Computer Software Development in Progress - Computer Software Development in Progress - Websites Development in Progress - Other Intangible Assets Other Assets Acquired Assets Acquired Assets Accumulated Impairment Losses - Acquired Assets Net Value Foreclosed Property/Assets Accumulated Impairment Losses - Foreclosed Property/Assets Net Value Forfeited Property/Assets Accumulated Impairment Losses - Forfeited Property/Assets Net Value Confiscated Property/Assets Accumulated Impairment Losses - Confiscated Property/Assets Net Value Abandoned/Surrendered Property/Assets Accumulated Impairment Losses - Abandoned/Surrendered Property/Assets Net Value Sequestered Property/Assets Accumulated Impairment Losses - Sequestered Property/Assets Net Value Other Assets Accumulated Impairment Losses - Other Assets Net Value Other Assets Accumulated Impairment Losses - Other Assets Net Value Total Non-Current Assets TOTAL ASSETS LIABILITIES AND NET ASSETS/EQUITY Liabilities Current Liabilities	243,176.74	- - - - - - - - - - - - - - - - - - -	1089801000 1089802000 1089803000 1089899000 1999901200 1999902200 1999903200 1999903200 1999904200 1999904200 1999905200 1999905200 1999906200 1999906200
Development in Progress Development in Progress - Patents Development in Progress - Computer Software Development in Progress - Websites Development in Progress - Other Intangible Assets Other Assets Acquired Assets Acquired Assets Acquired Assets Accumulated Impairment Losses - Acquired Assets Net Value Foreclosed Property/Assets Accumulated Impairment Losses - Foreclosed Property/Assets Net Value Forfeited Property/Assets Accumulated Impairment Losses - Forfeited Property/Assets Net Value Confiscated Property/Assets Accumulated Impairment Losses - Confiscated Property/Assets Net Value Abandoned/Surrendered Property/Assets Accumulated Impairment Losses - Abandoned/Surrendered Property/Assets Net Value Sequestered Property/Assets Accumulated Impairment Losses - Sequestered Property/Assets Net Value Sequestered Property/Assets Accumulated Impairment Losses - Other Assets Net Value Other Assets Accumulated Impairment Losses - Other Assets Net Value Total Non-Current Assets TOTAL ASSETS LIABILITIES AND NET ASSETS/EQUITY Liabilities Financial Liabilities Payables Accounts Payable	243,176.74 34,987,095.68	- - - - - - - - - - - - - - - - - - -	1089801000 1089802000 1089803000 1089899000 1999901200 1999902200 1999903200 1999903200 1999904200 1999904200 1999905200 1999905200 1999906200 1999906200
Development in Progress Development in Progress - Patents Development in Progress - Computer Software Development in Progress - Websites Development in Progress - Websites Development in Progress - Other Intangible Assets Other Assets Acquired Assets Acquired Assets Acquired Assets Accumulated Impairment Losses - Acquired Assets Net Value Foreclosed Property/Assets Accumulated Impairment Losses - Foreclosed Property/Assets Net Value Forfeited Property/Assets Accumulated Impairment Losses - Forfieted Property/Assets Net Value Confiscated Property/Assets Accumulated Impairment Losses - Confiscated Property/Assets Net Value Abandoned/Surrendered Property/Assets Accumulated Impairment Losses - Abandoned/Surrendered Property/Assets Accumulated Impairment Losses - Abandoned/Surrendered Property/Assets Net Value Sequestered Property/Assets Accumulated Impairment Losses - Sequestered Property/Assets Net Value Other Assets Accumulated Impairment Losses - Other Assets Net Value Other Assets Total Non-Current Assets Total Non-Current Assets Total Non-Current Assets Financial Liabilities Financial Liabilities Payables	243,176.74 34,987,095.68 1,800.00	- - - - - - - - - - - - - - - - - - -	1089801000 1089802000 1089803000 1089899000 1999901200 1999902200 1999903200 1999903200 1999904200 1999904200 1999905200 1999905200 1999906200 1999906200

Notes Payable		
	-	-
Interest Payable	-	-
Operating Lease Payable	-	-
Finance Lease Payable	-	-
Awards and Rewards Payable	-	-
Service Concession Arrangements Payable	-	-
Prizes Payable	-	-
Indemnities Payable	-	-
Payables to Joint Ventures	-	-
Payables to Joint Operators	=	-
Bills/Bonds/Loans Payable (Current Portion)		
Treasury Bills Payable	-	-
Bonds Payable - Domestic	-	-
Bonds Payable - Foreign	-	-
Loans Payable - Domestic	-	-
Loans Payable - Foreign	-	-
Tax Refunds Payable		
Tax Refunds Payable Tax Refunds Payable		-
Tax Retuinds Layable		-
Inter-Agency Payables	_	_
Due to BIR		
Due to GSIS	_	_
Due to Pag-IBIG	_	_
Due to PhilHealth	_	_
Due to NGAs	-	_
Due to GOCCs	-	-
Due to LGUs	-	_
Intra-Agency Payables	-	-
Due to Central Office	-	-
Due to Bureaus	-	=
Due to Regional Offices	-	-
Due to Operating Units	-	-
Due to Other Funds	_	_
Trust Liabilities	-	-
Trust Liabilities		-
Trust Liabilities - Disaster Risk Reduction and Management Fund	-	-
Bail Bonds Payable	-	-
Guaranty/Security Deposits Payable	-	-
Customers' Deposits Payable	-	-
Trust Liabilities - Disallowances/Charges	-	-
Other Payables	73,629.85	131,611.36
otal Current Liabilities	75,429.85	131,611.36
on- Current Liabilities	75,429.85	131,611.36
on- Current Liabilities Payables	75,429.85	131,611.36
on- Current Liabilities Payables Accounts Payable		
on- Current Liabilities Payables Accounts Payable Due to Officers and Employees	75,429.85 	
on- Current Liabilities Payables Accounts Payable Due to Officers and Employees Internal Revenue Allotment Payable	75,429.85 - - - -	
on- Current Liabilities Payables Accounts Payable Due to Officers and Employees Internal Revenue Allotment Payable Notes Payable		
Payables Accounts Payable Due to Officers and Employees Internal Revenue Allotment Payable Notes Payable Interest Payable		
on- Current Liabilities Payables Accounts Payable Due to Officers and Employees Internal Revenue Allotment Payable Notes Payable		
Payables Accounts Payable Due to Officers and Employees Internal Revenue Allotment Payable Notes Payable Interest Payable Operating Lease Payable		- 131,611.36
Payables Accounts Payable Due to Officers and Employees Internal Revenue Allotment Payable Notes Payable Interest Payable Operating Lease Payable Finance Lease Payable	75,429.85	- 131,611.36
Payables Accounts Payable Due to Officers and Employees Internal Revenue Allotment Payable Notes Payable Interest Payable Operating Lease Payable Finance Lease Payable Awards and Rewards Payable	75,429.85	- 131,611.36
Payables Accounts Payable Due to Officers and Employees Internal Revenue Allotment Payable Notes Payable Interest Payable Operating Lease Payable Finance Lease Payable Awards and Rewards Payable Service Concession Arrangements Payable		- 131,611.36
Payables Accounts Payable Due to Officers and Employees Internal Revenue Allotment Payable Notes Payable Interest Payable Operating Lease Payable Finance Lease Payable Finance Lease Payable Service Concession Arrangements Payable Prizes Payable		- 131,611.36
Payables Accounts Payable Due to Officers and Employees Internal Revenue Allotment Payable Notes Payable Interest Payable Operating Lease Payable Finance Lease Payable Awards and Rewards Payable Service Concession Arrangements Payable Prizes Payable Indemnities Payable	75,429.85	- 131,611.36
Payables Accounts Payable Due to Officers and Employees Internal Revenue Allotment Payable Notes Payable Interest Payable Operating Lease Payable Finance Lease Payable Awards and Rewards Payable Service Concession Arrangements Payable Prizes Payable Indemnities Payable Payables to Joint Ventures Payables to Joint Operators	75,429.85	- 131,611.36
Payables Accounts Payable Due to Officers and Employees Internal Revenue Allotment Payable Notes Payable Interest Payable Operating Lease Payable Finance Lease Payable Finance Lease Payable Service Concession Arrangements Payable Prizes Payable Indemnities Payable Payables to Joint Ventures Payables to Joint Operators Bills/Bonds/Loans Payable (Non-Current Portion)	75,429.85	- 131,611.36
Payables Accounts Payable Due to Officers and Employees Internal Revenue Allotment Payable Notes Payable Interest Payable Operating Lease Payable Finance Lease Payable Finance Lease Payable Service Concession Arrangements Payable Prizes Payable Indemnities Payable Payables to Joint Ventures Payables to Joint Operators Bills/Bonds/Loans Payable (Non-Current Portion) Treasury Bills Payable	75,429.85	- 131,611.36
Payables Accounts Payable Due to Officers and Employees Internal Revenue Allotment Payable Notes Payable Interest Payable Operating Lease Payable Finance Lease Payable Finance Lease Payable Awards and Rewards Payable Service Concession Arrangements Payable Prizes Payable Indemnities Payable Payables to Joint Ventures Payables to Joint Operators Bills/Bonds/Loans Payable (Non-Current Portion) Treasury Bills Payable Bonds Payable - Domestic	75,429.85	- 131,611.36
Payables Accounts Payable Due to Officers and Employees Internal Revenue Allotment Payable Notes Payable Operating Lease Payable Operating Lease Payable Finance Lease Payable Awards and Rewards Payable Service Concession Arrangements Payable Prizes Payable Indemnities Payable Payables to Joint Ventures Payables to Joint Operators Bills/Bonds/Loans Payable Bonds Payable - Domestic Bonds Payable - Foreign		- 131,611.36
Payables Accounts Payable Due to Officers and Employees Internal Revenue Allotment Payable Notes Payable Interest Payable Operating Lease Payable Operating Lease Payable Finance Lease Payable Awards and Rewards Payable Service Concession Arrangements Payable Prizes Payable Indemnities Payable Payables to Joint Ventures Payables to Joint Operators Bills/Bonds/Loans Payable (Non-Current Portion) Treasury Bills Payable Bonds Payable - Domestic Bonds Payable - Foreign Loans Payable - Domestic	75,429.85	- 131,611.36
Payables Accounts Payable Due to Officers and Employees Internal Revenue Allotment Payable Notes Payable Operating Lease Payable Operating Lease Payable Finance Lease Payable Awards and Rewards Payable Service Concession Arrangements Payable Prizes Payable Indemnities Payable Payables to Joint Ventures Payables to Joint Operators Bills/Bonds/Loans Payable Bonds Payable - Domestic Bonds Payable - Foreign	75,429.85	- 131,611.36
Payables Accounts Payable Due to Officers and Employees Internal Revenue Allotment Payable Notes Payable Interest Payable Operating Lease Payable Operating Lease Payable Finance Lease Payable Finance Lease Payable Service Concession Arrangements Payable Prizes Payable Indemnities Payable Indemnities Payable Payables to Joint Ventures Payables to Joint Operators Bills/Bonds/Loans Payable (Non-Current Portion) Treasury Bills Payable Bonds Payable - Domestic Bonds Payable - Foreign Loans Payable - Domestic Loans Payable - Foreign	75,429.85	
Payables Accounts Payable Due to Officers and Employees Internal Revenue Allotment Payable Notes Payable Interest Payable Operating Lease Payable Finance Lease Payable Finance Lease Payable Service Concession Arrangements Payable Prizes Payable Indemnities Payable Payables to Joint Ventures Payables to Joint Operators Bills/Bonds/Loans Payable (Non-Current Portion) Treasury Bills Payable Bonds Payable - Domestic Bonds Payable - Foreign Loans Payable - Foreign Loans Payable - Foreign Tax Refunds Payable	75,429.85	- 131,611.36
Payables Accounts Payable Due to Officers and Employees Internal Revenue Allotment Payable Notes Payable Interest Payable Operating Lease Payable Operating Lease Payable Finance Lease Payable Finance Lease Payable Service Concession Arrangements Payable Prizes Payable Indemnities Payable Indemnities Payable Payables to Joint Ventures Payables to Joint Operators Bills/Bonds/Loans Payable (Non-Current Portion) Treasury Bills Payable Bonds Payable - Domestic Bonds Payable - Foreign Loans Payable - Domestic Loans Payable - Foreign	75,429.85	- 131,611.36
Payables Accounts Payable Due to Officers and Employees Internal Revenue Allotment Payable Notes Payable Interest Payable Operating Lease Payable Finance Lease Payable Finance Lease Payable Service Concession Arrangements Payable Prizes Payable Indemnities Payable Payables to Joint Ventures Payables to Joint Operators Bills/Bonds/Loans Payable (Non-Current Portion) Treasury Bills Payable Bonds Payable - Domestic Bonds Payable - Foreign Loans Payable - Foreign Tax Refunds Payable Tax Refunds Payable Tax Refunds Payable	75,429.85	- 131,611.36
Payables Accounts Payable Due to Officers and Employees Internal Revenue Allotment Payable Notes Payable Interest Payable Operating Lease Payable Finance Lease Payable Finance Lease Payable Service Concession Arrangements Payable Prizes Payable Indemnities Payable Indemnities Payable Payables to Joint Ventures Payables to Joint Operators Bills/Bonds/Loans Payable (Non-Current Portion) Treasury Bills Payable Bonds Payable - Domestic Bonds Payable - Foreign Loans Payable - Foreign Tax Refunds Payable Tax Refunds Payable Inter-Agency Payables	75,429.85	- 131,611.36
Payables Accounts Payable Due to Officers and Employees Internal Revenue Allotment Payable Notes Payable Interest Payable Operating Lease Payable Finance Lease Payable Finance Lease Payable Service Concession Arrangements Payable Prizes Payable Indemnities Payable Payables to Joint Ventures Payables to Joint Operators Bills/Bonds/Loans Payable (Non-Current Portion) Treasury Bills Payable Bonds Payable - Foreign Loans Payable - Foreign Loans Payable - Foreign Tax Refunds Payable Tax Refunds Payable Inter-Agency Payables Due to BIR	75,429.85	- 131,611.36
Payables Accounts Payable Due to Officers and Employees Internal Revenue Allotment Payable Notes Payable Interest Payable Operating Lease Payable Finance Lease Payable Finance Lease Payable Service Concession Arrangements Payable Prizes Payable Indemnities Payable Payables to Joint Ventures Payables to Joint Operators Bills/Bonds/Loans Payable (Non-Current Portion) Treasury Bills Payable Bonds Payable - Domestic Bonds Payable - Foreign Loans Payable - Foreign Tax Refunds Payable Tax Refunds Payable Inter-Agency Payables Due to BIR Due to GSIS	75,429.85	- 131,611.36
Payables Accounts Payable Due to Officers and Employees Internal Revenue Allotment Payable Notes Payable Interest Payable Operating Lease Payable Finance Lease Payable Finance Lease Payable Service Concession Arrangements Payable Prizes Payable Indemnities Payable Payables to Joint Ventures Payables to Joint Operators Bills/Bonds/Loans Payable (Non-Current Portion) Treasury Bills Payable Bonds Payable - Foreign Loans Payable - Foreign Loans Payable - Foreign Tax Refunds Payable Tax Refunds Payable Inter-Agency Payables Due to BIR	75,429.85	131,611.36
Payables Accounts Payable Due to Officers and Employees Internal Revenue Allotment Payable Notes Payable Interest Payable Operating Lease Payable Operating Lease Payable Finance Lease Payable Finance Lease Payable Service Concession Arrangements Payable Prizes Payable Indemnities Payable Payables to Joint Ventures Payables to Joint Operators Bills/Bonds/Loans Payable (Non-Current Portion) Treasury Bills Payable Bonds Payable - Domestic Bonds Payable - Domestic Loans Payable - Foreign Tax Refunds Payable Tax Refunds Payable Inter-Agency Payables Due to BIR Due to GSIS Due to Pag-IBIG	75,429.85	
Payables Accounts Payable Due to Officers and Employees Internal Revenue Allotment Payable Notes Payable Interest Payable Operating Lease Payable Finance Lease Payable Finance Lease Payable Service Concession Arrangements Payable Prizes Payable Indemnities Payable Payables to Joint Ventures Payables to Joint Operators Bills/Bonds/Loans Payable (Non-Current Portion) Treasury Bills Payable Bonds Payable - Domestic Bonds Payable - Foreign Loans Payable - Foreign Tax Refunds Payable Tax Refunds Payable Inter-Agency Payables Due to BIR Due to GSIS Due to Pag-IBIG Due to PhilHealth	75,429.85	- 131,611.36
Payables Accounts Payable Due to Officers and Employees Internal Revenue Allotment Payable Notes Payable Interest Payable Operating Lease Payable Finance Lease Payable Finance Lease Payable Service Concession Arrangements Payable Prizes Payable Indemnities Payable Indemnities Payable Payables to Joint Ventures Payables to Joint Operators Bills/Bonds/Loans Payable (Non-Current Portion) Treasury Bills Payable Bonds Payable - Domestic Bonds Payable - Foreign Loans Payable - Foreign Loans Payable - Foreign Tax Refunds Payable Tax Refunds Payable Inter-Agency Payables Due to BIR Due to GSIS Due to Pag-IBIG Due to PhilHealth Due to NGAs	75,429.85	- 131,611.36
Payables Accounts Payable Due to Officers and Employees Internal Revenue Allotment Payable Notes Payable Interest Payable Operating Lease Payable Finance Lease Payable Finance Lease Payable Service Concession Arrangements Payable Prizes Payable Indemnities Payable Indemnities Payable Payables to Joint Ventures Payables to Joint Operators Bills/Bonds/Loans Payable (Non-Current Portion) Treasury Bills Payable Bonds Payable - Domestic Bonds Payable - Foreign Loans Payable - Foreign Loans Payable - Foreign Tax Refunds Payable Tax Refunds Payable Inter-Agency Payables Due to BIR Due to GSIS Due to Pag-IBIG Due to PillHealth Due to NGAs Due to GOCCs	75,429.85	131,611.36
Payables Accounts Payable Due to Officers and Employees Internal Revenue Allotment Payable Notes Payable Interest Payable Operating Lease Payable Operating Lease Payable Finance Lease Payable Finance Lease Payable Service Concession Arrangements Payable Prizes Payable Indemnities Payable Payables to Joint Ventures Payables to Joint Operators Bills/Bonds/Loans Payable (Non-Current Portion) Treasury Bills Payable Bonds Payable - Domestic Bonds Payable - Foreign Loans Payable - Foreign Loans Payable - Foreign Tax Refunds Payable Tax Refunds Payable Inter-Agency Payables Due to BIR Due to GSIS Due to Pag-IBIG Due to PhilHealth Due to NGAs Due to GOCCs Due to LGUs	75,429.85	- 131,611.36
Payables Accounts Payable Due to Officers and Employees Internal Revenue Allotment Payable Notes Payable Interest Payable Operating Lease Payable Finance Lease Payable Finance Lease Payable Service Concession Arrangements Payable Prizes Payable Indemnities Payable Indemnities Payable Payables to Joint Ventures Payables to Joint Operators Bills/Bonds/Loans Payable (Non-Current Portion) Treasury Bills Payable Bonds Payable - Domestic Bonds Payable - Foreign Loans Payable - Foreign Loans Payable - Foreign Tax Refunds Payable Tax Refunds Payable Inter-Agency Payables Due to BIR Due to GSIS Due to Pag-IBIG Due to PillHealth Due to NGAs Due to GOCCs	75,429.85	131,611.36
Payables Accounts Payable Due to Officers and Employees Internal Revenue Allotment Payable Notes Payable Interest Payable Operating Lease Payable Finance Lease Payable Finance Lease Payable Service Concession Arrangements Payable Prizes Payable Indemnities Payable Indemnities Payable Payables to Joint Ventures Payables to Joint Operators Bills/Bonds/Loans Payable (Non-Current Portion) Treasury Bills Payable Bonds Payable - Domestic Bonds Payable - Foreign Loans Payable - Foreign Tax Refunds Payable Tax Refunds Payable Inter-Agency Payables Due to BIR Due to GSIS Due to Pag-IBIG Due to NGAs Due to GOCCs Due to LGUs Intra-Agency Payables Inter-Agency Payables Inter-Agency Payables	75,429.85	131,611.36
Payables Accounts Payable Due to Officers and Employees Internal Revenue Allotment Payable Notes Payable Interest Payable Operating Lease Payable Finance Lease Payable Finance Lease Payable Awards and Rewards Payable Service Concession Arrangements Payable Prizes Payable Indemnities Payable Payables to Joint Ventures Payables to Joint Operators Bills/Bonds/Loans Payable (Non-Current Portion) Treasury Bills Payable Bonds Payable - Domestic Bonds Payable - Foreign Loans Payable - Foreign Loans Payable - Foreign Tax Refunds Payable Tax Refunds Payable Inter-Agency Payables Due to BIR Due to Pag-IBIG Due to Phillealth Due to NGAs Due to GOCCs Due to LGUs Intra-Agency Payables Due to GOCCs Due to LGUs Intra-Agency Payables Due to Central Office Due to Bureaus	75,429.85	131,611.36
Payables Accounts Payable Due to Officers and Employees Internal Revenue Allotment Payable Notes Payable Interest Payable Operating Lease Payable Operating Lease Payable Finance Lease Payable Finance Lease Payable Service Concession Arrangements Payable Prizes Payable Indemnities Payable Payables to Joint Ventures Payables to Joint Operators Bills/Bonds/Loans Payable (Non-Current Portion) Treasury Bills Payable Bonds Payable - Domestic Bonds Payable - Poreign Loans Payable - Foreign Tax Refunds Payable Tax Refunds Payable Inter-Agency Payables Due to BIR Due to GSIS Due to Pag-IBIG Due to PhilHealth Due to NGAs Due to GOCCs Due to LGUs Intra-Agency Payables Due to Central Office Due to Bureaus Due to Regional Offices	75,429.85	131,611.36
Payables Accounts Payable Due to Officers and Employees Internal Revenue Allotment Payable Notes Payable Interest Payable Operating Lease Payable Finance Lease Payable Finance Lease Payable Awards and Rewards Payable Service Concession Arrangements Payable Prizes Payable Indemnities Payable Payables to Joint Ventures Payables to Joint Operators Bills/Bonds/Loans Payable (Non-Current Portion) Treasury Bills Payable Bonds Payable - Domestic Bonds Payable - Foreign Loans Payable - Foreign Tax Refunds Payable Tax Refunds Payable Tax Refunds Payable Due to BIR Due to GSIS Due to Pag-IBIG Due to PhilHealth Due to NGAs Due to GOCCs Due to LGUs Intra-Agency Payables Intra-Agency Payables Due to Regional Office Due to Bureaus Due to Regional Offices Due to Operating Units	75,429.85	
Payables Accounts Payable Due to Officers and Employees Internal Revenue Allotment Payable Notes Payable Interest Payable Operating Lease Payable Operating Lease Payable Finance Lease Payable Finance Lease Payable Service Concession Arrangements Payable Prizes Payable Indemnities Payable Payables to Joint Ventures Payables to Joint Operators Bills/Bonds/Loans Payable (Non-Current Portion) Treasury Bills Payable Bonds Payable - Domestic Bonds Payable - Poreign Loans Payable - Foreign Tax Refunds Payable Tax Refunds Payable Inter-Agency Payables Due to BIR Due to GSIS Due to Pag-IBIG Due to PhilHealth Due to NGAs Due to GOCCs Due to LGUs Intra-Agency Payables Due to Central Office Due to Bureaus Due to Regional Offices	75,429.85	- 131,611.36
Payables Accounts Payable Due to Officers and Employees Internal Revenue Allotment Payable Notes Payable Interest Payable Operating Lease Payable Finance Lease Payable Finance Lease Payable Finance Lease Payable Service Concession Arrangements Payable Prizes Payable Indemnities Payable Indemnities Payable Payables to Joint Ventures Payables to Joint Operators Bills/Bonds/Loans Payable (Non-Current Portion) Treasury Bills Payable Bonds Payable - Domestic Bonds Payable - Foreign Loans Payable - Foreign Loans Payable - Foreign Tax Refunds Payable Tax Refunds Payable Tax Refunds Payable Due to BIR Due to BIR Due to GSIS Due to Pag-IBIG Due to PhilHealth Due to NGAs Due to GOCCs Due to LGUs Intra-Agency Payables Due to Central Office Due to Bureaus Due to Regional Offices Due to Operating Units Due to Operating Units Due to Other Funds	75,429.85	
Payables Accounts Payable Due to Officers and Employees Internal Revenue Allotment Payable Notes Payable Interest Payable Operating Lease Payable Finance Lease Payable Operating Lease Payable Service Concession Arrangements Payable Prizes Payable Indemnities Payable Prizes Payable Indemnities Payable Payables to Joint Ventures Payables to Joint Operators Bills/Bonds/Loans Payable (Non-Current Portion) Treasury Bills Payable Bonds Payable - Domestic Bonds Payable - Foreign Loans Payable - Foreign Loans Payable - Foreign Tax Refunds Payable Tax Refunds Payable Tax Refunds Payable Inter-Agency Payables Due to BIR Due to GSIS Due to Pag-IBIG Due to PhilHealth Due to NGAs Due to GOCCs Due to LGUs Intra-Agency Payables Due to Central Office Due to Bureaus Due to Regional Offices Due to Operating Units Due to Operating Units Due to Other Funds Trust Liabilities	75,429.85	
Payables Accounts Payable Due to Officers and Employees Internal Revenue Allotment Payable Notes Payable Interest Payable Interest Payable Operating Lease Payable Finance Lease Payable Finance Lease Payable Awards and Rewards Payable Service Concession Arrangements Payable Prizes Payable Indemnities Payable Payables to Joint Ventures Payables to Joint Operators Bills/Bonds/Loans Payable (Non-Current Portion) Treasury Bills Payable Bonds Payable - Domestic Bonds Payable - Foreign Loans Payable - Foreign Tax Refunds Payable Tax Refunds Payable Tax Refunds Payable Inter-Agency Payables Due to BiR Due to GSIS Due to Pag-IBIG Due to PhilHealth Due to NGAs Due to GOCCs Due to LGUs Intra-Agency Payables Due to German Units Due to Regional Offices Due to Regional Offices Due to Operating Units Due to Other Funds Trust Liabilities Trust Liabilities Trust Liabilities	75,429.85	- 131,611.36
Payables Accounts Payable Due to Officers and Employees Internal Revenue Allotment Payable Notes Payable Interest Payable Operating Lease Payable Finance Lease Payable Operating Lease Payable Service Concession Arrangements Payable Prizes Payable Indemnities Payable Prizes Payable Indemnities Payable Payables to Joint Ventures Payables to Joint Operators Bills/Bonds/Loans Payable (Non-Current Portion) Treasury Bills Payable Bonds Payable - Domestic Bonds Payable - Foreign Loans Payable - Foreign Loans Payable - Foreign Tax Refunds Payable Tax Refunds Payable Tax Refunds Payable Inter-Agency Payables Due to BIR Due to GSIS Due to Pag-IBIG Due to PhilHealth Due to NGAs Due to GOCCs Due to LGUs Intra-Agency Payables Due to Central Office Due to Bureaus Due to Regional Offices Due to Operating Units Due to Operating Units Due to Other Funds Trust Liabilities	75,429.85	131,611.36

Customers' Deposits Payable	-	-	
Trust Liabilities - Disallowances/Charges	-	-	
Other Payables	-	-	
Deferred Credits/Unearned Income		<u> </u>	
Deferred Finance Lease Revenue	-	-	2050101000
Deferred Service Concession Revenue	-	-	2050102000
Deferred Revenue from Grants and Donations	-	-	2050104000
Other Deferred Credits	-	-	2050199000
Unearned Revenue - Investment Property	-	-	2050201000
Other Unearned Revenue	-	-	2050299000
Provisions		<u> </u>	
Pension Benefits Payable	-	-	2060101000
Leave Benefits Payable	-	-	2060102000
Retirement Gratuity Payable	-	-	2060103000
Other Provisions	-	-	2060199000
Total Non -Current Liabilities		-	
Total Liabilities	75,429.85	131,611.36	
Total Assets Less Total Liabilities	34,911,665.83	32,446,466.02	
Net Assets/Equity			
Government Equity	34,911,665.83	32,446,466.02	
Accumulated Surplus/(Deficit)	34,911,665.83	32,446,466.02	3010101000
Total Net Assets/Equity	34,911,665.83	32,446,466.02	
	_	_	
		J	

PREPARED BY:

	BABY RUTH D. PABLO
	Administrative Assistant III
CERTIFIED	CORRECT:

REGION III

COMPARATIVE CONDENSED STATEMENT OF FINANCIAL POSITION

PROVIDENT FUND

DIVISION OF CITY OF SAN JOSE DEL MONTE AS AT DECEMBER 31, 2023

ACCRETO	<u>NOTES</u>	<u>2023</u>	<u>2022</u>
ASSETS			
Current Assets		4 000 040 00	2 = 52 = = 2
Cash and Cash Equivalents		1,828,010.22	3,569,578.2
Receivables		32,915,908.72	28,786,929.7
Inventories		-	-
Investments		-	-
Other Current Assets		<u> </u>	-
Total Current Assets		34,743,918.94	32,356,508.0
Non - Current Assets			
Receivables		243,176.74	221,569.3
Investments		-	-
Investment Property		=	-
Property, Plant and Equipment		-	-
Biological Assets		-	_
Intangible Assets		-	_
Other Non Current Assets		_	_
Total Non-Current Assets		243,176.74	221,569.3
Total Assets	_	34,987,095.68	32,578,077.3
LIABILITIES AND NET ASSETS/EQUITY	_		
LIABILITIES AND NET ASSETS/EQUITY			
. •			
LIABILITIES		1,800.00	_
LIABILITIES Current Liabilities		1,800.00	-
LIABILITIES Current Liabilities Financial Liabilities		1,800.00 - -	-
Current Liabilities Financial Liabilities Inter-Agency Payables		1,800.00 - - -	
Current Liabilities Financial Liabilities Inter-Agency Payables Intra-Agency Payables Trust Liabilities		, _ - -	- - - - 131,611.3
Current Liabilities Financial Liabilities Inter-Agency Payables Intra-Agency Payables		1,800.00 - - - - 73,629.85 75,429.85	
ABBILITIES Current Liabilities Financial Liabilities Inter-Agency Payables Intra-Agency Payables Trust Liabilities Other Payables		- - - 73,629.85	
Current Liabilities Financial Liabilities Inter-Agency Payables Intra-Agency Payables Trust Liabilities Other Payables Total Current Liabilities		- - - 73,629.85	
Current Liabilities Financial Liabilities Inter-Agency Payables Intra-Agency Payables Trust Liabilities Other Payables Total Current Liabilities Non- Current Liabilities		- - - 73,629.85	
Current Liabilities Financial Liabilities Inter-Agency Payables Intra-Agency Payables Trust Liabilities Other Payables Total Current Liabilities Non- Current Liabilities Financial Liabilities		- - - 73,629.85	
Current Liabilities Financial Liabilities Inter-Agency Payables Intra-Agency Payables Trust Liabilities Other Payables Total Current Liabilities Non- Current Liabilities Financial Liabilities Inter-Agency Payables		- - - 73,629.85	
Current Liabilities Financial Liabilities Inter-Agency Payables Intra-Agency Payables Trust Liabilities Other Payables Total Current Liabilities Non- Current Liabilities Financial Liabilities Inter-Agency Payables Intra-Agency Payables Trust Liabilities Trust Liabilities		- - - 73,629.85	- - - 131,611.3 131,611.3
CURRENT Liabilities Financial Liabilities Inter-Agency Payables Intra-Agency Payables Trust Liabilities Other Payables Total Current Liabilities Non- Current Liabilities Financial Liabilities Inter-Agency Payables Intra-Agency Payables Trust Liabilities Other Payables Other Payables		- - - 73,629.85	
CURRENT Liabilities Financial Liabilities Inter-Agency Payables Intra-Agency Payables Trust Liabilities Other Payables Total Current Liabilities Non- Current Liabilities Financial Liabilities Inter-Agency Payables Intra-Agency Payables Intra-Agency Payables Trust Liabilities Other Payables Deferred Credits/Unearned Income		- - - 73,629.85	
Current Liabilities Financial Liabilities Inter-Agency Payables Intra-Agency Payables Trust Liabilities Other Payables Total Current Liabilities Non- Current Liabilities Financial Liabilities Inter-Agency Payables Intra-Agency Payables Intra-Agency Payables Trust Liabilities Other Payables Other Payables Deferred Credits/Unearned Income Provisions		- - - 73,629.85 75,429.85 - - - - - - -	
Current Liabilities Financial Liabilities Inter-Agency Payables Intra-Agency Payables Trust Liabilities Other Payables Total Current Liabilities Non- Current Liabilities Financial Liabilities Inter-Agency Payables Intra-Agency Payables Intra-Agency Payables Trust Liabilities Other Payables Other Payables Deferred Credits/Unearned Income		- - - 73,629.85	
Current Liabilities Financial Liabilities Inter-Agency Payables Intra-Agency Payables Trust Liabilities Other Payables Total Current Liabilities Non- Current Liabilities Financial Liabilities Inter-Agency Payables Intra-Agency Payables Intra-Agency Payables Trust Liabilities Other Payables Deferred Credits/Unearned Income Provisions		- - - 73,629.85 75,429.85 - - - - - - -	
Current Liabilities Financial Liabilities Inter-Agency Payables Intra-Agency Payables Trust Liabilities Other Payables Total Current Liabilities Non- Current Liabilities Financial Liabilities Inter-Agency Payables Intra-Agency Payables Intra-Agency Payables Trust Liabilities Other Payables Deferred Credits/Unearned Income Provisions Total Non- Current Liabilities		73,629.85 75,429.85	131,611.3
Current Liabilities Financial Liabilities Inter-Agency Payables Intra-Agency Payables Intra-Agency Payables Trust Liabilities Other Payables Total Current Liabilities Non- Current Liabilities Financial Liabilities Inter-Agency Payables Intra-Agency Payables Intra-Agency Payables Trust Liabilities Other Payables Deferred Credits/Unearned Income Provisions Total Non- Current Liabilities Total Liabilities Total Liabilities		73,629.85 75,429.85	131,611.3
CURRENT Liabilities Financial Liabilities Inter-Agency Payables Intra-Agency Payables Trust Liabilities Other Payables Total Current Liabilities Non- Current Liabilities Financial Liabilities Inter-Agency Payables Intra-Agency Payables Intra-Agency Payables Trust Liabilities Other Payables Deferred Credits/Unearned Income Provisions Total Non- Current Liabilities Total Liabilities		73,629.85 75,429.85	131,611.3 - - - - - - -

PREPARED BY:

BABY RUTH D. PABLO

Administrative Assistant III

CERTIFIED CORRECT:

KRISTINE JOY D. QUEZADA

Accountant III

Cach - Information February - Implications of the Common C					
No. on a biox based Comment, Ranging desires Reprisement	ACCOUNT DESCRIPTION	TOTAL DEBITS	TOTAL CREDITS	AMOUNT	Account Code
Comm. in teach - Loan Commenty Repulse American Prigrates		-	-	-	1010101000
Committee Comm					
Code in Broke. Previously, Recognition of Polymore Code in Broke. Previously Courtery, Recognition of Polymore Code in Broke. Previously Courtery, Brough Account of Code in Broke. Previously Courtery, Brough Account of Code in Broke. Previously Code in			-		
Cash in Manier Process (Currence, Currence) Annual Personal Cash in Manier Process (Cash in Manier Process) Annual Personal Cash in Manier Process (Cash in Manier Pro	**		-		
Cach - Tentany Program Sprame Region Account		-	-	-	
Case - Treasury Springs Deposit Regional Concess	Cash in Bank - Foreign Currency, Current Account	-	-	-	1010302000
Case - Theory Agency Imports Septem Annexed	Cash in Bank - Foreign Currency, Savings Account	-	-	-	1010303000
Cast - Treatment Spream (1990 of 1990 of 199		-	-	-	1010401000
Cach Moderate Disconnence Spream (MSS), Repolal record		-	-	-	
Casila - MacRed Edical Edical Annexes					
Cash - Tolk Contractive Contract and Processing (1955), Trust Cash - London Contractive Contract and Contractive C	, , ,	-	-		
Code 1- Commercence Animary Code - Commercence A		-	-		
Calles County Charles		-	-	-	
	Cash - Constructive Income and Remittances	-	-	-	1010408000
	Cash - Constructive Disbursements	-	-	-	1010409000
		-	÷	-	
Picanesial Acet Set Dispyrition for Wiley Travelogy Replys or DeEsial		-	-		
Decreasing Prisonance American Prisonance					
Decounter in Proprietter		-			
		-	-		
		-	-	-	
Allementer des fragmirments - Frontenter mit or Treasury Philos - Foreign	Allowance for Impairment - Investments in Treasury Bills - Local	-	-	-	1020201200
International in Transactive International Service International Inter	Investments in Treasury Bills - Foreign	-	-	-	1020202000
Allerenance for Impairment - Insertations in Treasury Books - Footing		-	-	-	
Investments in Treasury Rocks Services		-	-		
Allemance for Impairment - Insectionnests in Treasury Bands - Foreign					
Investments in Books	, , , , , , , , , , , , , , , , , , ,				
		-	-		
Other Investments		-	-		
		-	-	-	
Investments in Joint Ventures	Investments in Government - Owned or Controlled Corporations	-	-	-	1020401000
Allowance for Impairment - Lord Currency	Allowance for Impairment - Investments in Government - Owned or Controlled Corporations	-	-	-	1020401200
		-	-	-	1020501000
Interstments in Time Deposits - Joeal Currency		-	-		
Investments in Time Deposits - Foreign Currency					
Allowance for Impairment - Accounts Receivable		-			
Allowance for Impairment - Accounts Receivable		-			
		-	-		
Loans Receivable - Government - Owned or Controlled Corporations	-	-	-	-	
Allowance for Impairment - Loans Receivable - Government - Owned or Controlled Corporations	Allowance for Impairment - Notes Receivable	-	-	-	1030102200
Loans Receivable - Local Government Units	Loans Receivable - Government - Owned or Controlled Corporations	-	-	-	1030103000
Allowance for Impairment - Loans Receivable - Local Government Units		-	-	-	
Allowance for Impairment - Interests Receivable		-	-	-	
Allowance for Impairment - Interests Receivable					
1030106000 Tax Receivable					
Tax Receivable - - -	•	-	-		
Allowance for Impairment - Tax Receivable Receivables from Joint Ventures Receivables from Joint Ventures Receivables from Joint Ventures Receivables from Joint Operators Receivable Form Joint Operators Receivable Form Authorized Receivable Receivable Form Authorized Agent Banks (ABBs)/Agents Receivable Form Mational Government Form Form Form Form Form Form Form Form		-	-		
Allowance for Impairment - Receivables from Joint Operators - - - -	Allowance for Impairment - Tax Receivable	-	-	-	
Receivables from Joint Operators	Receivables from Joint Ventures	-	-	-	1030122000
Allowance for Impairment - Receivables from Joint Operators	Allowance for Impairment - Receivables from Joint Ventures	-	-	-	1030122200
Service Concession Arrangements Receivable	-	-	-	-	
Allowance for Impairment - Service Concession Arrangements Receivable - - -		-	-		
Receivables from Authorized Agent Banks (AABs)/Agents					
Claims Receivable - Others					
Allowance for Impairment - Loans Receivable - Others		-	-		
Operating Lease Receivable		-	-		
Allowance for Impairment - Operating Lease Receivable 1030201200 Allowance for Impairment - Finance Lease Receivable 1030202000 Allowance for Impairment - Finance Lease Receivable 1030202300 Due from National Government Agencies 10303011000 Allowance for Impairment - Due from National Government Agencies 10303011200 Due from Government - Owned or Controlled Corporations 10303012000 Allowance for Impairment - Due from Government - Owned or Controlled Corporations 1030302200 Due from Local Government Units 10303032000 Allowance for Impairment - Due from Local Government Units 10303032000 Due from Central Office 1030401000 Due from Bureaus 1030402000 Due from Regional Offices 1030403000 Due from Operating/Field Units 1030403000 Receivables - Disallowances/Charges 1030405000 Due from Officers and Employees 1039902200 Allowance for Impairment - Due from Officers and Employees 1039903000 Allowance for Impairment - Due from Officers and Employees 1039903000 Allowance for Impairment - Due from Non-Government Organizations / Civil Society Organizations 1039903200		-	-	-	
Allowance for Impairment - Finance Lease Receivable 1030202300 Due from National Government Agencies 1030301000 Allowance for Impairment - Due from National Government Agencies 1030301200 Due from Government - Owned or Controlled Corporations 1030302200 Allowance for Impairment - Due from Government - Owned or Controlled Corporations 1030302200 Due from Local Government Units 1030302200 Due from Local Government Units 1030303200 Due from Central Office 1030401000 Due from Regional Offices 1030401000 Due from Regional Offices 1030402000 Due from Operating/Field Units 1030403000 Due from Operating/Field Units 1030403000 Due from Operating/Field Units 1030405000 Due from Officers and Employees 1039901000 Due from Non-Government Organizations/Civil Society Organizations 1039903000 Allowance for Impairment - Due from Non-Government Organizations/Civil Society Organizations 1039903200	Allowance for Impairment - Operating Lease Receivable	-	-	-	
Due from National Government Agencies	Finance Lease Receivable	-		-	1030202000
Allowance for Impairment - Due from National Government Agencies 1030301200 Due from Government - Owned or Controlled Corporations 1030302000 Allowance for Impairment - Due from Government - Owned or Controlled Corporations 1030302200 Due from Local Government Units 1030303000 Due from Local Government Units 10303032000 Due from Local Government Units 10303032000 Due from Central Office 1030401000 Due from Bureaus 1030402000 Due from Regional Offices 1030402000 Due from Operating/Field Units 1030403000 Due from Operating/Field Units 1030403000 Due from Other Funds 1030403000 Receivables - Disallowances/Charges 1039901000 Allowance for Impairment - Due from Officers and Employees 1039902000 Due from Non-Government Organizations/Civil Society Organizations 1039903000 Allowance for Impairment - Due from Non-Government Organizations/Civil Society Organizations 1039903000	-	-	-	-	1030202300
Due from Government - Owned or Controlled Corporations		-	-		
Allowance for Impairment - Due from Government - Owned or Controlled Corporations 1030302200 Due from Local Government Units 1030303000 Allowance for Impairment - Due from Local Government Units 1030303200 Due from Central Office 1030401000 Due from Bureaus 1030402000 Due from Regional Offices 1030403000 Due from Operating/Field Units 1030403000 Due from Operating/Field Units 1030403000 Receivables - Disallowances/Charges 1030903000 Due from Officers and Employees 1030902000 Allowance for Impairment - Due from Officers and Employees 1030903000 Allowance for Impairment - Due from Non-Government Organizations/Civil Society Organizations 1030903200					
Due from Local Government Units	<u> </u>				
Allowance for Impairment - Due from Local Government Units 1030303200 Due from Central Office 1030401000 Due from Bureaus 1030402000 Due from Regional Offices 1030403000 Due from Operating/Field Units 1030403000 Due from Other Funds 1030404000 Due from Other Funds 1030404000 Due from Officers and Employees - 1039901000 Due from Officers and Employees - 1039902000 Allowance for Impairment - Due from Officers and Employees - 1039903000 Allowance for Impairment - Due from Non-Government Organizations / 1039903200		-	-	-	
Due from Central Office		-	-	-	
Due from Bureaus	-		-		
Due from Regional Offices					
Due from Operating/Field Units		-			
Due from Other Funds	-	-	-	-	1030404000
Due from Officers and Employees 1039902000 Allowance for Impairment - Due from Officers and Employees 1039902200 Due from Non-Government Organizations/Civil Society Organizations 1039903000 Allowance for Impairment - Due from Non-Government Organizations/Civil Society Organizations 1039903200		-	-	-	
Allowance for Impairment - Due from Officers and Employees 1039902200 Due from Non-Government Organizations/Civil Society Organizations 1039903000 Allowance for Impairment - Due from Non-Government Organizations/Civil Society Organizations 1039903200		-	-	-	1039901000
Due from Non-Government Organizations/Civil Society Organizations 1039903000 Allowance for Impairment - Due from Non-Government Organizations/Civil Society Organizations 1039903200		-	-	-	
Allowance for Impairment - Due from Non-Government Organizations/Civil Society Organizations 1039903200		-	-		
		-	-		
103999000		-	-		
	outer receivables				10299999000

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CITY OF SAN JOSI	E DEL MONTE SDO
DEBIT	CREDIT
242,927.63	
 	
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ACCOUNT DESCRIPTION	TOTAL DEBITS	TOTAL CREDITS	AMOUNT	Account Code
Cash - Collecting Officer Allowance for Imprigreent Other Receivables	-	-	-	1010101000
Allowance for Impairment - Other Receivables Merchandise Inventory	-	-	-	1039999200 1040101000
Allowance for Impairment - Merchandise Inventory	-	-	-	1040101000
Food Supplies for Distribution	-	-	-	1040201000
Allowance for Impairment - Food Supplies for Distribution	-	-	-	1040201200
Welfare Goods for Distribution	1	-	-	1040202000
Allowance for Impairment - Welfare Goods for Distribution	-	-	-	1040202300
Drugs and Medicines for Distribution	-	-	-	1040203000
Allowance for Impairment - Drugs and Medicines for Distribution	-	-	-	1040203200
Medical, Dental and Laboratory Supplies for Distribution Allowance for Impairment - Medical, Dental and Laboratory Supplies for Distribution	-	-	-	1040204000 1040204200
Agricultural and Marine Supplies for Distribution	-	-	-	1040204200
Allowance for Impairment - Agricultural and Marine Supplies for Distribution	-	-	-	1040205200
Agricultural Produce for Distribution	-	-	-	1040206000
Allowance for Impairment - Agricultural Produce for Distribution	-	-	-	1040206200
Textbooks and Instructional Materials for Distribution	-	-	-	1040207000
Allowance for Impairment - Textbooks and Instructional Materials for Distribution	-	-	-	1040207200
Construction Materials for Distribution Allowance for Impairment - Construction Materials for Distribution	-	-	-	1040208000
Property and Equipment for Distribution	-	-	-	1040208200 1040209000
Allowance for Impairment - Property and Equipment for Distribution		-	-	1040209000
Aquaculture Produce for Distribution	-	-	-	1040210000
Allowance for Impairment - Aquaculture Produce for Distribution		-		1040210200
Other Supplies and Materials for Distribution	-	-	-	1040299000
Allowance for Impairment - Other Supplies and Materials for Distribution	-	-	-	1040299200
Raw Materials Inventory	-	-	-	1040301000
Allowance for Impairment - Raw Materials Inventory	-	-	-	1040301200
Work-in-Process Inventory Allowance for Impairment - Work-in-Process Inventory	-	-	-	1040302000 1040302200
Finished Goods Inventory	-	-	-	1040302200
Allowance for Impairment - Finished Goods Inventory	-	-	-	1040303000
Office Supplies Inventory	-	-	-	1040401000
Allowance for Impairment - Office Supplies Inventory	-	-	-	1040401200
Accountable Forms, Plates and Stickers Inventory	-	-	-	1040402000
Allowance for Impairment - Accountable Forms, Plates and Stickers Inventory	-	-	-	1040402200
Non-Accountable Forms Inventory Allowance for Impoirment Non Accountable Forms Inventory	-	-	-	1040403000
Allowance for Impairment - Non-Accountable Forms Inventory Animal/Zoological Supplies Inventory	-	-	-	1040403200 1040404000
Allowance for Impairment - Animal/Zoological Supplies Inventory	-	-	-	1040404200
Food Supplies Inventory	-	-	-	1040405000
Allowance for Impairment - Food Supplies Inventory	1	-	-	1040405200
Drugs and Medicines Inventory	-	-	-	1040406000
Allowance for Impairment - Drugs and Medicines Inventory	-	-	-	1040406200
Medical, Dental and Laboratory Supplies Inventory Allowance for Impairment - Medical, Dental and Laboratory Supplies Inventory	-	-	-	1040407000
Fuel, Oil and Lubricants Inventory	-	-	-	1040407200 1040408000
Allowance for Impairment - Fuel, Oil and Lubricants Inventory	-	-	-	1040408200
Agricultural and Marine Supplies Inventory	-	-	-	1040409000
Allowance for Impairment - Agricultural and Marine Supplies Inventory	-	-	-	1040409200
Textbooks and Instructional Materials Inventory	-	-	-	1040410000
Allowance for Impairment - Textbooks and Instructional Materials Inventory	-	-	-	1040410200
Military, Police and Traffic Supplies Inventory	-	-	-	1040411000
Allowance for Impairment - Military, Police and Traffic Supplies Inventory Chemical and Filtering Supplies Inventory	-	-	-	1040411200
Allowance for Impairment - Chemical and Filtering Supplies Inventory	-	-	-	1040412000 1040412200
Construction Materials Inventory	-	-	-	1040413000
Allowance for Impairment - Construction Materials Inventory	-	-	-	1040413200
Agricultural Produce for Consumption	-	-	-	1040420000
Allowance for Impairment - Agricultural Produce for Consumption	-	-	-	1040420200
Aquaculture Produce for Consumption	-	-	-	1040421000
Allowance for Impairment - Aquaculture Produce for Consumption	-	-	-	1040421200
Other Supplies and Materials Inventory Allowance for Impairment - Other Supplies and Materials Inventory	-	-	-	1040499000 1040499200
Semi-Expendable Machinery	-	-	-	1040499200
Allowance for Impairment - Semi-Expendable Machinery	-	-	-	1040501200
Semi-Expendable Office Equipment	-	-	-	1040502000
Allowance for Impairment - Semi-Expendable Office Equipment	-	-	-	1040502200
Semi-Expendable Information and Communication Technology Equipment	-	-	-	1040503000
Allowance for Impairment - Semi-Expendable Information and Communications Technology Equipme	-	-	-	1040503200
Semi-Expendable Agricultural and Forestry Equipment	-	-	-	1040504000
Allowance for Impairment - Semi-Expendable Agricultural and Forestry Equipment Semi-Expendable Marine and Fishery Equipment	-	-	-	1040504200 1040505000
Semi-Expendable Marine and Fisnery Equipment Allowance for Impairment - Semi-Expendable Marine and Fishery Equipment	-	-	-	1040505000
Semi-Expendable Airport Equipment	-	-	-	1040506000
Allowance for Impairment - Semi-Expendable Airport Equipment	-	-	-	1040506200
Semi-Expendable Communications Equipment	-	-	-	1040507000
Allowance for Impairment - Semi-Expendable Communications Equipment	-	-	-	1040507200
Semi-Expendable Disaster Response and Rescue Equipment	-	-	-	1040508000
Allowance for Impairment - Semi-Expendable Disaster Response and Rescue Equipment	-	-	-	1040508200
Semi-Expendable Military, Police and Security Equipment	-	-	-	1040509000
Allowance for Impairment - Semi-Expendable Military, Police and Security Equipment Semi-Expendable Medical Equipment	-	-	-	1040509200 1040510000
Allowance for Impairment - Semi-Expendable Medical Equipment	-	-	-	1040510000
Semi-Expendable Printing Equipment	-	-	-	1040510200
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CITY OF SAN JOSE DEL MONTE SDO DEBIT CREDIT
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ACCOUNT DESCRIPTION	TOTAL DEBITS	TOTAL CREDITS	AMOUNT	Account Code
Cash - Collecting Officer	-	-	-	1010101000
Allowance for Impairment - Semi-Expendable Printing Equipment Semi-Expendable Sports Equipment	-	-	-	1040511200 1040512000
Allowance for Impairment - Semi-Expendable Sports Equipment	-	-	-	1040512000
Semi-Expendable Technical and Scientific Equipment		-		1040513000
Allowance for Impairment - Semi-Expendable Technical and Scientific Equipment	-	-	-	1040513200
Semi-Expendable Construction Equipment	-	-	-	1040514000
Allowance for Impairment - Semi-Expendable Construction Equipment Semi-Expendable Other Equipment	-	-	-	1040514200 1040599000
Allowance for Impairment - Semi-Expendable Other Equipment	-	-	-	1040599200
Semi-Expendable Furniture and Fixtures	-	-	-	1040601000
Allowance for Impairment - Semi-Expendable Furniture and Fixtures	-	-	-	1040601200
Semi-Expendable Books Allowance for Impairment - Semi-Expendable Books	-	-	-	1040602000 1040602200
Investment Property, Land	-	-	-	1050101000
Accumulated Impairment Losses - Investment Property, Land	-	-	-	1050101200
Investment Property, Buildings	-	-	-	1050102000
Accumulated Depreciation - Investment Property, Buildings	-	-	-	1050102100
Accumulated Impairment Losses - Investment Property, Buildings Construction in Progress - Investment Property, Buildings	-	-	-	1050102200 1059801000
Land	-	-	-	1060101000
Accumulated Impairment Losses - Land	-	-	-	1060101200
Land Improvements, Aquaculture Structures	-	-	-	1060201000
Accumulated Depreciation - Land Improvements, Aquaculture Structures	-	-	-	1060201100
Accumulated Impairment Losses - Land Improvements, Aquaculture Structures Land Improvements, Reforestation Projects	-	-	-	1060201200 1060202000
Accumulated Impairment Losses - Land Improvements, Reforestation Projects	-	-	-	1060202000
Other Land Improvements	-	-	-	1060299000
Accumulated Depreciation - Other Land Improvements	-	-	-	1060299100
Accumulated Impairment Losses - Other Land Improvements Road Networks	-	-	-	1060299200
Accumulated Depreciation - Road Networks	-	-	-	1060301000 1060301100
Accumulated Impairment Losses - Road Networks	-	-	-	1060301200
Flood Control Systems	-	-	-	1060302000
Accumulated Depreciation - Flood Control Systems	-	-	-	1060302100
Accumulated Impairment Losses - Flood Control Systems Sewer Systems	-	-	-	1060302200 1060303000
Accumulated Depreciation - Sewer Systems	-	-	-	1060303000
Accumulated Impairment Losses - Sewer Systems	-	-	-	1060303200
Water Supply Systems	-	-	-	1060304000
Accumulated Depreciation - Water Supply Systems	-	-	-	1060304100
Accumulated Impairment Losses - Water Supply Systems Power Supply Systems	-	-	-	1060304200 1060305000
Accumulated Depreciation - Power Supply Systems	-	-	-	1060305100
Accumulated Impairment Losses - Power Supply Systems	-	-	-	1060305200
Communication Networks	-	-	-	1060306000
Accumulated Depreciation - Communication Networks Accumulated Impairment Losses - Communication Networks	-	-	-	1060306100 1060306200
Seaport Systems	-	-	-	1060307000
Accumulated Depreciation - Seaport Systems	-	-	-	1060307100
Accumulated Impairment Losses - Seaport Systems	-	-	-	1060307200
Airport Systems	-	-	-	1060308000
Accumulated Depreciation - Airport Systems Accumulated Impairment Losses - Airport Systems	-	-	-	1060308100 1060308200
Parks, Plazas and Monuments	-	_	_	1060309200
Accumulated Depreciation - Parks, Plazas and Monuments	-	-	-	1060309100
Accumulated Impairment Losses - Parks, Plazas and Monuments	-	-	-	1060309200
Railway Systems	-	-	-	1060310000
Accumulated Depreciation - Railway Systems Accumulated Impairment Losses - Railway Systems	-	-	-	1060310100 1060310200
Other Infrastructure Assets	-	-	-	1060310200
Accumulated Depreciation - Other Infrastructure Assets	-	-	-	1060399100
Accumulated Impairment Losses - Other Infrastructure Assets	-	-	-	1060399200
Buildings Accumulated Depreciation - Buildings	-	-	-	1060401000
Accumulated Depreciation - Buildings Accumulated Impairment Losses - Buildings	-	-	-	1060401100 1060401200
School Buildings	-	-	-	1060401200
Accumulated Depreciation - School Buildings	-	-	-	1060402100
Accumulated Impairment Losses - School Buildings	-	-	-	1060402200
Hospitals and Health Centers Accumulated Depreciation - Hospitals and Health Centers	-	-	-	1060403000
Accumulated Depreciation - Hospitals and Health Centers Accumulated Impairment Losses - Hospitals and Health Centers	-	-	-	1060403100 1060403200
Markets	-	-	-	1060404000
Accumulated Depreciation - Markets	-	-	-	1060404100
Accumulated Impairment Losses - Markets	-	-	-	1060404200
Slaughterhouses Accumulated Depreciation - Slaughterhouses	-	-	-	1060405000
Accumulated Depreciation - Slaughterhouses Accumulated Impairment Losses- Slaughterhouses	-	-	-	1060405100 1060405200
Hostels and Dormitories			_	1060406000
Accumulated Depreciation - Hostels and Dormitories	-	-	-	1060406100
Accumulated Impairment Losses - Hostels and Dormitories	-	-	-	1060406200
Other Structures Accumulated Depreciation - Other Structures	-	-	-	1060499000 1060499100
Accumulated Impairment Losses - Other Structures	-	-	-	1060499100
Machinery	-	-	-	1060501000
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ACCOUNT DESCRIPTION	TOTAL DEBITS	TOTAL CREDITS	AMOUNT	Account Code
Cash - Collecting Officer	-	-	-	1010101000
Accumulated Depreciation - Machinery	-	-	-	1060501100
Accumulated Impairment Losses - Machinery Office Equipment	-	-	-	1060501200
Accumulated Depreciation - Office Equipment	-	-	-	1060502000 1060502100
Accumulated Impairment Losses - Office Equipment	-	-	-	1060502100
Information and Communication Technology Equipment	-	-	-	1060503000
Accumulated Depreciation - Information and Communication Technology Equipment	-	-	-	1060503100
Accumulated Impairment Losses - Information and Communication Technology Equipment	-	-	-	1060503200
Agricultural and Forestry Equipment	÷	-	-	1060504000
Accumulated Depreciation - Agricultural and Forestry Equipment	-	-	-	1060504100
Accumulated Impairment Losses - Agricultural and Forestry Equipment Marine and Fishery Equipment	-	-	-	1060504200
Accumulated Depreciation - Marine and Fishery Equipment	-	-	-	1060505000 1060505100
Accumulated Impairment Losses - Marine and Fishery Equipment	-	-	_	1060505200
Airport Equipment	-	-	-	1060506000
Accumulated Depreciation - Airport Equipment	-	-	-	1060506100
Accumulated Impairment Losses - Airport Equipment	-	-	-	1060506200
Communication Equipment	-	-	-	1060507000
Accumulated Depreciation - Communication Equipment Accumulated Impairment Losses - Communication Equipment	-	-	-	1060507100
Accumulated impairment Losses - Communication Equipment Construction and Heavy Equipment	-	-	-	1060507200 1060508000
Accumulated Depreciation - Construction and Heavy Equipment	-	-	-	1060508000
Accumulated Impairment Losses - Construction and Heavy Equipment	-	-	-	1060508200
Disaster Response and Rescue Equipment	-	-	-	1060509000
Accumulated Depreciation - Disaster Response and Rescue Equipment	-	-	-	1060509100
Accumulated Impairment Losses - Disaster Response and Rescue Equipment	-	-	-	1060509200
Military, Police and Security Equipment	-	-	-	1060510000
Accumulated Depreciation - Military, Police and Security Equipment	-	-	-	1060510100
Accumulated Impairment Losses - Military, Police and Security Equipment Medical Equipment	-	-	-	1060510200 1060511000
Accumulated Depreciation - Medical Equipment	-	-	-	1060511000
Accumulated Impairment Losses - Medical Equipment	-	-	-	1060511200
Printing Equipment	-	-	-	1060512000
Accumulated Depreciation - Printing Equipment	-	-	-	1060512100
Accumulated Impairment Losses - Printing Equipment	-	-	-	1060512200
Sports Equipment	-	-	-	1060513000
Accumulated Depreciation - Sports Equipment	-	-	-	1060513100
Accumulated Impairment Losses - Sports Equipment Technical and Scientific Equipment	-	-	-	1060513200
Accumulated Depreciation - Technical and Scientific Equipment	-	-	-	1060514000 1060514100
Accumulated Impairment Losses - Technical and Scientific Equipment	-	-	-	1060514200
Other Equipment	-	-	-	1060599000
Accumulated Depreciation - Other Equipment	-	-	-	1060599100
Accumulated Impairment Losses - Other Equipment	-	-	-	1060599200
Motor Vehicles	-	-	-	1060601000
Accumulated Depreciation - Motor Vehicles Accumulated Impairment Losses - Motor Vehicles	-	-	-	1060601100 1060601200
Trains	-	-	-	1060601200
Accumulated Depreciation - Trains	-	-	_	1060602100
Accumulated Impairment Losses - Trains	-	-	-	1060602200
Aircrafts and Aircrafts Ground Equipment	-	-	-	1060603000
Accumulated Depreciation - Aircrafts and Aircrafts Ground Equipment	-	-	-	1060603100
Accumulated Impairment Losses - Aircrafts and Aircrafts Ground Equipment	-	-	-	1060603200
Watercrafts Accumulated Depreciation - Watercrafts	-	-	-	1060604000
Accumulated Impairment Losses - Watercrafts	-	-	-	1060604100 1060604200
Other Transportation Equipment	-	-	_	1060699000
Accumulated Depreciation - Other Transportation Equipment	-	-	-	1060699100
Accumulated Impairment Losses - Other Transportation Equipment	-	-	-	1060699200
Furniture and Fixtures	-	-	-	1060701000
Accumulated Depreciation - Furniture and Fixtures	-	-	-	1060701100
Accumulated Impairment Losses - Furniture and Fixtures	-	-	-	1060701200
Books Accumulated Depreciation - Books	-	-	-	1060702000
Accumulated Impairment Losses - Books	-	-	-	1060702100 1060702200
Leased Asset, Land	-	-	_	1060801000
Accumulated Impairment Losses - Leased Asset, Land	-	-	-	1060801200
Leased Asset, Buildings and Other Structures	-	-	-	1060802000
Accumulated Depreciation - Leased Asset, Buildings and Other Structures	-	-	-	1060802100
Accumulated Impairment Losses - Leased Asset, Buildings and Other Structures	-	-	-	1060802200
Leased Asset, Machinery and Equipment	-	-	-	1060803000
Accumulated Depreciation - Leased Asset, Machinery and Equipment Accumulated Impairment Losses - Leased Asset, Machinery and Equipment	-	-	-	1060803100 1060803200
Leased Asset, Transportation Equipment	-	-	-	1060803200
Accumulated Depreciation - Leased Asset, Transportation Equipment	-	-	-	1060804000
Accumulated Impairment Losses - Leased Asset, Transportation Equipment	-	-	-	1060804200
Leased Asset, Furniture and Fixtures	-	-	-	1060805000
Accumulated Depreciation - Leased Asset, Furniture and Fixtures	-	-	-	1060805100
Accumulated Impairment Losses - Leased Asset, Furniture and Fixtures	-	-	-	1060805200
Other Leased Assets	-	-	-	1060899000
Accumulated Depreciation - Other Leased Asset Accumulated Impairment Losses - Other Leased Asset	-	-	-	1060899100 1060899200
Leased Asset Improvements, Land	-	-	-	1060899200
Accumulated Depreciation - Leased Asset Improvements, Land	-	-	-	1060901000
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Cash - Collecting Officer Accumulated Impairment Losses - Leased Asset Improvements, Land Leased Asset Improvements, Buildings and Other Structures Accumulated Depreciation - Leased Asset Improvements, Buildings and Other Structures Accumulated Impairment Losses - Leased Asset Improvements, Buildings and Other Structures Other Leased Asset Improvements Accumulated Depreciation - Other Leased Asset Improvements Accumulated Depreciation - Other Leased Asset Improvements Accumulated Impairment Losses - Other Leased Asset Improvements Historical Buildings Accumulated Depreciation - Historical Buildings Accumulated Impairment Losses - Historical Buildings Works of Arts and Archeological Specimens Accumulated Depreciation - Works of Arts and Archeological Specimens Accumulated Impairment Losses - Works of Arts and Archeological Specimens Other Heritage Assets Accumulated Depreciation - Other Heritage Assets Service Concession - Road Networks Accumulated Depreciation - Service Concession - Road Networks Accumulated Impairment Losses - Service Concession - Road Networks Service Concession - Flood Control Systems Accumulated Impairment Losses - Service Concession - Flood Control Systems Accumulated Impairment Losses - Service Concession - Flood Control Systems Accumulated Depreciation - Service Concession - Flood Control Systems Accumulated Impairment Losses - Service Concession - Flood Control Systems Accumulated Depreciation - Service Concession - Sewer Systems Accumulated Impairment Losses - Service Concession - Sewer Systems Accumulated Impairment Losses - Service Concession - Sewer Systems Accumulated Impairment Losses - Service Concession - Water Supply Systems Accumulated Depreciation - Service Concession - Water Supply Systems Accumulated Depreciation - Service Concession - Water Supply Systems Accumulated Impairment Losses - Service Concession - Power Supply Systems Accumulated Impairment Losses - Service Concession - Power Supply Systems Accumulated Impairment Losses - Service Concession - Power Supply Systems	TOTAL DEBITS	TOTAL CREDITS	AMOUNT	Account Code 1010101000 1060901200 1060902000 1060992100 1060999100 1060999100 10610101000 1061101000 1061102000 1061102200 1061199100 106120100 106120100 106120100 106120100 1061203000 1061203000 1061203000 1061203000
Accumulated Impairment Losses - Leased Asset Improvements, Land Leased Asset Improvements, Buildings and Other Structures Accumulated Depreciation - Leased Asset Improvements, Buildings and Other Structures Other Leased Asset Improvements Accumulated Impairment Losses - Leased Asset Improvements, Buildings and Other Structures Other Leased Asset Improvements Accumulated Depreciation - Other Leased Asset Improvements Accumulated Impairment Losses - Other Leased Asset Improvements Historical Buildings Accumulated Depreciation - Historical Buildings Accumulated Impairment Losses - Historical Buildings Works of Arts and Archeological Specimens Accumulated Depreciation - Works of Arts and Archeological Specimens Accumulated Impairment Losses - Works of Arts and Archeological Specimens Other Heritage Assets Accumulated Impairment Losses - Other Heritage Assets Accumulated Impairment Losses - Other Heritage Assets Accumulated Impairment Losses - Other Heritage Assets Service Concession - Road Networks Accumulated Impairment Losses - Service Concession - Road Networks Accumulated Impairment Losses - Service Concession - Road Networks Accumulated Depreciation - Service Concession - Road Networks Accumulated Impairment Losses - Service Concession - Flood Control Systems Accumulated Impairment Losses - Service Concession - Flood Control Systems Accumulated Depreciation - Service Concession - Flood Control Systems Accumulated Impairment Losses - Service Concession - Flood Control Systems Accumulated Impairment Losses - Service Concession - Sewer Systems Accumulated Impairment Losses - Service Concession - Sewer Systems Accumulated Depreciation - Service Concession - Sewer Systems Accumulated Impairment Losses - Service Concession - Sewer Systems Accumulated Depreciation - Service Concession - Sewer Systems Accumulated Depreciation - Service Concession - Sewer Systems Accumulated Depreciation - Service Concession - Water Supply Systems Accumulated Depreciation - Service Concession - Water Supply Systems Accumulated Deprecia				1060901200 1060902000 1060902100 106099000 1060999100 1060999100 1061101000 1061101200 1061102200 1061199100 106119200 1061201000 1061202000 1061202000 1061202000 1061202100 1061202000 1061202100 1061202000 1061202100
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Accumulated Impairment Losses - Service Concession - Water Supply Systems Service Concession - Power Supply Systems Accumulated Depreciation - Service Concession - Power Supply Systems		I -	-	1061204000
Service Concession - Power Supply Systems Accumulated Depreciation - Service Concession - Power Supply Systems			-	1061204100
Accumulated Depreciation - Service Concession - Power Supply Systems	-	-	-	1061204200 1061205000
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recumulated impairment bosses - Service Concession - Lower Supply Systems	-	-	-	1061205100
Service Concession - Communication Networks	-	-	-	1061206000
Accumulated Depreciation - Service Concession - Communication Networks	-	-	-	1061206100
Accumulated Impairment Losses - Service Concession - Communication Networks	-	-	-	1061206200
Service Concession - Seaport Systems	-	-	-	1061207000
Accumulated Depreciation - Service Concession - Seaport Systems	-	-	-	1061207100
Accumulated Impairment Losses - Service Concession - Seaport Systems Service Concession - Airport Systems	-	-	-	1061207200 1061208000
Accumulated Depreciation - Service Concession - Airport Systems	-	-		1061208100
Accumulated Impairment Losses - Service Concession - Airport Systems	-	-	_	1061208200
Service Concession - Parks, Plazas and Monuments	-	-	-	1061209000
Accumulated Depreciation - Service Concession - Parks, Plazas and Monuments	-	-	-	1061209100
Accumulated Impairment Losses - Service Concession - Parks, Plazas and Monuments	-	-	-	1061209200
Service Concession - Railway Systems	-	-	-	1061210000
Accumulated Depreciation - Service Concession - Railway Systems	-	-	-	1061210100
Accumulated Impairment Losses - Service Concession - Railway Systems Service Concession - Buildings and Other Structures	-	-	-	1061210200 1061211000
Accumulated Depreciation - Service Concession - Buildings and Other Structures	-	-		1061211100
Accumulated Impairment Losses - Service Concession - Buildings and Other Structures	-	-	_	1061211200
Other Service Concession Assets	-	-	-	1061299000
Accumulated Depreciation - Other Service Concession Assets	-	-	-	1061299100
Accumulated Impairment Losses - Other Service Concession Assets	-	-	-	1061299200
Bearer Trees, Plants and Crops	-	-	-	1061401000
Accumulated Depreciation - Bearer Trees, Plants and Crops	-	-	-	1061401100
Accumulated Impairment Losses - Bearer Trees, Plants and Crops Growing Bearer Trees, Plants and Crops	-	-	-	1061401200 1061402000
Construction in Progress - Land Improvements	-	-	-	1061402000
Construction in Progress - Infrastructure Assets	-	-	-	1069801000
Construction in Progress - Buildings and Other Structures	-	-	-	1069803000
Construction in Progress - Leased Assets	-	-	-	1069804000
Construction in Progress - Leased Asset Improvements	-	-	-	1069805000
Construction in Progress - Furniture and Fixtures	-	-	-	1069806000
Construction in Progress - Heritage Assets Construction in Progress - Service Consession Assets	-	-	-	1069807000
Construction in Progress - Service Concession Assets Work/Zoo and/or Other Animals	-	-	-	1069808000 1069901000
Accumulated Depreciation - Work/Zoo and/or Other Animals	-	-	-	1069901000 1069901100
Accumulated Impairment Losses - Work/Zoo and/or Other Animals	-	-	-	1069901100
Growing Work/Zoo and Other Animals	-	-	-	1069902000
Other Property, Plant and Equipment	-	-	-	1069999000
Accumulated Depreciation - Other Property, Plant and Equipment	-	-	-	1069999100
Accumulated Impairment Losses - Other Property, Plant and Equipment	-	-	-	1069999200
Breeding Stocks	-	-	-	1070101000
Accumulated Depreciation - Breeding Stocks Accumulated Impairment Losses - Breeding Stocks	-	-	-	1070101100
Accumulated Impairment Losses - Breeding Stocks Livestock	-	-	-	1070101200 1070102000
Accumulated Depreciation - Livestock	-	-	-	1070102000
Accumulated Impairment Losses - Livestock	-	-	-	1070102100
Trees, Plants and Crops	-	-	-	1070103000
Accumulated Depreciation - Trees, Plants and Crops	-	-	-	1070103100
Accumulated Impairment Losses - Trees, Plants and Crops	-	-	-	1070103200
Aquaculture	-	-	-	1070104000
Accumulated Depreciation - Aquaculture	-	-	-	1070104100
Accumulated Impairment Losses - Aquaculture	-	-	-	1070104200
Other Bearer Biological Assets	-	-	-	1070199000

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CITY OF SAN JOS	E DEL MONTE SDO
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ACCOUNT DESCRIPTION	TOTAL DEBITS	TOTAL CREDITS	AMOUNT	Account Code
Cash - Collecting Officer	-	-	-	1010101000
Accumulated Depreciation - Other Bearer Biological Assets	-	-	-	1070199100
Accumulated Impairment Losses - Other Bearer Biological Assets Livestock Held for Consumption/Sale/Distribution	-	-	-	1070199200 1070201000
Accumulated Impairment Losses - Livestock Held for Consumption/Sale/Distribution			-	1070201000
Trees, Plants and Crops Held for Consumption/Sale/Distribution	-	-	-	1070202000
Accumulated Impairment Losses - Trees, Plants and Crops Held for Consumption/Sale/Distribution	1 -	-	-	1070202300
Other Consumable Biological Assets	-	-	-	1070299000
Accumulated Impairment Losses - Other Consumable Biological Assets	-	-	-	1070299200
Patents	-	-	-	1080101000
Accumulated Amortization - Patents	-	-	-	1080101100
Accumulated Impairment Losses - Patents Computer Software	-	-	-	1080101200 1080102000
Accumulated Amortization - Computer Software	-	-	-	1080102000
Accumulated Impairment Losses - Computer Software	-	-	-	1080102200
Websites	-	-	-	1080103000
Accumulated Amortization - Websites	-	-	-	1080103100
Accumulated Impairment Losses - Websites	-	-	-	1080103200
Copyrights	-	-	-	1080105000
Accumulated Amortization - Copyrights	-	-	-	1080105100
Accumulated Impairment Losses - Copyrights Other Intangible Assets	-	-	-	1080105200
Other Intangible Assets Accumulated Amortization - Other Intangible Assets	-	-	-	1080199000 1080199100
Accumulated Amoruzation - Other Intangible Assets Accumulated Impairment Losses - Other Intangible Assets	-	-	-	1080199100
Service Concession - Intangible Assets	-	-	-	1080199200
Accumulated Amortization - Service Concession Intangible Asset	-	-	-	1080201100
Accumulated Impairment Losses - Service Concession Intangible Asset	-	-	-	1080201200
Development in Progress - Patents				1089801000
Development in Progress - Computer Software	-	-	-	1089802000
Development in Progress - Websites	-	-	-	1089803000
Development in Progress - Other Intangible Assets	-	-	-	1089899000
Advances for Operating Expenses	-	-	-	1990101000
Advances for Payroll Advances to Special Disburging Officer	-	-	-	1990102000
Advances to Special Disbursing Officer Advances to Officers and Employees	-	-	-	1990103000
Advances to Omcers and Employees Advances to Contractors	-	-	-	1990104000 1990201000
Prepaid Rent	-	-	-	1990201000
Prepaid Registration	-	-	-	1990203000
Prepaid Interest	-	-	-	1990204000
Prepaid Insurance	-	-	-	1990205000
Prepaid Subscription	-	-	-	1990210000
Other Prepayments	-	-	-	1990299000
Deposit on Letters of Credit	-	-	-	1990301000
Guaranty Deposits	-	-	-	1990302000
Other Deposits Deferred Discount on Treasury Bills and Bonds	-	-	-	1990399000
Acquired Assets	-	-	-	1990501000 1999901000
Accumulated Impairment Losses - Acquired Assets	-	-	-	1999901000
Foreclosed Property/Assets	-	-	-	1999902000
Accumulated Impairment Losses - Foreclosed Property/Assets	-	-	-	1999902200
Forfeited Property/Assets	-	-	-	1999903000
Accumulated Impairment Losses - Forfeited Property/Assets	-	-	-	1999903200
Confiscated Property/Assets	-	-	-	1999904000
Accumulated Impairment Losses - Confiscated Property/Assets	-	-	-	1999904200
Abandoned/Surrendered Property/Assets	-	-	-	1999905000
Accumulated Impairment Losses - Abandoned/Surrendered Property/Assets	-	-	-	1999905200
Sequestered Property/Assets Accumulated Impairment Losses - Sequestered Property/Assets	-	-	-	1999906000
Accumulated Impairment Losses - Sequestered Property/Assets Other Assets	-	-	-	1999906200 1999999000
Accumulated Impairment Losses - Other Assets	-	-	-	1999999000
Accounts Payable	-	-	-	2010101000
Due to Officers and Employees	-	-	-	2010102000
Internal Revenue Allotment Payable	-	-	-	2010103000
Notes Payable	-	-	-	2010104000
Interest Payable	-	-	-	2010105000
Operating Lease Payable	-	-	-	2010106000
Finance Lease Payable	-	-	-	2010107000
Awards and Rewards Payable Service Concession Arrangements Payable	-	-	-	2010108000
Service Concession Arrangements Payable Prizes Payable	-	-	-	2010109000 2010112000
Indemnities Payable	-	-	-	2010112000
· v · · ·	-	-	-	2010113000
Payables to Joint Ventures	-	-	-	2010115000
		-	-	2010201000
Payables to Joint Operators	-		-	2010202000
Payables to Joint Operators Treasury Bills Payable	-	-		2010203000
Payables to Joint Operators Treasury Bills Payable Bonds Payable - Domestic		-	-	
Payables to Joint Operators Treasury Bills Payable Bonds Payable - Domestic Bonds Payable - Foreign	-		-	2010204000
Payables to Joint Operators Treasury Bills Payable Bonds Payable - Domestic Bonds Payable - Foreign Loans Payable - Domestic	-	-		
Payables to Joint Operators Treasury Bills Payable Bonds Payable - Domestic Bonds Payable - Foreign Loans Payable - Domestic Loans Payable - Foreign Tax Refunds Payable	-	-	-	2010204000 2010205000 2010301000
Payables to Joint Operators Treasury Bills Payable Bonds Payable - Domestic Bonds Payable - Foreign Loans Payable - Domestic Loans Payable - Foreign Tax Refunds Payable - Bords Payable	-		-	2010204000 2010205000 2010301000 2020101000
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Sou 5 (1940年)	ACCOUNT DESCRIPTION	TOTAL DEBITS	TOTAL CREDITS	AMOUNT	Account Code
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Sement Personne Personne	Trust Liabilities - Disaster Risk Reduction and Management Fund	-	-	-	2040102000
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District	Other Deferred Credits	-	-	-	2050199000
Prosess Propuble		-	-	-	2050201000
Seminant Shropping Payaba		-		-	
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Income Tax		-	-	-	
Poderation	Unrealized Gain/(Loss) from Changes in the Fair Value of Financial Assets	-	-		
Tarest Tax	Income Tax		-	-	4010101000
		-			
Earst Tax					
Decemb 7 18 19 19 19 19 19 19 19					
Capital Gains Tax		-	-		
Import Dutries		-	-		
Section 12					
Tax on Saud, Grawel and Other Quarry Products . </td <td></td> <td>-</td> <td>-</td> <td>-</td> <td></td>		-	-	-	
Tax on Delivery Vanis and Trucks	Business Tax	-	-	-	4010303000
Tax on Porest Products	Tax on Sand, Gravel and Other Quarry Products	-	-	-	4010304000
Decumentary Stamp Tax		-	-	-	4010305000
Mote Vehicles Users' Charge		-	-	-	
Other Taxes					
Marche Pines and Penalties - Pixes on Individual and Corporation		-			
Tax Revenue - Pines and Penalties - Roperty Taxes 1 4 401050000 Tax Revenue - Pines and Penalties - Taxes on Goods and Services 1 4 401050000 Tax Revenue - Pines and Penalties - Other Taxes 1 4 401050000 Permit Pees 1 4 4001010000 Registration Pees 1 4 400101000 Registration Pates, Tags and Stickers Pees 1 4 400101000 Registration Pates, Tags and Stickers Pees 1 4 400101000 Franchising Pees 1 4 400101000 Lerange Pees 1 4 40010000 Spectrum Usage Fees 1 4 40010000 Legal Pees 1 4 40010000 Spectrum Usage Fees 1 4 40010000 Legal Pees 1 4 40010000 Verification and Authentication Fees 1 4 40011000 Verification and Authentication Fees 1 4 40011000 Phess and Penalties - Service Income 1 <		-			
Tax Revenue - Fines and Penalties - Taxes on Goods and Services		-		-	
Permit Fees		-	-	-	
Registration Pees	Tax Revenue - Fines and Penalties - Other Taxes	-	-	-	4010599000
Registration Plates, Tags and Stickers Pees	Permit Fees	-	-	-	4020101000
Clearance and Certification Fees <td< td=""><td></td><td>-</td><td>-</td><td>-</td><td>4020102000</td></td<>		-	-	-	4020102000
Pranchising Fees		-	-	-	
Idensing Fees <					
Supervision and Regulation Enforcement Fees - - 4020107000 Spectrum Usage Fees - - - - 4020108000 Legal Fees - - - - 4020109000 Inspection Fees - - - 4020110000 Verification and Authentication Fees - - - - 4020111000 Pasport and Visa Fees - - - - 4020111000 Processing Fees - - - - 4020113000 Fines and Penalties - Service Income - - - - 4020114000 Other Service Income - - - - 4020114000 Other Service Income - - - - 4020114000 Other Service Income - - - - 4020200000 School Fees - - - - 4020200000 School Fees - - - - 4020200000		-	-		
Spectrum Usage Fees		-	-		
Izgal Fees					
Verification and Authentication Fees -		-	-	-	
Passport and Visa Fees	Inspection Fees	-	-	-	
Processing Fees	Verification and Authentication Fees	-	-	-	4020111000
Fines and Penalties - Service Income .		-	-	-	4020112000
Other Service Income - - - 402019900 School Fees - - - 4020201000 Affiliation Fees - - - 4020202000 Examination Fees - - - - 4020202000 Seminar/Training Fees - - - - 4020204000 Rent/Lease Income - - - - 4020205000 Communication Network Fees - - - 4020206000 Transportation System Fees - - - 4020206000 Road Network Fees - - - 4020206000 Waterworks System Fees - - - 4020207000 Road Network Fees - - - - 4020207000 Road System Fees - - - - 4020210000 Seaport System Fees - - - - 4020211000 Seaport System Fees - - - <td></td> <td>-</td> <td>-</td> <td>-</td> <td></td>		-	-	-	
School Fees - - - - 4020201000 Affiliation Fees - - - 4020202000 Examination Fees - - - - 4020203000 Seminar/Training Fees - - - - - - 4020204000 Rent/Lease Income - - - - - 4020205000 Communication Network Fees - - - - 4020205000 Transportation System Fees - - - - 4020205000 Road Network Fees - - - - 4020205000 Waterworks System Fees - - - - 4020205000 Power Supply System Fees - - - - - 4020205000 Seaport System Fees - - - - 402021000 Seaport System Fees - - - - 4020211000 Income from Hostels/ Dormitories and Othe					
Affiliation Fees - - - 4020202000 Examination Fees - - - 4020203000 Seminar/Training Fees - - - 4020204000 Rent/Lease Income - - - - 4020205000 Communication Network Fees - - - - 4020205000 Transportation System Fees - - - - 4020205000 Road Network Fees - - - - 4020205000 Waterworks System Fees - - - - 4020205000 Power Supply System Fees - - - - 4020205000 Seaport System Fees - - - - 402021000 Landing and Parking Fees - - - - 4020211000 Landing and Perking Fees - - - - 4020211000 Income from Hostels/Dormitories and Other Like Facilities - - - - <td></td> <td>-</td> <td></td> <td></td> <td></td>		-			
Examination Fees - - - 4020203000 Seminar/Training Fees - - - 4020204000 Rent/Lease Income - - - - 4020205000 Communication Network Fees - - - - 4020205000 Transportation System Fees - - - - 4020207000 Road Network Fees - - - - 4020208000 Waterworks System Fees - - - - 4020208000 Waterworks System Fees - - - - 4020210000 Seaport System Fees - - - - 4020210000 Seaport System Fees - - - - 402021000 Landing and Parking Fees - - - 4020211000 Landing and Parking Fees - - - 4020211000 Income from Horitalian Allowards and Other Like Facilities - - - - - </td <td></td> <td>-</td> <td></td> <td></td> <td></td>		-			
Seminar/Training Fees - - - 4020204000 Rent/Lease Income - - - - 4020205000 Communication Network Fees - - - - 4020206000 Transportation System Fees - - - - 4020207000 Road Network Fees - - - - - 4020208000 Waterworks System Fees - - - - 4020209000 Waterworks System Fees - - - - 4020210000 Seaport System Fees - - - - 4020210000 Landing and Parking Fees - - - - 4020211000 Income from Hostels/Dormitories and Other Like Facilities - - - 4020212000 Slaughterhouse Operation - - - - 4020213000 Sales Revenue - - - - - 4020215000 Less: Sales Discounts - <td></td> <td></td> <td></td> <td></td> <td></td>					
Rent/Lease Income					
Communication Network Fees - - - 4020206000 Transportation System Fees - - - 4020207000 Road Network Fees - - - - 4020208000 Waterworks System Fees - - - - 4020209000 Power Supply System Fees - - - - 4020210000 Eaport System Fees - - - - 4020211000 Landing and Parking Fees - - - - 4020212000 Income from Hostels/Dormitories and Other Like Facilities - - - - 4020213000 Slaughterhouse Operation - - - - 4020214000 Income from Printing and Publication - - - - 4020215000 Sales Revenue - - - - - 4020216000 Less: Sales Discounts - - - - 4020217000 Hospital Fees -					
Road Network Fees - - - 4020208000 Waterworks System Fees - - - 4020209000 Power Supply System Fees - - - - 4020210000 Seaport System Fees - - - - 4020211000 Landing and Parking Fees - - - - 4020212000 Income from Hostels/Dornitories and Other Like Facilities - - - - 4020213000 Slaughterhouse Operation - - - - 4020214000 Income from Printing and Publication - - - 4020215000 Sales Revenue - - - - 402021600 Less: Sales Discounts - - - 402021600 Less: Sales Discounts - - - 402021700 Guarantee Income - - - - 402021700 Guarantee Income - - - - - 4020219		-	-	-	
Waterworks System Fees - - - 4020209000 Power Supply System Fees - - - - 402021000 Seaport System Fees - - - - 4020211000 Landing and Parking Fees - - - - 4020212000 Income from Hostels/Dormitories and Other Like Facilities - - - - 4020213000 Slaughterhouse Operation - - - - - 4020214000 Income from Printing and Publication - - - - 4020214000 Less: Sales Discounts - - - - 4020215000 Less: Sales Discounts - - - - 402021600 Less: Sales Discounts, Allowances and Free Services - - - 4020217000 Guarantee Income - - - - 4020217000 Fidelity Insurance Income - - - - 4020219000 Dividend Inc	Transportation System Fees		-	-	4020207000
Power Supply System Fees		-	-	-	
Seaport System Fees - - - - 4020211000 Landing and Parking Fees - - - - 4020212000 Income from Hostels/Dormitories and Other Like Facilities - - - - - 4020213000 Slaughterhouse Operation - - - - - 4020214000 Income from Printing and Publication - - - - - 4020215000 Sales Revenue - - - - 4020216000 Less: Sales Discounts - - - - 402021600 Hospital Fees - - - - - 4020217000 Hospital Discounts, Allowances and Free Services - - - - - 4020217000 Guarantee Income - - - - - - 4020217000 Fidelity Insurance Income - - - - - - - - -					
Landing and Parking Fees - - - 4020212000 Income from Hostels/Dormitories and Other Like Facilities - - - 4020213000 Slaughterhouse Operation - - - - 4020214000 Income from Printing and Publication - - - - 4020215000 Sales Revenue - - - - 4020216000 Less: Sales Discounts - - - 4020216000 Hospital Fees - - - 4020217000 Hospital Discounts, Allowances and Free Services - - - 4020217100 Guarantee Income - - - - 4020217000 Fidelity Insurance Income - - - - 4020218000 Dividend Income - - - - - 4020219000		-	-		
Income from Hostels/Dormitories and Other Like Facilities		-	-		
Slaughterhouse Operation - - - - 4020214000 Income from Printing and Publication - - - - 4020215000 Sales Revenue - - - - - 4020216000 Less: Sales Discounts - - - - 4020216100 Hospital Fees - - - - 402021700 Guarantee Income - - - - 402021700 Guarantee Income - - - - 4020218000 Fidelity Insurance Income - - - - 4020219000 Dividend Income - - - - - 4020219000					
Income from Printing and Publication					
Sales Revenue - - - 4020216000 Less: Sales Discounts - - - 4020216100 Hospital Fees - - - - 4020217000 Hospital Discounts, Allowances and Free Services - - - - 4020217100 Guarantee Income - - - - 4020218000 Fidelity Insurance Income - - - - 4020219000 Dividend Income - - - - - 4020230000					
Less: Sales Discounts - - - 4020216100 Hospital Fees - - - 4020217000 Hospital Discounts, Allowances and Free Services - - - - 4020217100 Guarantee Income - - - - 4020218000 Fidelity Insurance Income - - - - 4020219000 Dividend Income - - - - - 4020230000		-	-		
Hospital Discounts, Allowances and Free Services		-	-	-	
Guarantee Income - - - 4020218000 Fidelity Insurance Income - - - - 4020219000 Dividend Income - - - - - 4020230000	Hospital Fees		-		4020217000
Fidelity Insurance Income - - - - - 4020219000 Dividend Income - - - - - 4020230000	Hospital Discounts, Allowances and Free Services		-	-	4020217100
Dividend Income 4020230000		-	-	-	
		-			
		-			
	interest income	-	-	-	4020231000

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CITY OF SAN JOSI	E DEL MONTE SDO
DEBIT	CREDIT
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ACCOUNT DESCRIPTION	TOTAL DEBITS	TOTAL CREDITS	AMOUNT	Account Code
Cash - Collecting Officer	-	-	-	1010101000
Share in the Profit of Joint Venture	-	-	-	4020232000
Fines and Penalties - Business Income	-	-	-	4020233000
Service Concession Revenue	-	-	-	4020234000
Other Business Income	-	-	-	4020299000
Subsidy from National Government	-	-	-	4030101000
Assistance from Other National Government Agencies	-	-	-	4030102000
Assistance from Local Government Units	-	-	-	4030103000
Assistance from Government-Owned or Controlled Corporations Subsidy from Other Funds	-	-	-	4030104000
Subsidy from Central Office	-	-	-	4030105000
Subsidy from Regional Office/Staff Bureau	-	-	-	4030106000 4030107000
Share from National Wealth	-	-	-	4040101000
Share from PAGCOR/PCSO	-	-	-	4040101000
Share from Earnings of Government-Owned or Controlled Corporations	_	_	_	4040103000
Share from Internal Revenue Collections	_	_	_	4040105000
Donations in Cash	_	_	_	4040201000
Donations in Kind	-	-	-	4040202000
Grants in Cash	-	-	-	4040301000
Grants in Kind	-	-	-	4040302000
Gain on Foreign Exchange (FOREX)	_	_	_	4050101000
Gain on Sale of Investments	_	_	_	4050102000
Gain on Sale of Investment Property	-	-	-	4050103000
Gain on Sale of Property, Plant and Equipment	-	-	-	4050103000
Gain on Initial Recognition of Biological Assets	-	-	-	4050105000
Gain on Sale of Biological Assets	-	-	-	4050106000
Gain from Changes in Fair Value Less Costs to Sell of Biological Assets Due to Physical Change	-	-	-	4050107000
Gain from Changes in Fair Value Less Costs to Sell of Biological Assets Due to Price Change	-	-	-	4050107000
Gain on Sale of Agricultural Produce	-	-	-	4050109000
Gain on Sale of Intangible Assets	-	-	-	4050110000
Gain from Changes in Fair Value of Financial Instruments	-	-	-	4050111000
Gain on Initial Recognition of Agricultural Produce	-	-	-	4050112000
Gain on Sale of Unserviceable Property	-	-	-	4050113000
Other Gains	-	-	-	4050199000
Sale of Garnished/Confiscated/Abandoned/Seized Goods and Properties	-	-	-	4060101000
Reversal of Impairment Loss	-	-	-	4060201000
Proceeds from Insurance/Indemnities	-	-	-	4069901000
Miscellaneous Income	-	-	-	4069999000
Salaries and Wages - Regular	-	-	-	5010101000
Salaries and Wages - Casual/Contractual	-	-	-	5010102000
Salaries and Wages - Substitute Teachers	-	-	-	5010103000
Personal Economic Relief Allowance (PERA)	-	-	-	5010201000
Representation Allowance (RA)	-	-	-	5010202000
Transportation Allowance (TA)	-	-	-	5010203000
Clothing/Uniform Allowance	-	-	-	5010204000
Subsistence Allowance	-	-	-	5010205000
Laundry Allowance	-	-	-	5010206000
Quarters Allowance	-	-	-	5010207000
Productivity Incentive Allowance	-	-	-	5010208000
Overseas Allowance	-	-	-	5010209000
Honoraria	-	-	-	5010210000
Hazard Pay	-	-	-	5010211000
Longevity Pay	-	-	-	5010212000
Overtime and Night Pay	-	-	-	5010213000
Year End Bonus	-	-	-	5010214000
Cash Gift	-	-	-	5010215000
Mid-Year Bonus	-	-	-	5010216000
Other Bonuses and Allowances	-	-	-	5010299000
Retirement and Life Insurance Premiums	-	-	-	5010301000
Pag-IBIG Contributions	-	-	-	5010302000
PhilHealth Contributions	-	-	-	5010303000
Employees Compensation Insurance Premiums	-	-	-	5010304000
Provident/Welfare Fund Contributions	-	-	-	5010305000
Pension Benefits	-	-	-	5010401000
Retirement Gratuity	-	-	-	5010402000
Terminal Leave Benefits	-	-	-	5010403000
Other Personnel Benefits	-	-	-	5010499000
Traveling Expenses - Local	-	-	-	5020101000
Traveling Expenses - Foreign	-	-	-	5020102000
Training Expenses Scholarship Grants/Expenses	-	-	-	5020201000
	-	-	-	5020202000
	-	-	-	5020301000
Office Supplies Expenses		-	-	5020302000
Office Supplies Expenses Accountable Forms Expenses		-	-	5020303000
Office Supplies Expenses Accountable Forms Expenses Non-Accountable Forms Expenses	-			5020304000
Office Supplies Expenses Accountable Forms Expenses Non-Accountable Forms Expenses Animal/Zoological Supplies Expenses	-	-	-	= o :
Office Supplies Expenses Accountable Forms Expenses Non-Accountable Forms Expenses Animal/Zoological Supplies Expenses Food Supplies Expenses	-	-	-	5020305000
Office Supplies Expenses Accountable Forms Expenses Non-Accountable Forms Expenses Animal/Zoological Supplies Expenses Food Supplies Expenses Welfare Goods Expenses	-	-	-	5020306000
Office Supplies Expenses Accountable Forms Expenses Non-Accountable Forms Expenses Animal/Zoological Supplies Expenses Food Supplies Expenses Welfare Goods Expenses Drugs and Medicines Expenses	-	-	-	5020306000 5020307000
Office Supplies Expenses Accountable Forms Expenses Non-Accountable Forms Expenses Animal/Zoological Supplies Expenses Food Supplies Expenses Welfare Goods Expenses Drugs and Medicines Expenses Medical, Dental and Laboratory Supplies Expenses	-	-	-	5020306000 5020307000 5020308000
Office Supplies Expenses Accountable Forms Expenses Non-Accountable Forms Expenses Animal/Zoological Supplies Expenses Food Supplies Expenses Welfare Goods Expenses Drugs and Medicines Expenses Medical, Dental and Laboratory Supplies Expenses Fuel, Oil and Lubricants Expenses	-	-		5020306000 5020307000 5020308000 5020309000
Office Supplies Expenses Accountable Forms Expenses Non-Accountable Forms Expenses Animal/Zoological Supplies Expenses Food Supplies Expenses Welfare Goods Expenses Drugs and Medicines Expenses Medical, Dental and Laboratory Supplies Expenses Fuel, Oil and Lubricants Expenses Agricultural and Marine Supplies Expenses	-	-	-	5020306000 5020307000 5020308000 5020309000 5020310000
Office Supplies Expenses Accountable Forms Expenses Non-Accountable Forms Expenses Non-Accountable Forms Expenses Animal/Zoological Supplies Expenses Food Supplies Expenses Welfare Goods Expenses Drugs and Medicines Expenses Medical, Dental and Laboratory Supplies Expenses Fuel, Oil and Lubricants Expenses Agricultural and Marine Supplies Expenses Textbooks and Instructional Materials Expenses		-		5020306000 5020307000 5020308000 5020309000 5020310000 5020311000
Office Supplies Expenses Accountable Forms Expenses Non-Accountable Forms Expenses Non-Accountable Forms Expenses Animal/Zoological Supplies Expenses Food Supplies Expenses Welfare Goods Expenses Welfare Goods Expenses Drugs and Medicines Expenses Medical, Dental and Laboratory Supplies Expenses Fuel, Oil and Lubricants Expenses Agricultural and Marine Supplies Expenses Textbooks and Instructional Materials Expenses Military, Police and Traffic Supplies Expenses	-	-	-	5020306000 5020307000 5020308000 5020309000 5020310000 5020311000 5020312000
Office Supplies Expenses Accountable Forms Expenses Non-Accountable Forms Expenses Animal/Zoological Supplies Expenses Food Supplies Expenses Welfare Goods Expenses Drugs and Medicines Expenses Medical, Dental and Laboratory Supplies Expenses Fuel, Oil and Lubricants Expenses Agricultural and Marine Supplies Expenses Textbooks and Instructional Materials Expenses		-		5020306000 5020307000 5020308000 5020309000 5020310000 5020311000

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CITY OF SAN JOSI	E DEL MONTE SDO
DEBIT	CREDIT
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ACCOUNT DESCRIPTION	TOTAL DEBITS	TOTAL CREDITS	AMOUNT	Account Code
Cash - Collecting Officer	-	-	-	1010101000
Semi - Expendable Machinery and Equipment Expenses - Office Equipment	-	-	-	5020321002
Semi - Expendable Machinery and Equipment Expenses - Information and Communications Technol	-	-	-	5020321003
Semi - Expendable Machinery and Equipment Expenses - Agricultural and Forestry Equipment	-	-	-	5020321004
Semi - Expendable Machinery and Equipment Expenses - Marine and Fishery Equipment	-	-	-	5020321005
Semi - Expendable Machinery and Equipment Expenses - Airport Equipment	-	-	-	5020321006
Semi - Expendable Machinery and Equipment Expenses - Communications Equipment	-	-	-	5020321007
Semi - Expendable Machinery and Equipment Expenses - Disaster Response and Rescue Equipment	-	-	-	5020321008
Semi - Expendable Machinery and Equipment Expenses - Military, Police and Security Equipment	-	-	-	5020321009
Semi - Expendable Machinery and Equipment Expenses - Medical Equipment Semi - Expendable Machinery and Equipment Expenses - Printing Equipment	-	-	-	5020321010
	-	-	-	5020321011
Semi - Expendable Machinery and Equipment Expenses - Sports Equipment Semi - Expendable Machinery and Equipment Expenses - Technical and Scientific Equipment	-	-	-	5020321012 5020321013
Semi - Expendable Machinery and Equipment Expenses - Other Equipment		-	-	5020321013
Semi - Expendable Furniture, Fixtures and Books Expenses - Furniture and Fixtures		_	_	5020321099
Semi - Expendable Furniture, Fixtures and Books Expenses - Books				5020322001
Agricultural Produce Expenses		_	_	5020323000
Aquaculture Produce Expenses	-	_	_	5020324000
Prisoner Medical Support Expenses	-	_	_	5020329000
Other Supplies and Materials Expenses	-	_	_	5020399000
Water Expenses	-	_	_	5020401000
Electricity Expenses		_	_	5020402000
Gas/Heating Expenses	-	-	_	5020403000
Other Utility Expenses		_		5020499000
Postage and Courier Expenses	-	-	-	5020501000
Telephone Expenses	-	-	-	5020502000
Internet Subscription Expenses	-	-	-	5020502000
Cable, Satellite, Telegraph and Radio Expenses	-	-	-	5020504000
Awards/Rewards Expenses	-	-	-	5020601000
Prizes	-	-	-	5020602000
Indemnities	-	-	-	5020603000
Survey Expenses	-	-	-	5020701000
Research, Exploration and Development Expenses	-	-	-	5020702000
Demolition and Relocation Expenses	-	-	-	5020801000
Desilting, Drilling and Dredging Expenses	-	-	-	5020802000
Generation, Transmission and Distribution Expenses	-	-	-	5020901000
Confidential Expenses	-	-	-	5021001000
Intelligence Expenses	-	-	-	5021002000
Extraordinary and Miscellaneous Expenses	-	-	-	5021003000
Legal Services	-	-	-	5021101000
Auditing Services	-	-	-	5021102000
Consultancy Services	-	-	-	5021103000
Other Professional Services	-	-	-	5021199000
Environment/Sanitary Services	-	-	-	5021201000
Janitorial Services	-	-	-	5021202000
Security Services	-	-	-	5021203000
Other General Services	-	-	-	5021299000
Repairs and Maintenance - Investment Property	-	-	-	5021301000
Repairs and Maintenance - Land Improvements	-	-	-	5021302000
Repairs and Maintenance - Infrastructure Assets	-	-	-	5021303000
Repairs and Maintenance - Buildings and Other Structures	-	-	-	5021304000
Repairs and Maintenance - Machinery and Equipment	-	-	-	5021305000
Repairs and Maintenance - Transportation Equipment	-	-	-	5021306000
Repairs and Maintenance - Furniture and Fixtures	-	-	-	5021307000
Repairs and Maintenance - Leased Assets		-	-	5021308000
Repairs and Maintenance - Leased Assets Improvements	-	-	-	5021309000
Restoration and Maintenance - Heritage Assets	-	-	-	5021310000
Repairs and Maintenance - Semi-Expendable Machinery and Equipment	-	-	-	5021321000
Repairs and Maintenance - Semi-Expendable Furniture, Fixtures and Books	-	-	-	5021322000
Repairs and Maintenance - Others	-	-	-	5021398000
Repairs and Maintenance - Other Property, Plant and Equipment	-	-	-	5021399000
Subsidy to National Government Agencies	-	-	-	5021401000
Assistance to Other National Government Agencies	-	-	-	5021402000
Assistance to Local Government Units	-	-	-	5021403000
Budgetary Support to Government - Owned or Controlled Corporations	-	-	-	5021404000
Assistance to Non - Government Organizations/Civil Society Organizations	-	-	-	5021405000
Internal Revenue Allotment	-	-	-	5021406000
Subsidy to Regional Offices/Staff Bureaus	-	-	-	5021407000
Subsidy to Operating Units	-	-	-	5021408000
Subsidy to Other Funds	-	-	-	5021409000
Subsidies - Others	-	-	-	5021409900
Taxes, Duties and Licenses	-	-	-	5021501000
Fidelity Bond Premiums	-	-	-	5021502000
Insurance Expenses	-	-	-	5021503000
	-	-	-	5021601000
Labor and Wages	-	-	-	5029901000
Labor and Wages Advertising, Promotional and Marketing Expenses		-	-	5029902000
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Advertising, Promotional and Marketing Expenses	-	-		
Advertising, Promotional and Marketing Expenses Printing and Publication Expenses	-	-	-	5029904000
Advertising, Promotional and Marketing Expenses Printing and Publication Expenses Representation Expenses	-		-	5029904000 5029905000
Advertising, Promotional and Marketing Expenses Printing and Publication Expenses Representation Expenses Transportation and Delivery Expenses	-			
Advertising, Promotional and Marketing Expenses Printing and Publication Expenses Representation Expenses Transportation and Delivery Expenses Rent/Lease Expenses	-		-	5029905000
Advertising, Promotional and Marketing Expenses Printing and Publication Expenses Representation Expenses Transportation and Delivery Expenses Rent/Lease Expenses Membership Dues and Contributions to Organizations	-	-	-	5029905000 5029906000
Advertising, Promotional and Marketing Expenses Printing and Publication Expenses Representation Expenses Transportation and Delivery Expenses Rent/Lease Expenses Membership Dues and Contributions to Organizations Subscription Expenses		-	-	5029905000 5029906000 5029907000

CITY OF SAN JOSE DEL MONTE SDO DEBIT CREDIT
DEBIT CREDIT
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ACCOUNT DESCRIPTION	TOTAL DEBITS	TOTAL CREDITS	AMOUNT	Account Code
Cash - Collecting Officer	-	-	-	1010101000
Legal Defense Expense	-	-	-	5029921000
Bank Transaction Fee	-	-	-	5029922000
Other Maintenance and Operating Expenses	-	-	-	5029999000
Management Supervision/Trusteeship Fees	-	-	-	5030101000
Interest Expenses	-	-	-	5030102000
Guarantee Fees	-	-	-	5030103000
Bank Charges - Loans/Borrowings	-	-	-	5030104000
Commitment Fees	-	-	-	5030105000
Other Financial Charges	-	-	-	5030199000
Direct Labor	-	_	-	5040101000
Manufacturing Overhead	_	-	_	5040102000
Cost of Sales	_	-	_	5040201000
Depreciation - Investment Property	_	_		5050101000
Depreciation - Land Improvements	_	_	_	5050102000
Depreciation - Infrastructure Assets	_	_	_	5050103000
Depreciation - Buildings and Other Structures	-	-	-	5050103000
Depreciation - Machinery and Equipment		_		5050105000
Depreciation - Transportation Equipment		-		5050105000
Depreciation - Furniture, Fixtures and Books	-			5050100000
Depreciation - Leased Assets				5050107000
Depreciation - Leased Assets Improvements	_	_	_	5050108000
Depreciation - Heritage Assets		-		5050109000
Depreciation - Service Concession Assets	-		_	5050110000
Depreciation - Bearer Biological Assets	-	-	-	5050111000
Depreciation - Bearer Trees, Plants and Crops	_	_	_	5050114000
Depreciation - Other Property, Plant and Equipment	-	-	-	5050114000
Amortization - Intangible Assets	-	-	-	5050199000
Amortization - Service Concession - Intangible Assets	-	-	-	5050201000
Impairment Loss - Financial Assets Held to Maturity	-	-	-	5050202000
Impairment Loss - Loans and Receivables		-		5050301000
Impairment Loss - Lease Receivables	-	-	-	5050302000
Impairment Loss - Lease Receivables Impairment Loss - Investments in Government-Owned or Contolled Corporations	-	-	-	5050303000
Impairment Loss - Investments in Government-Owned of Contoned Corporations Impairment Loss - Investments in Joint Venture	-	-	-	5050304000
Impairment Loss - Investments in John Venture Impairment Loss - Other Receivables	-	-	-	
Impairment Loss - Oriel Receivables Impairment Loss - Inventories				5050306000
<u> </u>	-	-	-	5050307000
Impairment Loss - Investment Property	-		-	5050308000
Impairment Loss - Property, Plant and Equipment	-	-	-	5050309000
Impairment Loss - Biological Assets				5050310000
Impairment Loss - Intangible Assets	-	-	-	5050311000
Impairment Loss - Other Assets	-	-	-	5050399000
Loss on Foreign Exchange (FOREX)	-	-	-	5050401000
Loss on Sale of Investments	-	-	-	5050402000
Loss on Sale of Investment Property	-	-	-	5050403000
Loss on Sale of Property, Plant and Equipment	-	-	-	5050404000
Loss on Sale of Biological Assets	-	-	-	5050405000
Loss on Sale of Agricultural Produce	-	-	-	5050406000
Loss on Sale of Intangible Assets	-	-	-	5050407000
Loss on Sale of Assets	-	-	-	5050408000
Loss of Assets	-	-	-	5050409000
Loss on Initial Recognition of Biological Assets	-	-	-	5050411000
Loss from Changes in Fair Value of Financial Instruments	-	-	-	5050412000
Loss from Changes in Fair Value Less Costs to Sell of Biological Assets Due to Physical Change	-	-	-	5050413000
Loss from Changes in Fair Value Less Costs to Sell of Biological Assets Due to Price Change	-	-	-	5050414000
Share in the Loss of the Joint Ventures	-	-	-	5050420000
Loss on Sale of Unserviceable Property	-	-	-	5050425000
Other Losses	-	-	-	5050499000

ASSET & EXPENSES
LIAB, GE & INCOME
Difference

242,927.63 242,927.63

242,927.63	242,927.63
- m - 1 m	
Total Revenue	-
Total Expense	
Should be Net Income	-
Total Cash Balance:	242,927.63

CITY OF SAN JOSE DEL MONTE SDO

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REGION III

COMPARATIVE DETAILED STATEMENT OF CASH FLOWS

TRUST FUND

DIVISION OF CITY OF SAN JOSE DEL MONTE

FOR THE PERIOD ENDED DECEMBER 31, 2023

CITY OF SAN JOSE DEL MONTE SDO Amount Cash Flows From Operating Activities 2023 2022 Cash Inflows Receipt of Notice of Cash Allocation Receipt of Notice of Cash Allocation (should not include receipt of NTCA and constructive receipt of NCA for TRA) Receipt of Notice of Transfer of Cash Allocation (NTCA) Receipt of NCA for Trust and Other Receipts Constructive Receipt of NCA for TRA Receipt of Working Fund for Foreign-Assisted Projects Collection of Income/Revenues Collection of tax revenue Collection of service and business income Collection of other income Receipt of shares, grants and donations Receipt of prior years' income Remittance from NGAs (for BTr NG Books only) Receipt of Assistance from Other NGAs, LGUs and GOCCs Assistance from Other National Government Agencies (NGAs) Assistance from Local Government Units (LGUs) Assistance from Government-Owned or Controlled Corporations (GOCCs) Collection of Receivables Collection of loans and receivables Collection of lease receivables Collection of receivables from audit disallowances Collection of other receivables Receipt of Inter-Agency Fund Transfers Receipt of cash for the account of NGAs/LGUs/GOCCs Receipt of funds for the implementation of projects from NGAs/LGUs/GOCCs Receipt of funds for other inter-agency transactions Receipt of Intra-Agency Fund Transfers Receipt of funds from CO/Bureaus/ROs/OUs for implementation of programs/projects Receipt of working fund for foreign-assisted projects Receipt of funds for other intra-agency transactions Trust Receipts Receipt of Disaster Risk Reduction and Management Fund Receipt of bail bonds Receipt of guaranty/security deposits Receipt of customers' deposits Receipt of trust liabilities-disallowances/charges Collection of other trust receipts Other Receipts 296,715.61 848,909.80 296,715.61 Advance collection of income Receipt of deposits on Letter of Credits Receipt of refund of guaranty deposits Receipt of payment for liquidated damages Receipt of unused Petty Cash Fund Other deferred credits Refund of overpayment of Personnel Services Refund of overpayment of Maintenance and Other Operating Expenses Receipt of refund of cash advances Collection from trust receipts from entities other than NGAs/LGUs/GOCCs 296,715.61 848,909.80 296,715.61 Other miscellaneous receipts Adjustments Restoration of cash for cancelled/lost/stale checks/ADA Restoration of cash for unreleased checks (for commercial checks only) Other adjustments - inflow 848,909.80 296,715.61 Total Cash Inflows 296,715,61 Cash Outflows Grant of Loans Release of funds for sub-loans Grant of loans Replenishment of negotiated MDS checks (for BTr NG Books only) Remittance to National Treasury Payment of Expenses Payment of personnel services

REGION III

COMPARATIVE DETAILED STATEMENT OF CASH FLOWS

TRUST FUND

DIVISION OF CITY OF SAN JOSE DEL MONTE

FOR THE PERIOD ENDED DECEMBER 31, 2023

CITY OF SAN JOSE DEL MONTE SDO Payment of maintenance and other operating expenses Replenishment of petty cash fund Payment of financial expenses Payment of expenses pertaining to/incurred in the prior years Purchase of Inventories Purchase of inventories for sale Purchase of inventories for distribution Purchase of inventories for consumption Purchase of raw materials inventory Purchase of Semi-Expendable Machinery, Equipment, Furniture, Fixtures and Books Purchase of Semi-Expendable, Machinery and Equipment Purchase of Semi-Expendable Furniture, Fixtures and Books Purchase of Consumable Biological Assets $Purchase\ of\ livestock\ for\ consumption/sale/distribution$ Purchase of trees, plants and crops for consumption/sale/distribution Purchase of other consumable biological assets Grant of Cash Advances Advances for operating expenses Advances for payroll Advances for special purpose/time-bound undertakings Advances to officers and employees Prepayments Advances to Contractors for repair and maintenance of property, plant and equipment (not capitalizable) Prepaid Rent Prepaid Registration Prepaid Interest Prepaid Insurance Prepaid subscription Other prepayments Payment of Deposits Payment of deposits on letter of credits Payment of guaranty deposits Payment of other deposits Payment of prior years' accounts payables for operating expenses Payment of tax refunds payable Remittance of Personnel Benefit Contributions and Mandatory Deductions Remittance of taxes withheld covered by TRA (should be equal to constructive receipt of $Remittance of taxes withheld not covered by TRA \\ Remittance of employees' premium contributions and other payables to GSIS/Pag-IBIG/PhilHealth$ Remittance of personnel benefit contributions Remittance of other payables Grant of Financial Assistance/Subsidy Grant of financial assistance to other NGAs Grant of financial assistance to LGUs Budgetary Support to GOCCs Grant of financial assistance to Non-Government/Civil Society Organizations Payment of Internal Revenue Allotment Grant of other subsidies Release of Inter-Agency Fund Transfers Advances to Procurement Service Advances to other NGAs/GOCCs/LGUs for purchase of goods/services as authorized by law Release of funds to NGAs, GOCCs, LGUs for the implementation of projects Release of other inter-agency fund transfers Release of intra-agency fund transfers Issuance of Working Fund to foreign service posts and regional consular offices Issuance of NTCA by CO/ROs to ROs/OUs (should be equal to receipt of NTCA) Issuance of funding checks by HO/CO/ROs to ROs/OUs Release of other intra-agency fund transfers Other Disbursements 166,773.03 1,205,727.14 166,773.03 Disbursements from inter-agency fund transfers Disbursements from trust liabilities Disbursements from trust liabilities-Disaster Risk Reduction Management Fund Refund of excess income Refund of excess working fund/intra-agency fund transfers Refund of excess inter-agency fund transfers Refund of excess trust liabilities Refund of bail bonds Refund of guaranty/security deposits Refund of customers'deposit

REGION III

COMPARATIVE DETAILED STATEMENT OF CASH FLOWS

TRUST FUND

DIVISION OF CITY OF SAN JOSE DEL MONTE

FOR THE PERIOD ENDED DECEMBER 31, 2023

CITY OF SAN JOSE DEL MONTE SDO Refund of trust liabilities-disallowances/charges Refund of cash advances Other disbursements 166,773.03 1,205,727.14 166,773.03 Reversal of Unutilized NCA/NTA (Debit to account Subsidy from National Government) 168,777.00 168,777.00 Adjustments Reversion of unused NCA (Debit to Cash-Treasury/Agency Deposit, Special Account/Trust) 168,777.00 Adjustment for dishonored checks Adjustment for cash shortage Reversing entry for unreleased checks in previous year (for commercial checks only) Other adjustments - Outflow 335,550.03 1,205,727.14 335,550.03 **Total Cash Outflows** (356,817.34) (38,834.42) (38,834.42) Net Cash Provided by (Used in) Operating Activities **Cash Flows from Investing Activities** Cash Inflows Proceeds from Sale of Investment Property Proceeds from Sale/Disposal of Property, Plant and Equipment Proceeds from Sale of Stocks/Bonnds/Marketable Securities and Other Investments Proceeds from sale of stocks/bonds/marketable securities Sale of investment in joint venture Sale of other investments Receipt of Cash Dividends Proceeds from Matured/Return of Investments Redemption of long term investments Proceeds from matured investments Proceeds from the return on investment in joint venture Collection of Long-Term Loans Repayment of long term-loans by GOCCs/GFIs Collection of long-term loans Proceeds from Sale of Other Assets Total Cash Inflows Cash Outflows Purchase/Construction of Investment Property Purchase/Construction of Property, Plant and Equipment Purchase of land Payment for land improvements Construction of infrastructure assets Construction of buildings and other structures Purchase of machinery and equipment Purchase of transportation equipment Purchase of furniture, fixtures and books Payments for leased assets improvements Construction in progress Construction/Acquisition of heritage assets Payment of Servie Concession Arrangements Payable Purchase of other property, plant and equipment Payment of right-of-way Advances to contractors Payment of guaranty deposit Payment of retention fee to contractors Payment of other fees charged to the projects Payment of incidental expenses Payment for rehabilitation of property, plant and equipment (capitalized repair) Payment of prior years' accounts payable for the construction of property, plant and equipment Investments Investment in stocks/bonds/marketable securities Investment in GOCCs/GFIs Investment in joint venture Other long-term investments Purchase of Bearer Trees, Plants and Crops Purchase of Bearer Biological Assets Purchase of breeding stocks Purchase of livestock Purchase of trees, plants and crops Purchase of aquaculture

DEPARTMENT OF EDUCATION
REGION III
COMPARATIVE DETAILED STATEMENT OF CASH FLOWS
TRUST FUND
DIVISION OF CITY OF SAN JOSE DEL MONTE
FOR THE PERIOD ENDED DECEMBER 31, 2023

			CITY OF SAN JOSE DEL MONTE SDO
Purchase of other bearer biological assets	-	-	
Purchase of Intangible Assets	-	_	-
Purchase of patents Purchase of computer software	-	-	
Purchase of computer software	- -		
Purchase of copyrights	-	=	
Purchase of other intangible assets	-	-	
Development in progress	=	=	
Grant of loans			-
Release of funds for sub-loans Grant of loans	=	-	
Total Cash Outflows		-	-
Net Cash Provided by (Used in) Investing Activities	-	-	-
Cash Flows From Financing Activities			
Cash Inflows			
Proceeds from issuance of bills and bonds			-
Proceeds from issuance of bills	-	-	
Proceeds from issuance of bonds	=	-	
Proceeds from Domestic and Foreign Loans			
Proceeds from issuance of notes payable			
Proceeds from domestic loans	=	_	
Proceeds from foreign loans	-	-	
Total Cash Inflows			
Cash Outflows			
Cash Outhows			
Payment of Long-Term Liabilities		-	-
Payment of notes payable	-	-	
Payment of domestic loans	-	-	
Payment of foreign loans	-	-	
Payment of finance lease payable	=	=	
Payment of other long-term liabilities	-	-	
Redemption of Bills/Bonds Issued	-		-
Payment for redemption of treasury bills		-	
Payment for redemption of bonds	-	-	
Payment of interest expenses (BTR NG Debt and other NGAs with domestic and foreign loans)	<u> </u>	-	
Payment for other financial expenses/charges (BTr NG only)	-	-	
Total Cash Outflows		-	-
Net Cash Provided By (Used In) Financing Activities		-	-
Increase (Decrese) in Cash and Cash Equivalents	(38,834.42)	(356,817.34)	(38,834.42)
Effects of Exchange Rate Changes on Cash and Cash Equivalents	-		
Cash and Cash Equivalents, Beginning	1,157,642.57	1,514,459.91	281,762.05
Cash and Cash Equivalents, Ending	1,118,808.15	1,157,642.57	242,927.63
Total Cash Balance Per Pre-Closing TB		-	242,927.63
Difference in Cash, Ending per Cash Flow and Pre-Closing TB Cash, Treasury Agency Deposit - Regular (to be closed at year-end)			- -
Difference			
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REGION III

COMPARATIVE CONDENSED STATEMENT OF CASH FLOWS

TRUST FUND

<u>NO</u>	TES A	MOUNTS
Cash Flows From Operating Activities	<u>2023</u>	<u>2022</u>
Cash Inflows		
Receipt of Notice of Cash Allocation	<u> </u>	
Collection of Income/Revenues	<u> </u>	<u> </u>
Remittance from NGAs (for BTr NG Books only)	<u> </u>	<u> </u>
Receipt of Assistance from Other NGAs, LGUs and GOCCs		<u> </u>
Collection of Receivables	<u> </u>	<u> </u>
Receipt of Inter-Agency Fund Transfers Receipt of Intra-Agency Fund Transfers	<u>-</u> _	<u> </u>
Trust Receipts	<u> </u>	-
Other Receipts	296,715.61	848,909.80
Adjustments	-	-
Total Cash Inflows	296,715.61	848,909.80
Cash Outflows		
Grant of Loans	-	
Replenishment of negotiated MDS checks (for BTr NG Books only)	-	
Remittance to National Treasury	-	-
Payment of Expenses	-	-
Purchase of Inventories	<u> </u>	-
Purchase of Semi-Expendable Machinery, Equipment, Furniture, Fixtures and Book	s <u>-</u>	-
Purchase of Consumable Biological Assets	<u> </u>	<u> </u>
Grant of Cash Advances		<u> </u>
Prepayments Payment of Denoits		<u> </u>
Payment of Deposits Payment of prior years' accounts payables for operating expenses		
Payment of tax refunds payable Payment of tax refunds payable		
Remittance of Personnel Benefit Contributions and Mandatory Deductions		
Grant of Financial Assistance/Subsidy		
Release of Inter-Agency Fund Transfers		
Release of intra-agency fund transfers	-	
Other Disbursements	166,773.03	1,205,727.14
Reversal of Unutilized NCA/NTA (Debit to account Subsidy from National Government		<u> </u>
Adjustments	168,777.00	-
Total Cash Outflows	335,550.03	1,205,727.14
Net Cash Provided by (Used in) Operating Activities	(38,834.42	
Cash Flows from Investing Activities	(00,001.12	(000,017.01)
Cash Inflows		
Proceeds from Sale of Investment Property	-	
Proceeds from Sale/Disposal of Property, Plant and Equipment		
Proceeds from Sale of Stocks/Bonnds/Marketable Securities and Other Investments	-	
Receipt of Cash Dividends Proceeds from Matured/Return of Investments		-
Collection of Long-Term Loans		<u> </u>
Proceeds from Sale of Other Assets	<u> </u>	<u> </u>
Total Cash Inflows		
Cash Outflows		
Purchase/Construction of Investment Property		_
Purchase/Construction of Investment Property Purchase/Construction of Property, Plant and Equipment		
Investments	<u>-</u>	-
mreduletto	-	-

Purchase of Bearer Trees, Plants and Crops			-
Purchase of Bearer Biological Assets			-
Purchase of Intangible Assets			-
Grant of loans			-
otal Cash Outflows			-
et Cash Provided By (Used In) Investing Activities			-
ash Flows From Financing Activities			
ash riows riom rinancing Activities			
ash Inflows			
Proceeds from issuance of bills and bonds			-
Proceeds from Domestic and Foreign Loans			-
otal Cash Inflows			
otal Cash Innows			
ash Outflows			
Payment of Long-Term Liabilities			
Redemption of Bills/Bonds Issued			<u> </u>
Payment of interest expenses (BTR NG Debt and other NGAs with dom	estic and foreign loans)		
Payment for other financial expenses/charges (BTr NG only)	and foreign found)		
omy)			
otal Cash Outflows			-
et Cash Provided By (Used In) Financing Activities			-
crease (Decrese) in Cash and Cash Equivalents		(38,834.42)	(356,817.34)
(See est) Case and Case Symmetric		(00,00 1.72)	(000,017.04)
fects of Exchange Rate Changes on Cash and Cash Equivalents		-	-
ash and Cash Equivalents, Beginning		1,157,642.57	1,514,459.91
ash and Cash Equivalents, Ending		1,118,808.15	1,157,642.57
Cash - Collecting Officer	1010101000	=	
Petty Cash	1010102000	-	
Cash in Bank - Local Currency, Bangko Sentral Ng Pilipinas	1010201000	- 040 007 60	
Cash in Bank - Local Currency, Current Account	1010202000	242,927.63	
Cash in Bank - Local Currency, Savings Account	1010203000	=	
Cash in Bank - Foreign Currency, Bangko Sentral Ng Pilipinas Cash in Bank - Foreign Currency, Current Account	1010301000	-	
Cash in Bank - Foreign Currency, Current Account	1010302000	-	
Cash - Treasury/Agency Deposit, Regular	1010303000 1010401000	- -	
Cash - Treasury/Agency Deposit, Regular Cash - Treasury/Agency Deposit, Special Account	1010401000	- -	
Cash - Treasury/Agency Deposit, Special Account	1010402000	- -	
Cash - Modified Disbursement System (MDS), Regular	1010403000	- -	
Cash - Modified Disbursement System (MDS), Regular Cash - Modified Disbursement System (MDS), Special Account	1010405000	-	
	1010406000	-	
Cash - Modified Disbursement System (MDS), Trust			
Cash - Modified Disbursement System (MDS), Trust Cash - Tax Remittance Advice	1010407000	=	
		- -	
Cash - Tax Remittance Advice	1010407000	- - -	
Cash - Tax Remittance Advice Cash - Constructive Income and Remittances	1010407000 1010408000	- - -	
Cash - Tax Remittance Advice Cash - Constructive Income and Remittances Cash - Constructive Disbursements	1010407000 1010408000 1010409000	- - - -	
Cash - Tax Remittance Advice Cash - Constructive Income and Remittances Cash - Constructive Disbursements Treasury Bills	1010407000 1010408000 1010409000 1010501000	- - - -	
Cash - Tax Remittance Advice Cash - Constructive Income and Remittances Cash - Constructive Disbursements Treasury Bills Time Deposits - Local Currency	1010407000 1010408000 1010409000 1010501000 1010502000	- - - - - 242,927.63	
Cash - Tax Remittance Advice Cash - Constructive Income and Remittances Cash - Constructive Disbursements Treasury Bills Time Deposits - Local Currency Time Deposits - Foreign Currency	1010407000 1010408000 1010409000 1010501000 1010502000	242,927.63	
Cash - Tax Remittance Advice Cash - Constructive Income and Remittances Cash - Constructive Disbursements Treasury Bills Time Deposits - Local Currency Time Deposits - Foreign Currency	1010407000 1010408000 1010409000 1010501000 1010502000	242,927.63	

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REGION III

COMPARATIVE STATEMENT OF CHANGES IN NET ASSETS/EQUITY

TRUST FUND

DIVISION OF CITY OF SAN JOSE DEL MONTE FOR THE PERIOD ENDED DECEMBER 31, 2023

FOR THE PERIOD ENDED I	JECEMBER 01	, 2020	
	NOTES	Accumulated Surp	olus/(Deficit)
		2023	2022
Balance at December 31, 2021	Ī	-	-
Adjustments:			
Add/(Deduct):			
Changes in accounting policy		-	-
Prior Period Adjustments\Unrecorded Income and Expenses		-	-
Other Adjustments		-	-
Restated balance at December 31, 2021		-	-
Changes in Net Assets/Equity for Calendar Year			
Add/(Deduct):			
Surplus (Deficit) for the period		-	-
Adjustment of net revenue recognized directly in net assets/equity		-	-
Closing of Cash-Treasury/Agency Deposit, Regular		-	-
Closing of Cash-Treasury/Agency Deposit, Special Account		-	-
Closing/Adjustment of Cash-Treasury/Agency Deposit, Trust		-	-
Closing of Cash-Tax Remittance Advice (BIR, BOC and BTr NG only)		-	-
Closing of Cash-Constructive Income and Other Remittances		-	-
Closing of Cash-Constructive Disbursements		-	-
Total Recognized revenue and expense for the period		-	-
Others		-	-
Balance as at December 31, 2023		-	-
1 - Net revenue deposited with the National Treasury (revenue including constructive receipt			-
of income by DFA and income of BIR remitted by agencies thru TRA)			
· · · · · · · · · · · · · · · · · · ·			

CHECKING: EQUITY	<u>TOTALS</u>
Per Statement of Changes in Net Assets/Equity	-
Per Trial Balance	-
Difference:	-
CHECKING: INCOME	<u>TOTALS</u>
Per Trial Balance	-
Per Statement of Financial Performance	-
Difference	-

Cash, Treasury Agency Deposit - Regular (to be closed at year-end)

Difference

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REGION III

COMPARATIVE DETAILED STATEMENT OF FINANCIAL PERFORMANCE

TRUST FUND

	2023	<u>2022</u>	Account Code
enue			
Fax Revenue			
Tax Revenue - Individual and Corporation			
Income Tax	-	-	4010101000
Professional Tax	-	-	4010102000
Travel Tax	-	-	4010103000
Immigration Tax	-	-	4010104000
Tax Revenue - Property			
Estate Tax	-	-	4010201000
Donors Tax	-	-	4010202000
Capital Gains Tax	-	-	4010203000
Tax Revenue - Goods and Services			4010201000
Import Duties Excise Tax	-	-	4010301000 4010302000
Business Tax	-	-	4010302000
Tax on Sand, Gravel and Other Quarry Products			4010303000
Tax on Delivery Vans and Trucks	-	_	4010304000
Tax on Forest Products	-	_	4010306000
Tax Revenue - Others			101000000
Documentary Stamp Tax	_	-	4010401000
Motor Vehicles Users' Charge	_	_	4010402000
Other Taxes	-	_	4010499000
Tax Revenue - Fines and Penalties			
Tax Revenue - Fines and Penalties - Taxes on Individual and Corporat	-	-	4010501000
Tax Revenue - Fines and Penalties - Property Taxes	-	-	4010502000
Tax Revenue - Fines and Penalties - Taxes on Goods and Services	-	-	4010503000
Tax Revenue - Fines and Penalties - Other Taxes	-	-	4010599000
Service and Business Income			
Service Income	=		
Permit Fees	-	-	4020101000
Registration Fees	-	-	4020102000
Registration Plates, Tags and Stickers Fees	-	-	4020103000
Clearance and Certification Fees	-	-	4020104000
Franchising Fees	-	-	4020105000
Licensing Fees	-	-	4020106000
Supervision and Regulation Enforcement Fees	-	-	4020107000
Spectrum Usage Fees	-	-	4020108000
Legal Fees	-	-	4020109000
Inspection Fees	-	-	4020110000
Verification and Authentication Fees	-	-	4020111000
Passport and Visa Fees	-	-	4020112000
Processing Fees	-	-	4020113000
Fines and Penalties - Service Income	-	-	4020114000
Other Service Income	-	-	4020199000
Business Income	<u> </u>		
School Fees	-	-	4020201000
Affiliation Fees	-	-	4020202000
Examination Fees	-	-	4020203000
Seminar/Training Fees	-	-	4020204000
Rent/Lease Income	-	-	4020205000
Communication Network Fees	-	-	4020206000
Transportation System Fees	-	-	4020207000
Road Network Fees	-	-	4020208000
Waterworks System Fees Power Supply System Fees	-	-	4020209000
Seaport System Fees	-	-	4020210000 4020211000
Landing and Parking Fees	-	-	4020211000
Income from Hostels/Dormitories and Other Like Facilities	-	-	4020212000
Slaughterhouse Operation	-	-	4020213000
Income from Printing and Publication	-	-	4020214000
income from Frinting and Fublication	-	-	4020215000
Color Devenue		-	4020210000
Sales Revenue	-	_	4020216100
Less: Sales Discounts	- 		4020216100
Less: Sales Discounts Net Sales	- - - -		
Less: Sales Discounts Net Sales Hospital Fees		- <u> </u>	4020217000
Less: Sales Discounts Net Sales Hospital Fees Less: Hospital Discounts, Allowances and Free Services	- - - -		
Less: Sales Discounts Net Sales Hospital Fees Less: Hospital Discounts, Allowances and Free Services Net Hospital Revenue	- - - - - - -	·	4020217000 4020217100
Less: Sales Discounts Net Sales Hospital Fees Less: Hospital Discounts, Allowances and Free Services Net Hospital Revenue Guarantee Income	- - - - - - -	·	4020217000 4020217100 4020218000
Less: Sales Discounts Net Sales Hospital Fees Less: Hospital Discounts, Allowances and Free Services Net Hospital Revenue	- - - - - - -	·	4020217000 4020217100 4020218000 4020219000
Less: Sales Discounts Net Sales Hospital Fees Less: Hospital Discounts, Allowances and Free Services Net Hospital Revenue Guarantee Income Fidelity Insurance Income	- - - - - - - - - - -	·	4020217000 4020217100 4020218000 4020219000 4020230000
Less: Sales Discounts Net Sales Hospital Fees Less: Hospital Discounts, Allowances and Free Services Net Hospital Revenue Guarantee Income Fidelity Insurance Income Dividend Income Interest Income	- - - - - - - - - - -	·	4020217000 4020217100 4020218000 4020219000 4020230000 4020231000
Less: Sales Discounts Net Sales Hospital Fees Less: Hospital Discounts, Allowances and Free Services Net Hospital Revenue Guarantee Income Fidelity Insurance Income Dividend Income	- - - - - - - - - - -	·	4020217000 4020217100 4020218000 4020219000 4020230000 4020231000 4020232000
Less: Sales Discounts Net Sales Hospital Fees Less: Hospital Discounts, Allowances and Free Services Net Hospital Revenue Guarantee Income Fidelity Insurance Income Dividend Income Interest Income Share in the Profit of Joint Venture	- - - - - - - - - - - - -	·	4020217000 4020217100 4020218000 4020219000 4020230000 4020231000 4020232000 4020233000
Less: Sales Discounts Net Sales Hospital Fees Less: Hospital Discounts, Allowances and Free Services Net Hospital Revenue Guarantee Income Fidelity Insurance Income Dividend Income Interest Income Share in the Profit of Joint Venture Fines and Penalties - Business Income Service Concession Revenue	- - - - - - - - - - - - -	·	4020217000 4020217100 4020218000 4020219000 4020230000 4020231000 4020232000 4020233000 4020233000 40202334000
Less: Sales Discounts Net Sales Hospital Fees Less: Hospital Discounts, Allowances and Free Services Net Hospital Revenue Guarantee Income Fidelity Insurance Income Dividend Income Interest Income Share in the Profit of Joint Venture Fines and Penalties - Business Income	- - - - - - - - - - - - - - -	·	4020217000 4020217100 4020218000 4020219000 4020230000 4020231000 4020232000 4020233000
Less: Sales Discounts Net Sales Hospital Fees Less: Hospital Discounts, Allowances and Free Services Net Hospital Revenue Guarantee Income Fidelity Insurance Income Dividend Income Interest Income Share in the Profit of Joint Venture Fines and Penalties - Business Income Service Concession Revenue	- - - - - - - - - - - - - - - - -	·	4020217000 4020217100 4020218000 4020219000 4020230000 4020231000 4020232000 4020233000 4020233000 40202334000
Less: Sales Discounts Net Sales Hospital Fees Less: Hospital Discounts, Allowances and Free Services Net Hospital Revenue Guarantee Income Fidelity Insurance Income Dividend Income Interest Income Share in the Profit of Joint Venture Fines and Penalties - Business Income Service Concession Revenue Other Business Income	- - - - - -	- - - - - - - - -	4020217000 4020217100 4020218000 4020219000 4020230000 4020231000 4020232000 4020233000 4020233000 40202334000

DEPARTMENT OF EDUCATION REGION III COMPARATIVE DETAILED STATEMENT OF FINANCIAL PERFORMANCE TRUST FUND

	2023	2022	Account Code
Share from Earnings of Government-Owned or Controlled Corporation		<u> 2022</u> -	4040103000
Share from Internal Revenue Collections	-	-	4040105000
Donations in Cash	-	-	4040201000
Donations in Kind	-	-	4040202000
Grants in Cash	-	-	4040301000
Grants in Kind	-	-	4040302000
0-:			
Gains Gain on Initial Recognition of Biological Assets	-	-	4050105000
Gain on Sale of Biological Assets			4050105000
Gain from Changes in Fair Value Less Costs to Sell of Biological Asset	-	_	4050107000
Gain from Changes in Fair Value Less Costs to Sell of Biological Asset		_	4050108000
Gain on Sale of Agricultural Produce	-	-	4050109000
Gain on Initial Recognition of Agricultural Produce	-	-	4050112000
Total Revenue	-		
Less Current Operating Expenses			
Personnel Services			
Salaries and Wages			
Salaries and Wages - Regular	-	-	5010101000
Salaries and Wages - Casual/Contractual	-	-	5010102000
Salaries and Wages - Substitute Teachers			5010103000
Other Commoncetion			
Other Compensation Personal Economic Relief Allowance (PERA)			5010201000
Representation Allowance (RA)	-	_	5010201000
Transportation Allowance (TA)	-	_	5010203000
Clothing/Uniform Allowance	-	_	5010204000
Subsistence Allowance	-	-	5010205000
Laundry Allowance	-	-	5010206000
Quarters Allowance	-	-	5010207000
Productivity Incentive Allowance	-	-	5010208000
Overseas Allowance	-	-	5010209000
Honoraria	-	-	5010210000
Hazard Pay	-	-	5010211000 5010212000
Longevity Pay Overtime and Night Pay	-	-	5010212000
Year End Bonus	_	_	5010213000
Cash Gift	-	_	5010211000
Mid-Year Bonus	-	-	5010216000
Other Bonuses and Allowances			5010299000
	-		
Personnel Benefit Contributions			
Retirement and Life Insurance Premiums	-	-	5010301000
Pag-IBIG Contributions PhilHealth Contributions	-	-	5010302000
Employees Compensation Insurance Premiums	-	-	5010303000 5010304000
Provident/Welfare Fund Contributions	_	_	5010305000
Trondenty Hendre Fand Continued		-	001000000
Other Personnel Benefits			
Pension Benefits	-	-	5010401000
Retirement Gratuity	-	-	5010402000
Terminal Leave Benefits	-	-	5010403000
Other Personnel Benefits	-		5010499000
Total Personnel Services		· 	
Total Personnel Services			
Maintenance and Other Operating Expenses Traveling Expenses			
Traveling Expenses Traveling Expenses - Local			5020101000
Traveling Expenses - Foreign	-	-	5020101000
Travelling Expenses Toreign			0020102000
Training and Scholarship Expenses			
Training Expenses	-	-	5020201000
Scholarship Grants/Expenses	-		5020202000
	-		
Supplies and Materials Expenses			
Office Supplies Expenses	-	-	5020301000
Accountable Forms Expenses	-	-	5020302000
Non-Accountable Forms Expenses Animal/Zoological Supplies Expenses	-	-	5020303000 5020304000
Food Supplies Expenses	- -	-	5020304000
Welfare Goods Expenses	-	-	5020305000
Drugs and Medicines Expenses	-	-	5020307000
Medical, Dental and Laboratory Supplies Expenses	-	-	5020308000
Fuel, Oil and Lubricants Expenses	-	-	5020309000
Agricultural and Marine Supplies Expenses	-	-	5020310000
Textbooks and Instructional Materials Expenses	-	-	5020311000
Military, Police and Traffic Supplies Expenses	-	-	5020312000

DEPARTMENT OF EDUCATION REGION III COMPARATIVE DETAILED STATEMENT OF FINANCIAL PERFORMANCE

TRUST FUND

	2023	2022	Account Code
Chemical and Filtering Supplies Expenses	-	-	5020313000
Agricultural Produce Expenses	-	-	5020323000
Aquaculture Produce Expenses	-	-	5020324000
Prisoner Medical Support Expenses	-	-	5020329000
Other Supplies and Materials Expenses			5020399000
Semi-Expendable Expenses			
Semi - Expendable Machinery and Equipment Expenses - Machinery	-	-	5020321001
Semi - Expendable Machinery and Equipment Expenses - Office Equipment	-	-	5020321002
Semi - Expendable Machinery and Equipment Expenses - ICT Equipme	-	-	5020321003
Semi - Expendable Machinery and Equipment Expenses - Agricultural a		-	5020321004
Semi - Expendable Machinery and Equipment Expenses - Marine and F		-	5020321005
Semi - Expendable Machinery and Equipment Expenses - Airport Equip Semi - Expendable Machinery and Equipment Expenses - Communicati		-	5020321006 5020321007
Semi - Expendable Machinery and Equipment Expenses - Communication Semi - Expendable Machinery and Equipment Expenses - Disaster Responses - Disaster Response - Dis			5020321007
Semi - Expendable Machinery and Equipment Expenses - Military, Police		_	5020321009
Semi - Expendable Machinery and Equipment Expenses - Medical Equi		-	5020321010
Semi - Expendable Machinery and Equipment Expenses - Printing Equi	-	-	5020321011
Semi - Expendable Machinery and Equipment Expenses - Sports Equip		-	5020321012
Semi - Expendable Machinery and Equipment Expenses - Technical and		-	5020321013
Semi - Expendable Machinery and Equipment Expenses - Other Equipment		-	5020321099
Semi - Expendable Furniture, Fixtures and Books Expenses - Furniture Semi - Expendable Furniture, Fixtures and Books Expenses - Books	-	-	5020322001 5020322002
Semi - Expendable Furniture, Fixtures and books Expenses - books			3020322002
Utility Expenses			
Water Expenses	-	_	5020401000
Electricity Expenses	-	-	5020402000
Gas/Heating Expenses	-	-	5020403000
Other Utility Expenses	-		5020499000
	-		
Communication Expenses			F000F01000
Postage and Courier Expenses Telephone Expenses	-	-	5020501000 5020502000
Internet Subscription Expenses	-	- -	5020503000
Cable, Satellite, Telegraph and Radio Expenses	-	_	5020504000
, , , , , , , , , , , , , , , , , , , ,	-	-	
Awards/Rewards and Prizes			
Awards/Rewards Expenses	-	-	5020601000
Prizes	-	-	5020602000
Indemnities			5020603000
Survey, Research, Exploration and Development Expenses		<u> </u>	
Survey Expenses	-	_	5020701000
Research, Exploration and Development Expenses	-	-	5020702000
	-	-	
Demolition/Relocation and Desilting/Dredging Expenses			
Demolition and Relocation Expenses	-	-	5020801000
Desilting, Drilling and Dredging Expenses	<u> </u>		5020802000
Generation, Transmission and Distribution Expenses		<u> </u>	
Generation, Transmission and Distribution Expenses		-	5020901000
Confidential, Intelligence and Extraordinary Expenses			
Confidential Expenses	-	-	5021001000
Intelligence Expenses	-	-	5021002000
Extraordinary and Miscellaneous Expenses	-		5021003000
Professional Services	-		
Legal Services	_	_	5021101000
Auditing Services	_	_	5021102000
Consultancy Services	-	-	5021103000
Other Professional Services			5021199000
General Services			
Environment/Sanitary Services	-	-	5021201000
Janitorial Services Security Services	-	-	5021202000
Other General Services		-	5021203000 5021299000
Salar Gonora Sociation			3021299000
Repairs and Maintenance			
Repairs and Maintenance - Investment Property	-	-	5021301000
Repairs and Maintenance - Land Improvements	-	-	5021302000
Repairs and Maintenance - Infrastructure Assets	-	-	5021303000
Repairs and Maintenance - Buildings and Other Structures	-	-	5021304000
Repairs and Maintenance - Machinery and Equipment	-	-	5021305000
Repairs and Maintenance - Transportation Equipment Repairs and Maintenance - Furniture and Fixtures	-	-	5021306000
Repairs and Maintenance - Furniture and Fixtures Repairs and Maintenance - Leased Assets	-	-	5021307000 5021308000
Repairs and Maintenance - Leased Assets Improvements	-	-	5021308000
Restoration and Maintenance - Heritage Assets	-	-	5021310000
Repairs and Maintenance - Semi-Expendable Machinery and Equipmen	-	-	5021321000
20			

DEPARTMENT OF EDUCATION REGION III COMPARATIVE DETAILED STATEMENT OF FINANCIAL PERFORMANCE

TRUST FUND

	2023	2022	Account Code
Repairs and Maintenance - Semi-Expendable Furniture, Fixtures and E	-		5021322000
Repairs and Maintenance - Others	-		5021398000
Repairs and Maintenance - Other Property, Plant and Equipment			5021399000
Taxes, Insurance Premiums and Other Fees			
Taxes, Duties and Licenses	-	_	5021501000
Fidelity Bond Premiums	-	-	5021502000
Insurance Expenses			5021503000
Labor and Wages Labor and Wages			5021601000
Labor and wages			3021001000
Other Maintenance and Operating Expenses			
Advertising, Promotional and Marketing Expenses	-	-	5029901000
Printing and Publication Expenses	-	-	5029902000
Representation Expenses Transportation and Delivery Expenses	-	-	5029903000 5029904000
Rent/Lease Expenses	-	-	5029905000
Membership Dues and Contributions to Organizations	-	-	5029906000
Subscription Expenses	-	-	5029907000
Donations	-	-	5029908000
Litigation/Acquired Assets Expenses Legal Defense Expense	-	-	5029909000 5029921000
Bank Transaction Fee	-	-	5029921000
Other Maintenance and Operating Expenses	-	-	5029999000
	-		
Total Maintenance and Other Operating Expenses	-		
Financial Expense			
Management Supervision/Trusteeship Fees	_	-	5030101000
Interest Expenses	-	-	5030102000
Guarantee Fees	-	-	5030103000
Bank Charges - Loans/Borrowings	-	-	5030104000
Commitment Fees Other Financial Charges	-		5030105000 5030199000
Other Financial Charges	_		3030199000
Total Financial Expense			
·			
Direct Costs Cost of Goods Manufactured			
Direct Labor	_	_	5040101000
Manufacturing Overhead	-	-	5040102000
Cost of Sales			5040004000
Cost of Sales			5040201000
Total Direct Costs			
Non-Cash Expenses			
Depreciation Depreciation - Investment Property	_		5050101000
Depreciation - Land Improvements	_	-	5050102000
Depreciation - Infrastructure Assets	-	-	5050103000
Depreciation - Buildings and Other Structures	-	-	5050104000
Depreciation - Machinery and Equipment	-	-	5050105000
Depreciation - Transportation Equipment Depreciation - Furniture, Fixtures and Books	-	-	5050106000 5050107000
Depreciation - Leased Assets	_	_	5050107000
Depreciation - Leased Assets Improvements	-	-	5050109000
Depreciation - Heritage Assets	-	-	5050110000
Depreciation - Service Concession Assets	-	-	5050111000
Depreciation - Bearer Biological Assets Depreciation - Bearer Trees, Plants and Crops	-	-	5050113000
Depreciation - Bearer Trees, Flants and Crops Depreciation - Other Property, Plant and Equipment	-	-	5050114000 5050199000
	-		
Amortization			
Amortization - Intangible Assets	-	-	5050201000
Amortization - Service Concession - Intangible Assets			5050202000
Impairment Loss	<u> </u>		
Impairment Loss - Financial Assets Held to Maturity	-	-	5050301000
Impairment Loss - Loans and Receivables	-	-	5050302000
Impairment Loss - Lease Receivables	-		5050303000
Impairment Loss - Investments in Government-Owned or Contolled Cor	-		5050304000
Impairment Loss - Investments in Joint Venture Impairment Loss - Other Receivables	-		5050305000 5050306000
Impairment Loss - Univertories	-		5050307000
Impairment Loss - Investment Property	-		5050308000
Impairment Loss - Property, Plant and Equipment	-	-	5050309000
Impairment Loss - Biological Assets	-		5050310000

REGION III COMPARATIVE DETAILED STATEMENT OF FINANCIAL PERFORMANCE

TRUST FUND

DIVISION OF CITY OF SAN JOSE DEL MONTE FOR THE PERIOD ENDED DECEMBER 31, 2023

Impairment Loss - Intangible Assets	<u>2023</u>	<u>2022</u>	Account Code 5050311000
Impairment Loss - Other Assets	-	-	5050399000
<u> </u>	-	-	
Losses			
Loss on Sale of Biological Assets Loss on Sale of Agricultural Produce	-	-	5050405000 5050406000
Loss on Initial Recognition of Biological Assets	-	-	5050411000
Loss from Changes in Fair Value Less Costs to Sell of Biological Assets	-	-	5050413000
Loss from Changes in Fair Value Less Costs to Sell of Biological Assets l	-		5050414000
-			
Total Non-Cash Expenses	-	-	
Current Operating Expenses	-		
Surplus (Deficit) from Current Operations			
Surplus (School) from Current Operations			
Assistance/Subsidy from			
Subsidy from National Government	-	-	4030101000
Assistance from Other National Government Agencies Assistance from Local Government Units	-	-	4030102000 4030103000
Assistance from Government-Owned or Controlled Corporations	-	-	4030103000
Subsidy from Other Funds	-	-	4030105000
Subsidy from Central Office	-	-	4030106000
Subsidy from Regional Office/Staff Bureau	-	-	4030107000
Less: Assistance/Subsidy to			
Subsidy to National Government Agencies	-	-	5021401000
Assistance to Other National Government Agencies	-	-	5021402000
Assistance to Local Government Units Budgetary Support to Government - Owned or Controlled Corporations	-	-	5021403000 5021404000
Assistance to Non - Government Organizations/Civil Society Organization	-	-	5021405000
Internal Revenue Allotment	-	-	5021406000
Subsidy to Regional Offices/Staff Bureaus	-	-	5021407000
Subsidy to Operating Units Subsidy to Other Funds	-	-	5021408000 5021409000
Subsidies - Others	-	-	5021409900
	=	-	
Net Financial Assistance/Subsidy	<u>-</u>		
Other Non-Operating Income/(Losses)			
Sale of Assets			
Sale of Garnished/Confiscated/Abandoned/Seized Goods and Proper			4060101000
	·		1000101000
Reversal of Impairment Loss			
Reversal of Impairment Loss	-		4060201000
Miscellaneous Income			
Proceeds from Insurance/Indemnities	-	-	4069901000
Miscellaneous Income	-	<u> </u>	4069999000
Gains	-		
Gain on Foreign Exchange (FOREX)	_	-	4050101000
Gain on Sale of Investments	-	-	4050102000
Gain on Sale of Investment Property	-	-	4050103000
Gain on Sale of Property, Plant and Equipment Gain on Sale of Intangible Assets	-	-	4050104000 4050110000
Gain from Changes in Fair Value of Financial Instruments	-	-	4050110000
Gain on Sale of Unserviceable Property	-	-	4050113000
Other Gains	-	-	4050199000
Losses	-		
Loss on Guaranty	_	-	5029910000
Loss on Foreign Exchange (FOREX)	-	-	5050401000
Loss on Sale of Investments	-	-	5050402000
Loss on Sale of Property Plant and Favinment	-	-	5050403000
Loss on Sale of Property, Plant and Equipment Loss on Sale of Intangible Assets	-		5050404000 5050407000
Loss on Sale of Assets		_	5050408000
	-		
Loss of Assets		-	5050409000
Loss of Assets Loss from Changes in Fair Value of Financial Instruments	-	-	5050412000
Loss of Assets Loss from Changes in Fair Value of Financial Instruments Share in the Loss of the Joint Ventures	- - - -	- - -	5050412000 5050420000
Loss of Assets Loss from Changes in Fair Value of Financial Instruments	- - - - - -	- - - - -	5050412000
Loss of Assets Loss from Changes in Fair Value of Financial Instruments Share in the Loss of the Joint Ventures Loss on Sale of Unserviceable Property	- - - - - - -	- - - - - -	5050412000 5050420000 5050425000
Loss of Assets Loss from Changes in Fair Value of Financial Instruments Share in the Loss of the Joint Ventures Loss on Sale of Unserviceable Property	- - - - - - -	- - - - - -	5050412000 5050420000 5050425000

Surplus (Deficit) for the period

DEPARTMENT OF EDUCATION REGION III COMPARATIVE DETAILED STATEMENT OF FINANCIAL PERFORMANCE

TRUST FUND

DIVISION OF CITY OF SAN JOSE DEL MONTE FOR THE PERIOD ENDED DECEMBER 31, 2023

2023 2022 Account Code

PREPARED BY:		
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CERTIFIED CORRECT:		
	<designation></designation>	-

DEPARTMENT OF EDUCATION REGION III COMPARATIVE CONDENSED STATEMENT OF FINANCIAL PERFORMANCE TRUST FUND DIVISION OF CITY OF SAN JOSE DEL MONTE FOR THE PERIOD ENDED DECEMBER 31, 2023

	NOTES	<u>2023</u>	2022
Revenue			
Tax Revenue		=	-
Service and Business Income		=	-
Shares, Grants and Donations		=	-
Gains		=	-
Total Revenue		•	
Less: Current Operating Expenses			
Personnel Services		=	=
Maintenance and Other Operating Expenses		=	=
Financial Expenses		=	=
Direct Costs		=	-
Non-Cash Expenses		=	-
Current Operating Expenses		•	
Surplus/(Deficit) from Current Operations		-	
Net Financial/ Assistance and Subsidy		-	-
Sale of Assets		=	-
Reversal of Impairment Loss		=	-
Miscellaneous Income		=	-
Gains		=	=
Losses		-	-
Surplus (Deficit) for the period			
• • • • • • • • • • • • • • • • • • • •		-	-

PREPARED BI:		
		-
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BASED ON THE AGING OF RECEIVABLE ACCOUNTS

Account Code

1010102000

1010302000

1010502000 1010503000

DEPARTMENT OF EDUCATION

REGION III

COMPARATIVE DETAILED STATEMENT OF FINANCIAL POSITION

TRUST FUND

DIVISION OF CITY OF SAN JOSE DEL MONTE AS AT DECEMBER 31, 2023

BETS	<u>2023</u>	<u>2022</u>
rent Assets		
ash and Cash Equivalents	242,927.63	1,157,642.5
Cash on Hand	_	_
Cash - Collecting Officer		-
Petty Cash	-	-
Cash in Bank - Local Currency	242,927.63	1,157,642.5
Cash in Bank - Local Currency, Bangko Sentral Ng Pilipinas Cash in Bank - Local Currency, Current Account	- 040 007 62	1 157 640 1
Cash in Bank - Local Currency, Savings Account	242,927.63 -	1,157,642.
Cash in Bank - Foreign Currency	_	_
Cash in Bank - Foreign Currency, Bangko Sentral Ng Pilipinas		-
Cash in Bank - Foreign Currency, Current Account Cash in Bank - Foreign Currency, Savings Account	-	-
Cash in Bank - Foreign Currency, Savings Account	-	-
Treasury/Agency Cash Accounts	<u> </u>	-
Cash - Treasury/Agency Deposit, Regular Cash - Treasury/Agency Deposit, Special Account	-	-
Cash - Treasury/Agency Deposit, Special Account Cash - Treasury/Agency Deposit, Trust	-	-
Cash - Modified Disbursement System (MDS), Regular	-	-
Cash - Modified Disbursement System (MDS), Special Account	-	-
Cash - Modified Disbursement System (MDS), Trust	-	-
Cash - Tax Remittance Advice Cash - Constructive Income and Remittances	-	-
Cash - Constructive Disbursements	- -	-
Cash Equivalents		
Treasury Bills		-
Time Deposits - Local Currency	-	-
Time Deposits - Foreign Currency	-	-
deceivables		-
Loans and Receivable Accounts		-
Accounts Receivable Allowance for Impairment - Accounts Receivable	-	-
Net Value - Accounts Receivable		
Notes Receivable		-
Allowance for Impairment - Notes Receivable		-
Net Value - Notes Receivable		-
Loans Receivable - Government-Owned or Controlled Corporations Allowance for Impairment - Loans Receivable - GOCCs	-	-
Net Value - Loans Receivable - GOCCs	-	-
Loans Receivable - Local Government Units	-	-
Allowance for Impairment - Loans Receivable - LGUs		-
Net Value - Loans Receivable - LGUs Interests Receivable		-
Allowance for Impairment - Interests Receivable	-	-
Net Value - Interests Receivable		-
Dividends Receivable	-	-
Tax Receivable	-	-
Allowance for Impairment - Tax Receivable Net Value - Tax Receivable		
Receivables from Joint Ventures		_
Allowance for Impairment - Receivables from Joint Ventures	-	-
Net Value - Receivables from Joint Ventures		-
Receivables from Joint Operators	-	-
Allowance for Impairment - Receivables from Joint Operators Net Value - Receivables from Joint Operators		
Service Concession Arrangements Receivable		
Allowance for Impairment - Service Concession Arrangements Receivable	-	-
Net Value - Service Concession Arrangements Receivable		-
Receivables from Authorized Agent Banks (AABs)/Agents	-	-
Loans Receivable - Others Allowance for Impairment - Loans Receivable - Others	-	-
Net Value - Loans Receivable - Others		
Lease Receivable Operating Lease Receivable	- -	-
Allowance for Impairment - Operating Lease Receivable	- -	-
Net Value - Operating Lease Receivable		
Finance Lease Receivable	-	-
Allowance for Impairment - Finance Lease Receivable		-
Net Value - Finance Lease Receivable		-
Inter-Agency Receivables		-
Due from National Government Agencies	-	-
Allowance for Impairment - Due from National Government Agencies Net Value - Due from National Government Agencies		
Net value - Due nom National Government Agencies		

REGION III

COMPARATIVE DETAILED STATEMENT OF FINANCIAL POSITION

TRUST FUND

DIVISION OF CITY OF SAN JOSE DEL MONTE AS AT DECEMBER 31, 2023

	2023	2022
Net Value - Due from Government-Owned or Controlled Corporations	-	-
Due from Local Government Units	-	-
Allowance for Impairment - Due from Local Government Units Net Value - Due from Local Government Units	-	-
Net value Due from Bocar dovernment office		
Intra-Agency Receivables		<u> </u>
Due from Central Office Due from Bureaus	-	-
Due from Regional Offices	-	-
Due from Operating/Field Units	-	-
Due from Other Funds	-	-
Other Receivables		
Receivables - Disallowances/Charges		
Due from Officers and Employees	-	-
Allowance for Impairment - Due from Officers and Employees		
Net Value - Due from Officers and Employees Due from Non-Government Organizations/Civil Society Organizations		
Allowance for Impairment - Due from Non-Government Organizations/Civil Society O:	-	-
Net Value - Due from Non-Government Organizations/Civil Society Organization	-	-
Other Receivables	-	-
Allowance for Impairment - Other Receivables Net Value - Other Receivables		
Net value - Other Receivables		
Inventories	<u> </u>	
Inventory Held for Sele		
Inventory Held for Sale Merchandise Inventory	<u> </u>	
Allowance for Impairment - Merchandise Inventory	-	-
Net Value - Merchandise Inventory	-	-
Toward on Tr. 11 C a Print No. 41		
Inventory Held for Distribution Food Supplies for Distribution	<u> </u>	
Allowance for Impairment - Food Supplies for Distribution	-	-
Net Value - Food Supplies for Distribution	-	-
Welfare Goods for Distribution	-	-
Allowance for Impairment - Welfare Goods for Distribution Net Value - Welfare Goods for Distribution		
Drugs and Medicines for Distribution	-	
Allowance for Impairment - Drugs and Medicines for Distribution		
Net Value - Drugs and Medicines for Distribution	-	
Medical, Dental and Laboratory Supplies for Distribution Allowance for Impairment - Medical, Dental and Laboratory Supplies for Distribution	-	-
Net Value - Medical, Dental and Laboratory Supplies for Distribution	-	-
Agricultural and Marine Supplies for Distribution	-	-
Allowance for Impairment - Agricultural and Marine Supplies for Distribution	-	
Net Value - Agricultural and Marine Supplies for Distribution Agricultural Produce for Distribution		
Allowance for Impairment - Agricultural Produce for Distribution	-	-
Net Value - Agricultural Produce for Distribution	-	-
Textbooks and Instructional Materials for Distribution	-	-
Allowance for Impairment - Textbooks and Instructional Materials for Distribution Net Value - Textbooks and Instructional Materials for Distribution		
Construction Materials for Distribution	-	-
Allowance for Impairment - Construction Materials for Distribution	-	
Net Value - Construction Materials for Distribution Property and Equipment for Distribution	-	-
Property and Equipment for Distribution Allowance for Impairment - Property and Equipment for Distribution	-	-
Net Value - Property and Equipment for Distribution		
Aquaculture Produce for Distribution	-	-
Allowance for Impairment - Aquaculture Produce for Distribution Net Value - Aquaculture Produce for Distribution		
Other Supplies and Materials for Distribution	<u> </u>	-
Allowance for Impairment - Other Supplies and Materials for Distribution	<u> </u>	
Net Value - Other Supplies and Materials for Distribution	-	
Semi-Expendable Machinery and Equipment	-	_
Semi-Expendable Machinery	<u>-</u>	
Allowance for Impairment - Semi-Expendable Machinery	-	
Net Value - Semi-Expendable Machinery	-	
Semi-Expendable Office Equipment Allowance for Impairment - Semi-Expendable Office Equipment	-	-
Net Value - Semi-Expendable Office Equipment		
Semi-Expendable Information and Communication Technology Equipment	-	-
Allowance for Impairment - Semi-Expendable Information and Communication Technology For		
Net Value - Semi-Expendable Information and Communication Technology Equ Semi-Expendable Agricultural and Forestry Equipment		<u> </u>
Allowance for Impairment - Semi-Expendable Agricultural and Forestry Equipment		
Net Value - Semi-Expendable Agricultural and Forestry Equipment	-	
Semi-Expendable Marine and Fishery Equipment	-	-
Allowance for Impairment - Semi-Expendable Marine and Fishery Equipment Net Value - Semi-Expendable Marine and Fishery Equipment	<u> </u>	
Semi-Expendable Airport Equipment	-	-
Allowance for Impairment - Semi-Expendable Airport Equipment		
Net Value - Semi-Expendable Airport Equipment	-	<u> </u>
Semi-Expendable Communication Equipment	-	-

Account Code

REGION III

COMPARATIVE DETAILED STATEMENT OF FINANCIAL POSITION

TRUST FUND

DIVISION OF CITY OF SAN JOSE DEL MONTE AS AT DECEMBER 31, 2023

	2023	2022
Allowance for Impairment - Semi-Expendable Communication Equipment		
Net Value - Semi-Expendable Communication Equipment	-	
Semi-Expendable Disaster Response and Rescue Equipment	-	-
Allowance for Impairment - Semi-Expendable Disaster Response and Rescue Equipment Net Value - Semi-Expendable Disaster Response and Rescue Equipment	-	
Semi-Expendable Military, Police and Security Equipment	<u> </u>	
Allowance for Impairment - Semi-Expendable Military, Police and Security Equipment	-	-
Net Value - Semi-Expendable Military, Police and Security Equipment	-	
Semi-Expendable Medical Equipment	-	-
Allowance for Impairment - Semi-Expendable Medical Equipment Net Value - Semi-Expendable Medical Equipment		
Semi-Expendable Printing Equipment	-	-
Allowance for Impairment - Semi-Expendable Printing Equipment	-	
Net Value - Semi-Expendable Printing Equipment		
Semi-Expendable Sports Equipment Allowance for Impairment - Semi-Expendable Sports Equipment	-	-
Net Value - Semi-Expendable Sports Equipment	<u> </u>	
Semi-Expendable Technical and Scientific Equipment	-	-
Allowance for Impairment - Semi-Expendable Technical and Scientific Equipment	-	
Net Value - Semi-Expendable Technical and Scientific Equipment	-	
Semi-Expendable Construction Equipment Allowance for Impairment - Semi-Expendable Construction Equipment	-	-
Net Value - Semi-Expendable Construction Equipment		
Semi-Expendable Other Equipment	-	-
Allowance for Impairment - Semi-Expendable Other Equipment	-	
Net Value - Semi-Expendable Other Equipment	-	
Semi-Expendable Furniture, Fixtures and Books	<u>-</u>	_
Semi-Expendable Furniture and Fixtures	<u>-</u>	-
Allowance for Impairment - Semi-Expendable Furniture and Fixtures		
Net Value - Semi-Expendable Furniture and Fixtures	<u>-</u>	
Semi-Expendable Books Allowance for Impairment - Semi-Expendable Books	-	-
Net Value - Semi-Expendable Books		
- Internation Solid Emperication Solid		
Inventory Held for Manufacturing	-	
Raw Materials Inventory	-	-
Allowance for Impairment - Raw Materials Inventory Net Value - Raw Materials Inventory	-	
Work-in-Process Inventory		 -
Allowance for Impairment - Work-in-Process Inventory	-	-
Net Value - Work-in-Process Inventory	-	-
Finished Goods Inventory	-	-
Allowance for Impairment - Finished Goods Inventory Net Value - Finished Goods Inventory	-	
Tet value 1 moned doods inventory	 -	
Inventory Held for Consumption		
Office Supplies Inventory	-	-
Allowance for Impairment - Office Supplies Inventory Net Value - Office Supplies Inventory		
Accountable Forms, Plates and Stickers Inventory	-	-
Allowance for Impairment - Accountable Forms, Plates and Stickers Inventory		
Net Value - Accountable Forms, Plates and Stickers Inventory	<u>-</u>	<u> </u>
Non-Accountable Forms Inventory	-	-
Allowance for Impairment - Non-Accountable Forms Inventory Net Value - Non-Accountable Forms Inventory	<u> </u>	
Animal/Zoological Supplies Inventory	-	-
Allowance for Impairment - Animal/Zoological Supplies Inventory		
Net Value - Animal/Zoological Supplies Inventory	-	
Food Supplies Inventory Allowance for Impairment - Food Supplies Inventory	-	-
Net Value - Food Supplies Inventory		
Drugs and Medicines Inventory	-	-
Allowance for Impairment - Drugs and Medicines Inventory	-	
Net Value - Drugs and Medicines Inventory	-	
Medical, Dental and Laboratory Supplies Inventory Allowance for Impairment - Medical, Dental and Laboratory Supplies Inventory	-	-
Net Value - Medical, Dental and Laboratory Supplies Inventory		
Fuel, Oil and Lubricants Inventory	-	-
Allowance for Impairment - Fuel, Oil and Lubricants Inventory	-	<u> </u>
Net Value - Fuel, Oil and Lubricants Inventory	-	
Agricultural and Marine Supplies Inventory Allowance for Impairment - Agricultural and Marine Supplies Inventory	-	-
Net Value - Agricultural and Marine Supplies Inventory	-	
Textbooks and Instructional Materials Inventory	-	-
Allowance for Impairment - Textbooks and Instructional Materials Inventory	-	
Net Value - Textbooks and Instructional Materials Inventory	-	-
Military, Police and Traffic Supplies Inventory Allowance for Impairment - Military, Police and Traffic Supplies Inventory	-	-
Net Value - Military, Police and Traffic Supplies Inventory		
Chemical and Filtering Supplies Inventory	-	-
Allowance for Impairment - Chemical and Filtering Supplies Inventory	-	
Net Value - Chemical and Filtering Supplies Inventory	-	
Construction Materials Inventory Allowance for Impairment - Construction Materials Inventory	- -	-
Net Value - Construction Materials Inventory	<u> </u>	

Account Code

REGION III

COMPARATIVE DETAILED STATEMENT OF FINANCIAL POSITION

TRUST FUND

DIVISION OF CITY OF SAN JOSE DEL MONTE AS AT DECEMBER 31, 2023

	2023	2022
Agricultural Produce for Consumption	-	-
Allowance for Impairment - Agricultural Produce for Consumption	-	
Net Value - Agricultural Produce for Consumption		-
Aquaculture Produce for Consumption	-	-
Allowance for Impairment - Aquaculture Produce for Consumption Net Value - Aquaculture Produce for Consumption	-	
Other Supplies and Materials Inventory		
Allowance for Impairment - Other Supplies and Materials Inventory	-	-
Net Value - Other Supplies and Materials Inventory	-	-
Investments	-	
Financial Assets at Fair Value Through Surplus or Deficit		
Financial Assets Held for Trading	<u> </u>	 -
Financial Assets Designated at Fair Value Through Surplus or Deficit	_	-
Derivative Financial Assets Held for Trading	-	-
Derivative Financial Assets Designated at Fair Value Through Surplus or Deficit	-	-
Financial Assets - Held to Maturity	<u>-</u>	
Investments in Treasury Bills - Local	-	-
Allowance for Impairment - Investments in Treasury Bills - Local Net Value - Investments in Treasury Bills - Local	-	
Investments in Treasury Bills - Foreign		
Allowance for Impairment - Investments in Treasury Bills - Foreign	-	-
Net Value - Investments in Treasury Bills - Foreign	-	-
Investments in Treasury Bonds - Local	-	-
Allowance for Impairment - Investments in Treasury Bonds - Local	-	
Net Value - Investments in Treasury Bonds - Local	-	
Investments in Treasury Bonds - Foreign	-	-
Allowance for Impairment - Investments in Treasury Bonds - Foreign Net Value - Investments in Treasury Bonds - Foreign	<u>-</u>	
net value investments in reasony bonds Toreign	_	
Other Assets	-	-
•		
Advances	-	
Advances for Operating Expenses	-	-
Advances for Payroll	-	-
Advances to Special Disbursing Officer Advances to Officers and Employees	-	
Advances to Onicers and Employees	-	_
Prepayments	-	<u>-</u>
Advances to Contractors	-	
Prepaid Rent	-	-
Prepaid Registration	-	-
Prepaid Interest	-	-
Prepaid Cub a sisting	-	-
Prepaid Subscription Other Prepayments	-	-
Other Frepayments	-	-
Deposits	-	-
Deposit on Letters of Credit	-	
Guaranty Deposits	-	-
Other Deposits	-	-
Deferred Charges Deferred Discount on Treasury Bills and Bonds		
Deferred Discount on Treasury Bills and Bonds	<u> </u>	
Total Current Assets	242,927.63	1,157,642.57
•		
Non - Current Assets		
Receivables	<u> </u>	
Towns and Brook all Assessed		
Loans and Receivable Accounts Accounts Receivable	-	-
Allowance for Impairment - Accounts Receivable	-	-
Net Value - Accounts Receivable		-
Notes Receivable	-	-
Allowance for Impairment - Notes Receivable	<u>-</u>	
Net Value - Notes Receivable	-	-
Loans Receivable - Government-Owned or Controlled Corporations	-	-
Allowance for Impairment - Loans Receivable - GOCCs	-	
Net Value - Loans Receivable - GOCCs Loans Receivable - Local Government Units		·
LOANS RECEIVABLE - LOCAL GOVERNMENT UNITS		-
	_	
Allowance for Impairment - Loans Receivable - LGUs	- - -	
	- - -	
Allowance for Impairment - Loans Receivable - LGUs Net Value - Loans Receivable - LGUs		
Allowance for Impairment - Loans Receivable - LGUs Net Value - Loans Receivable - LGUs Interests Receivable	- - - - - -	
Allowance for Impairment - Loans Receivable - LGUs Net Value - Loans Receivable - LGUs Interests Receivable Allowance for Impairment - Interests Receivable Net Value - Interests Receivable Dividends Receivable		
Allowance for Impairment - Loans Receivable - LGUs Net Value - Loans Receivable - LGUs Interests Receivable Allowance for Impairment - Interests Receivable Net Value - Interests Receivable Dividends Receivable Tax Receivable	- - - - - - - -	- - - - - - - -
Allowance for Impairment - Loans Receivable - LGUs Net Value - Loans Receivable - LGUs Interests Receivable Allowance for Impairment - Interests Receivable Net Value - Interests Receivable Dividends Receivable Tax Receivable Allowance for Impairment - Tax Receivable	- - - - - - - -	- - - - - - - - - -
Allowance for Impairment - Loans Receivable - LGUs Net Value - Loans Receivable - LGUs Interests Receivable Allowance for Impairment - Interests Receivable Net Value - Interests Receivable Dividends Receivable Tax Receivable Allowance for Impairment - Tax Receivable Net Value - Tax Receivable	- - - - - - - - -	- - - - - - - - - -
Allowance for Impairment - Loans Receivable - LGUs Net Value - Loans Receivable - LGUs Interests Receivable Allowance for Impairment - Interests Receivable Net Value - Interests Receivable Dividends Receivable Tax Receivable Allowance for Impairment - Tax Receivable Net Value - Tax Receivable Receivables from Joint Ventures	- - - - - - - - - -	- - - - - - - - - - -
Allowance for Impairment - Loans Receivable - LGUs Net Value - Loans Receivable - LGUs Interests Receivable Allowance for Impairment - Interests Receivable Net Value - Interests Receivable Dividends Receivable Tax Receivable Allowance for Impairment - Tax Receivable Net Value - Tax Receivable	- - - - - - - - - - -	- - - - - - - - - - - - -

REGION III

COMPARATIVE DETAILED STATEMENT OF FINANCIAL POSITION

TRUST FUND

DIVISION OF CITY OF SAN JOSE DEL MONTE AS AT DECEMBER 31, 2023

	<u>2023</u>	<u>2022</u>
Receivables from Joint Operators Allowance for Impairment - Receivables from Joint Operators	-	-
Net Value - Receivables from Joint Operators		
Service Concession Arrangements Receivable Allowance for Impairment - Service Concession Arrangements Receivable	-	-
Net Value - Service Concession Arrangements Receivable	-	
Receivables from Authorized Agent Banks (AABs)/Agents Loans Receivable - Others	-	-
Allowance for Impairment - Loans Receivable - Others	-	
Net Value - Loans Receivable - Others	-	
Lease Receivable	<u>-</u> _	<u> </u>
Operating Lease Receivable Allowance for Impairment - Operating Lease Receivable	-	-
Net Value - Operating Lease Receivable	-	
Finance Lease Receivable Allowance for Impairment - Finance Lease Receivable	-	-
Net Value - Finance Lease Receivable	-	
Inter-Agency Receivables	<u>-</u> _	<u>-</u>
Due from National Government Agencies Allowance for Impairment - Due from National Government Agencies	-	-
Net Value - Due from National Government Agencies	-	
Due from Government-Owned or Controlled Corporations Allowance for Impairment - Due from Government-Owned or Controlled Corporations	-	-
Net Value - Due from Government-Owned or Controlled Corporations	<u> </u>	<u> </u>
Due from Local Government Units Allowance for Impairment - Due from Local Government Units	-	-
Net Value - Due from Local Government Units		-
Intra-Agency Receivables	<u>-</u>	
Due from Central Office	-	-
Due from Bureaus Due from Regional Offices	-	-
Due from Operating/Field Units	-	-
Due from Other Funds	-	-
Other Receivables	<u> </u>	<u>-</u>
Receivables - Disallowances/Charges Due from Officers and Employees	-	-
Allowance for Impairment - Due from Officers and Employees Net Value - Due from Officers and Employees	<u>-</u>	
Due from Non-Government Organizations/Civil Society Organizations		-
Allowance for Impairment - Due from Non-Government Organizations/Civil Society O. Net Value - Due from Non-Government Organizations/Civil Society Organizations	<u> </u>	
Other Receivables	-	-
Allowance for Impairment - Other Receivables Net Value - Other Receivables	<u> </u>	
-		
Investments	<u>-</u>	-
Financial Assets - Others	<u>-</u>	<u>-</u>
Investments in Stocks Investments in Bonds	-	-
Other Investments	-	-
Investments in Government - Owned or Controlled Corporations	<u>-</u>	
Investments in Government - Owned or Controlled Corporations Allowance for Impairment - Investments in Government - Owned or Controlled Corpor	-	-
Net Value - Investments in Government - Owned or Controlled Corporations		
Investments in Joint Ventures	_	_
Investments in Joint Ventures	-	-
Allowance for Impairment - Investments in Joint Ventures Net Value - Investments in Joint Ventures	<u>-</u>	<u>-</u>
Cipling Daniel		
Sinking Fund Sinking Fund		
Investments in Time Deposits		
Investments in Time Deposits - Local Currency	-	-
Investments in Time Deposits - Foreign Currency	-	-
Investment Property	-	
Land and Buildings	-	
Investment Property, Land	-	-
Accumulated Impairment Losses - Investment Property, Land Net Value	-	-
Investment Property, Buildings	-	-
Accumulated Depreciation - Investment Property, Buildings Accumulated Impairment Losses - Investment Property, Buildings	- 	<u> </u>
Net Value	-	-
Construction in Progress		
Construction in Progress - Investment Property, Buildings	-	-

DEPARTMENT OF EDUCATION REGION III COMPARATIVE DETAILED STATEMENT OF FINANCIAL POSITION

TRUST FUND DIVISION OF CITY OF SAN JOSE DEL MONTE AS AT DECEMBER 31, 2023

	2023	2022	Account Code
Property, Plant and Equipment			
Land	-	-	
Land Accumulated Impairment Losses - Land	-	-	1060101000
Net Value			1060101200
Land Improvements			
Land Improvements, Aquaculture Structures		-	1060201000
Accumulated Depreciation - Land Improvements, Aquaculture Structures Accumulated Impairment Losses - Land Improvements, Aquaculture	-	-	1060201100 1060201200
Net Value	-	-	
Land Improvements, Reforestation Projects Accumulated Impairment Losses - Land Improvements, Reforestation Projects	-	-	1060202000 1060202300
Net Value			100000000
Other Land Improvements Accumulated Depreciation - Other Land Improvements	-	-	1060299000 1060299100
Accumulated Impairment Losses - Other Land Improvements Net Value			1060299200
Infrastructure Assets Road Networks		<u>-</u>	1060301000
Accumulated Depreciation - Road Networks	-	-	1060301100
Accumulated Impairment Losses - Road Networks Net Value			1060301200
Flood Control Systems Accumulated Depreciation - Flood Control Systems	-	-	1060302000 1060302100
Accumulated Impairment Losses - Flood Control Systems			1060302100
Net Value Sewer Systems	-	-	1060303000
Accumulated Depreciation - Sewer Systems	-	-	1060303000
Accumulated Impairment Losses - Sewer Systems Net Value	-	-	1060303200
Water Supply Systems	-	-	1060304000
Accumulated Depreciation - Water Supply Systems Accumulated Impairment Losses - Water Supply Systems	-	-	1060304100 1060304200
Net Value			1060305000
Power Supply Systems Accumulated Depreciation - Power Supply Systems	-	-	1060303000
Accumulated Impairment Losses - Power Supply Systems Net Value	-		1060305200
Communication Networks	-	-	1060306000
Accumulated Depreciation - Communication Networks Accumulated Impairment Losses - Communication Networks	-	-	1060306100 1060306200
Net Value	-		1000007000
Seaport Systems Accumulated Depreciation - Seaport Systems	-	-	1060307000 1060307100
Accumulated Impairment Losses - Seaport Systems Net Value			1060307200
Airport Systems		-	1060308000
Accumulated Depreciation - Airport Systems Accumulated Impairment Losses - Airport Systems	-	-	1060308100 1060308200
Net Value		-	
Parks, Plazas and Monuments Accumulated Depreciation - Parks, Plazas and Monuments	-	-	1060309000 1060309100
Accumulated Impairment Losses - Parks, Plazas and Monuments Net Value			1060309200
Railway Systems			1060310000
Accumulated Depreciation - Railway Systems Accumulated Impairment Losses - Railway Systems	-	-	1060310100 1060310200
Net Value			
Other Infrastructure Assets Accumulated Depreciation - Other Infrastructure Assets	-	-	1060399000 1060399100
Accumulated Impairment Losses - Other Infrastructure Assets			1060399200
Net Value			
Buildings and Other Structures Buildings	<u> </u>		1060401000
Accumulated Depreciation - Buildings	-	-	1060401100
Accumulated Impairment Losses - Buildings Net Value		-	1060401200
School Buildings	-	-	1060402000
Accumulated Depreciation - School Buildings Accumulated Impairment Losses - School Buildings	-	-	1060402100 1060402200
Net Value			
Hospitals and Health Centers Accumulated Depreciation - Hospitals and Health Centers	-	-	1060403000 1060403100
Accumulated Impairment Losses - Hospitals and Health Centers Net Value			1060403200
Markets			1060404000
Accumulated Depreciation - Markets Accumulated Impairment Losses - Markets	-	-	1060404100 1060404200
Net Value		-	
Slaughterhouses Accumulated Depreciation - Slaughterhouses	-	- -	1060405000 1060405100

REGION III COMPARATIVE DETAILED STATEMENT OF FINANCIAL POSITION

TRUST FUND DIVISION OF CITY OF SAN JOSE DEL MONTE AS AT DECEMBER 31, 2023

	<u>2023</u>	2022
Accumulated Impairment Losses- Slaughterhouses Net Value		<u> </u>
Hostels and Dormitories	-	-
Accumulated Depreciation - Hostels and Dormitories Accumulated Impairment Losses - Hostels and Dormitories	-	-
Net Value	-	
Other Structures Accumulated Depreciation - Other Structures		- -
Accumulated Impairment Losses - Other Structures	- -	
Net Value	-	<u> </u>
Machinery and Equipment		
Machinery Accumulated Depreciation - Machinery	-	-
Accumulated Impairment Losses - Machinery	<u> </u>	
Net Value Office Equipment		
Accumulated Depreciation - Office Equipment	-	-
Accumulated Impairment Losses - Office Equipment Net Value	-	<u> </u>
Information and Communication Technology Equipment	-	
Accumulated Depreciation - Information and Communication Technology Equipment Accumulated Impairment Losses - Information and Communication Technology Equi	-	-
Net Value	-	
Agricultural and Forestry Equipment Accumulated Depreciation - Agricultural and Forestry Equipment	-	-
Accumulated Depreciation - Agricultural and Forestry Equipment Accumulated Impairment Losses - Agricultural and Forestry Equipment		<u> </u>
Net Value	-	
Marine and Fishery Equipment Accumulated Depreciation - Marine and Fishery Equipment	-	- -
Accumulated Impairment Losses - Marine and Fishery Equipment	-	
Net Value Airport Equipment		
Accumulated Depreciation - Airport Equipment	-	-
Accumulated Impairment Losses - Airport Equipment Net Value	-	
Communication Equipment	-	-
Accumulated Depreciation - Communication Equipment Accumulated Impairment Losses - Communication Equipment	-	-
Net Value	-	
Construction and Heavy Equipment Accumulated Depreciation - Construction and Heavy Equipment	-	-
Accumulated Impairment Losses - Construction and Heavy Equipment		
Net Value Disaster Response and Rescue Equipment	-	
Accumulated Depreciation - Disaster Response and Rescue Equipment	-	-
Accumulated Impairment Losses - Disaster Response and Rescue Equipment Net Value	<u>-</u>	<u> </u>
Military, Police and Security Equipment	-	-
Accumulated Depreciation - Military, Police and Security Equipment Accumulated Impairment Losses - Military, Police and Security Equipment	-	-
Net Value	-	
Medical Equipment Accumulated Depreciation - Medical Equipment	-	-
Accumulated Impairment Losses - Medical Equipment		
Net Value Printing Equipment	<u>-</u>	-
Accumulated Depreciation - Printing Equipment	-	-
Accumulated Impairment Losses - Printing Equipment Net Value	-	-
Sports Equipment	-	-
Accumulated Depreciation - Sports Equipment Accumulated Impairment Losses - Sports Equipment	-	-
Net Value	-	-
Technical and Scientific Equipment Accumulated Depreciation - Technical and Scientific Equipment	-	-
Accumulated Impairment Losses - Technical and Scientific Equipment	-	
Net Value Other Equipment	-	
Accumulated Depreciation - Other Equipment	-	-
Accumulated Impairment Losses - Other Equipment Net Value	-	-
Transportation Equipment Motor Vehicles	<u>-</u>	
Accumulated Depreciation - Motor Vehicles	-	-
Accumulated Impairment Losses - Motor Vehicles Net Value	-	-
Trains		
Accumulated Depreciation - Trains Accumulated Impairment Losses - Trains	-	-
Net Value	-	
Aircrafts and Aircrafts Ground Equipment Accumulated Depreciation - Aircrafts and Aircrafts Ground Equipment	-	-
Accumulated Impairment Losses - Aircrafts and Aircrafts Ground Equipment	<u> </u>	<u> </u>
Net Value	-	

1000403200
1060406000 1060406100 1060406200
1060499000 1060499100 1060499200
1060501000 1060501100 1060501200
1060502000 1060502100 1060502200
1060503000 1060503100 1060503200
1060504000 1060504100 1060504200
1060505000 1060505100 1060505200
1060506000 1060506100 1060506200
1060507000 1060507100 1060507200
1060508000 1060508100 1060508200
1060509000 1060509100 1060509200
1060510000 1060510100 1060510200
1060511000 1060511100 1060511200
1060512000 1060512100 1060512200
1060513000 1060513100 1060513200
1060514000 1060514100 1060514200
1060599000 1060599100 1060599200
1060601000 1060601100 1060601200
1060602000 1060602100 1060602200
1060603000 1060603100 1060603200

Account Code 1060405200

REGION III COMPARATIVE DETAILED STATEMENT OF FINANCIAL POSITION

TRUST FUND DIVISION OF CITY OF SAN JOSE DEL MONTE AS AT DECEMBER 31, 2023

	<u>2023</u>	<u>2022</u>
Watercrafts	-	-
Accumulated Depreciation - Watercrafts Accumulated Impairment Losses - Watercrafts	-	-
Net Value	-	-
Other Transportation Equipment	-	-
Accumulated Depreciation - Other Transportation Equipment Accumulated Impairment Losses - Other Transportation Equipment	-	-
Net Value		
Furniture, Fixtures and Books		
Furniture and Fixtures Accumulated Depreciation - Furniture and Fixtures	-	-
Accumulated Impairment Losses - Furniture and Fixtures	-	- -
Net Value		-
Books	-	-
Accumulated Depreciation - Books Accumulated Impairment Losses - Books	-	-
Net Value		
Leased Assets Leased Assets, Land	-	-
Accumulated Impairment Losses - Leased Assets, Land	-	-
Net Value		-
Leased Assets, Buildings and Other Structures	-	-
Accumulated Depreciation - Leased Assets, Buildings and Other Structures Accumulated Impairment Losses - Leased Assets, Buildings and Other	-	-
Net Value		
Leased Assets, Machinery and Equipment	-	-
Accumulated Depreciation - Leased Assets, Machinery and Equipment Accumulated Impairment Losses - Leased Assets, Machinery and Equipment	-	-
Accumulated impairment Losses - Leased Assets, Machinery and Equipment Net Value		-
Leased Assets, Transportation Equipment		-
Accumulated Depreciation - Leased Assets, Transportation Equipment	-	-
Accumulated Impairment Losses - Leased Assets, Transportation Equipment Net Value		
Leased Assets, Furniture and Fixtures		
Accumulated Depreciation - Leased Assets, Furniture and Fixtures	-	-
Accumulated Impairment Losses - Leased Assets, Furniture and Fixtures		
Net Value Other Leased Assets		
Accumulated Depreciation - Other Leased Assets	-	-
Accumulated Impairment Losses - Other Leased Assets		
Net Value		
Leased Assets Improvements	-	_
Leased Assets Improvements, Land	-	-
Accumulated Depreciation - Leased Assets Improvements, Land	-	-
Accumulated Impairment Losses - Leased Assets Improvements, Land Net Value		
Leased Asset Improvements, Buildings and Other Structures		-
Accumulated Depreciation - Leased Asset Improvements, Buildings and Other Struct	n -	-
Accumulated Impairment Losses - Leased Asset Improvements, Buildings and Net Value		
Other Leased Assets Improvements		-
Accumulated Depreciation - Other Leased Assets Improvements	-	-
Accumulated Impairment Losses - Other Leased Assets Improvements		
Net Value		
Construction in Progress	-	-
Construction in Progress - Land Improvements	-	-
Construction in Progress - Infrastructure Assets Construction in Progress - Buildings and Other Structures	-	-
Construction in Progress - Buildings and Other Structures Construction in Progress - Leased Assets	-	-
Construction in Progress - Leased Assets Improvements	-	-
Construction in Progress - Furniture and Fixtures	-	-
Construction in Progress - Heritage Assets Construction in Progress - Service Concession Assets	-	-
Constitution in Progress Cervice Concession Assets		
Heritage Assets		
Historical Buildings	-	-
Accumulated Depreciation - Historical Buildings Accumulated Impairment Losses - Historical Buildings	-	-
. 0	-	
Net Value		-
Works of Arts and Archeological Specimens		<u> </u>
Works of Arts and Archeological Specimens Accumulated Depreciation - Works of Arts and Archeological Specimens		
Works of Arts and Archeological Specimens		
Works of Arts and Archeological Specimens Accumulated Depreciation - Works of Arts and Archeological Specimens Accumulated Impairment Losses - Works of Arts and Archeological Specimens Net Value Other Heritage Assets	- - - - - - -	- - - - - -
Works of Arts and Archeological Specimens Accumulated Depreciation - Works of Arts and Archeological Specimens Accumulated Impairment Losses - Works of Arts and Archeological Specimens Net Value Other Heritage Assets Accumulated Depreciation - Other Heritage Assets	- - - - - - - -	- - - - - - -
Works of Arts and Archeological Specimens Accumulated Depreciation - Works of Arts and Archeological Specimens Accumulated Impairment Losses - Works of Arts and Archeological Specimens Net Value Other Heritage Assets Accumulated Depreciation - Other Heritage Assets Accumulated Impairment Losses - Other Heritage Assets	- - - - - - - - - - -	- - - - - - - - -
Works of Arts and Archeological Specimens Accumulated Depreciation - Works of Arts and Archeological Specimens Accumulated Impairment Losses - Works of Arts and Archeological Specimens Net Value Other Heritage Assets Accumulated Depreciation - Other Heritage Assets	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - -
Works of Arts and Archeological Specimens Accumulated Depreciation - Works of Arts and Archeological Specimens Accumulated Impairment Losses - Works of Arts and Archeological Specimens Net Value Other Heritage Assets Accumulated Depreciation - Other Heritage Assets Accumulated Impairment Losses - Other Heritage Assets Net Value Service Concession - Tangible Assets	- - - - - - - - - - -	- - - - - - - - - - -
Works of Arts and Archeological Specimens Accumulated Depreciation - Works of Arts and Archeological Specimens Accumulated Impairment Losses - Works of Arts and Archeological Specimens Net Value Other Heritage Assets Accumulated Depreciation - Other Heritage Assets Accumulated Impairment Losses - Other Heritage Assets Net Value Service Concession - Tangible Assets Service Concession - Road Networks	- - - - - - - - - - - -	- - - - - - - - - - -
Works of Arts and Archeological Specimens Accumulated Depreciation - Works of Arts and Archeological Specimens Accumulated Impairment Losses - Works of Arts and Archeological Specimens Net Value Other Heritage Assets Accumulated Depreciation - Other Heritage Assets Accumulated Impairment Losses - Other Heritage Assets Net Value Service Concession - Tangible Assets	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -

Account Code 1060604000 1060604100 1060604200 1060699000 1060699100 1060699200
1060701000 1060701100 1060701200 1060702000 1060702100 1060702200
1060801000 1060801200 1060802000
1060802000 1060802100 1060802200
1060803000 1060803100 1060803200
1060804000 1060804100 1060804200
1060805000 1060805100 1060805200
1060899000 1060899100 1060899200
1060901000 1060901100 1060901200
1060902000 1060902100 1060902200
1060999000 1060999100 1060999200
1069801000 1069802000 1069803000 1069804000 1069805000 1069806000 1069807000 10698080000
1061101000 1061101100 1061101200
1061102000 1061102100 1061102200
1061199000 1061199100 1061199200
1061201000 1061201100 1061201200

REGION III

COMPARATIVE DETAILED STATEMENT OF FINANCIAL POSITION

TRUST FUND

DIVISION OF CITY OF SAN JOSE DEL MONTE AS AT DECEMBER 31, 2023

	<u>2023</u>	<u>2022</u>
Net Value		
Service Concession - Flood Control Systems	-	-
Accumulated Depreciation - Service Concession - Flood Control Systems Accumulated Impairment Losses - Service Concession - Flood Control Systems	-	-
Net Value		
Service Concession - Sewer Systems	-	-
Accumulated Depreciation - Service Concession - Sewer Systems	-	-
Accumulated Impairment Losses - Service Concession - Sewer Systems Net Value		
Service Concession - Water Supply Systems		
Accumulated Depreciation - Service Concession - Water Supply Systems	-	-
Accumulated Impairment Losses - Service Concession - Water Supply Systems	-	
Net Value	-	
Service Concession - Power Supply Systems Accumulated Depreciation - Service Concession - Power Supply Systems	-	-
Accumulated Impairment Losses - Service Concession - Power Supply Systems	-	-
Net Value	-	-
Service Concession - Communication Networks	-	-
Accumulated Depreciation - Service Concession - Communication Networks Accumulated Impairment Losses - Service Concession - Communication Networks	-	-
Net Value		
Service Concession - Seaport Systems	-	-
Accumulated Depreciation - Service Concession - Seaport Systems	-	-
Accumulated Impairment Losses - Service Concession - Seaport Systems	-	
Net Value Service Concession - Airport Systems	-	-
Accumulated Depreciation - Service Concession - Airport Systems	-	-
Accumulated Impairment Losses - Service Concession - Airport Systems	-	
Net Value	-	
Service Concession - Parks, Plazas and Monuments	-	-
Accumulated Depreciation - Service Concession - Parks, Plazas and Monuments Accumulated Impairment Losses - Service Concession - Parks, Plazas and Monument	-	-
Net Value		-
Service Concession - Railway Systems	-	-
Accumulated Depreciation - Service Concession - Railway Systems	-	-
Accumulated Impairment Losses - Service Concession - Railway Systems Net Value	-	
Service Concession - Buildings and Other Structures		
Accumulated Depreciation - Service Concession - Buildings and Other Structures	-	-
Accumulated Impairment Losses - Service Concession - Buildings and Other Structur	-	
Net Value	-	
Other Service Concession Assets Accumulated Depreciation - Other Service Concession Assets	-	-
Accumulated Impairment Losses - Other Service Concession Assets	-	-
Net Value	-	-
Bearer Trees, Plants and Crops Bearer Trees, Plants and Crops		
Accumulated Depreciation - Bearer Trees, Plants and Crops	-	-
Accumulated Impairment Losses - Bearer Trees, Plants and Crops	-	
Net Value	-	
Growing Bearer Trees, Plants and Crops	-	-
Other Property, Plant and Equipment	<u>-</u>	-
Work/Zoo and/or Other Animals	-	-
Accumulated Depreciation - Work/Zoo and/or Other Animals	-	-
Accumulated Impairment Losses - Work/Zoo and/or Other Animals	-	
Net Value Growing Work/Zoo and Other Animals		
Other Property, Plant and Equipment	-	-
Accumulated Depreciation - Other Property, Plant and Equipment	-	-
Accumulated Impairment Losses - Other Property, Plant and Equipment		
Net Value	-	-
ological Assets	-	_
Bearer Biological Assets		
Breeding Stocks	-	-
Accumulated Depreciation - Breeding Stocks Accumulated Impairment Losses - Breeding Stocks	-	-
Net Value		
Livestock	-	-
Accumulated Depreciation - Livestock	-	-
Accumulated Impairment Losses - Livestock		
Net Value Trees, Plants and Crops	<u> </u>	
Accumulated Depreciation - Trees, Plants and Crops	-	-
Accumulated Impairment Losses - Trees, Plants and Crops		
Net Value	-	-
Aquaculture	-	-
Accumulated Depreciation - Aquaculture	-	-
Accumulated Impairment Losses Accessitions		
Accumulated Impairment Losses - Aquaculture Net Value	-	
	<u> </u>	-
Net Value		-

REGION III COMPARATIVE DETAILED STATEMENT OF FINANCIAL POSITION

TRUST FUND DIVISION OF CITY OF SAN JOSE DEL MONTE AS AT DECEMBER 31, 2023

Net Value	2023	<u>2022</u>
Net vade		
Consumable Biological Assets	<u> </u>	-
Livestock Held for Consumption/Sale/Distribution Consumption/Sale/Distribution	-	-
Net Value	-	-
Trees, Plants and Crops Held for Consumption/Sale/Distribution	-	-
Consumption/Sale/Distribution	<u> </u>	-
Net Value Other Consumable Biological Assets		
Accumulated Impairment Losses - Other Consumable Biological Assets	-	-
Net Value	-	
ntangible Assets	-	<u>-</u>
Intangible Assets Patents	<u> </u>	-
Accumulated Amortization - Patents	-	-
Accumulated Impairment Losses - Patents		
Net Value Computer Software	<u>-</u>	-
Accumulated Amortization - Computer Software	-	-
Accumulated Impairment Losses - Computer Software	<u> </u>	-
Net Value		-
Websites Accumulated Amortization - Websites	-	-
Accumulated Amortization - websites Accumulated Impairment Losses - Websites	-	-
Net Value		
Copyrights	-	-
Accumulated Amortization - Copyrights	-	-
Accumulated Impairment Losses - Copyrights Net Value		
Other Intangible Assets		-
Accumulated Amortization - Other Intangible Assets	-	-
Accumulated Impairment Losses - Other Intangible Assets		-
Net Value	-	
Service Concession - Intangible Assets	_	_
Service Concession - Intangible Assets		-
Accumulated Amortization - Service Concession Intangible Asset	-	-
Accumulated Impairment Losses - Service Concession Intangible Asset		-
Net Value	-	-
Development in Progress	-	_
Development in Progress - Patents	-	-
Development in Progress - Computer Software	-	-
Development in Progress - Websites	-	-
Development in Progress - Other Intangible Assets	-	-
Other Assets	-	-
Acquired Assets	-	-
Accumulated Impairment Losses - Acquired Assets	<u> </u>	-
Net Value		
Foreclosed Property/Assets Accumulated Impairment Losses - Foreclosed Property/Assets	-	-
Net Value	_	
Forfeited Property/Assets	-	-
Accumulated Impairment Losses - Forfeited Property/Assets	<u> </u>	-
Net Value		•
Confiscated Property/Assets Accumulated Impairment Losses - Confiscated Property/Assets	- -	-
Net Value	-	
Abandoned/Surrendered Property/Assets	-	-
Accumulated Impairment Losses - Abandoned/Surrendered Property/Assets	<u> </u>	
Net Value Sequestered Property/Assets		
Accumulated Impairment Losses - Sequestered Property/Assets	- -	
Net Value	-	
Other Assets	-	-
Accumulated Impairment Losses - Other Assets	<u> </u>	-
Net Value		<u> </u>
otal Non-Current Assets		-
TAL ASSETS	242,927.63	1,157,642.
BILITIES AND NET ASSETS/EQUITY		
pilities		
Current Liabilities		
Discount Linkship		
Financial Liabilities		-
Payables	=	-

1070201000 1070201200
1070202000 1070202300
1070299000 1070299200
1080101000 1080101100 1080101200
1080102000 1080102100 1080102200
1080103000 1080103100 1080103200
1080105000 1080105100 1080105200
1080199000 1080199100 1080199200
1080201000 1080201100 1080201200
1089801000 1089802000 1089803000 1089899000
1999901000 1999901200
1999902000 1999902200
1999903000 1999903200
1999904000 1999904200
1999905000 1999905200
1999906000 1999906200
1999999000 1999999200

Account Code

BASED ON THE AGING OF PAYABLE ACCOUNTS

Account Code

ASED ON THE AGING OF PAYABLE ACCOUNTS

DEPARTMENT OF EDUCATION REGION III COMPARATIVE DETAILED STATEMENT OF FINANCIAL POSITION

TRUST FUND DIVISION OF CITY OF SAN JOSE DEL MONTE AS AT DECEMBER 31, 2023

	2023	<u>2022</u>
Due to Officers and Employees	-	-
Internal Revenue Allotment Payable	-	-
Notes Payable Interest Payable	-	-
Operating Lease Payable	-	-
Finance Lease Payable	-	-
Awards and Rewards Payable	-	-
Service Concession Arrangements Payable	-	-
Prizes Payable	-	-
Indemnities Payable Payables to Joint Ventures	-	-
Payables to Joint Operators	-	-
•		
Bills/Bonds/Loans Payable (Current Portion)		
Treasury Bills Payable	-	-
Bonds Payable - Domestic Bonds Payable - Foreign	-	-
Loans Payable - Domestic	-	- -
Loans Payable - Foreign	-	-
Tax Refunds Payable		
Tax Refunds Payable		
Inter-Agency Payables	-	-
Due to BIR	-	-
Due to GSIS	-	-
Due to Pag-IBIG	-	-
Due to PhilHealth Due to NGAs	-	-
Due to GOCCs	-	- -
Due to LGUs	-	-
Intra-Agency Payables		
Due to Central Office Due to Bureaus	-	-
Due to Barcado Due to Regional Offices	-	-
Due to Operating Units	-	-
Due to Other Funds	-	-
Trust Liabilities		
Trust Liabilities		
Trust Liabilities - Disaster Risk Reduction and Management Fund	-	-
D 3 D 1 D 11		
Bail Bonds Payable	-	-
Guaranty/Security Deposits Payable	-	-
Guaranty/Security Deposits Payable Customers' Deposits Payable	- - -	- - -
Guaranty/Security Deposits Payable	- - - -	- - -
Guaranty/Security Deposits Payable Customers' Deposits Payable	89,665.58	1,006,860.52
Guaranty/Security Deposits Payable Customers' Deposits Payable Trust Liabilities - Disallowances/Charges Other Payables		
Guaranty/Security Deposits Payable Customers' Deposits Payable Trust Liabilities - Disallowances/Charges	89,665.58 89,665.58	1,006,860.52
Guaranty/Security Deposits Payable Customers' Deposits Payable Trust Liabilities - Disallowances/Charges Other Payables		
Guaranty/Security Deposits Payable Customers' Deposits Payable Trust Liabilities - Disallowances/Charges Other Payables Total Current Liabilities Non- Current Liabilities		
Guaranty/Security Deposits Payable Customers' Deposits Payable Trust Liabilities - Disallowances/Charges Other Payables Total Current Liabilities Non- Current Liabilities Payables		
Guaranty/Security Deposits Payable Customers' Deposits Payable Trust Liabilities - Disallowances/Charges Other Payables Total Current Liabilities Non- Current Liabilities Payables Accounts Payable		
Guaranty/Security Deposits Payable Customers' Deposits Payable Trust Liabilities - Disallowances/Charges Other Payables Total Current Liabilities Non- Current Liabilities Payables Accounts Payable Due to Officers and Employees		
Guaranty/Security Deposits Payable Customers' Deposits Payable Trust Liabilities - Disallowances/Charges Other Payables Total Current Liabilities Non- Current Liabilities Payables Accounts Payable		
Guaranty/Security Deposits Payable Customers' Deposits Payable Trust Liabilities - Disallowances/Charges Other Payables Total Current Liabilities Non- Current Liabilities Payables Accounts Payable Due to Officers and Employees Internal Revenue Allotment Payable Notes Payable Interest Payable Interest Payable		
Guaranty/Security Deposits Payable Customers' Deposits Payable Trust Liabilities - Disallowances/Charges Other Payables Total Current Liabilities Non- Current Liabilities Payables Accounts Payable Due to Officers and Employees Internal Revenue Allotment Payable Notes Payable Interest Payable Operating Lease Payable Operating Lease Payable		
Guaranty/Security Deposits Payable Customers' Deposits Payable Trust Liabilities - Disallowances/Charges Other Payables Total Current Liabilities Non- Current Liabilities Payables Accounts Payable Due to Officers and Employees Internal Revenue Allotment Payable Notes Payable Interest Payable Operating Lease Payable Finance Lease Payable Finance Lease Payable		
Guaranty/Security Deposits Payable Customers' Deposits Payable Trust Liabilities - Disallowances/Charges Other Payables Total Current Liabilities Non- Current Liabilities Payables Accounts Payable Due to Officers and Employees Internal Revenue Allotment Payable Notes Payable Interest Payable Operating Lease Payable Finance Lease Payable Awards and Rewards Payable		
Guaranty/Security Deposits Payable Customers' Deposits Payable Trust Liabilities - Disallowances/Charges Other Payables Total Current Liabilities Non- Current Liabilities Payables Accounts Payable Due to Officers and Employees Internal Revenue Allotment Payable Notes Payable Interest Payable Operating Lease Payable Finance Lease Payable Finance Lease Payable		
Guaranty/Security Deposits Payable Customers' Deposits Payable Trust Liabilities - Disallowances/Charges Other Payables Total Current Liabilities Non- Current Liabilities Payables Accounts Payable Due to Officers and Employees Internal Revenue Allotment Payable Notes Payable Interest Payable Operating Lease Payable Finance Lease Payable Awards and Rewards Payable Service Concession Arrangements Payable Prizes Payable Indemnities Payable		
Guaranty/Security Deposits Payable Customers' Deposits Payable Trust Liabilities - Disallowances/Charges Other Payables Total Current Liabilities Non- Current Liabilities Payables Accounts Payable Due to Officers and Employees Internal Revenue Allotment Payable Notes Payable Interest Payable Operating Lease Payable Finance Lease Payable Awards and Rewards Payable Service Concession Arrangements Payable Prizes Payable Indemnities Payable Indemnities Payable Payables to Joint Ventures		
Guaranty/Security Deposits Payable Customers' Deposits Payable Trust Liabilities - Disallowances/Charges Other Payables Total Current Liabilities Non- Current Liabilities Payables Accounts Payable Due to Officers and Employees Internal Revenue Allotment Payable Notes Payable Interest Payable Operating Lease Payable Finance Lease Payable Awards and Rewards Payable Service Concession Arrangements Payable Prizes Payable Indemnities Payable		
Guaranty/Security Deposits Payable Customers' Deposits Payable Trust Liabilities - Disallowances/Charges Other Payables Total Current Liabilities Non- Current Liabilities Payables Accounts Payable Due to Officers and Employees Internal Revenue Allotment Payable Notes Payable Interest Payable Operating Lease Payable Finance Lease Payable Awards and Rewards Payable Service Concession Arrangements Payable Prizes Payable Indemnities Payable Indemnities Payable Payables to Joint Ventures		
Guaranty/Security Deposits Payable Customers' Deposits Payable Trust Liabilities - Disallowances/Charges Other Payables Total Current Liabilities Non- Current Liabilities Payables Accounts Payable Due to Officers and Employees Internal Revenue Allotment Payable Notes Payable Interest Payable Operating Lease Payable Finance Lease Payable Finance Lease Payable Awards and Rewards Payable Service Concession Arrangements Payable Prizes Payable Indemnities Payable Payables to Joint Ventures Payables to Joint Operators Bills/Bonds/Loans Payable (Non-Current Portion) Treasury Bills Payable		
Guaranty/Security Deposits Payable Customers' Deposits Payable Trust Liabilities - Disallowances/Charges Other Payables Total Current Liabilities Non- Current Liabilities Payables Accounts Payable Due to Officers and Employees Internal Revenue Allotment Payable Notes Payable Interest Payable Operating Lease Payable Finance Lease Payable Awards and Rewards Payable Service Concession Arrangements Payable Prizes Payable Indemnities Payable Payables to Joint Ventures Payables to Joint Operators Bills/Bonds/Loans Payable (Non-Current Portion) Treasury Bills Payable Bonds Payable - Domestic		
Guaranty/Security Deposits Payable Customers' Deposits Payable Trust Liabilities - Disallowances/Charges Other Payables Total Current Liabilities Non- Current Liabilities Payables Accounts Payable Due to Officers and Employees Internal Revenue Allotment Payable Notes Payable Interest Payable Operating Lease Payable Finance Lease Payable Awards and Rewards Payable Service Concession Arrangements Payable Prizes Payable Indemnities Payable Indemnities Payable Payables to Joint Ventures Payables to Joint Operators Bills/Bonds/Loans Payable (Non-Current Portion) Treasury Bills Payable Bonds Payable - Domestic Bonds Payable - Foreign		
Guaranty/Security Deposits Payable Customers' Deposits Payable Trust Liabilities - Disallowances/Charges Other Payables Total Current Liabilities Non- Current Liabilities Payables Accounts Payable Due to Officers and Employees Internal Revenue Allotment Payable Notes Payable Interest Payable Operating Lease Payable Finance Lease Payable Finance Lease Payable Awards and Rewards Payable Service Concession Arrangements Payable Prizes Payable Indemnities Payable Indemnities Payable Payables to Joint Ventures Payables to Joint Operators Bills/Bonds/Loans Payable (Non-Current Portion) Treasury Bills Payable Bonds Payable - Domestic Bonds Payable - Foreign Loans Payable - Domestic		
Guaranty/Security Deposits Payable Customers' Deposits Payable Trust Liabilities - Disallowances/Charges Other Payables Total Current Liabilities Non- Current Liabilities Payables Accounts Payable Due to Officers and Employees Internal Revenue Allotment Payable Notes Payable Interest Payable Operating Lease Payable Finance Lease Payable Awards and Rewards Payable Service Concession Arrangements Payable Prizes Payable Indemnities Payable Indemnities Payable Payables to Joint Ventures Payables to Joint Operators Bills/Bonds/Loans Payable (Non-Current Portion) Treasury Bills Payable Bonds Payable - Domestic Bonds Payable - Foreign Loans Payable - Foreign		
Guaranty/Security Deposits Payable Customers' Deposits Payable Trust Liabilities - Disallowances/Charges Other Payables Total Current Liabilities Non- Current Liabilities Payables Accounts Payable Due to Officers and Employees Internal Revenue Allotment Payable Notes Payable Internat Payable Operating Lease Payable Operating Lease Payable Finance Lease Payable Awards and Rewards Payable Service Concession Arrangements Payable Prizes Payable Indemnities Payable Indemnities Payable Payables to Joint Ventures Payables to Joint Operators Bills/Bonds/Loans Payable (Non-Current Portion) Treasury Bills Payable Bonds Payable - Domestic Bonds Payable - Foreign Loans Payable - Foreign Loans Payable - Foreign	89,665.58	
Guaranty/Security Deposits Payable Customers' Deposits Payable Trust Liabilities - Disallowances/Charges Other Payables Total Current Liabilities Non- Current Liabilities Payables Accounts Payable Due to Officers and Employees Internal Revenue Allotment Payable Notes Payable Interest Payable Operating Lease Payable Finance Lease Payable Awards and Rewards Payable Service Concession Arrangements Payable Prizes Payable Indemnities Payable Payables to Joint Ventures Payables to Joint Operators Bills/Bonds/Loans Payable (Non-Current Portion) Treasury Bills Payable Bonds Payable - Domestic Bonds Payable - Foreign Loans Payable - Foreign		
Guaranty/Security Deposits Payable Customers' Deposits Payable Trust Liabilities - Disallowances/Charges Other Payables Total Current Liabilities Non- Current Liabilities Payables Accounts Payable Due to Officers and Employees Internal Revenue Allotment Payable Notes Payable Interest Payable Operating Lease Payable Operating Lease Payable Finance Lease Payable Service Concession Arrangements Payable Prizes Payable Indemnities Payable Indemnities Payable Payables to Joint Ventures Payables to Joint Operators Bills/Bonds/Loans Payable (Non-Current Portion) Treasury Bills Payable Bonds Payable - Foreign Loans Payable - Foreign Loans Payable - Foreign Tax Refunds Payable Tax Refunds Payable	89,665.58	
Guaranty/Security Deposits Payable Customers' Deposits Payable Trust Liabilities - Disallowances/Charges Other Payables Total Current Liabilities Non- Current Liabilities Payables Accounts Payable Due to Officers and Employees Internal Revenue Allotment Payable Notes Payable Operating Lease Payable Operating Lease Payable Finance Lease Payable Finance Lease Payable Awards and Rewards Payable Service Concession Arrangements Payable Prizes Payable Indemnities Payable Indemnities Payable Payables to Joint Ventures Payables to Joint Operators Bills/Bonds/Loans Payable (Non-Current Portion) Treasury Bills Payable Bonds Payable - Domestic Bonds Payable - Foreign Loans Payable - Foreign Loans Payable - Foreign Tax Refunds Payable	89,665.58	
Guaranty/Security Deposits Payable Customers' Deposits Payable Trust Liabilities - Disallowances/Charges Other Payables Total Current Liabilities Non- Current Liabilities Payables Accounts Payable Due to Officers and Employees Internal Revenue Allotment Payable Notes Payable Interest Payable Operating Lease Payable Finance Lease Payable Service Concession Arrangements Payable Service Concession Arrangements Payable Indemnities Payable Payables to Joint Ventures Payables to Joint Ventures Payables to Joint Operators Bills/Bonds/Loans Payable (Non-Current Portion) Treasury Bills Payable Bonds Payable - Domestic Bonds Payable - Foreign Loans Payable - Foreign Tax Refunds Payable Tax Refunds Payable Inter-Agency Payables Due to BIR Due to GSIS	89,665.58	
Guaranty/Security Deposits Payable Customers' Deposits Payable Trust Liabilities - Disallowances/Charges Other Payables Total Current Liabilities Non- Current Liabilities Payables Accounts Payable Due to Officers and Employees Internal Revenue Allotment Payable Notes Payable Interest Payable Operating Lease Payable Finance Lease Payable Service Concession Arrangements Payable Service Concession Arrangements Payable Prizes Payable Indemnities Payable Indemnities Payable Payables to Joint Ventures Payables to Joint Operators Bills/Bonds/Loans Payable (Non-Current Portion) Treasury Bills Payable Bonds Payable - Domestic Bonds Payable - Foreign Loans Payable - Foreign Tax Refunds Payable Tax Refunds Payables Due to BIR Due to GSIS Due to Pag-IBIG	89,665.58	
Guaranty/Security Deposits Payable Customers' Deposits Payable Trust Liabilities - Disallowances/Charges Other Payables Total Current Liabilities Non- Current Liabilities Payables Accounts Payable Due to Officers and Employees Internal Revenue Allotment Payable Notes Payable Operating Lease Payable Operating Lease Payable Finance Lease Payable Service Concession Arrangements Payable Prizes Payable Indemnities Payable Indemnities Payable Payables to Joint Ventures Payables to Joint Ventures Payables to Joint Operators Bills/Bonds/Loans Payable (Non-Current Portion) Treasury Bills Payable Bonds Payable - Foreign Loans Payable - Foreign Tax Refunds Payable Tax Refunds Payable Inter-Agency Payables Due to BIR Due to Pag-IBIG Due to PhilHealth	89,665.58	
Guaranty/Security Deposits Payable Customers' Deposits Payable Trust Liabilities - Disallowances/Charges Other Payables Total Current Liabilities Non- Current Liabilities Payables Accounts Payable Due to Officers and Employees Internal Revenue Allotment Payable Notes Payable Interest Payable Operating Lease Payable Finance Lease Payable Service Concession Arrangements Payable Service Concession Arrangements Payable Prizes Payable Indemnities Payable Indemnities Payable Payables to Joint Ventures Payables to Joint Operators Bills/Bonds/Loans Payable (Non-Current Portion) Treasury Bills Payable Bonds Payable - Domestic Bonds Payable - Foreign Loans Payable - Foreign Tax Refunds Payable Tax Refunds Payables Due to BIR Due to GSIS Due to Pag-IBIG	89,665.58	
Guaranty/Security Deposits Payable Customers' Deposits Payable Trust Liabilities - Disallowances/Charges Other Payables Total Current Liabilities Non- Current Liabilities Payables Accounts Payable Due to Officers and Employees Internal Revenue Allotment Payable Notes Payable Interest Payable Operating Lease Payable Finance Lease Payable Service Concession Arrangements Payable Prizes Payable Indemnities Payable Payables to Joint Ventures Payables to Joint Ventures Payables to Joint Operators Bills/Bonds/Loans Payable (Non-Current Portion) Treasury Bills Payable Bonds Payable - Domestic Bonds Payable - Foreign Loans Payable - Foreign Tax Refunds Payable Tax Refunds Payable Inter-Agency Payables Due to BIR Due to GSIS Due to Pag-IBIG Due to PniHealth Due to NGAs	89,665.58	

REGION III COMPARATIVE DETAILED STATEMENT OF FINANCIAL POSITION

TRUST FUND

DIVISION OF CITY OF SAN JOSE DEL MONTE AS AT DECEMBER 31, 2023

	<u>2023</u>	<u>2022</u>	Account Code
Intra-Agency Payables	-	-	
Due to Central Office		-	
Due to Bureaus	-	-	
Due to Regional Offices	-	-	
Due to Operating Units	-	-	
Due to Other Funds	-	-	
Trust Liabilities	-	-	
Trust Liabilities		-	
Trust Liabilities - Disaster Risk Reduction and Management Fund	-	-	
Bail Bonds Payable	-	-	
Guaranty/Security Deposits Payable	-	-	
Customers' Deposits Payable	-	-	
Trust Liabilities - Disallowances/Charges	-	-	
Other Payables	153,262.05	150,782.05	
Deferred Credits/Unearned Income	-	-	
Deferred Finance Lease Revenue		-	2050101000
Deferred Service Concession Revenue	-	-	2050102000
Deferred Revenue from Grants and Donations	-	-	2050104000
Other Deferred Credits	-	-	2050199000
Unearned Revenue - Investment Property	-	-	2050201000
Other Unearned Revenue	-	-	2050299000
Provisions		<u>- </u>	
Pension Benefits Payable	-	-	2060101000
Leave Benefits Payable	-	-	2060102000
Retirement Gratuity Payable	-	-	2060103000
Other Provisions	-	-	2060199000
Total Non -Current Liabilities	153,262.05	150,782.05	
Total Liabilities	242,927.63	1,157,642.57	
Total Assets Less Total Liabilities		-	
Net Assets/Equity			
Government Equity		-	
Accumulated Surplus/(Deficit)	-	-	3010101000
Total Net Assets/Equity		-	
	-	-	

PREPARED BY:		
-	<designation></designation>	-
	<designation></designation>	
CERTIFIED CORRECT:		
		-
	<designation></designation>	

REGION III

COMPARATIVE CONDENSED STATEMENT OF FINANCIAL POSITION

TRUST FUND DIVISION OF CITY OF SAN JOSE DEL MONTE AS AT DECEMBER 31, 2023

	NOTES	<u>2023</u>	2022
ASSETS			
Current Assets			
Cash and Cash Equivalents		242,927.63	1,157,642.57
Receivables		-	-
Inventories		-	-
Investments		-	-
Other Current Assets			-
Total Current Assets		242,927.63	1,157,642.57
Non - Current Assets			
Receivables		-	-
Investments		-	-
Investment Property		-	-
Property, Plant and Equipment		-	-
Biological Assets		-	-
Intangible Assets		-	-
Other Non Current Assets		<u> </u>	-
Total Non-Current Assets		-	-
Total Assets		242,927.63	1,157,642.57
LIABILITIES AND NET ASSETS/EQUITY			
LIABILITIES			
Current Liabilities			
Financial Liabilities		-	-
Inter-Agency Payables		-	-
Intra-Agency Payables		-	-
Trust Liabilities		-	-
Other Payables		89,665.58	1,006,860.52
Total Current Liabilities		89,665.58	1,006,860.52
Non- Current Liabilities			
Financial Liabilities		-	-
Inter-Agency Payables		-	-
Intra-Agency Payables		-	-
Trust Liabilities		-	-
Other Payables		153,262.05	150,782.05
Deferred Credits/Unearned Income Provisions		-	-
Total Non- Current Liabilities		153,262.05	150,782.05
Total Liabilities		242,927.63	1,157,642.57
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Total Assets Less Total Liabilities		<u> </u>	-
NET ASSETS/EQUITY	_		
Accumulated Surplus/Deficit		<u> </u>	-
Total Net Assets/Equity	_	<u> </u>	<u>-</u>
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PREPARED BY: