

Don Dalmacio Ave... Poblacion Sur, Licab, Nueva Ecija 09258158581

February 11, 2021

#### MS. ANABELLE C. GRAVADOR

Manager - UDEV-I Local Water Utilities Administration **MWSS-LWUA Complex** Katipunan Avenue, Balara Quezon City

Dear Ma'am,

Transmitting herewith is the Licab Water District's Detailed Financial Statements as at December 31, 2020 with comparative figures of December 31, 2019 together with other documents required as follows:

#### PER COA Circular no. 2017-004

- 1.Comparative Condensed and Detailed Statement of Financial Position
- 2. Comparative Condensed and Detailed Statement of Comprehensive Income
- 3. Comparative Condensed and Detailed Statement of Cash Flows
- 4. Comparative Statement of Changes in Equity
- 5. Notes to Financial Statements
- 6. Statement of Management Responsibility for Financial Statements

#### PER COA Circular No. 2015-004

- 1. Pre-Closing Trial Balance
- 2. Post-Closing Trial Balance
- 3. Statement/Aging of Accounts Receivable
- 4. Statement/Aging of Accounts Payable
- 5. Aging of Unliquidated Cash Advances for Payroll
- 6. Aging of Unliquidated Cash Advances for Operating Expenses
- 7. Aging of Unliquidated Cash Advances to Officers and Employees
- 8. Aging of Unliquidated Cash Advances to Special Disbursing Officer
- 9. Summary of PPE
- 10. Schedule of Taxes Paid
- 11. Schedule of Dividends Paid
- 12. Breakdown of Domestic Loans
- 13. Breakdown of Foreign Borrowings
- 14. Schedule of Subsidies Received from the NG and other GOCCs
- 15. Schedule of Fund Transfer from one Agency to another agency/agencies and its utilization

Government Accountancy Office. Office of the Director

16. Annual Growth of Subsidy Income from the National Government

- 17. Summary of Discretionary, Representation, Extraordinary, Promotional, Confidential and Consultancy Expenses
- 18. Schedule of Inter-agency Receivables
- 19. Schedule of Inter-Agency Payables
- 20. Roaster of Membership of Governing Board

For your record and reference.

Thank you and more power.

Respectfully yours,

ANNE LORELIE DL. LAURET



Don Dalmacio Ave., Poblacion Sur, Licab, Nueva Ecija 09258158581

February 11, 2021

Ms. PRISCILA R. ESGUERRA

OIC- Supervising Auditor Water Districts Audit Group COA Regional Office No. III City of San Fernando, Pampanga

Thru: Ms. LOIDA M. SALENGA

OIC-Audit Team Leader Nueva Ecija and Aurora Water Districts Audit Group COA Regional Office No.III City of San Fernando, Pampanga Corpora o Governmer Sector
Water Platricts Aurit Group
COA-Regional Origon Natili
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Sir/Ma'am,

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Respectfully yours,

ANNE LORELIE DL. LAURET

# **Statement of Financial Position**

# For the Year Ended December 31, 2020

(With Corresponding Figures for December 31,2019)

	Note		December 31, 2020		December 31, 2019
ASSETS	Note	-	December 31, 2020	_	December 31, 2019
CURRENT ASSETS					
Cash on Hand			4 047 206 56		4 700 070 01
Cash & Cash Equivalents	4	P	4,947,396.56	P	4,702,979.01
Receivables	5		3,319,610.76		1,619,401.01
Inventories	6		1,360,035.64		769,046.92
Other Current Assets	7		169,117.71	_	125,819.25
Total Current Assets		P	9,796,160.67	P	7,217,246.19
NON-CURRENT ASSETS					
Property, Plant and Equipment, net	8		45,969,115.44		36,540,960.40
Construction in Progress	9		2,741,150.00		5,683,772.61
Other Assets	10		12,000.00		12,000.00
Total Non-Current Assets			48,722,265.44		42,236,733.01
TOTAL ASSETS		P	58,518,426.11	P	49,453,979.20
LIABILITIES AND EQUITY					
CURRENT LIABILITIES					
Financial Liabilities	11		2,257,496.58		3,602,203.46
Inter-Agency Payables	12		1,821,842.06		210,945.09
Total Current Liabilities		P	4,079,338.64	P	3,813,148.55
NON-CURRENT LIABILITIES					
Financial Liabilities	- 11		34,331,733.18		31,489,982.63
Other Deferred Credits	13		7,358.75		6,140.98
Total Non-Current Liabilities		P	34,339,091.93	P	31,496,123.61
TOTAL LIABILITIES		P	38,418,430.57	P	35,309,272.16
EQUITY					
Retained Earnings			20,099,995.54		14,144,707.04
Total Equity		P	20,099,995.54	P	14,144,707.04
TOTAL LIABILITY AND EQUITY		P	58,518,426.11	P	49,453,979.20

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See accompanying Notes to Financial Statements.

# Statement of Comprehensive Income for the Year ended December 31, 2020

(With Corresponding Figures for December 31,2019)

	Note		December 2020		December 31, 2019
INCOME	+1				
Business Income	14	P	16,617,766.64	P	12,813,840.20
Other Business Income			1,296,146.40		1,305,627.59
Business Income-Fines and Penalties	S		328,623.45		307,617.35
Other Income			3,629.58		3,267.97
Gross Income			18,246,166.06		14,430,353.11
Less: Expenses					
Personal Services	15		6,012,582.05		4,506,406.42
Maintenance and Other Operating					
Expenses	16		4,793,037.13		6,057,098.48
Non-Cash Expenses	18		2,469,628.65		2,604,994.10
Financial Expenses	19		1,192,592.76		1,012,707.00
Total Expenses			14,467,840.59		14,181,206.00
Income (Loss) from Operations			3,778,325.47		249,147.11
Add (Deduct) Other Income (Expenses	(3)				
Other General Income					
Total Other Income (Expenses)					
Net Income (Loss) Before Income					
Tax	1.3.21	P	3,778,325.47	P	249,147.11
			0.00		0.00

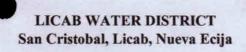
See accompanying Notes to Financial Statements.

# Statement of Cash Flow

# For the Year Ended December 31, 2020

(With Corresponding Figures for December 31,2019)

	Note	<b>December 31,2020</b>		December 31, 2019
Cashflow from Operating Activities				
Cash Inflows:				
Collection of Business Income	P	15,165,600.95	P	12,689,522.75
Collection of Receivables		124,620.57		116,419.22
Collection of Other Income		1,003,858.91		1,075,764.24
Interest Income		3,629.58		3,106.04
Other Receipts		5,395,094.39		4,516,409.52
Total Cash Inflows	P	21,692,804.40	P	18,401,221.77
Cash Outflows:				
Payment Maintenance & Other Operating				
Expenses		2,692,361.73		2,485,315.12
Payment of Personal Services		4,601,134.34		4,242,241.90
Grant of Cash Advances		155,260.00		289,330.00
Payment of Supplies and Materials		600,417.66		90,833.40
Payment of Accounts Payables		4,720,931.16		1,471,531.20
Other Disbursements		150,262.85		1,867,059.28
Total Cashoutflows	P	12,920,367.74	P	10,446,310.90
T-4-1 C1 D				
Total Cash Provided by Operating				
Activities  Cash Flow from Investing Activities  Cash inflows:	P	8,772,436.66	P	7,954,910.87
Activities  Cash Flow from Investing Activities	P	8,772,436.66	P	7,954,910.87
Activities  Cash Flow from Investing Activities  Cash inflows:  Other	P	8,772,436.66	P	7,954,910.87
Activities  Cash Flow from Investing Activities  Cash inflows:  Other  Total cash inflows		8,772,436.66	P	7,954,910.87
Activities  Cash Flow from Investing Activities Cash inflows: Other  Total cash inflows Cash outflows:		5,532,087.35		7,954,910.87 - 3,586,492.74
Activities  Cash Flow from Investing Activities Cash inflows: Other  Total cash inflows Cash outflows: Purchase/Construction of property, plant &				
Cash Flow from Investing Activities Cash inflows: Other  Total cash inflows Cash outflows: Purchase/Construction of property, plant & equipment			P	
Cash Flow from Investing Activities Cash inflows: Other  Total cash inflows  Cash outflows: Purchase/Construction of property, plant & equipment Other Property, Plant and Equipment	P	5,532,087.35	P P	3,586,492.74
Cash Flow from Investing Activities Cash inflows: Other  Total cash inflows Cash outflows: Purchase/Construction of property, plant & equipment Other Property, Plant and Equipment Total cash outflows	P P	5,532,087.35 5,532,087.35	P P	3,586,492.74 3,586,492.74
Cash Flow from Investing Activities Cash inflows: Other  Total cash inflows Cash outflows: Purchase/Construction of property, plant & equipment Other Property, Plant and Equipment Total cash outflows Net Cash (Used) in investing activities Cash Flows from Financing Activities Cash inflows:	P P	5,532,087.35 5,532,087.35	P P	3,586,492.74 3,586,492.74
Cash Flow from Investing Activities Cash inflows: Other  Total cash inflows Cash outflows: Purchase/Construction of property, plant & equipment Other Property, Plant and Equipment Total cash outflows Net Cash (Used) in investing activities Cash Flows from Financing Activities	P P	5,532,087.35 5,532,087.35	P P	3,586,492.74 3,586,492.74
Cash Flow from Investing Activities Cash inflows: Other  Total cash inflows Cash outflows: Purchase/Construction of property, plant & equipment Other Property, Plant and Equipment Total cash outflows Net Cash (Used) in investing activities Cash Flows from Financing Activities Cash inflows: Other	P P	5,532,087.35 5,532,087.35	P P	3,586,492.74 3,586,492.74
Cash Flow from Investing Activities Cash inflows: Other  Total cash inflows Cash outflows: Purchase/Construction of property, plant & equipment Other Property, Plant and Equipment Total cash outflows Net Cash (Used) in investing activities Cash Flows from Financing Activities Cash inflows: Other  Total cash inflows Cash outflows:	P P	5,532,087.35 5,532,087.35 (5,532,087.35)	P P	3,586,492.74 3,586,492.74 (3,586,492.74)
Cash Flow from Investing Activities Cash inflows: Other  Total cash inflows  Cash outflows: Purchase/Construction of property, plant & equipment Other Property, Plant and Equipment Total cash outflows  Net Cash (Used) in investing activities Cash Flows from Financing Activities Cash inflows: Other  Total cash inflows  Cash outflows: Cash payment of principal/interest on	P P	5,532,087.35 5,532,087.35	P P	3,586,492.74 3,586,492.74 (3,586,492.74) 2,750,412.00
Cash Flow from Investing Activities Cash inflows: Other  Total cash inflows Cash outflows: Purchase/Construction of property, plant & equipment Other Property, Plant and Equipment Total cash outflows Net Cash (Used) in investing activities Cash Flows from Financing Activities Cash inflows: Other  Total cash inflows Cash outflows:	P P P	5,532,087.35 5,532,087.35 (5,532,087.35)	P P P	3,586,492.74 3,586,492.74 (3,586,492.74) 2,750,412.00 2,750,412.00
Cash Flow from Investing Activities Cash inflows: Other  Total cash inflows Cash outflows: Purchase/Construction of property, plant & equipment Other Property, Plant and Equipment Total cash outflows Net Cash (Used) in investing activities Cash Flows from Financing Activities Cash inflows: Other  Total cash inflows Cash outflows: Cash payment of principal/interest on loans and other financial charges	P P P	5,532,087.35 5,532,087.35 (5,532,087.35) 2,995,931.76	P P	3,586,492.74 3,586,492.74 (3,586,492.74) 2,750,412.00
Cash Flow from Investing Activities Cash inflows: Other  Total cash inflows Cash outflows: Purchase/Construction of property, plant & equipment Other Property, Plant and Equipment Total cash outflows Net Cash (Used) in investing activities Cash Flows from Financing Activities Cash inflows: Other  Total cash inflows Cash outflows: Cash payment of principal/interest on loans and other financial charges Total cash outflows	P P P	5,532,087.35 5,532,087.35 (5,532,087.35) 2,995,931.76 2,995,931.76	P P	3,586,492.74 3,586,492.74 (3,586,492.74) 2,750,412.00 2,750,412.00
Cash Flow from Investing Activities Cash inflows: Other  Total cash inflows  Cash outflows: Purchase/Construction of property, plant & equipment Other Property, Plant and Equipment  Total cash outflows  Net Cash (Used) in investing activities Cash Flows from Financing Activities Cash inflows: Other  Total cash inflows  Cash outflows: Cash payment of principal/interest on loans and other financial charges  Total cash outflows  Net cash (Used) in financing activities	P P P	5,532,087.35 5,532,087.35 (5,532,087.35) 2,995,931.76 2,995,931.76 (2,995,931.76) 244,417.55	P P	3,586,492.74 3,586,492.74 (3,586,492.74) 2,750,412.00 2,750,412.00 (2,750,412.00) 1,618,006.13
Cash Flow from Investing Activities Cash inflows: Other Total cash inflows Cash outflows: Purchase/Construction of property, plant & equipment Other Property, Plant and Equipment Total cash outflows Net Cash (Used) in investing activities Cash Flows from Financing Activities Cash inflows: Other Total cash inflows Cash outflows Cash outflows: Cash payment of principal/interest on loans and other financial charges Total cash outflows Net cash (Used) in financing activities Net cash Provided by Operating, Investing	P P P	5,532,087.35 5,532,087.35 (5,532,087.35) 2,995,931.76 2,995,931.76 (2,995,931.76)	P P	3,586,492.74 3,586,492.74 (3,586,492.74) 2,750,412.00 2,750,412.00 (2,750,412.00)



### Statement of Changes in Government Equity For the Year Ended December 31, 2020 (With Corresponding Figures for December 31,2019)

	Note	December 31, 2020	December 31, 2019
Donated Capital		The Part of the last	
Balance at the beginning of the pe	eriod		
Additions (Deductions)			
Balance at the end of the year			
Retained Earnings			
Balance at the beginning of the p	eriod I	14,144,707.04 P	14,519,310.17
Prior period adjustments		2,176,963.03	(623,750.24
Changes during the period			
Net income for the period	1.3.21	3,778,325.47	249,147.11
Balance at the end of the period		20,099,995.54	14,144,707.04
Total Equity	I	20,099,995.54 P	14,144,707.04

See accompanying Notes to Financial Statements.

GBE Account only Non-GBE Account only Additional line item

Republic of the Philippines
Region III - Central Luzon
Comparative Detailed Statement of Financial Position
As at December 31, 2020 (in absolute pesos)

Date Received	
Date Encoded	
<b>Date AAR Published</b>	
Audit Opinion	
Classification	

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	LICAB WATE	LICAB WATER DISTRICT		
PARTICULARS	2020	2019		

#### ASSETS

Current Assets		
Cash and Cash Equivalents	4,947,396.56	4,702,979.01
Cash on Hand	0.03	
Cash-Collecting Officers		
Cash-Disbursing Officer	0.03	
Petty Cash		
Local Currency on Hand Foreign Currency on Hand		1
Checks and Other Cash Items		
Treasury Fund Capital		
Cash in Bank-Local Currency	4,947,396.53	4,702,979.01
Cash in Bank-Local Currency, Bangko Sentral ng Pilipinas		
Cash in Bank-Local Currency, Current Account	3,841,601.84	3,599,897.20
Cash in Bank-Local Currency, Savings Account	1,105,794.69	1,103,081.81
Due from Bangko Sentral ng Pilipinas-Local Currency		
Due from Other Banks-Local Currency		
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		
Due from Bangko Sentral ng Pilipinas-Foreign Currency		
Due from Other Banks-Foreign Currency		
Treasury/Agency Cash Accounts		
Cash-Modified Disbursement System (MDS), Regular		
Cash Equivalents		
Treasury Bills		
Time Deposits-Local Currency		
Time Deposits-Foreign Currency		
Treasury Bonds Cash in Transit		
International Reserves		
International Reserves		
Due from Foreign Banks-Demand Deposits		
Foreign Currency on Hand Foreign Currency in Transit		
Foreign Investments		
Gold with Foreign Financial Institutions		
Accrued Interest Paid on Foreign Securities Purchased		
Holdings of Special Drawing Rights		
Foreign Securities Purchased Under Agreement to Resell		
Financial Assets		
Financial Assets at Fair Value Through Surplus/Profit or Deficit/Loss		
Financial Assets Held for Trading		
Financial Assets Designated at Fair Value Through Surplus/Profit or Deficit/Loss Derivative Financial Assets Held for Trading		
Derivative Financial Assets Heid for Trading  Derivative Financial Assets Designated at Fair Value Through Surplus/Profit or		
Deficit/Loss		
Financial Assets-Held to Maturity		
Investments in Treasury Bills-Local		

GBE Account only Non-GBE Account only Additional line item

Republic of the Philippines
Region III - Central Luzon
Comparative Detailed Statement of Financial Position
As at December 31, 2020
(In absolute pesos)

Date Received
Date Encoded
Date AAR Published
Audit Opinion
Classification

		LICAB WATER	CONTRACTOR OF THE PARTY OF THE
	PARTICULARS	2020	2019
Allowance for Impairme	ent-Investments in Treasury Bills-Local		
Net Value-Investments	in Treasury Bills-Local		
Investments in Treasur	A STATE OF THE STA		
	ent-Investments in Treasury Bills-Foreign		
	in Treasury Bills-Foreign		
Investments in Bonds-L			
Premium on Investmen	ent-Investments in Bonds-Local ts in Bonds-Local		
Discount on Investmen			
Net Value-Investments	in Bonds-Local		
Investments in Bonds-F	oreign		
	ent-Investments in Bonds-Foreign		
Premium on Investmen			
Discount on Investment Net Value-Investments			
ivet value-investments	III BOILDS-I Olcigii		
Financial Assets-Availa	ble For Sale Securities		
Available For Sale Sec	THE CONTRACTOR OF THE PROPERTY		
	ent-Available for Sale Securities		
Net Value-Available Fo	r Sale Securities		190
Financial Assets-Dome	stic Investments		-
Domestic Securities	ent-Domestic Securities		
Net Value-Domestic Se			
Allowance for Impair Agreement	richased Under Repurchase Agreement ment-Domestic Securities Purchased under Repurchase		
	ecurities Purchased Under Repurchase Agreement		
	Curillos i di criacio criacio i ropuro riaco i igrocino il		
Due from Local Banks Allowance for Impairme	ent-Due from Local Banks		
Net Value-Due from Lo	ocal Banks		
Investment Securities a	t Amortized Cost		
Investment Securities			
	ent-Investment Securities at Amortized Cost Securities at Amortized Cost		
Net value-investment	Securities at Amortized Cost		
Other Investments			
Pulci investments			
Sinking Fund			
Sinking Fund			
Investments in Time De			<del></del>
	eposits-Local Currency		
Investments in Time D	eposits-Foreign Currency		
Other Investments			
Investments in Stocks			
	ent-Investments in Stocks		
Net Value-Investments			
Investments in Non-Ma			
Allowance for Impairm	ent-Investments in Non-Marketable Securities		
	in Non-Marketable Securities	-	
Other Investments			
Allowance for Impairm	ent-Other Investments		
Development of the second of t	tments		
Net Value-Other Inves			
		3 319 610 76	1 619 401 0
Net Value-Other Inves		3,319,610.76	1,619,401.0

GBE Account only Non-GBE Account only Additional line item

Republic of the Philippines
Region III - Central Luzon
Comparative Detailed Statement of Financial Position
As at December 31, 2020
[in absolute pesos]

Date Received	
Date Encoded	
<b>Date AAR Publish</b>	ned
Audit Opinion	
Classification	

	LICAB WATER	R DISTRICT
PARTICULARS	2020	2019
Accounts Receivable Allowance for Impairment-Accounts Receivable	3,249,324.57 (139,365.22)	1,550,397.58 (155,943.17)
Net Value-Accounts Receivable	3,109,959.35	1,394,454.41
Notes Receivable Allowance for Impairment-Notes Receivable Net Value-Notes Receivable		
Loans Receivable-Local Government Units		
Allowance for Impairment-Loans Receivable-Local Government Units Net Value-Loans Receivable-Local Government Units		
Interests Receivable		
Allowance for Impairment-Interests Receivable  Net Value-Interests Receivable		
Dividends Receivable		
Allowance for Impairment-Dividends Receivable		
Net Value-Dividends Receivable  Loans Receivable-Other Government Corporations		
Allowance for Impairment-Loans Receivable-Other Government Corporations Net Value-Loans Receivable-Other Government Corporations		
Subrogated Claims Receivable		
Allowance for Impairment-Subrogated Claims Receivable  Net Value-Subrogated Claims Receivable		
Contributions and Premiums Receivable	7 10 10 13	
Allowance for Impairment-Contributions and Premiums Receivable  Net Value-Contributions and Premiums Receivable		
Mortgage Contracts Receivable Allowance for Impairment-Mortgage Contracts Receivable		
Net Value-Mortgage Contracts Receivable  Loans to Bangko Sentral ng Pilipinas	-	-
Allowance for Impairment-Loans to Bangko Sentral ng Pilipinas Net Value-Loans to Bangko Sentral ng Pilipinas		
Inter-bank Loans Receivable Allowance for Impairment-Inter-bank Loans Receivable		
Net Value-Inter-bank Loans Receivable		100
Deficiency Claims Receivable  Allowance for Impairment-Deficiency Claims Receivable  Net Value-Deficiency Claims Receivable		
Due from Reinsurer Allowance for Impairment-Due from Keinsurer		
Net Value-Due from Reinsurer	1 20 mar 4 mil	
Accrued Service Fee Receivable		
Allowance for Impairment-Accrued Service Fee Receivable  Net Value-Accrued Service Fee Receivable		
Sales Contract Receivable		
Allowance for Impairment-Sales Contract Receivable Sales Contract Receivable-Discount		
Net Value-Sales Contract Receivable		
Reinsurance Receivable Allowance for Impairment-Reinsurance Receivable		
Net Value-Reinsurance Receivable	-	1#
Due from Head Office/Branches/Agencies Abroad  Allowance for Impairment-Due from Head Office/Branches/Agencies Abroad		
Net Value-Due from Head Office/Branches/Agencies Abroad		
Receivership and Liquidation Receivable  Allowance for Impairment-Receivership and Liquidation Receivable		
Net Value-Receivership and Liquidation Receivable	-	
Assigned Receivables Allowance for Impairment-Assigned Receivables		
Net Value-Assigned Receivables		
Loans Receivable-Others Allowance for Impairment-Loans Receivable-Others		

GBE Account only Non-GBE Account only Additional line item

Republic of the Philippines Region III - Central Luzon Comparative Detailed Statement of Financial Position As at December 31, 2020 (in absolute pesos)

Date Received Date Encoded Date AAR Published Audit Opinion
Classification
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2019
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9.74 43,850.00
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GBE Account only
Non-GBE Account only
Additional line item

Republic of the Philippines
Region III - Central Luzon
Comparative Detailed Statement of Financial Position
As at December 31, 2020
(in absolute pesos)

Semi-Expendable Office Equipment

Semi-Expendable Airport Equipment Semi-Expendable Communication Equipment

Semi-Expendable Medical Equipment Semi-Expendable Printing Equipment Semi-Expendable Sports Equipment

Semi-Expendable Gaming Equipment Semi-Expendable Kitchen Equipment Semi-Expendable Electrical Equipment

Semi-Expendable Information and Communication Technology Equipment

Semi-Expendable Agricultural and Forestry Equipment Semi-Expendable Marine and Fishery Equipment

Semi-Expendable Technical and Scientific Equipment Semi-Expendable Construction and Heavy Equipment

Semi-Expendable Other Machinery and Equipment

Semi-Expendable Disaster Response and Rescue Equipment Semi-Expendable Military, Police and Security Equipment

Date Received	
Date Encoded	
<b>Date AAR Publis</b>	shed
Audit Opinion	
Classification	

		LICAB WATER DISTRICT	
PARTICULARS	2020	2019	
Medical, Dental and Laboratory Supplies Inventory Allowance for Impairment-Medical, Dental and Laboratory Supplies			
Fuel, Oil and Lubricants Inventory  Allowance for Impairment-Fuel, Oil and Lubricants  Net Value-Fuel, Oil and Lubricants Inventory	Inventory		
Agricultural and Marine Supplies Inventory Allowance for Impairment-Agricultural and Marine S Net Value-Agricultural and Marine Supplies Inventor			
Textbooks and Instructional Materials Inventory Allowance for Impairment-Textbooks and Instruction Net Value-Textbooks and Instructional Materials Inventorials			
Military, Police and Traffic Supplies Inventory Allowance for Impairment-Military, Police and Traffi Net Value-Military, Police and Traffic Supplies Inven			
Chemical and Filtering Supplies Inventory  Allowance for Impairment-Chemical and Filtering Si	103,184.32	91,785.97	
Net Value-Chemical and Hitering Supplies Inventory		91,785.9	
Construction Materials Inventory  Allowance for Impairment-Construction Materials In  Net Value-Construction Materials Inventory	eventory	12,937.0	
Currency Inventory Allowance for Impairment-Currency Inventory Net Value-Currency Inventory		12,901.0	
Demonetized Coins for Melting Allowance for Impairment-Demonetized Coins for Melting	Melting -		
Information Materials Inventory Allowance for Impairment-Information Materials Inv Net Value-Information Materials Inventory	rentory		
Linens and Beddings Allowance for Impairment-Linens and Beddings Net Value-Linens and Beddings			
Play/Bet Slips and Thermal Rolls Supplies Inventorional Allowance for Impairment-Play/Bet Slips and Thermal Rolls Slips and Th		17.	
Net Value-Play/Bet Slips and Thermal Rolls Supplie	s inventories		
Electrical Supplies and Materials Inventory  Allowance for Impairment-Electrical Supplies and In	Materials inventory		
Net Value-Electrical Supplies and Materials Inventor			
Other Supplies and Materials Inventory Allowance for Impairment-Other Supplies and Mate	1,149,701.58	571,673.9	
Net Value-Other Supplies and Materials Inventory	1,149,701.58	571,673.9	

GBE Account only Non-GBE Account only Additional line item

Republic of the Philippines
Region III - Central Luzon
Comparative Detailed Statement of Financial Position
As at December 31, 2020
(In absolute pesos)

Date Received	
Date Encoded	
Date AAR Publi	shed
Audit Opinion	
Classification	

bsolute pesos)	LICAB WATER DISTRIC	
PARTICULARS	2020	2019
Semi-Expendable Furniture, Fixtures and Books		
Semi-Expendable Furniture and Fixtures		
Semi-Expendable Books		
Domestic Gold and Silver Inventory		
Gold for Refining		
Gold for Domestic Sales		
Silver for Domestic Sales		
Silver for Refining		
Plant Inventory		
Plant Inventory	-	
Non-Current Assets Held for Sale		
Non-Current Assets Held for Sale		
Non-Current Assets Held for Sale	- 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1	
Accumulated Impairment Losses-Non-Current Assets Held for Sale		
Net Value-Non-Current Assets Held for Sale	1 1 1 1 1 1 1	
Other Current Assets	169,117.71	125,819.25
Advances		
Advances for Operating Expenses		
Advances for Payroll		
Advances to Special Disbursing Officer		
Advances to Officers and Employees		
Prepayments	21,389.15	125,705.69
Advances to Contractors		
Prepaid Rent		53,002.05
Prepaid Registration		
Prepaid Interest	16,111.06	en 705 EI
Prepaid Insurance	10,111.00	60,785.55
Input Tax Creditable Input Tax		
Withholding Tax at Source		
Other Prepayments	5,278.09	11,918.09
Deposits		
Deposit on Letters of Credit		
Guaranty Deposits		
Other Deposits		
Restricted Fund		
Restricted Fund		
Other Assets	147,728.56 147,728.56	113.56
Deferred Charges/Losses Other Assets	147,720.00	113.50
Accumulated Impairment Losses-Other Assets		
Net Value-Other Assets		
Total Current Assets	9,796,160.67	7,217,246.19
on-Current Assets		
Non-International Reserves Foreign Assets		
Foreign Exchange Receivables	A Participan	
Foreign Exchange Receivables		

GBE Account only
Non-GBE Account only
Additional line item

Republic of the Philippines
Region III - Central Luzon
Comparative Detailed Statement of Financial Position
As at December 31, 2020
(in absolute pesos)

Date Received
Date Encoded
Date AAR Published
Audit Opinion
Classification

	LICAB WATER DISTR	
PARTICULARS	2020	2019
Due from Foreign Banks-Special Accounts		
Due from Foreign Banks-Special Accounts		
Invactments in Other Foreign Evolution Denominated Securities		
Investments in Other Foreign Exchange Denominated Securities Investments in Other Foreign Exchange Denominated Securities		
investificitis in Otter Foreign Exchange Denominated Securities		
Financial Assets		
Financial Assets-Held to Maturity		
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	المساو	
Investments in Bonds-Local		
Allowance for Impairment-Investments in Bonds-Local Premium on Investments in Bonds-Local		
Discount on Investments in Bonds-Local		
Net Value-Investments in Bonds-Local		
Investments in Bonds-Foreign		
Allowance for Impairment-Investments in Bonds-Foreign		
Premium on Investments in Bonds-Foreign Discount on Investments in Bonds-Foreign		
Net Value-Investments in Bonds-Foreign		
Financial Assets-Available For Sale Securities  Available For Sale Securities		
Allowance for Impairment-Available for Sale Securities  Net Value-Available For Sale Securities		
The Folder Financial Court of Salar Section and		
Financial Assets-Domestic Investments		-
Domestic Securities		
Allowance for Impairment-Domestic Securities  Net Value-Domestic Securities		
Domestic Securities Purchased Under Repurchase Agreement	<del></del>	
Allowance for impairment-Domestic Securities Purchased under Repurchase Agreement		
Net Value-Domestic Securities Purchased Under Repurchase Agreement		100
Due from Local Banks Allowance for Impairment-Due from Local Banks		
Net Value-Due from Local Banks		
Investment Securities at Amortized Cost		
Investment Securities at Amortized Cost		
Allowance for Impairment-Investment Securities at Amortized Cost Net Value-Investment Securities at Amortized Cost		1
Financial Assets at Fair Value Through Other Comprehensive Income		-
Financial Assets at Fair Value Through Other Comprehensive Income		
Investments in Joint Venture		
Investments in Joint Venture		
Investments in Joint Venture		
Allowance for Impairment - Investments in Joint Venture Net Value-Investments in Joint Venture		
Investments in Associates/Affiliates		
Investments in Associates/Affiliates		
myesunents in Associates/Armates		

GBE Account only Non-GBE Account only Additional line item

Republic of the Philippines
Region III - Central Luzon
Comparative Detailed Statement of Financial Position
As at December 31, 2020
(in absolute pesos)

Date Received	
Date Encoded	
Date AAR Published	
Audit Opinion	

	LICAB WATER DISTRI	
PARTICULARS	2020	2019
Investments in Associates/Affiliates	-	
Allowance for Impairment-Investments in Associates/Affiliates		
Net Value-Investments in Associates/Affiliates		
vestments in Subsidiaries		
Investments in Subsidiaries		
Investments in Subsidiaries Allowance for Impairment-Investments in Subsidiaries		
Net Value-Investments in Subsidiaries		-
ther Investments		
Sinking Fund		
Sinking Fund		
Investments in Time Deposits		
Investments in Time Deposits-Local Currency		
Investments in Time Deposits-Foreign Currency		
Other Investments		
Investments in Stocks		
Allowance for Impairment-Investments in Stocks Net Value-Investments in Stocks		
Investments in Non-Marketable Securities Allowance for Impairment-Investments in Non-Marketable Securities		
Net Value-Investments in Non-Marketable Securities		
Other Investments		
Allowance for Impairment-Other Investments  Net Value-Other Investments		
eceivables		
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-Local Government Units		7110
Allowance for Impairment-Loans Receivable-Local Government Units Net Value-Loans Receivable-Local Government Units		
Interests Receivable		
Allowance for Impairment-Interests Receivable  Net Value-Interests Receivable		
Dividends Receivable		
Allowance for Impairment-Dividends Receivable Net Value-Dividends Receivable	115	
Loans Receivable-Other Government Corporations	H-11-11-11-11	
Allowance for Impairment-Loans Receivable-Other Government Corporations Net Value-Loans Receivable-Other Government Corporations	*	
Subrogated Claims Receivable		
Allowance for Impairment-Subrogated Claims Receivable  Net Value-Subrogated Claims Receivable		
Contributions and Premiums Receivable		
Allowance for Impairment-Contributions and Premiums Receivable Net Value-Contributions and Premiums Receivable	Maria S	
Mortgage Contracts Receivable		
Allowance for Impairment-Mortgage Contracts Receivable		

GBE Account only
Non-GBE Account only
Additional line item

Republic of the Philippines
Region III - Central Luzon
Comparative Detailed Statement of Financial Position
As at December 31, 2020
(in absolute pesos)

Date Received
Date Encoded
Date AAR Published
Audit Opinion
Classification

The state of the s	LICAB WATER DIST	
PARTICULARS	2020	2019
Net Value-Mortgage Contracts Receivable		
Loans to Bangko Sentral ng Pilipinas  Allowance for Impairment-Loans to Bangko Sentral ng Pilipinas  Net Value-Loans to Bangko Sentral ng Pilipinas		
Inter-bank Loans Receivable  Allowance for Impairment-Inter-bank Loans Receivable  Net Value-Inter-bank Loans Receivable	740	
Deficiency Claims Receivable  Allowance for Impairment-Deficiency Claims Receivable		
Net Value-Deticiency Claims Receivable		
Due from Reinsurer  Allowance for Impairment-Due from Reinsurer  Net Value-Due from Keinsurer		
Accrued Service Fee Receivable  Allowance for Impairment-Accrued Service Fee Receivable  Net Value-Accrued Service Fee Receivable		
Sales Contract Receivable Allowance for Impairment-Sales Contract Receivable Sales Contract Receivable-Discount		
Net Value-Sales Contract Receivable Reinsurance Receivable		
Allowance for Impairment-Reinsurance Receivable  Net Value-Reinsurance Receivable		
Due from Head Office/Branches/Agencies Abroad  Allowance for Impairment-Due from Head Office/Branches/Agencies Abroad  Net Value-Due from Head Office/Branches/Agencies Abroad		
Receivership and Liquidation Receivable  Allowance for Impairment-Receivership and Liquidation Receivable  Net Value-Receivership and Liquidation Receivable		
Assigned Receivables Allowance for Impairment-Assigned Receivables		
Net Value-Assigned Receivables  Loans Receivable-Others		
Allowance for Impairment-Loans Receivable-Others Net Value-Loans Receivable-Others		H.,
ease Receivables		
Finance Lease Receivable Allowance for Impairment-Finance Lease Receivable Net Value-Finance Lease Receivable		
nter-Agency Receivables		
Due from National Government Agencies Due from Local Government Units Due from Government Corporations Due from Subsidiaries/Joint Ventures/Associates/Affiliates		
Due from Parent Corporations		
ntra-Agency Receivables  Due from Operating Units		
Due from Other Funds Due from Central Office/Home/Head Office Due from Regional/Branch Offices		
Other Receivables		
Receivables-Disallowances/Charges Due from Officers and Employees Due from Non-Government Organizations/People's Organizations Insurance Claims Receivable		
Allowance for Impairment-Insurance Claims Receivable  Net Value-Insurance Claims Receivable		

GBE Account only
Non-GBE Account only
Additional line item

Republic of the Philippines
Region III - Central Luzon
Comparative Detailed Statement of Financial Position
As at December 31, 2020

Accumulated Depreciation-Road Networks

Date Received	
Date Encoded	
Date AAR Publi	shed
<b>Audit Opinion</b>	
Classification	

		LICAB WATER DISTRICT	
	PARTICULARS	2020	2019
Deficiency Judgment		-	
	nent-Deficiency Judgment Receivable		
Net Value-Deficiency	The state of the s		-
Guarantee Receivable			
	nent-Guarantee Receivables		
Net Value-Guarantee			
Unremitted Recoverie Allowance for Impairm	s nent-Unremitted Recoveries		
Net Value-Unremitted	Recoveries		
Guaranty Call Receive	able nent-Guaranty Call Receivable		
Net Value-Guaranty C			
The same of the sa			
Universal Charge Rec Allowance for Impair	nent-Universal Charge Receivable		
Net Value-Universal C	harge Receivable		-
Other Receivables			
Allowance for Impairm Net Value-Other Rece	nent-Other Receivables		
Investment Property			
Land and Buildings			
Investment Property, I	Land	**************************************	
	ent Losses-Investment Property, Land		
Investment Property, I	Buildings		
	ation-Investment Property, Buildings		
	ent Losses-Investment Property, Buildings		
Net Value-Investment	Property, Buildings		
Construction in Progre	ess		
Construction in Progre	ess-Investment Property, Buildings		
Property, Plant and Equi	pment	48,701,219.64	42,208,489.46
Taxab .		4 040 000 40	4 0 40 0 20 40
Land		1,946,038.46	1,946,038.46
Land		1,946,038.46	1,946,038.46
Accumulated Impairm Net Value-Land	ent Losses-Land	4 040 000 40	4 0 40 000 40
Net value-Land		1,946,038.46	1,946,038.46
Land Improvements		1,147,598.31	539,688.28
The contract of the contract o		1,147,000.01	000,000.20
Accumulated Depreci	Aquaculture Structures ation-Land Improvements, Aquaculture Structures ent Losses-Land Improvements, Aquaculture Structures		
	overnents, Aquaculture Structures		
	Reforestation Projects		
	ent Losses-Land Improvements, Reforestation Projects		
	ovements, Reforestation Projects		
Net Value-Land Impro		1,163,237,16	545.508.00
Net Value-Land Improvement	nents	1,163,237.16 (15,638.85)	
Other Land Improvem Accumulated Depreci			
Other Land Improvem Accumulated Depreci	nents ation-Other Land Improvements nent Losses-Other Land Improvements		(5,819.72
Net Value-Land impro Other Land Improvem Accumulated Depreci Accumulated Impairm Net Value-Other Land	nents lation-Other Land Improvements lent Losses-Other Land Improvements I Improvements	(15,638.85)	539,688.28
Net Value-Land Improvem Other Land Improvem Accumulated Depreci Accumulated Impairm Net Value-Other Land Land Improvements	nents lation-Other Land Improvements lent Losses-Other Land Improvements I Improvements	1,147,598.31	(5,819.72 539,688.28 545,508.00
Net Value-Land Improvem Other Land Improvem Accumulated Depreci Accumulated Impairm Net Value-Other Land Land Improvements Accumulated Depre	nents lation-Other Land Improvements lent Losses-Other Land Improvements I Improvements	(15,638.85) 1,147,598.31 1,163,237.16	(5,819.72 539,688.28 545,508.00
Net Value-Land improvem Other Land Improvem Accumulated Depreci Accumulated Impairm Net Value-Other Land Land Improvements Accumulated Depre	nents ation-Other Land Improvements tent Losses-Other Land Improvements Improvements ciation-Land Improvements The control of	(15,638.85) 1,147,598.31 1,163,237.16	545,508.00 (5,819.72 539,688.28 545,508.00 (5,819.72 539,688.28
Net Value-Land Improvem Accumulated Depreci Accumulated Impairm Net Value-Other Land Land Improvements Accumulated Depre Accumulated Impair	nents ation-Other Land Improvements tent Losses-Other Land Improvements Improvements ciation-Land Improvements The control of	1,147,598.31 1,163,237.16 (15,638.85)	539,688.28 545,508.00 (5,819.72

GBE Account only Non-GBE Account only Additional line item

Republic of the Philippines
Region III - Central Luzon
Comparative Detailed Statement of Financial Position
As at December 31, 2020
(in absolute pesos)

Date Received	
Date Encoded	1
Date AAR Publis	shed
Audit Opinion	
Classification	

	LICAB WATER DI	
PARTICULARS	2020	2019
Accumulated Impairment Losses-Road Networks Net Value-Road Networks		
Flood Control Systems		
Accumulated Depreciation-Flood Control Systems		
Accumulated Impairment Losses-Flood Control Systems		
Net Value-Hood Control Systems		
Sewer Systems		
Accumulated Depreciation-Sewer Systems		
Accumulated Impairment Losses-Sewer Systems		
Net Value-Sewer Systems		1.5
Water Supply Systems		
Accumulated Depreciation-Water Supply Systems		
Accumulated Impairment Losses-Water Supply Systems		
Net Value-Water Supply Systems		
Power Supply Systems		
Accumulated Depreciation-Power Supply Systems		
Accumulated Impairment Losses-Power Supply Systems		
Net Value-Power Supply Systems		
Communication Networks		
Accumulated Depreciation-Communication Networks		
Accumulated Impairment Losses-Communication Networks		
Net Value-Communication Networks	· · · · · · · · · · · · · · · · · · ·	
Seaport Systems		
Accumulated Depreciation-Seaport Systems		
Accumulated Impairment Losses-Seaport Systems		
Net Value-Seaport Systems		
Airport Systems		
Accumulated Depreciation-Airport Systems		
Accumulated Impairment Losses-Airport Systems		
Net Value-Airport Systems		
		-
Parks, Plazas and Monuments		
Accumulated Depreciation-Parks, Plazas and Monuments		
Accumulated Impairment Losses-Parks, Plazas and Monuments		
Net Value-Parks, Plazas and Monuments		
Railway Systems		
Accumulated Depreciation-Railway Systems		
Accumulated Impairment Losses-Railway Systems		
Net Value-Railway Systems		
Plant-Utility Plant in Service (UPIS)	42,847,122.24	40,537,075.23
Accumulated Depreciation-Plant (UPIS)	(10,885,976.00)	
Accumulated Depreciation Filant (UPIS)	(10,000,010,000)	(,,
	21 061 146 24	29,878,839.16
Net Value-Plant-Utility Plant in Service (UPIS)	31,961,146.24	25,070,035.10
Other Infrastructure Assets		
Accumulated Depreciation-Other Infrastructure Assets		
Accumulated Impairment Losses-Other Infrastructure Assets		
Net Value-Other Infrastructure Assets		
Infrastructure Assets	42,847,122.24	40,537,075.23
Accumulated Depreciation-Infrastructure Assets	(10,885,976.00)	(10,658,236.07
Accumulated Impairment Losses-Infrastructure Assets		
Net Value-Intrastructure Assets	31,961,146.24	29,878,839.16
Buildings and Other Structures	5,708,080.25	725,701.16
	4,999,513.39	421,861.03
Buildings Assumulated Deposition Buildings	(14,998.54)	421,001.03
Accumulated Depreciation-Buildings	(14,550.54)	
Accumulated Impairment Losses-Buildings	4004.044.05	104 004 00
Net Value-Buildings	4,984,514.85	421,861.03
School Buildings		
Accumulated Depreciation-School Buildings		
Accumulated Impairment Losses-School Buildings		
Net Value-School Buildings		

GBE Account only Non-GBE Account only Additional line item

Republic of the Philippines
Region III - Central Luzon
Comparative Detailed Statement of Financial Position
As at December 31, 2020
(In absolute pesos)

Date Received	
Date Encoded	
Date AAR Published	
Audit Opinion	
Classification	

Accumulated Depreciation-Hospitals and Health Centers Accumulated Impairment Losses-Hospitals and Health Centers Net Value-Hospitals and Health Centers Markets Accumulated Depreciation-Markets Accumulated Impairment Losses-Markets Net Value-Markets Slaughterhouses Accumulated Depreciation-Slaughterhouses Accumulated Depreciation-Slaughterhouses Net Value-Slaughterhouses Accumulated Impairment Losses-Slaughterhouses Net Value-Slaughterhouses Accumulated Impairment Losses-Band Dormitories Accumulated Impairment Losses-Hostels and Dormitories Accumulated Impairment Losses-Hostels and Dormitories Net Value-Hostels and Improvements Accumulated Depreciation-Water Plant, Structure and Improvements Net Value-Valuer Flant, Structures Accumulated Depreciation-Office Structures Accumulated Depreciation-Office Structures Accumulated Depreciation-Buildings and Other Structures Accumulated Impairment Losses-Buildings and Other Structures Accumulated Impairment Losses-Buildings and Other Structures Net Value-Uniter Structures Net Value-Uniter Structures Accumulated Impairment Losses-Information and Communication Technology Equipment Accumulated Depreciation-Office Equipment Accumulated Impairment Losses-Information and Communication Technology Equipment Accumulated Impairment Losses-Information and Communication Technology Equipment Accumulated Impairment Losses-Agricultural and Forestry Equipment Accumulated Depreciation-Marine and Fishery Equipment Accumulated Impairment Losses-Agricultural and Forestry Equipment Accumulated Impairment Losses-Communication Equipment	WATER D	ISTRICT
Accumulated Impairment Losses-Hospitals and Health Centers  Markets  Accumulated Depreciation-Markets Accumulated Impairment Losses-Markets Net Value-Markets Slaughterhouses Accumulated Depreciation-Slaughterhouses Accumulated Impairment Losses-Slaughterhouses Net Value-Slaughterhouses Accumulated Depreciation-Instels and Dormitories Accumulated Depreciation-Hostels and Dormitories Accumulated Depreciation-Hostels and Dormitories Accumulated Impairment Losses-Hostels and Dormitories Net Value-Hostels and Dormothores Water Plant, Structure and Improvements Accumulated Depreciation-Water Plant, Structure and Improvements Accumulated Impairment Losses-Water Plant, Structure and Improvements Accumulated Depreciation-Water Plant, Structure and Improvements Accumulated Depreciation-Other Structures Accumulated Depreciation-Other Structures Accumulated Depreciation-Other Structures Accumulated Depreciation-Buildings and Other Structures Accumulated Depreciation-Buildings and Other Structures Accumulated Depreciation-Buildings and Other Structures Net Value-Houldings and Other Structures Accumulated Depreciation-Office Equipment Accumulated Impairment Losses-Office Equipment Accumulated Depreciation-Office Equipment Accumulated Depreciation-Information and Communication Technology Equipment Accumulated Depreciation-Agricultural and Forestry Equipment Accumulated Impairment Losses-Agricultural and Forestry Equipment Accumulated Depreciation-Agricultural and Forestry Equipment Accumulated Impairment Losses-Communication Equipment Accumulated Impairment Losses-Communication Equipment Accumulated Impairment Losses-Communication Equipment Accumulated Impairment Losses-Communication Equipment Accumula		2019
Markets Accumulated Impairment Losses-Markets Net Value-Markets Slaughterhouses Accumulated Depreciation-Staughterhouses Accumulated Depreciation-Staughterhouses Hostels and Dormitonies Accumulated Depreciation-Hostels and Dormitories Accumulated Impairment Losses-Hostels and Dormitories Net Value-Hostels and Dormitories Accumulated Impairment Losses-Hostels and Dormitories Net Value-Hostels and Dormitories Net Value-Hostels and Improvements Accumulated Depreciation-Water Plant, Structure and Improvements Accumulated Impairment Losses-Water Plant, Structure and Improvements Net Value-Water Hant, Structure and Improvements Accumulated Depreciation-Other Structures Net Value-Uther Structures Accumulated Depreciation-Other Structures Buildings and Other Structures Accumulated Depreciation-Buildings and Other Structures Accumulated Depreciation-Buildings and Other Structures Net Value-Uther Structures Accumulated Depreciation-Buildings and Other Structures Net Value-Uther Structures  Machinery and Equipment Office Equipment Accumulated Depreciation-Office Equipment Accumulated Depreciation-Office Equipment Accumulated Impairment Losses-Office Equipment Accumulated Depreciation-Information and Communication Technology Equipment Accumulated Depreciation-Agricultural and Forestry Equipment Accumulated Impairment Losses-Agricultural and Forestry Equipment Accumulated Depreciation-Agricultural and Forestry Equipment Accumulated Depreciation-Agricultural and Forestry Equipment Accumulated Impairment Losses-Marine and Fishery Equipment Accumulated Impairment Losses-Marine and Fishery Equipment Accumulated Impairment Losses-Agricultural and Forestry Equipment Accumulated Impairment Losses-Communication Eq		
Accumulated Impairment Losses-Markets Net Value-Markets Slaughterhouses Accumulated Depreciation-Slaughterhouses Accumulated Depreciation-Slaughterhouses Net Value-Slaughterhouses Net Value-Slaughterhouses Net Value-Slaughterhouses Net Value-Slaughterhouses Net Value-Slaughterhouses Accumulated Impairment Losses-Blates and Dormitories Accumulated Impairment Losses-Hostels and Dormitories Net Value-Hostels and Dormitories Net Value-Hostels and Dormitories Net Value-Hostels and Dormitories Net Value-Hostels and Dormitories Net Value-Volue Plant, Structure and Improvements Accumulated Impairment Losses-Water Plant, Structure and Improvements Net Value-Vulter Plant, Structure and Improvements Net Value-Vulter Plant, Structure and Improvements Net Value-Vulter Plant, Structures Accumulated Depreciation-Other Structures Accumulated Depreciation-Other Structures Net Value-Uther Structures Accumulated Impairment Losses-Citier Structures Accumulated Impairment Losses-Buildings and Other Structures Net Value-Uther Structures Accumulated Impairment Losses-Buildings and Other Structures Net Value-Uther Structures Spanning and Other Structures Accumulated Depreciation-Office Equipment Accumulated Impairment Losses-Office Equipment Net Value-Uther Equipment Accumulated Impairment Losses-Application and Communication Technology Equipment Accumulated Depreciation-Agricultural and Forestry Equipment Accumulated Depreciation-Agricultural and Forestry Equipment Accumulated Depreciation-Marine and Fishery Equipment Accumulated Impairment Losses-Agricultural and Forestry Equipment Accumulated Impairment Losses-Afficiation and Communication Technology Equipment Accumulated Impairment Losses-Afficiation and Fishery Equipment Accumulated Depreciation-Agricultural and Forestry Equipment Accumulated Impairment Losses-Afficiation and Fishery Equipment Accumulated Impairment Losses-Afficiation and Fishery Equipment Accumulated Impairment Losses-Communication Equipment Accumulated Impairment Losses-Communication Equipment Accumulated Impai	-	-
Accumulated Impairment Losses-Markets Net Value-Markets Slaughterhouses Accumulated Depreciation-Slaughterhouses Net Value-Slaughternouses Net Value-Slaughternouses Net Value-Slaughternouses Net Value-Slaughternouses Net Value-Slaughternouses Hostels and Dormitories Accumulated Impairment Losses-Hostels and Dormitories Net Value-Hostels and Dormitories Net Value-Hostels and Dormitories Water Plant, Structure and Improvements Accumulated Depreciation-Water Plant, Structure and Improvements Accumulated Impairment Losses-Water Plant, Structure and Improvements Net Value-Water Plant, Structure and Improvements Net Value-Water Plant, Structures Net Value-Water Plant, Structures Net Value-Unter Structures Accumulated Impairment Losses-Water Structures Net Value-Unter Structures Buildings and Other Structures Accumulated Depreciation-Buildings and Other Structures Net Value-Unter Equipment Accumulated Depreciation-Office Equipment Accumulated Impairment Losses-Difice Equipment Accumulated Depreciation-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 Depreciation-Marine and Fishery Equipment Accumulated Impairment Losses-Amarine and Fishery Equipment Accumulated Depreciation-Agricultural and Forestry Equipment Accumulated Depreciation-Agricultural and Forestry Equipment Accumulated Depreciation-Departed Paginent Accumulated Depreciation-Agricultural and Forestry Equipment Accumulated Depreciation-Construction Equipment Accumulated Depreciation-Construction Equipment Accumulated Impairment Losses-Communication Equipment Accumulated Impairment Losses-Construction and Heavy Equipmen		
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Accumulated Impairment Losses-Buildings and Other Structures  5,708,080.2  Machinery and Equipment  Office Equipment  Accumulated Depreciation-Office Equipment  Accumulated Impairment Losses-Office Equipment  Net Value-Office Equipment  Accumulated Communication Technology Equipment  Accumulated Depreciation-Information and Communication Technology Equipment  Accumulated Impairment Losses-Information and Communication Technology  Equipment  Net Value-Information and Communication Technology Equipment  Accumulated Impairment Losses-Information and Communication Technology  Equipment  Net Value-Information and Communication Technology Equipment  Accumulated Depreciation-Agricultural and Forestry Equipment  Accumulated Depreciation-Agricultural and Forestry Equipment  Accumulated Impairment Losses-Agricultural and Forestry Equipment  Accumulated Impairment Losses-Marine and Fishery Equipment  Accumulated Impairment Losses-Marine and Fishery Equipment  Accumulated Impairment Losses-Marine and Fishery Equipment  Accumulated Impairment Losses-Airport Equipment  Accumulated Impairment Losses-Airport Equipment  Accumulated Impairment Losses-Airport Equipment  Accumulated Impairment Losses-Communication Equipment  Accumulated Impairment Losses-Construction and Heavy Equipment  Accumulated Impairment Losses-Construction and Heavy Equipment		919,494.40
Machinery and Equipment Office Equipment Accumulated Depreciation-Office Equipment Accumulated Impairment Losses-Office Equipment Net Value-Office Equipment Accumulated Depreciation-Office Equipment Net Value-Office 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-Information and Communication Technology Equipment Accumulated Depreciation-Agricultural and Forestry Equipment Accumulated Impairment Losses-Agricultural and Forestry Equipment Net Value-Agricultural and Forestry Equipment Accumulated Impairment Losses-Agricultural and Forestry Equipment Accumulated Impairment Losses-Marine and Fishery Equipment Accumulated Impairment Losses-Marine and Fishery Equipment Accumulated Impairment Losses-Marine and Fishery Equipment Accumulated Impairment Losses-Agricultural and Forestry Equipment Accumulated Depreciation-Airport Equipment Accumulated Impairment Losses-Agricultural Equipment Accumulated Impairment Losses-Communication Equipment Accumulated Depreciation-Communication Equipment Accumulated Impairment Losses-Communication Equipment Accumulated Depreciation-Communication Equipment Accumulated Depreciation-Construction and Heavy Equipment Accumulated Depreciation-Construction and Heavy Equipment Accumulated Impairment Losses-Construction and Heavy Equipment	27.54)	(193,793.24)
Office Equipment Accumulated Depreciation-Office Equipment Accumulated Impairment Losses-Office Equipment Net Value-Office Equipment Information and Communication Technology Equipment Accumulated Depreciation-Information and Communication Technology Equipment Accumulated Impairment Losses-Information and Communication Technology Equipment Net Value-Information and Communication Technology Equipment Net Value-Information and Communication I echnology Equipment Accumulated Depreciation-Agricultural and Forestry Equipment Accumulated Impairment Losses-Agricultural and Forestry Equipment Net Value-Agricultural and Forestry 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 Impairment Losses-Airport Equipment Accumulated Impairment Losses-Communication Equipment Accumulated Impairment Losses-Communication Equipment Accumulated Impairment Losses-Communication Equipment Accumulated Depreciation-Construction and Heavy Equipment Accumulated Impairment Losses-Construction and Heavy Equipment Accumulated Impairment Losses-Construction and Heavy Equipment	80.25	725,701.16
Office Equipment Accumulated Depreciation-Office Equipment Net Value-Office Equipment Net Value-Office Equipment Net Value-Office Equipment Net Value-Office Equipment Net Value-Information and Communication Technology Equipment Accumulated Depreciation-Information and Communication Technology Equipment Net Value-Information and Communication Technology Equipment Net Value-Information and Communication I echnology Equipment Accumulated Impairment Losses-Information I echnology Equipment Accumulated Depreciation-Agricultural and Forestry Equipment Accumulated Impairment Losses-Agricultural and Forestry Equipment Net Value-Agricultural and Forestry 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 Impairment Losses-Communication Equipment Accumulated Impairment Losses-Communication Equipment Accumulated Impairment Losses-Communication Equipment Accumulated Depreciation-Construction and Heavy Equipment Accumulated Impairment Losses-Construction and Heavy Equipment Accumulated Impairment Losses-Construction and Heavy Equipment Accumulated Impairment Losses-Construction and Heavy Equipment	00 44 1	242 062 60
Accumulated Depreciation-Office Equipment Accumulated Impairment Losses-Office Equipment Net Value-Office Equipment Net Value-Office Equipment Accumulated Communication Technology Equipment Accumulated Depreciation-Information and Communication Technology Equipment Accumulated Impairment Losses-Information and Communication Technology Equipment Net Value-Information and Communication I echnology Equipment Accumulated Impairment Losses-Information I echnology Equipment Accumulated Depreciation-Agricultural and Forestry Equipment Accumulated Impairment Losses-Agricultural and Forestry Equipment Accumulated Impairment Losses-Marine and Fishery Equipment Accumulated Impairment Losses-Marine and Fishery Equipment Accumulated Impairment Losses-Airport Equipment Accumulated Depreciation-Airport Equipment Accumulated Impairment Losses-Airport Equipment Accumulated Depreciation-Communication Equipment Accumulated Impairment Losses-Communication Equipment Accumulated Impairment Losses-Communication Equipment Accumulated Impairment Losses-Communication Equipment Construction and Heavy Equipment Accumulated Impairment Losses-Communication Equipment Accumulated Impairment Loss		3,342,063.60
Accumulated Impairment Losses-Office Equipment Net Value-Office Equipment Information and Communication Technology Equipment Accumulated Depreciation-Information and Communication Technology Equipment Accumulated Impairment Losses-Information and Communication Technology Equipment Net Value-Information and Communication I echnology Equipment Accumulated Depreciation-Agricultural and Forestry Equipment Accumulated Depreciation-Agricultural and Forestry Equipment Net Value-Agricultural and Forestry Equipment Net Value-Agricultural and Forestry Equipment Accumulated Impairment Losses-Agricultural and Fishery Equipment Accumulated Depreciation-Marine and Fishery Equipment Net Value-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 Impairment Losses-Communication Equipment Accumulated Impairment Losses-Communication Equipment Accumulated Impairment Losses-Communication Equipment Accumulated Depreciation-Communication Equipment Accumulated Depreciation-Construction and Heavy Equipment Accumulated Impairment Losses-Construction and Heavy Equipment Accumulated Impairment Losses-Construction and Heavy Equipment		108,850.00
Information and Communication Technology Equipment  Accumulated Depreciation-Information and Communication Technology Equipment  Accumulated Impairment Losses-Information and Communication Technology  Equipment Net Value-Information and Communication Technology  Equipment Net Value-Information and Communication I echnology Equipment  Accumulated Depreciation-Agricultural and Forestry Equipment  Accumulated Impairment Losses-Agricultural and Forestry Equipment Net Value-Agricultural and Forestry Equipment  Accumulated Impairment Losses-Agricultural and Forestry Equipment  Accumulated Depreciation-Marine and Fishery Equipment  Accumulated Impairment Losses-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 Impairment Losses-Communication Equipment  Accumulated Impairment Losses-Communication Equipment  Accumulated Impairment Losses-Communication Equipment  Accumulated Depreciation-Construction and Heavy Equipment  Accumulated Depreciation-Construction and Heavy Equipment  Accumulated Depreciation-Construction and Heavy Equipment	93.20)	(68,757.81)
Information and Communication Technology Equipment Accumulated Depreciation-Information and Communication Technology Equipment  Accumulated Impairment Losses-Information and Communication Technology Equipment Net Value-Information and Communication Lechnology Equipment Acquired Depreciation-Agricultural and Forestry Equipment Accumulated Depreciation-Agricultural and Forestry Equipment Net Value-Agricultural and Forestry Equipment Net Value-Agricultural and Forestry Equipment Accumulated Impairment Losses-Agricultural and Fishery Equipment Accumulated Depreciation-Marine and Fishery Equipment Net Value-Marine and Fishery Equipment Accumulated Depreciation-Airport Equipment Accumulated Depreciation-Airport Equipment Accumulated Depreciation-Communication Equipment Accumulated Depreciation-Communication Equipment Accumulated Impairment Losses-Communication Equipment Accumulated Depreciation-Communication Equipment Accumulated Depreciation-Communication Equipment Accumulated Depreciation-Communication Equipment Accumulated Depreciation-Communication Equipment Accumulated Depreciation-Construction and Heavy Equipment Accumulated Impairment Losses-Construction and Heavy Equipment Accumulated Impairment Losses-Construction and Heavy Equipment	04.72	40,092.19
Accumulated Depreciation-Information and Communication Technology Equipment Accumulated Impairment Losses-Information and Communication Technology Equipment Net Value-Information and Communication Lechnology Equipment Agricultural and Forestry Equipment Accumulated Depreciation-Agricultural and Forestry Equipment Accumulated Impairment Losses-Agricultural and Forestry Equipment Net Value-Agricultural and Forestry Equipment Accumulated Depreciation-Marine and Fishery Equipment Accumulated Impairment Losses-Marine and Fishery Equipment Net Value-Marine and Fishery Equipment Accumulated Depreciation-Airport Equipment Accumulated Depreciation-Airport Equipment Accumulated Impairment Losses-Airport Equipment Accumulated Depreciation-Communication Equipment Accumulated Depreciation-Communication Equipment Accumulated Impairment Losses-Communication Equipment Accumulated Depreciation-Communication Equipment Accumulated Depreciation-Communication Equipment Accumulated Depreciation-Communication Equipment Accumulated Depreciation-Construction and Heavy Equipment Accumulated Depreciation-Construction and Heavy Equipment Accumulated Impairment Losses-Construction and Heavy Equipment		
Accumulated Impairment Losses-Information and Communication Technology Equipment Net Value-Information and Communication Lechnology Equipment Accumulated Depreciation-Agricultural and Forestry Equipment Accumulated Impairment Losses-Agricultural and Forestry Equipment Net Value-Agricultural and Forestry Equipment Net Value-Agricultural and Forestry Equipment Net Value-Agricultural and Forestry Equipment Accumulated Depreciation-Marine and Fishery Equipment Net Value-Manne and Fishery Equipment Accumulated Impairment Losses-Marine and Fishery Equipment Accumulated Depreciation-Airport Equipment Accumulated Depreciation-Airport Equipment Net Value-Arrport Equipment Communication Equipment Accumulated Depreciation-Communication Equipment Accumulated Impairment Losses-Communication Equipment Net Value-Communication Equipment Accumulated Depreciation-Construction and Heavy Equipment Accumulated Depreciation-Construction and Heavy Equipment Accumulated Impairment Losses-Construction and Heavy Equipment	99.00	299,152.78
Requipment Net Value-Information and Communication Lechnology Equipment Accumulated Depreciation-Agricultural and Forestry Equipment Accumulated Impairment Losses-Agricultural and Forestry Equipment Net Value-Agricultural and Forestry Equipment Net Value-Agricultural and Forestry Equipment Accumulated Depreciation-Marine and Fishery Equipment Accumulated Impairment Losses-Marine and Fishery Equipment Net Value-Marine and Fishery Equipment Accumulated Depreciation-Airport Equipment Accumulated Depreciation-Airport Equipment Accumulated Impairment Losses-Airport Equipment Net Value-Airport Equipment Communication Equipment Accumulated Depreciation-Communication Equipment Accumulated Impairment Losses-Communication Equipment Net Value-Communication Equipment Accumulated Depreciation-Construction and Heavy Equipment Accumulated Depreciation-Construction and Heavy Equipment Accumulated Impairment Losses-Construction and Heavy Equipment	12.59)	(148,649.76)
Agricultural and Forestry Equipment Accumulated Depreciation-Agricultural and Forestry Equipment Net Value-Agricultural and Forestry Equipment Net Value-Agricultural and Forestry Equipment Marine and Fishery Equipment Accumulated Depreciation-Marine and Fishery Equipment Accumulated Impairment Losses-Marine and Fishery Equipment Net Value-Marine and Fishery Equipment Airport Equipment Accumulated Depreciation-Airport Equipment Accumulated Impairment Losses-Airport Equipment Net Value-Airport Equipment Communication Equipment Accumulated Depreciation-Communication Equipment Accumulated Impairment Losses-Communication Equipment Accumulated Impairment Losses-Communication Equipment Net Value-Communication Equipment Accumulated Depreciation-Construction and Heavy Equipment Accumulated Depreciation-Construction and Heavy Equipment Accumulated Impairment Losses-Construction and Heavy Equipment		
Accumulated Depreciation-Agricultural and Forestry Equipment Accumulated Impairment Losses-Agricultural and Forestry Equipment Net Value-Agricultural and Forestry Equipment  Marine and Fishery Equipment Accumulated Depreciation-Marine and Fishery Equipment Net Value-Marine and Fishery Equipment Net Value-Marine and Fishery Equipment Accumulated Depreciation-Airport Equipment Accumulated Impairment Losses-Airport Equipment Net Value-Airport Equipment Communication Equipment Accumulated Depreciation-Communication Equipment Accumulated Impairment Losses-Communication Equipment Accumulated Impairment Losses-Communication Equipment Net Value-Communication Equipment Net Value-Communication Equipment Accumulated Depreciation-Construction and Heavy Equipment Accumulated Depreciation-Construction and Heavy Equipment Accumulated Impairment Losses-Construction and Heavy Equipment	86.49	150,503.02
Accumulated Impairment Losses-Agricultural and Forestry Equipment  Net Value-Agricultural and Forestry Equipment  Accumulated Depreciation-Marine and Fishery Equipment  Accumulated Impairment Losses-Marine and Fishery Equipment  Net Value-Marine and Fishery Equipment  Airport Equipment  Accumulated Depreciation-Airport Equipment  Accumulated Impairment Losses-Airport Equipment  Net Value-Airport Equipment  Communication Equipment  Accumulated Depreciation-Communication Equipment  Accumulated Impairment Losses-Communication Equipment  Net Value-Communication Equipment  Construction and Heavy Equipment  Accumulated Depreciation-Construction and Heavy Equipment  Accumulated Impairment Losses-Construction and Heavy Equipment		
Net Value-Agricultural and Forestry Equipment  Accumulated Depreciation-Marine and Fishery Equipment  Accumulated Impairment Losses-Marine and Fishery Equipment  Net Value-Manne and Fishery Equipment  Airport Equipment  Accumulated Depreciation-Airport Equipment  Accumulated Impairment Losses-Airport Equipment  Net Value-Airport Equipment  Communication Equipment  Accumulated Depreciation-Communication Equipment  Accumulated Impairment Losses-Communication Equipment  Accumulated Impairment Losses-Communication Equipment  Net Value-Communication Equipment  Accumulated Impairment Losses-Communication Equipment  Accumulated Depreciation-Construction and Heavy Equipment  Accumulated Depreciation-Construction and Heavy Equipment		
Accumulated Depreciation-Marine and Fishery Equipment Accumulated Impairment Losses-Marine and Fishery Equipment Net Value-Marine and Fishery Equipment Accumulated Depreciation-Airport Equipment Accumulated Impairment Losses-Airport Equipment Net Value-Airport Equipment Communication Equipment Accumulated Depreciation-Communication Equipment Accumulated Impairment Losses-Communication Equipment Net Value-Communication Equipment Net Value-Communication Equipment		
Accumulated Depreciation-Marine and Fishery Equipment Accumulated Impairment Losses-Marine and Fishery Equipment Net Value-Marine and Fishery Equipment Airport Equipment Accumulated Depreciation-Airport Equipment Accumulated Impairment Losses-Airport Equipment Net Value-Airport Equipment Communication Equipment Accumulated Depreciation-Communication Equipment Accumulated Impairment Losses-Communication Equipment Net Value-Communication Equipment Net Value-Communication Equipment Accumulated Depreciation-Construction and Heavy Equipment Accumulated Depreciation-Construction and Heavy Equipment Accumulated Impairment Losses-Construction and Heavy Equipment		
Net Value-Manne and Fishery Equipment  Airport Equipment  Accumulated Depreciation-Airport Equipment  Accumulated Impairment Losses-Airport Equipment  Net Value-Airport Equipment  Communication Equipment  Accumulated Depreciation-Communication Equipment  Accumulated Impairment Losses-Communication Equipment  Net Value-Communication Equipment  Construction and Heavy Equipment  Accumulated Depreciation-Construction and Heavy Equipment  Accumulated Impairment Losses-Construction and Heavy Equipment		
Accumulated Depreciation-Airport Equipment Accumulated Impairment Losses-Airport Equipment Net Value-Airport Equipment Communication Equipment Accumulated Depreciation-Communication Equipment Accumulated Impairment Losses-Communication Equipment Net Value-Communication Equipment Construction and Heavy Equipment Accumulated Depreciation-Construction and Heavy Equipment Accumulated Impairment Losses-Construction and Heavy Equipment		- 22
Accumulated Depreciation-Airport Equipment Accumulated Impairment Losses-Airport Equipment Net Value-Airport Equipment Communication Equipment Accumulated Depreciation-Communication Equipment Accumulated Impairment Losses-Communication Equipment Net Value-Communication Equipment Construction and Heavy Equipment Accumulated Depreciation-Construction and Heavy Equipment Accumulated Impairment Losses-Construction and Heavy Equipment		
Accumulated Impairment Losses-Airport Equipment  Net Value-Airport Equipment  Communication Equipment  Accumulated Depreciation-Communication Equipment  Accumulated Impairment Losses-Communication Equipment  Net Value-Communication Equipment  Construction and Heavy Equipment  Accumulated Depreciation-Construction and Heavy Equipment  Accumulated Impairment Losses-Construction and Heavy Equipment		
Net Value-Airport Equipment  Communication Equipment  Accumulated Depreciation-Communication Equipment  Accumulated Impairment Losses-Communication Equipment  Net Value-Communication Equipment  Construction and Heavy Equipment  Accumulated Depreciation-Construction and Heavy Equipment  Accumulated Impairment Losses-Construction and Heavy Equipment		
Communication Equipment Accumulated Depreciation-Communication Equipment Accumulated Impairment Losses-Communication Equipment Net Value-Communication Equipment - Construction and Heavy Equipment Accumulated Depreciation-Construction and Heavy Equipment Accumulated Impairment Losses-Construction and Heavy Equipment		
Accumulated Depreciation-Communication Equipment Accumulated Impairment Losses-Communication Equipment Net Value-Communication Equipment Construction and Heavy Equipment Accumulated Depreciation-Construction and Heavy Equipment Accumulated Impairment Losses-Construction and Heavy Equipment		
Accumulated Impairment Losses-Communication Equipment  Net Value-Communication Equipment  Construction and Heavy Equipment  Accumulated Depreciation-Construction and Heavy Equipment  Accumulated Impairment Losses-Construction and Heavy Equipment		
Net Value-Communication Equipment  Construction and Heavy Equipment  Accumulated Depreciation-Construction and Heavy Equipment  Accumulated Impairment Losses-Construction and Heavy Equipment		
Construction and Heavy Equipment Accumulated Depreciation-Construction and Heavy Equipment Accumulated Impairment Losses-Construction and Heavy Equipment		
Accumulated Depreciation-Construction and Heavy Equipment Accumulated Impairment Losses-Construction and Heavy Equipment		
Accumulated Impairment Losses-Construction and Heavy Equipment		
Disaster Response and Rescue Equipment Accumulated Depreciation-Disaster Response and Rescue Equipment		

GBE Account only Non-GBE Account only Additional line item

Republic of the Philippines
Region III - Central Luzon
Comparative Detailed Statement of Financial Position
As at December 31, 2020
(In absolute pesos)

Data Bassinal	
Date Received	
Date Encoded	
Date AAR Publi	shed
Audit Opinion	
Classification	
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	LICAB WATE	
PARTICULARS	2020	2019
Accumulated Impairment Losses-Disaster Response and Rescue Equipment Net Value-Disaster Response and Rescue Equipment		
Military, Police and Security Equipment		
Accumulated Depreciation-Military, Police and Security Equipment		
Accumulated Impairment Losses-Military, Police and Security Equipment		
Net Value-Military, Police and Security Equipment		
Medical Equipment		
Accumulated Depreciation-Medical Equipment		
Accumulated Impairment Losses-Medical Equipment		
Net Value-Medical Equipment		
Printing Equipment		
Accumulated Depreciation-Printing Equipment		
Accumulated Impairment Losses-Printing Equipment		
Net Value-Printing Equipment		
Sports Equipment		
Accumulated Depreciation-Sports Equipment		
Accumulated Impairment Losses-Sports Equipment		
Net Value-Sports Equipment		
Technical and Scientific Equipment		
Accumulated Depreciation-Technical and Scientific Equipment	Daniel Company	
Accumulated Impairment Losses-Technical and Scientific Equipment  Net Value-1 echnical and Scientific Equipment		
Net Value-Technical and Scientific Equipment		
Gaming Equipment		
Accumulated Depreciation-Gaming Equipment		
Accumulated Impairment Losses-Gaming Equipment		
Net Value-Gaming Equipment		
Kitchen Equipment		
Accumulated Depreciation-Kitchen Equipment		
Accumulated Impairment Losses-Kitchen Equipment		
Net Value-Kitchen Equipment		
Electrical Equipment		
Accumulated Depreciation-Electrical Equipment		
Accumulated Impairment Losses-Electrical Equipment		
Net Value-Electrical Equipment		
Other Machinery and Equipment	8,000,828.04	6,840,765.04
Accumulated Depreciation-Other Machinery and Equipment	(3,670,130.84)	(3,689,296.65)
Accumulated Impairment Losses-Other Machinery and Equipment		
Net Value-Other Machinery and Equipment	4,330,697.20	3,151,468.39
Machinery and Equipment	8,949,727.12	7,248,767.82
Accumulated Depreciation-Machinery and Equipment	(3,944,438.71)	(3,906,704.22)
Accumulated Impairment Losses-Machinery and Equipment	Andrew Comments	
Net Value-Machinery and Equipment	5,005,288.41	3,342,063.60
Transportation Equipment	107,950.75	74,107.02
	251,455.76	186,667.56
Motor Vehicles	(157,219.41)	(127,707.14)
Accumulated Depreciation-Motor Vehicles	(107,210.41)	(121,101.14
Accumulated Impairment Losses-Motor Vehicles Net Value-Motor Vehicles	94,236.35	58,960.42
	94,230.35	30,900.42
Trains		
Accumulated Depreciation-Trains		
Accumulated Impairment Losses-Trains		
Net Value-Trains		
Aircrafts and Aircrafts Cround Equipment		
Aircrafts and Aircrafts Ground Equipment		
Accumulated Depreciation-Aircrafts and Aircrafts Ground Equipment		
Accumulated Depreciation-Aircrafts and Aircrafts Ground Equipment		
Accumulated Depreciation-Aircrafts and Aircrafts Ground Equipment Accumulated Impairment Losses-Aircrafts and Aircrafts Ground Equipment		
Accumulated Depreciation-Aircrafts and Aircrafts Ground Equipment Accumulated Impairment Losses-Aircrafts and Aircrafts Ground Equipment Net Value-Aircrafts and Aircrafts Ground Equipment		
Accumulated Depreciation-Aircrafts and Aircrafts Ground Equipment Accumulated Impairment Losses-Aircrafts and Aircrafts Ground Equipment Net Value-Aircrafts and Aircrafts Ground Equipment Watercrafts Accumulated Depreciation-Watercrafts Accumulated Impairment Losses-Watercrafts		
Accumulated Depreciation-Aircrafts and Aircrafts Ground Equipment Accumulated Impairment Losses-Aircrafts and Aircrafts Ground Equipment Net Value-Aircrafts and Aircrafts Ground Equipment Watercrafts Accumulated Depreciation-Watercrafts		

GBE Account only Non-GBE Account only Additional line item

Republic of the Philippines
Region III - Central Luzon
Comparative Detailed Statement of Financial Position
As at December 31, 2020
[in absolute pesos]

Date Received	
Date Encoded	
<b>Date AAR Publis</b>	shed
Audit Opinion	
Classification	

		LICAB WATER	DISTRICT
	PARTICULARS	2020	2019
	iation-Other Transportation Equipment ment Losses-Other Transportation Equipment	(3,515.40)	(2,213.40)
	sportation Equipment	13,714.40	15,146.60
Transportation Equ	inment	268,685.56	204,027.56
	eciation-Transportation Equipment	(160,734.81)	(129,920.54)
	rment Losses-Transportation Equipment	(100,734.01)	(125,520.54)
Net Value-I ranspor		107,950.75	74,107.02
Furniture, Fixtures an	d Books	83,967.22	18,279.17
Furniture and Fixtures		87,596.20	19,292.00
Accumulated Deprec	iation-Furniture and Fixtures	(3,628.98)	(1,012.83)
Accumulated Impairs	nent Losses-Furniture and Fixtures		
Net Value-Furniture a	and Hixtures	83,967.22	18,279.17
Books			
Accumulated Deprec	intion-Books		
Accumulated Impair			
Net Value-Books	TOTAL ESCAPE SOUTH		
		87,596.20	19,292.00
Furniture, Fixtures a			
	clation-Furniture, Fixtures and Books	(3,628.98)	(1,012.83)
	rment Losses-Furniture, Fixtures and Books , Fixtures and Books		*
Net value-rumiture	rixtures and books	83,967.22	18,279.17
Leased Assets			
Leased Assets, Land			
Net Value-Leased As	nent Losses-Leased Assets, Land		
Accumulated Depred	ings and Other Structures iation-Leased Assets, Buildings and Other Structures nent Losses-Leased Assets, Buildings and Other Structures		
Net Value-Leased As	sets, Buildings and Other Structures		
Leased Assets, Maci	ninery and Equipment		
	iation-Leased Assets, Machinery and Equipment		
	nent Losses-Leased Assets, Machinery and Equipment		
	ssets, Machinery and Equipment		
Leased Assets Tran	sportation Equipment		
	iation-Leased Assets, Transportation Equipment		
Accumulated Impain	nent Losses-Leased Assets, Transportation Equipment sets, Iransportation Equipment		
	CONTRACTOR OF STREET,		
Leased Assets, Furn			
	viation-Leased Assets, Furniture and Fixtures		
	nent Losses-Leased Assets, Furniture and Fixtures sets, Furniture and Fixtures		
Other Leased Assets			
	ciation-Other Leased Assets		
	nent Losses-Other Leased Assets		
Net Value-Other Lea	sed Assets		-
Leased Assets			
	eciation-Leased Assets	:•	
	rment Losses-Leased Assets		
Net Value-Leased A	assets		
Leased Assets Impro	vements		
Leased Assets Impro			
	ciation-Leased Assets Improvements, Land		
	ment Losses-Leased Assets Improvements, Land		
Leased Assets Impro			
	ciation-Leased Assets Improvements, Buildings		
Accumulated Impain	ment Losses-Leased Assets Improvements, Buildings ssets Improvements, Buildings		

GBE Account only Non-GBE Account only Additional line item

Republic of the Philippines
Region III - Central Luzon
Comparative Detailed Statement of Financial Position
As at December 31, 2020
(in absolute pesos)

Date Received	
Date Encoded	
<b>Date AAR Publish</b>	ned
Audit Opinion	
Classification	
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		LICAB WATER	DISTRICT
	PARTICULARS	2020	2019
Other Leased Asset	s Improvements		
	ciation-Other Leased Assets Improvements		
	ment Losses-Other Leased Assets Improvements		
Net Value-Other Lea	sed Assets Improvements	-	
Leased Assets Imp			
	eciation-Leased Assets Improvements		
	irment Losses-Leased Assets Improvements		
Net Value-Leased	Assets Improvements		
eritage Assets			1.0
Historical Buildings			
AND DESCRIPTION OF THE PARTY OF	ciation-Historical Buildings		
THE RESERVE AND ADDRESS OF THE PARTY OF THE	ment Losses-Historical Buildings		
Net Value-Historical	Buildings		
Works of Arts and A	rcheological Specimens		
	ciation-Works of Arts and Archeological Specimens		
Accumulated Impair	ment Losses-Works of Arts and Archeological Specimens		
Net Value-Works of	Arts and Archeological Specimens		
Other Heritage Asse			
	ciation-Other Heritage Assets		
	ment Losses-Other Heritage Assets		
Net Value-Other Her	rage Assets		
Heritage Assets			
	eciation-Heritage Assets		
	irment Losses-Heritage Assets		
Net Value-Heritage	Assets		
ervice Concession			
Service Concession			
	ciation-Service Concession-Road Networks		
And the second s	ment Losses-Service Concession-Road Networks		
	oncession-Road Networks		
	Flood Control Systems		
A TOTAL COURSE HATELAND A REPORT OF THE PARTY AND A PA	ciation-Service Concession-Flood Control Systems		
The state of the s	ment Losses-Service Concession-Flood Control Systems		
Net Value-Service C	oncession-Flood Control Systems	•	
Service Concession	Sewer Systems		
Accumulated Depre	ciation-Service Concession-Sewer Systems		
Accumulated Impair	ment Losses-Service Concession-Sewer Systems		
Net Value-Service C	oncession-Sewer Systems		
Service Concession	Water Supply Systems		
Accumulated Depre	ciation-Service Concession-Water Supply Systems		
Accumulated Impair	ment Losses-Service Concession-Water Supply Systems		
	oncession-Water Supply Systems		
Service Concession	Power Supply Systems		
	ciation-Service Concession-Power Supply Systems		
The second secon	ment Losses-Service Concession-Power Supply Systems		
The second secon	oncession-Power Supply Systems		
	-Communication Networks		
	ciation-Service Concession Communication Networks		
A STATE OF THE PARTY OF THE PAR	ment Losses-Service Concession-Communication Networks		
Net Value-Service C	oncession-Communication Networks		
Service Concession	-Seaport Systems		
Accumulated Depre	ciation-Service Concession-Seaport Systems		
	ment Losses-Service Concession-Seaport Systems		
	Canada Canada Catama		
	oncession-seaport systems		
Accumulated Impair Net Value-Service C			
Accumulated Impair Net Value-Service C Service Concession	-Airport Systems		
Accumulated Impair Net Value-Service C Service Concession Accumulated Depre			

GBE Account only Non-GBE Account only Additional line item

Republic of the Philippines
Region III - Central Luzon
Comparative Detailed Statement of Financial Position
As at December 31, 2020
(in absolute pesos)

Date Received	
Date Encoded	
Date AAR Publi	shed
Audit Opinion	
Classification	
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	PARTICULARS	2020	2019	
	Parks, Plazas and Monuments iation-Service Concession Parks, Plazas and Monuments			
Accumulated Impairs Monuments	nent Losses-Service Concession-Parks, Plazas and			
Net Value-Service Co	ncession-Parks, Plazas and Monuments			
Service Concession-F Accumulated Deprec	Railway Systems iation-Railway Systems			
AND THE RESERVE OF THE PARTY OF	nent Losses-Railway Systems			
	ncession-Railway Systems			
	Buildings and Other Structures iation-Service Concession-Buildings and Other Structures			
Accumulated Impairs	nent Losses-Service Concession-Buildings and Other			
	incession-Buildings and Other Structures			
Accumulated Deprec	Machinery and Equipment iation-Service Concession-Machinery and Equipment nent Losses-Service Concession-Machinery and Equipment			
Net Value-Service Co	oncession-Machinery and Equipment			
Accumulated Deprec	Transportation Equipment iation-Service Concession-Transportation Equipment nent Losses-Service Concession-Transportation Equipment			
Net Value-Service Co	oncession-Transportation Equipment			
Accumulated Deprec	Furniture, Fixtures and Books iation-Service Concession-Furniture, Fixtures and Books ment Losses-Service Concession-Furniture, Fixtures and Books			
Net Value-Service Co	oncession-Furniture, Fixtures and Books			
Service Concession- Accumulated Impairs Net Value-Service Co	nent Losses-Service Concession-Land			
Other Service Conce				
Accumulated Deprec	iation-Other Service Concession Assets ment Losses-Other Service Concession Assets			
	rice Concession Assets			
Service Concession		- F - 5		
	eciation-Service Concession Assets rment Losses-Service Concession Assets concession Assets			
xploration and Evalu	ation Assets			
Accumulated Impain	iation-Underground Tunnel nent Losses-Underground Tunnel			
Net Value-Undergrou	ind Tunnel			
Accumulated Impain	iation-Mining Equipment nent Losses-Mining Equipment			
Net Value-Mining Equ				
	d Evaluation Assets iation-Other Exploration and Evaluation Assets ment Losses-Other Exploration and Evaluation Assets			
	loration and Evaluation Assets			
Accumulated Impai	aluation Assets eciation-Exploration and Evaluation Assets irment Losses-Exploration and Evaluation Assets on and Evaluation Assets			
L. C.				
Bearer Trees, Plants				
Bearer Trees, Plants	and Crops			

GBE Account only
Non-GBE Account only
Additional line item

Republic of the Philippines
Region III - Central Luzon
Comparative Detailed Statement of Financial Position
As at December 31, 2020
(in absolute pesos)

Date Received	
Date Encoded	
<b>Date AAR Publish</b>	hed
Audit Opinion	
Classification	

		LICAB WATE	Control of the Contro
	PARTICULARS	2020	2019
Accumulated Impairm	ent Losses-Bearer Trees, Plants and Crops		
Net Value-Bearer Tree	es, Plants and Crops		
Other Property, Plant a	and Equipment		
Work/Zoo Animals	E Walt 7 - Animale		
	ation-Work/Zoo Animals ent Losses-Work/Zoo Animals Animals		
Other Property, Plant	and Fouipment		
Accumulated Deprecia Accumulated Impairm	ation-Other Property, Plant and Equipment ent Losses-Other Property, Plant and Equipment erty, Plant and Equipment		
Other Property, Plan	t and Fouinment		
	ciation-Other Property, Plant and Equipment		
	ment Losses-Other Property, Plant and Equipment perty, Plant and Equipment		-
Construction in Progre	ess	2,741,150.00	5,683,772.61
	ess-Land Improvements		
Construction in Progre	ess-Infrastructure Assets	2,741,150.00	4,957,297.10
Construction in Progre Construction in Progre	ess-Buildings and Other Structures		726,475.51
The Contract of the Contract o	ess-Leased Assets Improvements		
Control of the Contro	ss-Furniture and Fixtures		
Biological Assets			
Bearer Biological Asse	ets .		
Breeding Stocks			
	ent Losses-Breeding Stocks ation - Breeding Stocks		
Net Value-Breeding S	tocks		
Livestock			
Accumulated Impairm Accumulated Depreci Net Value-Livestock			
Trees, Plants and Cro	os		
Accumulated Impairm	ent Losses-Trees, Plants and Crops ation-Trees, Plants and Crops		
Net Value-Trees, Plan	its and Crops		
Aquaculture			
Accumulated Impairm Accumulated Depreci	ent Losses-Aquaculture		
Net Value-Aquaculture			
Other Bearer Biologic			
Accumulated Impairm	ent Losses-Other Bearer Biological Assets ation-Other Bearer Biological Assets		
Net Value-Other Bear	er Biological Assets		
Consumable Biologica	Il Assets		
	nsumption/Sale/Distribution ent Losses-Livestock Held for Consumption/Sale/Distribution		
Net Value-Livestock F	Held for Consumption/Sale/Distribution		
Accumulated Impairm	ops Held for Consumption/Sale/Distribution ent Losses-Trees, Plants and Crops Held for		
Consumption/Sale/Di Net Value-Trees, Plan	stribution ats and Crops Held for Consumption/Sale/Distribution		المراش
Accumulated Impaim	Held for Consumption/Sale/Distribution nent Losses-Agricultural Produce Held for		
Consumption/Sale/Di	Produce Held for Consumption/Sale/Distribution		

GBE Account only
Non-GBE Account only
Additional line item

Republic of the Philippines
Region III - Central Luzon
Comparative Detailed Statement of Financial Position
As at December 31, 2020
(in absolute pesos)

Date Received	
Date Encoded	
Date AAR Publis	shed
<b>Audit Opinion</b>	
Classification	

Intangible Assets  Patents/Copyrights Accumulated Amortization-Patents/Copyrights Accumulated Impairment Losses-Patents/Copyrights Net Value-Patents/Copyrights  Computer Software Accumulated Amortization-Computer Software Accumulated Impairment Losses-Computer Software Net Value-Computer Software Websites Accumulated Impairment Losses-Websites Accumulated Impairment Losses-Websites Net Value-Websites Goodwill Accumulated Impairment Losses-Goodwill Net Value-Goodwill Other Intangible Assets Accumulated Impairment Losses-Other Intangible Assets Accumulated Impairment Losses-Other Intangible Assets Net Value-Other Intangible Assets Service Concession-Intangible Assets Service Concession-Intangible Assets Accumulated Impairment Losses-Service Concession-Intangible Assets Accumulated Impairment Losses-Service Concession-Intangible Assets Accumulated Impairment Losses-Service Concession-Intangible Assets Net Value-Service Concession-Intangible Assets Accumulated Impairment Losses-Service Concession-Intangible Assets Net Value-Service Concession-Intangible Assets Net Value-Service Concession-Intangible Assets Net Value-Service Concession-Intangible Assets Development in Progress Development in Progress-Patents/Copyrights Development in Progress-Computer Software	9,045.80 9,045.80 98,726.79 (89,680.99) 9,045.80	16,243.55 16,243.55 99,645.56 (83,401.99
Accumulated Impairment Losses-Aquaculture Held for Consumption/Sale/Distribution Net Value-Aquaculture Held for Consumption/Sale/Distribution Other Consumable Biological Assets Accumulated Impairment Losses-Other Consumable Biological Assets Net Value-Other Consumable Biological Assets Intangible Assets  Patents/Copyrights Accumulated Amortization-Patents/Copyrights Accumulated Impairment Losses-Patents/Copyrights Net Value-Patents/Copyrights Computer Software Accumulated Amortization-Computer Software Accumulated Impairment Losses-Computer Software Net Value-Computer Software Websites Accumulated Amortization-Websites Accumulated Impairment Losses-Websites Net Value-Websites Goodwill Accumulated Impairment Losses-Goodwill Net Value-Goodwill Other Intangible Assets Accumulated Amortization-Other Intangible Assets Accumulated Amortization-Other Intangible Assets Accumulated Impairment Losses-Other Intangible Assets Accumulated Impairment Losses-Other Intangible Assets Net Value-Other Intangible Assets Service Concession-Intangible Assets Service Concession-Intangible Assets Accumulated Impairment Losses-Service Concession-Intangible Assets Accumulated Impairment Losses-Service Concession-Intangible Assets Net Value-Service Concession-Intangible Assets Accumulated Impairment Losses-Service Concession-Intangible Assets Net Value-Service Concession-Intangible Assets Net Value-Service Concession-Intangible Assets Development in Progress Development in Progress-Computer Software	9,045.80 98,726.79 (89,680.99)	99,645.54 (83,401.99
Consumption/Sale/Distribution Net Value-Aquaculture Held for Consumption/Sale/Distribution Other Consumable Biological Assets Accumulated Impairment Losses-Other Consumable Biological Assets Net Value-Other Consumable Biological Assets Intangible Assets Intangible Assets Patents/Copyrights Accumulated Amortization-Patents/Copyrights Accumulated Impairment Losses-Patents/Copyrights Net Value-Yatents/Copyrights Computer Software Accumulated Amortization-Computer Software Accumulated Amortization-Computer Software Net Value-Computer Software Websites Accumulated Impairment Losses-Omputer Software Net Value-Websites Accumulated Impairment Losses-Websites Net Value-Websites Goodwill Accumulated Impairment Losses-Goodwill Net Value-Goodwill Other Intangible Assets Accumulated Impairment Losses-Other Intangible Assets Accumulated Impairment Losses-Other Intangible Assets Accumulated Amortization-Other Intangible Assets Accumulated Impairment Losses-Other Intangible Assets Accumulated Impairment Losses-Other Intangible Assets Accumulated Impairment Losses-Other Intangible Assets Net Value-Other Intangible Assets Service Concession-Intangible Assets Accumulated Impairment Losses-Service Concession-Intangible Assets Accumulated Impairment Losses-Service Concession-Intangible Assets Net Value-Service Concession-Intangible Assets Net Value-Service Concession-Intangible Assets Development in Progress Development in Progress-Patents/Copyrights Development in Progress-Computer Software	9,045.80 98,726.79 (89,680.99)	99,645.54 (83,401.99
Net Value-Aquaculture Held for Consumption/Sale/Distribution Other Consumable Biological Assets Accumulated Impairment Losses-Other Consumable Biological Assets Intangible Assets Patents/Copyrights Accumulated Amortization-Patents/Copyrights Accumulated Impairment Losses-Patents/Copyrights Net Value-Patents/Copyrights Computer Software Accumulated Amortization-Computer Software Accumulated Impairment Losses-Computer Software Accumulated Impairment Losses-Computer Software Net Value-Computer Software Websites Accumulated Amortization-Websites Accumulated Impairment Losses-Websites Net Value-Websites Goodwill Accumulated Impairment Losses-Goodwill Net Value-Goodwill Other Intangible Assets Accumulated Amortization-Other Intangible Assets Accumulated Impairment Losses-Other Intangible Assets Net Value-Other Intangible Assets Service Concession-Intangible Assets Service Concession-Intangible Assets Accumulated Impairment Losses-Service Concession-Intangible Assets Net Value-Service Concession-Intangible Assets Accumulated Impairment Losses-Service Concession-Intangible Assets Net Value-Service Concession-Intangible Assets Accumulated Impairment Losses-Service Concession-Intangible Assets Net Value-Service Concession-Intangible Assets Accumulated Impairment Losses-Service Concession-Intangible Assets Net Value-Service Concession-Intangible Assets Development in Progress-Patents/Copyrights Development in Progress-Computer Software	9,045.80 98,726.79 (89,680.99)	99,645.54 (83,401.99
Other Consumable Biological Assets Accumulated Impairment Losses-Other Consumable Biological Assets Net Value-Other Consumable Biological Assets tangible Assets Intangible Assets Patents/Copyrights Accumulated Amortization-Patents/Copyrights Accumulated Impairment Losses-Patents/Copyrights Net Value-Patents/Copyrights Computer Software Accumulated Impairment Losses-Computer Software Accumulated Impairment Losses-Computer Software Net Value-Computer Software Websites Accumulated Impairment Losses-Websites Net Value-Websites Goodwill Accumulated Impairment Losses-Goodwill Net Value-Goodwill Other Intangible Assets Accumulated Amortization-Other Intangible Assets Accumulated Impairment Losses-Other Intangible Assets Net Value-Other Intangible Assets Service Concession-Intangible Assets Service Concession-Intangible Assets Accumulated Amortization-Service Concession-Intangible Assets Accumulated Impairment Losses-Service Concession-Intangible Assets Accumulated Impairment Losses-Service Concession-Intangible Assets Net Value-Service Concession-Intangible Assets Accumulated Impairment Losses-Service Concession-Intangible Assets Net Value-Service Concession-Intangible Assets	9,045.80 98,726.79 (89,680.99)	99,645.54 (83,401.99
Accumulated Impairment Losses-Other Consumable Biological Assets Net Value-Other Consumable Biological Assets  tangible Assets  Patents/Copyrights Accumulated Amortization-Patents/Copyrights Accumulated Impairment Losses-Patents/Copyrights Net Value-Patents/Copyrights Computer Software Accumulated Amortization-Computer Software Accumulated Impairment Losses-Computer Software Net Value-Computer Software Websites Accumulated Amortization-Websites Accumulated Impairment Losses-Websites Net Value-Websites Goodwill Accumulated Impairment Losses-Goodwill Net Value-Goodwill Other Intangible Assets Accumulated Amortization-Other Intangible Assets Accumulated Impairment Losses-Other Intangible Assets Net Value-Uther Intangible Assets Service Concession-Intangible Assets Service Concession-Intangible Assets Accumulated Impairment Losses-Service Concession-Intangible Assets Accumulated Impairment Losses-Service Concession-Intangible Assets Net Value-Service Concession-Intangible Assets Accumulated Impairment Losses-Service Concession-Intangible Assets Net Value-Service Concession-Intangible Assets	9,045.80 98,726.79 (89,680.99)	99,645.56 (83,401.99
Intangible Assets  Patents/Copyrights  Accumulated Amortization-Patents/Copyrights  Accumulated Impairment Losses-Patents/Copyrights  Net Value-Patents/Copyrights  Computer Software  Accumulated Impairment Losses-Computer Software  Accumulated Impairment Losses-Computer Software  Net Value-Computer Software  Websites  Accumulated Amortization-Websites  Accumulated Impairment Losses-Websites  Net Value-Websites  Goodwill  Accumulated Impairment Losses-Goodwill  Net Value-Goodwill  Other Intangible Assets  Accumulated Amortization-Other Intangible Assets  Accumulated Impairment Losses-Other Intangible Assets  Net Value-Other Intangible Assets  Service Concession-Intangible Assets  Service Concession-Intangible Assets  Accumulated Impairment Losses-Service Concession-Intangible Assets  Net Value-Service Concession-Intangible Assets  Accumulated Impairment Losses-Service Concession-Intangible Assets  Net Value-Service Concession-Intangible Assets  Development in Progress  Development in Progress  Development in Progress-Patents/Copyrights  Development in Progress-Computer Software	9,045.80 98,726.79 (89,680.99)	99,645.5 (83,401.9
Intangible Assets  Patents/Copyrights  Accumulated Amortization-Patents/Copyrights  Accumulated Impairment Losses-Patents/Copyrights  Net Value-Patents/Copyrights  Computer Software  Accumulated Amortization-Computer Software  Accumulated Impairment Losses-Computer Software  Net Value-Computer Software  Websites  Accumulated Amortization-Websites  Accumulated Impairment Losses-Websites  Net Value-Websites  Goodwill  Net Value-Goodwill  Other Intangible Assets  Accumulated Impairment Losses-Other Intangible Assets  Accumulated Impairment Losses-Other Intangible Assets  Net Value-Other Intangible Assets  Service Concession-Intangible Assets  Service Concession-Intangible Assets  Accumulated Impairment Losses-Service Concession-Intangible Assets  Accumulated Impairment Losses-Service Concession-Intangible Assets  Net Value-Service Concession-Intangible Assets  Accumulated Impairment Losses-Service Concession-Intangible Assets  Net Value-Service Concession-Intangible Assets  Development in Progress  Development in Progress-Patents/Copyrights  Development in Progress-Computer Software	9,045.80 98,726.79 (89,680.99)	99,645.5 (83,401.9
Intangible Assets  Patents/Copyrights Accumulated Amortization-Patents/Copyrights Accumulated Impairment Losses-Patents/Copyrights Net Value-Patents/Copyrights  Computer Software Accumulated Amortization-Computer Software Accumulated Impairment Losses-Computer Software Net Value-Computer Software Websites Accumulated Impairment Losses-Websites Accumulated Impairment Losses-Websites Net Value-Websites Goodwill Accumulated Impairment Losses-Goodwill Net Value-Goodwill Other Intangible Assets Accumulated Impairment Losses-Other Intangible Assets Net Value-Other Intangible Assets Service Concession-Intangible Assets Service Concession-Intangible Assets Accumulated Impairment Losses-Service Concession-Intangible Assets Net Value-Service Concession-Intangible Assets Net Value-Service Concession-Intangible Assets Development in Progress Development in Progress-Patents/Copyrights Development in Progress-Computer Software	9,045.80 98,726.79 (89,680.99)	99,645.5 (83,401.9
Intangible Assets  Patents/Copyrights Accumulated Amortization-Patents/Copyrights Accumulated Impairment Losses-Patents/Copyrights Net Value-Patents/Copyrights  Computer Software Accumulated Amortization-Computer Software Accumulated Impairment Losses-Computer Software Net Value-Computer Software Websites Accumulated Impairment Losses-Websites Accumulated Impairment Losses-Websites Net Value-Websites Goodwill Accumulated Impairment Losses-Goodwill Net Value-Goodwill Other Intangible Assets Accumulated Impairment Losses-Other Intangible Assets Net Value-Other Intangible Assets Service Concession-Intangible Assets Service Concession-Intangible Assets Accumulated Impairment Losses-Service Concession-Intangible Assets Net Value-Service Concession-Intangible Assets Net Value-Service Concession-Intangible Assets Development in Progress Development in Progress-Patents/Copyrights Development in Progress-Computer Software	9,045.80 98,726.79 (89,680.99)	99,645.56 (83,401.99
Patents/Copyrights Accumulated Amortization-Patents/Copyrights Accumulated Impairment Losses-Patents/Copyrights Net Value-Patents/Copyrights Computer Software Accumulated Amortization-Computer Software Accumulated Impairment Losses-Computer Software Net Value-Computer Software Websites Accumulated Amortization-Websites Accumulated Impairment Losses-Websites Net Value-Websites Goodwill Accumulated Impairment Losses-Goodwill Net Value-Goodwill Other Intangible Assets Accumulated Amortization-Other Intangible Assets Accumulated Impairment Losses-Other Intangible Assets Net Value-Other Intangible Assets Service Concession-Intangible Assets Accumulated Amortization-Service Concession-Intangible Assets Accumulated Impairment Losses-Service Concession-Intangible Assets Net Value-Service Concession-Intangible Assets Net Value-Service Concession-Intangible Assets Development in Progress Development in Progress-Patents/Copyrights Development in Progress-Computer Software	98,726.79 (89,680.99)	99,645.5· (83,401.9
Accumulated Amortization-Patents/Copyrights Accumulated Impairment Losses-Patents/Copyrights Net Value-Patents/Copyrights Computer Software Accumulated Amortization-Computer Software Accumulated Impairment Losses-Computer Software Net Value-Computer Software Websites Accumulated Amortization-Websites Accumulated Impairment Losses-Websites Net Value-Websites Goodwill Accumulated Impairment Losses-Goodwill Net Value-Goodwill Other Intangible Assets Accumulated Amortization-Other Intangible Assets Accumulated Impairment Losses-Other Intangible Assets Net Value-Other Intangible Assets Service Concession-Intangible Assets Service Concession-Intangible Assets Accumulated Amortization-Service Concession-Intangible Assets Accumulated Impairment Losses-Service Concession-Intangible Assets Net Value-Service Concession-Intangible Assets Development in Progress Development in Progress-Patents/Copyrights Development in Progress-Computer Software	(89,680.99)	(83,401.9
Accumulated Impairment Losses-Patents/Copyrights Net Value-Patents/Copyrights Computer Software Accumulated Amortization-Computer Software Accumulated Impairment Losses-Computer Software Net Value-Computer Software Websites Accumulated Amortization-Websites Accumulated Impairment Losses-Websites Net Value-Websites Goodwill Accumulated Impairment Losses-Goodwill Net Value-Goodwill Other Intangible Assets Accumulated Amortization-Other Intangible Assets Accumulated Impairment Losses-Other Intangible Assets Net Value-Other Intangible Assets Service Concession-Intangible Assets Service Concession-Intangible Assets Accumulated Amortization-Service Concession-Intangible Assets Accumulated Impairment Losses-Service Concession-Intangible Assets Accumulated Impairment Losses-Service Concession-Intangible Assets Accumulated Impairment Losses-Service Concession-Intangible Assets Net Value-Service Concession-Intangible Assets Net Value-Service Concession-Intangible Assets Net Value-Service Concession-Intangible Assets Development in Progress Development in Progress-Patents/Copyrights Development in Progress-Computer Software	(89,680.99)	(83,401.9
Net Value-Patents/Copyrights  Computer Software  Accumulated Amortization-Computer Software Accumulated Impairment Losses-Computer Software Net Value-Computer Software Websites Accumulated Amortization-Websites Accumulated Impairment Losses-Websites Net Value-Websites Goodwill Accumulated Impairment Losses-Goodwill Net Value-Goodwill Other Intangible Assets Accumulated Amortization-Other Intangible Assets Accumulated Impairment Losses-Other Intangible Assets Net Value-Other Intangible Assets Service Concession-Intangible Assets Service Concession-Intangible Assets Accumulated Amortization-Service Concession-Intangible Assets Accumulated Impairment Losses-Service Concession-Intangible Assets Accumulated Impairment Losses-Service Concession-Intangible Assets Accumulated Impairment Losses-Service Concession-Intangible Assets Net Value-Service Concession-Intangible Assets Development in Progress Development in Progress-Patents/Copyrights Development in Progress-Computer Software	(89,680.99)	(83,401.9
Computer Software Accumulated Amortization-Computer Software Accumulated Impairment Losses-Computer Software Net Value-Computer Software Websites Accumulated Amortization-Websites Accumulated Impairment Losses-Websites Net Value-Websites Goodwill Accumulated Impairment Losses-Goodwill Net Value-Goodwill Other Intangible Assets Accumulated Amortization-Other Intangible Assets Accumulated Impairment Losses-Other Intangible Assets Net Value-Other Intangible Assets Service Concession-Intangible Assets Service Concession-Intangible Assets Accumulated Amortization-Service Concession-Intangible Assets Accumulated Impairment Losses-Service Concession-Intangible Assets Accumulated Impairment Losses-Service Concession-Intangible Assets Accumulated Impairment Losses-Service Concession-Intangible Assets Development in Progress Development in Progress-Patents/Copyrights Development in Progress-Computer Software	(89,680.99)	(83,401.9
Accumulated Amortization-Computer Software Accumulated Impairment Losses-Computer Software Net Value-Computer Software Websites Accumulated Amortization-Websites Accumulated Impairment Losses-Websites Net Value-Websites Goodwill Accumulated Impairment Losses-Goodwill Net Value-Goodwill Other Intangible Assets Accumulated Amortization-Other Intangible Assets Accumulated Impairment Losses-Other Intangible Assets Net Value-Other Intangible Assets Service Concession-Intangible Assets Service Concession-Intangible Assets Accumulated Amortization-Service Concession-Intangible Assets Accumulated Impairment Losses-Service Concession-Intangible Assets Net Value-Service Concession-Intangible Assets Development in Progress Development in Progress-Patents/Copyrights Development in Progress-Computer Software	(89,680.99)	(83,401.9
Accumulated Amortization-Computer Software Accumulated Impairment Losses-Computer Software Net Value-Computer Software Websites Accumulated Amortization-Websites Accumulated Impairment Losses-Websites Net Value-Websites Goodwill Accumulated Impairment Losses-Goodwill Net Value-Goodwill Other Intangible Assets Accumulated Amortization-Other Intangible Assets Accumulated Impairment Losses-Other Intangible Assets Net Value-Other Intangible Assets Service Concession-Intangible Assets Service Concession-Intangible Assets Accumulated Amortization-Service Concession-Intangible Assets Accumulated Impairment Losses-Service Concession-Intangible Assets Net Value-Service Concession-Intangible Assets Development in Progress Development in Progress-Patents/Copyrights Development in Progress-Computer Software	(89,680.99)	(83,401.9
Accumulated Impairment Losses-Computer Software  Net Value-Computer Software  Websites  Accumulated Amortization-Websites  Accumulated Impairment Losses-Websites  Net Value-Websites  Goodwill  Accumulated Impairment Losses-Goodwill  Net Value-Goodwill  Other Intangible Assets  Accumulated Amortization-Other Intangible Assets  Accumulated Impairment Losses-Other Intangible Assets  Net Value-Other Intangible Assets  Service Concession-Intangible Assets  Service Concession-Intangible Assets  Accumulated Amortization-Service Concession-Intangible Assets  Accumulated Impairment Losses-Service Concession-Intangible Assets  Net Value-Service Concession-Intangible Assets  Development in Progress  Development in Progress-Patents/Copyrights  Development in Progress-Computer Software		
Net Value-Computer Software  Websites  Accumulated Amortization-Websites Accumulated Impairment Losses-Websites Net Value-Websites Goodwill Accumulated Impairment Losses-Goodwill Net Value-Goodwill Other Intangible Assets Accumulated Amortization-Other Intangible Assets Accumulated Impairment Losses-Other Intangible Assets Net Value-Other Intangible Assets Service Concession-Intangible Assets Service Concession-Intangible Assets Accumulated Amortization-Service Concession-Intangible Assets Accumulated Impairment Losses-Service Concession-Intangible Assets Net Value-Service Concession-Intangible Assets Development in Progress Development in Progress-Patents/Copyrights Development in Progress-Computer Software	9,045.80	16,243.5
Websites Accumulated Amortization-Websites Accumulated Impairment Losses-Websites Net Value-Websites Goodwill Accumulated Impairment Losses-Goodwill Net Value-Goodwill Other Intangible Assets Accumulated Amortization-Other Intangible Assets Accumulated Impairment Losses-Other Intangible Assets Net Value-Other Intangible Assets Service Concession-Intangible Assets Service Concession-Intangible Assets Accumulated Amortization-Service Concession-Intangible Assets Accumulated Impairment Losses-Service Concession-Intangible Assets Net Value-Service Concession-Intangible Assets Development in Progress Development in Progress-Patents/Copyrights Development in Progress-Computer Software	9,045.80	16,243.5
Accumulated Amortization-Websites Accumulated Impairment Losses-Websites Net Value-Websites Goodwill Accumulated Impairment Losses-Goodwill Net Value-Goodwill Other Intangible Assets Accumulated Amortization-Other Intangible Assets Accumulated Impairment Losses-Other Intangible Assets Net Value-Other Intangible Assets Service Concession-Intangible Assets Service Concession-Intangible Assets Accumulated Amortization-Service Concession-Intangible Assets Accumulated Impairment Losses-Service Concession-Intangible Assets Net Value-Service Concession-Intangible Assets Development in Progress Development in Progress-Patents/Copyrights Development in Progress-Computer Software		
Accumulated Impairment Losses-Websites  Net Value-Websites Goodwill Accumulated Impairment Losses-Goodwill Net Value-Goodwill Other Intangible Assets Accumulated Amortization-Other Intangible Assets Accumulated Impairment Losses-Other Intangible Assets Net Value-Other Intangible Assets Service Concession-Intangible Assets Service Concession-Intangible Assets Accumulated Amortization-Service Concession-Intangible Assets Accumulated Impairment Losses-Service Concession-Intangible Assets Net Value-Service Concession-Intangible Assets Net Value-Service Concession-Intangible Assets Development in Progress Development in Progress-Patents/Copyrights Development in Progress-Computer Software		
Net Value-Websites Goodwill Accumulated Impairment Losses-Goodwill Net Value-Goodwill Other Intangible Assets Accumulated Amortization-Other Intangible Assets Accumulated Impairment Losses-Other Intangible Assets Net Value-Other Intangible Assets Service Concession-Intangible Assets Service Concession-Intangible Assets Accumulated Amortization-Service Concession-Intangible Assets Accumulated Impairment Losses-Service Concession-Intangible Assets Net Value-Service Concession-Intangible Assets Development in Progress Development in Progress-Patents/Copyrights Development in Progress-Computer Software		
Goodwill Accumulated Impairment Losses-Goodwill Net Value-Goodwill Other Intangible Assets Accumulated Amortization-Other Intangible Assets Accumulated Impairment Losses-Other Intangible Assets Net Value-Other Intangible Assets Service Concession-Intangible Assets Service Concession-Intangible Assets Accumulated Amortization-Service Concession-Intangible Assets Accumulated Impairment Losses-Service Concession-Intangible Assets Net Value-Service Concession-Intangible Assets Development in Progress Development in Progress-Patents/Copyrights Development in Progress-Computer Software		
Goodwill Accumulated Impairment Losses-Goodwill Net Value-Goodwill Other Intangible Assets Accumulated Amortization-Other Intangible Assets Accumulated Impairment Losses-Other Intangible Assets Net Value-Other Intangible Assets Service Concession-Intangible Assets Service Concession-Intangible Assets Accumulated Amortization-Service Concession-Intangible Assets Accumulated Impairment Losses-Service Concession-Intangible Assets Net Value-Service Concession-Intangible Assets Development in Progress Development in Progress-Patents/Copyrights Development in Progress-Computer Software		
Accumulated Impairment Losses-Goodwill  Net Value-Goodwill  Other Intangible Assets Accumulated Amortization-Other Intangible Assets Accumulated Impairment Losses-Other Intangible Assets Net Value-Other Intangible Assets  Service Concession-Intangible Assets Service Concession-Intangible Assets Accumulated Amortization-Service Concession-Intangible Assets Accumulated Impairment Losses-Service Concession-Intangible Assets Net Value-Service Concession-Intangible Assets  Development in Progress  Development in Progress-Patents/Copyrights Development in Progress-Computer Software		
Net Value-Goodwill Other Intangible Assets Accumulated Amortization-Other Intangible Assets Accumulated Impairment Losses-Other Intangible Assets Net Value-Other Intangible Assets Service Concession-Intangible Assets Service Concession-Intangible Assets Accumulated Amortization-Service Concession-Intangible Assets Accumulated Impairment Losses-Service Concession-Intangible Assets Net Value-Service Concession-Intangible Assets Development in Progress Development in Progress-Patents/Copyrights Development in Progress-Computer Software		
Other Intangible Assets Accumulated Amortization-Other Intangible Assets Accumulated Impairment Losses-Other Intangible Assets Net Value-Other Intangible Assets Service Concession-Intangible Assets Service Concession-Intangible Assets Accumulated Amortization-Service Concession-Intangible Assets Accumulated Impairment Losses-Service Concession-Intangible Assets Net Value-Service Concession-Intangible Assets Development in Progress Development in Progress-Patents/Copyrights Development in Progress-Computer Software		
Accumulated Amortization-Other Intangible Assets Accumulated Impairment Losses-Other Intangible Assets Net Value-Other Intangible Assets Service Concession-Intangible Assets Service Concession-Intangible Assets Accumulated Amortization-Service Concession-Intangible Assets Accumulated Impairment Losses-Service Concession-Intangible Assets Net Value-Service Concession-Intangible Assets Development in Progress Development in Progress-Patents/Copyrights Development in Progress-Computer Software		
Accumulated Impairment Losses-Other Intangible Assets Net Value-Other Intangible Assets  Service Concession-Intangible Assets Service Concession-Intangible Assets Accumulated Amortization-Service Concession-Intangible Assets Accumulated Impairment Losses-Service Concession-Intangible Assets Net Value-Service Concession-Intangible Assets  Development in Progress Development in Progress-Patents/Copyrights Development in Progress-Computer Software		
Service Concession-Intangible Assets Service Concession-Intangible Assets Service Concession-Intangible Assets Accumulated Amortization-Service Concession-Intangible Assets Accumulated Impairment Losses-Service Concession-Intangible Assets Net Value-Service Concession-Intangible Assets  Development in Progress Development in Progress-Patents/Copyrights Development in Progress-Computer Software		
Service Concession-Intangible Assets Service Concession-Intangible Assets Accumulated Amortization-Service Concession-Intangible Assets Accumulated Impairment Losses-Service Concession-Intangible Assets Net Value-Service Concession-Intangible Assets  Development in Progress Development in Progress-Patents/Copyrights Development in Progress-Computer Software		
Service Concession-Intangible Assets Accumulated Amortization-Service Concession-Intangible Assets Accumulated Impairment Losses-Service Concession-Intangible Assets Net Value-Service Concession-Intangible Assets  Development in Progress Development in Progress-Patents/Copyrights Development in Progress-Computer Software		
Service Concession-Intangible Assets Accumulated Amortization-Service Concession-Intangible Assets Accumulated Impairment Losses-Service Concession-Intangible Assets Net Value-Service Concession-Intangible Assets  Development in Progress Development in Progress-Patents/Copyrights Development in Progress-Computer Software		
Accumulated Amortization-Service Concession-Intangible Assets Accumulated Impairment Losses-Service Concession-Intangible Assets Net Value-Service Concession-Intangible Assets  Development in Progress Development in Progress-Patents/Copyrights Development in Progress-Computer Software		
Accumulated Impairment Losses-Service Concession-Intangible Assets  Net Value-Service Concession-Intangible Assets  Development in Progress  Development in Progress-Patents/Copyrights  Development in Progress-Computer Software		
Net Value-Service Concession-Intangible Assets  Development in Progress  Development in Progress-Patents/Copyrights  Development in Progress-Computer Software		
Development in Progress  Development in Progress-Patents/Copyrights  Development in Progress-Computer Software		
Development in Progress-Patents/Copyrights Development in Progress-Computer Software		
Development in Progress-Patents/Copyrights Development in Progress-Computer Software		
Development in Progress-Computer Software		
Character was sub in Character as Mahadan		
Development in Progress-Websites		
Development in Progress-Other Intangible Assets		
eferred Tax Assets		
Deferred Tax Assets		
Deferred Tax Assets		
ther Non-Current Assets	12,000.00	12,000.0
Prepayments		
Advances to Contractors		
Prepaid Rent		
Prepaid Registration		
Prepaid Interest		
Prepaid Insurance		
Input Tax		
Creditable Input Tax		
Withholding Tax at Source		
Other Prepayments		
out. Hapajiilaina		
Deposits		

GBE Account only Non-GBE Account only Additional line item

Republic of the Philippines
Region III - Central Luzon
Comparative Detailed Statement of Financial Position
As at December 31, 2020
(in absolute pesos)

Date Received	
Date Encoded	
Date AAR Publis	shed
Audit Opinion	
Classification	

(in absolute pesos)	I Deserve	B BIBTELLE
PARTICULARS	LICAB WATE	R DISTRICT 2019
	2020	2010
Deposit on Letters of Credit Guaranty Deposits		
Other Deposits		
Restricted Fund		
Restricted Fund		
Other Assets	12,000.00	12,000.00
Foreclosed Property/Assets		
Accumulated impairment Losses-Foreclosed Property/Assets  Net Value-Foreclosed Property/Assets		
Forfeited Property/Assets		
Accumulated Impairment Losses-Forteited Property/Assets		
Net Value-Forteited Property/Assets		
Confiscated Property/Assets		
Accumulated Impairment Losses-Confiscated Property/Assets		
Net Value-Confiscated Property/Assets		
Abandoned/Surrendered Property/Assets Accumulated Impairment Losses-Abandoned/Surrendered Property/Assets		
Net Value-Abandoned/Surrendered Property/ Assets		
Demonetized Commemorative Coins		
Commemorative Notes and Coins		
Deferred Charges/Losses	42 000 00	42 000 00
Other Assets Accumulated Impairment Losses-Other Assets	12,000.00	12,000.00
Net Value-Other Assets	12,000.00	12,000.00
Total Non-Current Assets	48,722,265.44	42,236,733.01
Total Non-Current Assets	40,722,200.44	42,200,700.01
Total Assets	58,518,426.11	49,453,979.20
LIABILITIES		
Current Liabilities		
Financial Liabilities	2,257,496.59	2,641,580.96
Payables	2,257,496.59	2,641,580.96
Accounts Payable	1,169,991.99	1,684,539.22
Due to Officers and Employees	1,087,504.60	957,041.74
Notes Payable		
Interest Payable		
Operating Lease Payable Finance Lease Payable		
Awards and Rewards Payable		
Service Concession Arrangements Payable		
Accrued Benefits Payable		
Insurance/Reinsurance Premium Payable		
Bills/Bonds/Loans Payable		
Bonds Payable-Domestic		
Discount on Bonds Payable-Domestic Premium on Bonds Payable-Domestic		
Bond Issue Cost-Domestic		
Net-Bonds Payable-Domestic		
Bonds Payable-Foreign		
Discount on Bonds Payable-Foreign		
Premium on Bonds Payable-Foreign		
Bond Issue Cost-Foreign		
Net Value-Bonds Payable-Foreign		2
Loans Payable-Domestic		
Loans Payable-Foreign		
Bills Payable-Bangko Sentral ng Pilipinas		

#### Legend: Date Received Date Encoded **GBE Account only Date AAR Published** Non-GBE Account only Audit Opinion Additional line item Classification Please use this sheet/format in the co Republic of the Philippines Region III - Central Luzon Comparative Detailed Statement of Financial Position As at December 31, 2020 (în absolute pesos) LICAB WATER DISTRICT **PARTICULARS** 2020 2019 Redeemable Preferred Shares Term Loan Facility Other Bills/Bonds/Loans Payable Tax Refunds Payable Tax Refunds Payable Financial Liabilities Designated at Fair Value through Surplus/Profit or Deficit/Los Financial Liability Designated at Fair Value through Surplus/Profit or Deficit/Loss Financial Liabilities Held for Trading Derivatives Financial Liability with Negative Fair Value Held for Trading Liability for Short Position Financial Liabilities Associated with Transferred Assets Financial Liabilities Associated with Transferred Assets **Domestic Securities Sold Under Repurchase Agreements** Domestic Securities Sold Under Repurchase Agreements Unsecured Subordinated Debt Unsecured Subordinated Debt Unamortized Unsecured Subordinated Debt Discount Unamortized Unsecured Subordinated Debt Premium Net Value-Unsecured Subordinated Debt Other Financial Liabilities Other Financial Liabilities 265,625.62 Inter-Agency Payables 210,945.09 265,625.62 210,945.09 Inter-Agency Payables 142,590.14 Due to BIR 137,589.98 Due to GSIS 85,587,50 63,873,38 24,793,79 3,539,09 Due to Pag-IBIG Due to PhilHealth 11,633.72 Due to NGAs 1,020.48 1.020.55 Due to Government Corporations Due to LGUs Due to Subsidiaries/Joint Venture/Associates/Affiliates Due to Treasurer of the Philippines Due to Parent Corporations Due to SSS Value Added Tax Payable Income Tax Payable Due to BSP/Other Banks/Others Due to Bangko Sentral ng Pilipinas Due to Resident Banks-Clearing Accounts Due to Non-Resident Banks-Working Capital Due to Foreign Currency Deposit Unit /Regional Banking Units Interbank Loans Payable Due to International Monetary Fund Allocation of Special Drawing Rights Due to Philippine Deposit Insurance Corporation

Due to Philippine Crop Insurance Corporation Due to Head Office/Branches/Agencies Abroad Others

Intra-Agency Payables

Intra-Agency Payables

Due to Operating Units

(this is smaller file than that of the pr

4,922.09

GBE Account only Non-GBE Account only Additional line item

Republic of the Philippines
Region III - Central Luzon
Comparative Detailed Statement of Financial Position
As at December 31, 2020
(in absolute pesos)

Date Received	
Date Encoded	
Date AAR Publi	shed
Audit Opinion	
Classification	
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Payables Notes Payable Finance Lease Payable Service Concession Arrangements Payable  Bills/Bonds/Loans Payable Bonds Payable-Domestic Discount on Bonds Payable-Domestic Premium on Bonds Payable-Domestic Bond Issue Cost-Domestic Net Value-Bonds Payable-Domestic Bonds Payable-Foreign Discount on Bonds Payable-Foreign Premium on Bonds Payable-Foreign Bond Issue Cost-Foreign Net Value-Bonds Payable-Foreign Loans Payable-Domestic Loans Payable-Foreign Bills Payable-Bangko Sentral ng Pilipinas Redeemable Preferred Shares Term Loan Facility Other Bills/Bonds/Loans Payable  Currency Issued  Currency Issued	34,331,733.18	2019
Notes Payable Finance Lease Payable Service Concession Arrangements Payable  Bills/Bonds/Loans Payable  Bonds Payable-Domestic Discount on Bonds Payable-Domestic Premium on Bonds Payable-Domestic Net Value-Bonds Payable-Domestic Bond Sayable-Foreign Discount on Bonds Payable-Foreign Premium on Bonds Payable-Foreign Premium on Bonds Payable-Foreign Bond Issue Cost-Foreign Net Value-Bonds Payable-Foreign Loans Payable-Domestic Loans Payable-Foreign Bills Payable-Bangko Sentral ng Pilipinas Redeemable Preferred Shares Term Loan Facility Other Bills/Bonds/Loans Payable  Currency Issued  Currency Issued	34,331,733.18	
Finance Lease Payable Service Concession Arrangements Payable  Bills/Bonds/Loans Payable Bonds Payable-Domestic Discount on Bonds Payable-Domestic Premium on Bonds Payable-Domestic Bond Issue Cost-Domestic Net Value-Bonds Payable-Domestic Bonds Payable-Foreign Discount on Bonds Payable-Foreign Premium on Bonds Payable-Foreign Bond Issue Cost-Foreign Net Value-Bonds Payable-Foreign Loans Payable-Domestic Loans Payable-Foreign Bills Payable-Foreign Bills Payable-Bangko Sentral ng Pilipinas Redeemable Preferred Shares Term Loan Facility Other Bills/Bonds/Loans Payable  Currency Issued  Currency Issued	34,331,733.18	
Bills/Bonds/Loans Payable  Bonds Payable-Domestic Discount on Bonds Payable-Domestic Premium on Bonds Payable-Domestic Bond Issue Cost-Domestic Net Value-Bonds Payable-Domestic Bonds Payable-Foreign Discount on Bonds Payable-Foreign Premium on Bonds Payable-Foreign Bond Issue Cost-Foreign Net Value-Bonds Payable-Foreign Loans Payable-Domestic Loans Payable-Foreign Bills Payable-Bonds Sentral ng Pilipinas Redeemable Preferred Shares Term Loan Facility Other Bills/Bonds/Loans Payable  Currency Issued  Currency Issued	34,331,733.18	
Bills/Bonds/Loans Payable  Bonds Payable-Domestic Discount on Bonds Payable-Domestic Premium on Bonds Payable-Domestic Bond Issue Cost-Domestic Net Value-Bonds Payable-Domestic Bonds Payable-Foreign Discount on Bonds Payable-Foreign Premium on Bonds Payable-Foreign Bond Issue Cost-Foreign Net Value-Bonds Payable-Foreign Loans Payable-Domestic Loans Payable-Foreign Bills Payable-Bonds Sentral ng Pilipinas Redeemable Preferred Shares Term Loan Facility Other Bills/Bonds/Loans Payable  Currency Issued  Currency Issued	34,331,733.18	
Bonds Payable-Domestic Discount on Bonds Payable-Domestic Premium on Bonds Payable-Domestic Bond Issue Cost-Domestic Net Value-Bonds Payable-Domestic Bonds Payable-Foreign Discount on Bonds Payable-Foreign Premium on Bonds Payable-Foreign Bond Issue Cost-Foreign Net Value-Bonds Payable-Foreign Loans Payable-Domestic Loans Payable-Poreign Bills Payable-Bangko Sentral ng Pilipinas Redeemable Preferred Shares Term Loan Facility Other Bills/Bonds/Loans Payable  Currency Issued  Currency Issued	34,331,733.18	
Bonds Payable-Domestic Discount on Bonds Payable-Domestic Premium on Bonds Payable-Domestic Bond Issue Cost-Domestic Net Value-Bonds Payable-Domestic Bonds Payable-Foreign Discount on Bonds Payable-Foreign Premium on Bonds Payable-Foreign Bond Issue Cost-Foreign Net Value-Bonds Payable-Foreign Loans Payable-Domestic Loans Payable-Poreign Bills Payable-Bangko Sentral ng Pilipinas Redeemable Preferred Shares Term Loan Facility Other Bills/Bonds/Loans Payable  Currency Issued  Currency Issued		31,489,982.63
Discount on Bonds Payable-Domestic Premium on Bonds Payable-Domestic Bond Issue Cost-Domestic Net Value-Bonds Payable-Domestic Bonds Payable-Foreign Discount on Bonds Payable-Foreign Premium on Bonds Payable-Foreign Bond Issue Cost-Foreign Net Value-Bonds Payable-Foreign Loans Payable-Domestic Loans Payable-Poreign Bills Payable-Bangko Sentral ng Pilipinas Redeemable Preferred Shares Term Loan Facility Other Bills/Bonds/Loans Payable  Currency Issued  Currency Issued		
Premium on Bonds Payable-Domestic Bond Issue Cost-Domestic Net Value-Bonds Payable-Domestic Bonds Payable-Foreign Discount on Bonds Payable-Foreign Premium on Bonds Payable-Foreign Bond Issue Cost-Foreign Net Value-Bonds Payable-Foreign Loans Payable-Domestic Loans Payable-Foreign Bills Payable-Bangko Sentral ng Pilipinas Redeemable Preferred Shares Term Loan Facility Other Bills/Bonds/Loans Payable  Currency Issued  Currency Issued		
Bond Issue Cost-Domestic Net Value-Bonds Payable-Domestic Bonds Payable-Foreign Discount on Bonds Payable-Foreign Premium on Bonds Payable-Foreign Bond Issue Cost-Foreign Net Value-Bonds Payable-Foreign Loans Payable-Domestic Loans Payable-Foreign Bills Payable-Bangko Sentral ng Pilipinas Redeemable Preferred Shares Term Loan Facility Other Bills/Bonds/Loans Payable  Currency Issued  Currency Issued		
Net Value-Bonds Payable-Domestic  Bonds Payable-Foreign  Discount on Bonds Payable-Foreign  Premium on Bonds Payable-Foreign  Bond Issue Cost-Foreign  Net Value-Bonds Payable-Foreign  Loans Payable-Domestic  Loans Payable-Foreign  Bills Payable-Bangko Sentral ng Pilipinas  Redeemable Preferred Shares  Term Loan Facility  Other Bills/Bonds/Loans Payable  Currency Issued  Currency Issued		
Discount on Bonds Payable-Foreign Premium on Bonds Payable-Foreign Bond Issue Cost-Foreign Net Value-Bonds Payable-Foreign Loans Payable-Domestic Loans Payable-Foreign Bills Payable-Bangko Sentral ng Pilipinas Redeemable Preferred Shares Term Loan Facility Other Bills/Bonds/Loans Payable  Currency Issued  Currency Issued		11 - 1
Discount on Bonds Payable-Foreign Premium on Bonds Payable-Foreign Bond Issue Cost-Foreign Net Value-Bonds Payable-Foreign Loans Payable-Domestic Loans Payable-Foreign Bills Payable-Bangko Sentral ng Pilipinas Redeemable Preferred Shares Term Loan Facility Other Bills/Bonds/Loans Payable  Currency Issued  Currency Issued		
Premium on Bonds Payable-Foreign Bond Issue Cost-Foreign Net Value-Bonds Payable-Foreign Loans Payable-Domestic Loans Payable-Foreign Bills Payable-Bangko Sentral ng Pilipinas Redeemable Preferred Shares Term Loan Facility Other Bills/Bonds/Loans Payable  Currency Issued  Currency Issued		
Bond Issue Cost-Foreign Net Value-Bonds Payable-Foreign Loans Payable-Domestic Loans Payable-Foreign Bills Payable-Bangko Sentral ng Pilipinas Redeemable Preferred Shares Term Loan Facility Other Bills/Bonds/Loans Payable  Currency Issued  Currency Issued		
Net Value-Bonds Payable-Foreign  Loans Payable-Domestic  Loans Payable-Foreign  Bills Payable-Bangko Sentral ng Pilipinas  Redeemable Preferred Shares  Term Loan Facility  Other Bills/Bonds/Loans Payable  Currency Issued  Currency Issued		
Loans Payable-Foreign Bills Payable-Bangko Sentral ng Pilipinas Redeemable Preferred Shares Term Loan Facility Other Bills/Bonds/Loans Payable  Currency Issued  Currency Issued		
Loans Payable-Foreign Bills Payable-Bangko Sentral ng Pilipinas Redeemable Preferred Shares Term Loan Facility Other Bills/Bonds/Loans Payable  Currency Issued  Currency Issued	34,331,733.18	31,489,982.63
Bills Payable-Bangko Sentral ng Pilipinas Redeemable Preferred Shares Term Loan Facility Other Bills/Bonds/Loans Payable  Currency Issued  Currency Issued	34,331,733.10	31,409,902.03
Redeemable Preferred Shares Term Loan Facility Other Bills/Bonds/Loans Payable  Currency Issued  Currency Issued		
Term Loan Facility Other Bills/Bonds/Loans Payable  Currency Issued  Currency Issued		
Other Bills/Bonds/Loans Payable  Currency Issued  Currency Issued		
Currency Issued  Currency Issued		
Currency Issued		
		1
Currency Issued		
Deposit Liabilities		
Deposit Liabilities		
Foreign Currency Deposits		-
International Financial Institutions		
Demand Deposit-Reserves		
Demand Deposit		
Demand Deposit-Others		
Savings Deposit		
Fixed-term Deposit		
Withdrawal in Progress		
Negotiable Order of Withdrawal Accounts		
Time Certificates of Deposit		
Long-term Negotiable Certificates of Deposit		
Special Deposit Account		
Inter-Agency Payables		
Inter-Agency Payables		
Due to NGAs		
Due to Government Corporations		
Due to LGUs		
Due to Subsidiaries/Joint Venture/Associates/Affiliates		
Due to Parent Corporations		
Intra-Agency Payables	<u> </u>	
Intra-Agency Payables		
Due to Operating Units		
Due to Other Funds		
Due to Central/Home/Head Office		
Due to Regional/Branch Offices		
Trust Liabilities	W	
Truck I Johillities		
Trust Liabilities		

GBE Account only Non-GBE Account only Additional line item

Republic of the Philippines
Region III - Central Luzon
Comparative Detailed Statement of Financial Position
As at December 31, 2020
(In absolute pesos)

Date Received	
Date Encoded	
Date AAR Publis	shed
Audit Opinion	
Classification	

In absolute pesos)	LICAB WATE	R DISTRICT
PARTICULARS	2020	2019
Government Equity		:•
Accumulated Surplus/(Deficit)		
Government Equity		
Contributed Capital		
Revaluation Surplus		
Revaluation Surplus		
Revaluation Surplus		
Retained Earnings/(Deficit)	20,099,995.54	14,144,707.04
Retained Earnings/(Deficit)	20,099,995.54	14,144,707.04
Retained Earnings/(Deficit)	20,099,995.54	14,144,707.04
Stockholders' Equity		
Stockholders' Equity		Table 1
Share Capital		
Share Premium		
Subscribed Share Capital		
Subscriptions Receivable		
Treasury Shares		
Equity Component of Compound Financial Instruments		
Minority Interests in Subsidiaries		
Other Equity Instruments		
Cumulative Translation Adjustment		
Cumulative Translation Adjustment		
Cumulative Translation Adjustment		
Cumulative Changes in Fair Value		
Cumulative Changes in Fair Value		
Cumulative Changes in Fair Value of Investments		
Members' Equity		
Manufacial Faults		
Members' Equity		
Members' Equity		
Total Net Assets/Equity	20,099,995.54	14,144,707.04
Total Liabilities and Net Assets/Equity	58,518,426.11	49,453,979.20
A=L+E (shud be zero)	(0.00)	
Net Assets/Equity = A-L (shud be zero)	0.00	
Catal Lightiffing and Equity per Audited/Agency SEDs	58,518,426.11	49,453,979.20
Total Liabilities and Equity per Audited/Agency SFPo Diff (shud be zero)	0.00	-
Total Net Assets/Equity per Audited/Agency SFPo	20,099,995.54	14,144,707.04
Oiff (churd he zero)		
Jill (Silud be Zero)		
Diff (shud be zero)  Cash and Cash Equivalents per Audited/Agency SCF	4,947,396.56	4,702,979.01
	4,947,396.56	4,702,979.01
Cash and Cash Equivalents per Audited/Agency SCF	4,947,396,56 - 20,099,995.54	14,144,707.04

Government Corporation Name		Legend:										
Cluster			5 - Accumulated Su	rplus/Equity Accounts		1	1					
Region			0 - Revenue/Income	- Revenue/Income and Expense Accounts			,					
Year		3 - Current Liabi	lities	ĺ			1		1			Ī.
Fund		4 - Non-Current	Liabilities									
			TOTAL A	LL FUNDS	CORPORATE	FUND	FU	ND 2	FU	ND 3	Trus	t Fund
Account Title	Account Code	Current/Non- Current	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
Cash-Collecting Officers	10101010-00	1	5=3	-	-							
Petty Cash	10101020-00	1		-	-							
Local Currency on Hand	10101030-00	1	( <del>#</del> 1)									
Foreign Currency on Hand	10101040-00	1	( <del>S</del> )	-								
Checks and Other Cash Items	10101050-00	1	( <del>=</del> 1)	-								
Treasury Fund Capital	10101060-00	1	-	-			1	ľ				1
Cash in Bank-Local Currency, Bangko Sentral Ng Pilipinas	10102010-00	1	-									1
Cash in Bank-Local Currency, Current Account	10102020-00	1	3,841,601.84	-	3,841,601.84		1					
Cash in Bank-Local Currency, Savings Account	10102030-00	1	1,105,794.69	-	1,105,794.69		1					
Due from Bangko Sentral ng Pilipinas-Local Currency	10102050-00	-1	-	-								
Due from Other Banks-Local Currency	10102060-00	-1	-	-	*		2					
Cash in Bank-Foreign Currency, Bangko Sentral Ng Pilipinas	10103010-00	1		-	**		1	5				
Cash in Bank-Foreign Currency, Current Account	10103020-00	1	28		*		3	/			/	
Cash in Bank-Foreign Currency, Savings Account	10103030-00	1	· · · · · · · · · · · · · · · · · · ·				1	,			7	-
Due from Bangko Sentral ng Pilipinas-Foreign Currency	10103050-00	1	<u> </u>				1	,			,	+
Due from Other Banks-Foreign Currency	10103060-00	1	_	_			1					
Cash-Modified Disbursement System	10104040-00	1	_		<u> </u>		1					1
Treasury Bills	10105010-00	1	_		<u> </u>		1	1				-
Time Deposits-Local Currency	10105020-00	1					1					_
Time Deposits-Foreign Currency	10105030-00	1	-									+
Treasury Bonds	10105030-00	1					1					+
Cash in Transit	10105050-00	1		-			+					-
Financial Assets Held for Trading	10201010-00	1	-	-			+					+
Financial Assets Designated at Fair Value Through Surplus/Profit or	10201020-00	1		. <del>.</del>			-					-
Deficit/Loss	10201020 00		:=3	-								
Derivative Financial Assets Held for Trading	10201030-00	1	(5)									
Derivative Financial Assets Designated at Fair Value Through Surplus/Profit or Deficit/Loss	10201040-00	*1)	*	÷								
Investments in Treasury Bills-Local	10202010-00	1		-								
Investments in Treasury Bills-Local	10202010-00	2	*	-			i i					
Allowance for Impairment-Investments in Treasury Bills-Local	10202011-00	-1	128	-				1				
Allowance for Impairment-Investments in Treasury Bills-Local	10202011-00	2	(2)	-				<i>'</i>				
Investments in Treasury Bills-Foreign	10202020-00	1	***	( = (			1					0
Investments in Treasury Bills-Foreign	10202020-00	2	127	-			4					
Allowance for Impairment-Investments in Treasury Bills-Foreign	10202021-00	1	122	-								
Allowance for Impairment-Investments in Treasury Bills-Foreign	10202021-00	2	23	-								
Investments in Bonds-Local	10202050-00	1	122	-								
Investments in Bonds-Local	10202050-00	2	-	-								
Allowance for Impairment-Investments in Bonds-Local	10202051-00	1	· ·	_								
Allowance for Impairment-Investments in Bonds-Local	10202051-00	2	-	_								
Premium on Investments in Bonds-Local	10202052-00	1		-								
Premium on Investments in Bonds-Local	10202052-00	2	-	-								
Discount on Investments in Bonds-Local	10202053-00	1	-	_				ľ				
Discount on Investments in Bonds-Local	10202053-00	2	-	_				ľ				1
Investments in Bonds-Foreign	10202060-00	1	-	_			1					1
Investments in Bonds-Foreign	10202060-00	2	-	_				1				+
Allowance for Impairment-Investments in Bonds-Foreign	10202061-00	1	_	-	7		1					

Government Corporation Name		Legend:										
Cluster			5 - Accumulated Surp	plus/Equity Accounts								
Region			Assets	0 - Revenue/Income and Expense Accounts			1					
Year		3 - Current Liabi	lities				Ĵ					
Fund		4 - Non-Current	Liabilities					b.				
			TOTAL	ALL FUNDS	CORPORAT	E FUND	FU	ND 2	FU	ND 3	Trus	t Fund
Account Title	Account Code	Current/Non- Current	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
Allowance for Impairment-Investments in Bonds-Foreign	10202061-00	2		-								
Premium on Investments in Bonds-Foreign	10202062-00	1		-								
Premium on Investments in Bonds-Foreign	10202062-00	2	-	-								
Discount on Investments in Bonds-Foreign	10202063-00	1	-	-								
Discount on Investments in Bonds-Foreign	10202063-00	2	.50	-								
Investments in Joint Venture	10205010-00	2	-	-			1					
Allowance for Impairment - Investments in Joint Venture	10205011-00	2		-	7		1					1
Investments in Associates/Affiliates	10206010-00	2	- 2	-	1		4					1
Allowance for Impairment-Investments in Associates/Affiliates	10206011-00	2	9	-			+					+
Sinking Fund	10207010-00	-1	-	-	*							
Sinking Fund	10207010-00	2	-	-			1					+
Available For Sale Securities	10208010-00	1	2:		*							+
Available For Sale Securities	10208010-00	2	2	-	+		1	ř			7	+
Allowance for Impairment-Available for Sale Securities	10208011-00	1	1228				1	,			7	
Allowance for Impairment-Available for Sale Securities	10208011-00	2	122				4	,		1	7	
Domestic Securities	10209010-00	1	_		1		1	1				
Allowance for Impairment-Domestic Securities	10209011-00	1			-		1					-
Domestic Securities Purchased Under Repurchase Agreement	10209020-00	1		-	*		1	l.				+
Allowance for Impairment-Domestic Securities Purchased Under	10209021-00	1		-			1					+
Repurchase Agreement	10203021-00		<b>*</b>	-								
Due from Local Banks	10209030-00	শ	.#X	-								
Allowance for Impairment-Due from Local Banks	10209031-00	-1	-3	-								
Investments in Subsidiaries	10210010-00	2	-3	-								
Allowance for Impairment-Investments in Subsidiaries	10210011-00	2					i					1
Investments in Time Deposits-Local Currency	10211010-00	1	(#1)	-	Ì		1					
Investments in Time Deposits-Local Currency	10211010-00	2	-	-								
Investments in Time Deposits-Foreign Currency	10211020-00	1	-	-								
Investments in Time Deposits-Foreign Currency	10211020-00	2	-									
Investment Securities at Amortized Cost	10212010-00	-1	-	-								
Investment Securities at Amortized Cost	10212010-00	2	3	-	*							
Allowance for Impairment-Investment Securities at Amortized Cost	10212011-00	4	*	-								
Allowance for Impairment-Investment Securities at Amortized Cost	10212011-00	2	2	-			Ì	j	#-			
Financial Assets at Fair Value Through Other Comprehensive Income	10213010-00	2	(4)	-								
Investments in Stocks	10299010-00	1	120	-				·	*		7	2
Investments in Stocks	10299010-00	2	124	_				,	*		7	1
Allowance for Impairment-Investments in Stocks	10299011-00	-1	벁리	( = (				ĺ	0			Ī
Allowance for Impairment-Investments in Stocks	10299011-00	2	<b>2</b> 2									
Investments in Non-Marketable Securities	10299020-00	1	142	_								
Investments in Non-Marketable Securities	10299020-00	2	(4)	1								
Allowance for Impairment-Investments in Non-Marketable Securities	10299021-00	1	141	-								
Allowance for Impairment-Investments in Non-Marketable Securities	10299021-00	2	(8)	-								
Other Investments	10299990-00	-1	1.50									
Other investments	10299990-00	2	186	-			1					
Allowance for Impairment-Other Investments	10299991-00	4	3	-	, and the second							

Government Corporation Name		Legend:						T .				T
Cluster	,	1 - Current Asset	s	5 - Accumulated Sur	rplus/Equity Accounts	1		/	-		7	
Region			Assets		and Expense Accounts	s		/				+
Year		3 - Current Liabil		0 - Nevendonneome	una Expense Account			/	4		7	
Fund		4 - Non-Current I	NO CONTRACTOR OF THE PROPERTY		· ·	Í						
i unu		4 - Non-Ouncile		LL FUNDS	CORPORAT	F FUND	FU	ND 2	FU	ND 3	Trus	t Fund
Account Title	Account Code	Current/Non-	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
1800000 PM 10 PM 120		Current		200000000	10160100		00000000	59%-5-850		00000000	2677048	10000000
Allowance for Impairment-Other Investments	10299991-00	2	:=s	-								
Accounts Receivable	10301010-00	11	-3	-								
Accounts Receivable	10301010-00	2	3,249,324.57	-	3,249,324.57							
Allowance for Impairment-Accounts Receivable	10301011-00	2.4	( <del>=</del> 1	139,365.22		139,365.22						
Allowance for Impairment-Accounts Receivable	10301011-00	2	(#III)	-								
Notes Receivable	10301020-00	4	(5)	-								
Notes Receivable	10301020-00	2	2	-								
Allowance for Impairment-Notes Receivable	10301021-00	1	2	-								
Allowance for Impairment-Notes Receivable	10301021-00	2	9	-								
Loans Receivable-Local Government Units	10301040-00	-1	50	-					4			
Loans Receivable-Local Government Units	10301040-00	2	-	-		2						
Allowance for Impairment-Loans Receivable-Local Government Units	10301041-00	-1,	( <u>2</u> 8	_								
Allowance for Impairment-Loans Receivable-Local Government Units	10301041-00	2	.₩:	-				İ				
Interests Receivable	10301050-00	11	32	- 1	7	Ť.						
Interests Receivable	10301050-00	2	33	-								
Allowance for Impairment-Interests Receivable	10301051-00	-1	-	-								
Allowance for Impairment-Interests Receivable	10301051-00	2	-	-								
Dividends Receivable	10301060-00	1	33	-								
Dividends Receivable	10301060-00	2	128	-		1		1				
Allowance for Impairment-Dividends Receivable	10301061-00	1	(28					1	-			
Allowance for Impairment-Dividends Receivable	10301061-00	2	(2)	( <u> </u>								
Loans Receivable-Other Government Corporations	10301070-00	1	27	-		į,						
Loans Receivable-Other Government Corporations	10301070-00	2	-	_		į,						
Allowance for Impairment-Loans Receivable-Other Government Corporations	10301071-00	1	*	-								
Allowance for Impairment-Loans Receivable-Other Government Corporations	10301071-00	2	:=3	-								
Subrogated Claims Receivable	10301080-00	21	(5)	-		7						
Subrogated Claims Receivable	10301080-00	2	(A)	-		,						
Allowance for Impairment-Subrogated Claims Receivable	10301081-00	1		-		,						
Allowance for Impairment-Subrogated Claims Receivable	10301081-00	2	2	-	30				-			
Contributions and Premiums Receivable	10301090-00	1	3	-	*							
Contributions and Premiums Receivable	10301090-00	2	3	-	*							
Allowance for Impairment-Contributions and Premiums Receivable	10301091-00	4	36	÷								
Allowance for Impairment-Contributions and Premiums Receivable	10301091-00	2	22	-		1						
Mortgage Contracts Receivable	10301100-00	1	18-1	-								
Mortgage Contracts Receivable	10301100-00	2	18.0	-								
Allowance for Impairment-Mortgage Contracts Receivable	10301101-00	1	: <u>+</u> :	-								
Allowance for Impairment-Mortgage Contracts Receivable	10301101-00	2	. <del></del>	-								
Loans to Bangko Sentral ng Pilipinas	10301110-00	1	1 <del>2</del>	-								
Loans to Bangko Sentral ng Pilipinas	10301110-00	2	: <del></del>	-								
Allowance for Impairment-Loans to Bangko Sentral ng Pilipinas	10301111-00	1	-	-								
Allowance for Impairment-Loans to Bangko Sentral ng Pilipinas	10301111-00	2	-	-								
Inter-bank Loans Receivable	10301120-00	1		-				İ				1
Inter-bank Loans Receivable	10301120-00	2		-					£-			<u> </u>
Allowance for Impairment-Inter-bank Loans Receivable	10301121-00	1		_								†

Government Corporation Name	ľ	Legend:		ſ	ì		Ĭ					T
Cluster	1 - Current Assets		5 - Accumulated S	urplus/Equity Accounts							+	
Region			10/1		e and Expense Account	s		/			/	1
Year		3 - Current Liabil	1207-1-1717	10.100000000000000000000000000000000000			1					
Fund		4 - Non-Current L	CARL COLOR				i					
2.7157				ALL FUNDS	CORPORAT	E FUND	FU	ND 2	FU	ND 3	Trus	st Fund
Account Title	Account Code	Current/Non- Current	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
Allowance for Impairment-Inter-bank Loans Receivable	10301121-00	2	:=:	_								+
Deficiency Claims Receivable	10301130-00	1	:-:	_				ľ				1
Deficiency Claims Receivable	10301130-00	2		_								1
Allowance for Impairment-Deficiency Claims Receivable	10301131-00	1		_				ľ				+
Allowance for Impairment-Deficiency Claims Receivable	10301131-00	2		-			1					+
Due from Reinsurer	10301140-00	1	139 E	-			1	ľ				+
Due from Reinsurer	10301140-00	2		-								+
Allowance for Impairment-Due from Reinsurer	10301141-00	1		-								+
Allowance for Impairment-Due from Reinsurer	10301141-00	2	-		·		+					+
Accrued Service Fee Receivable	10301150-00	1	20									+
Accrued Service Fee Receivable	10301150-00	2		-	1							
Allowance for Impairment-Accrued Service Fee Receivable	10301151-00	1										+
Allowance for Impairment-Accrued Service Fee Receivable	10301151-00	2	(2)	*				/			/	
Sales Contract Receivable	10301160-00	1	(2)					,			7	+
Sales Contract Receivable	10301160-00	2	(2)					·				+
Allowance for Impairment-Sales Contract Receivable	10301161-00	1	-	_							1	1
Allowance for Impairment-Sales Contract Receivable	10301161-00	2	-								1	1
Sales Contract Receivable-Discount	10301162-00	1	2				1					+
Sales Contract Receivable-Discount	10301162-00	2	( <u>*</u> )	_								1
Reinsurance Receivable	10301170-00	1		_								1
Reinsurance Receivable	10301170-00	2		_								1
Allowance for Impairment-Reinsurance Receivable	10301171-00	1	-	_				ľ				1
Allowance for Impairment-Reinsurance Receivable	10301171-00	2	-	_								+
Due from Head Office/Branches/Agencies Abroad	10301180-00	1	-	_								+
Due from Head Office/Branches/Agencies Abroad	10301180-00	2	:-:	_				ľ				†
Allowance for Impairment-Due from Head Office/Branches/Agencies Abroad	10301181-00	1	.51									
Allowance for Impairment-Due from Head Office/Branches/Agencies Abroad	10301181-00	2	33	÷								
Receivership and Liquidation Receivable	10301190-00	1	35	-								
Receivership and Liquidation Receivable	10301190-00	2	(2)	=								
Allowance for Impairment-Receivership and Liquidation Receivable	10301191-00	1	(4)	-			0		1			1
Allowance for Impairment-Receivership and Liquidation Receivable	10301191-00	2	(2)	2								
Assigned Receivables	10301200-00	-1	*	9								
Assigned Receivables	10301200-00	2	95	÷				5				
Allowance for Impairment-Assigned Receivables	10301201-00	1	99	-								
Allowance for Impairment-Assigned Receivables	10301201-00	2	98	-	1							
Loans Receivable-Others	10301990-00	1	99	-								
Loans Receivable-Others	10301990-00	2	(2)	1				ľ				
Allowance for Impairment-Loans Receivable-Others	10301991-00	1,	128	* =				·			,	
Allowance for Impairment-Loans Receivable-Others	10301991-00	2	(2)	2					ĺ			į.
Operating Lease Receivable	10302010-00	1	(=)									
Allowance for Impairment-Operating Lease Receivable	10302011-00	1	(2)	_								
Finance Lease Receivable	10302020-00	1	2									
Finance Lease Receivable	10302020-00	2	181	-								
Allowance for Impairment-Finance Lease Receivable	10302021-00	1	181	-								
Allowance for Impairment-Finance Lease Receivable	10302021-00	2	S <del>*</del> S	_								

Government Corporation Name		Legend:				1						
Cluster	*	1 - Current Asset	s	5 - Accumulated S	urplus/Equity Accounts				-			1
Region		2 - Non-Current A	10/	0 - Revenue/Income and Expense Accounts		7	/	-		/		
Year		3 - Current Liabil				Ī	1	ľ	-			+
Fund		4 - Non-Current L					Î				1	1
1 101				LL FUNDS	CORPORA	TE FUND	FU	ND 2	FU	ND 3	Trus	t Fund
Account Title	Account Code	Current/Non- Current	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
Due from National Government Agencies	10303010-00	Current	-:				-					+
Due from National Government Agencies	10303010-00	2	(A)	-					-			+
Due from Local Government Units	10303010-00	1	.000	-		-	-					+
Due from Local Government Units	10303030-00	2	i <del>ll</del> e									-
	U TO SEE TO SEE THE SECOND SECOND	1000	Æ	:=			_		-			
Due from Government Corporations  Due from Government Corporations	10303050-00 10303050-00	1	i <del>a</del> s				_					-
	CAN DISSENSE STATES OF	2	i <del>a</del> s				-		*			
Due from Subsidiaries/Joint Ventures/Associates/Affiliates	10303060-00		- 3						*			-
Due from Subsidiaries/Joint Ventures/Associates/Affiliates	10303060-00	2										
Due from Parent Corporations	10303070-00	1	-									
Due from Parent Corporations	10303070-00	2	-	-								
Due from Operating Units	10304040-00	-1		-								1
Due from Other Funds	10304050-00	1	3	-								1
Receivables-Disallowances/Charges	10305010-00	1	122	-								1
Receivables-Disallowances/Charges	10305010-00	2	0.50	~	0.50		Ĭ.					
Due from Officers and Employees	10305020-00	1	(2)	ĵ <u>=</u>			1					Į.
Due from Officers and Employees	10305020-00	2	(#)						4			
Due from Non-Government Organizations/People's Organizations	10305030-00	1	1 1	-								
Due from Non-Government Organizations/People's Organizations	10305030-00	2	. <del></del>					,				
Insurance Claims Receivable	10305040-00	1	7 <del>2</del> 5									
Insurance Claims Receivable	10305040-00	2	S <del>a</del> .S									
Allowance for Impairment-Insurance Claims Receivable	10305041-00	1	· ·									
Allowance for Impairment-Insurance Claims Receivable	10305041-00	2	: <del></del>									
Deficiency Judgment Receivable	10305050-00	1	·# 6	-								
Deficiency Judgment Receivable	10305050-00	2	1 <del>2</del> 2									
Allowance for Impairment-Deficiency Judgment Receivable	10305051-00	11	5,83	-								
Allowance for Impairment-Deficiency Judgment Receivable	10305051-00	2	(#.)									
Subscriptions Receivable	10305060-00	1	-	-			Ti .					1
Subscriptions Receivable	10305060-00	5		-			1					
Guarantee Receivables	10305070-00	1										
Guarantee Receivables	10305070-00	2				1						
Allowance for Impairment-Guarantee Receivables	10305071-00	1		-								
Allowance for Impairment-Guarantee Receivables	10305071-00	2	2)	-								+
Unremitted Recoveries	10305080-00	1	2	-			+		-			+
Unremitted Recoveries	10305080-00	2	2	_								
Allowance for Impairment-Unremitted Recoveries	10305081-00	1	2									1
Allowance for Impairment-Unremitted Recoveries	10305081-00	2	2	2								1
Guaranty Call Receivable	10305090-00	1										+
Guaranty Call Receivable	10305090-00	2						,	-			
Allowance for Impairment-Guaranty Call Receivable	10305091-00	1	128	-				-				+
Allowance for Impairment-Guaranty Call Receivable	10305091-00	2	<u>=</u>	-		-	-	-				+
Universal Charge Receivable	10305001-00	1	2	_			4	1	K.		k.	- K
Universal Charge Receivable  Universal Charge Receivable	10305100-00	2	122			-	4	1	š.			-
Allowance for Impairment-Universal Charge Receivable	10305100-00	1		7			1			4		-
Allowance for Impairment-Universal Charge Receivable	10305101-00	2	(2)	-			-	2				<u> </u>
Other Receivables	10305101-00	1	200 650 01	-	000.050.04			-				-
Other Receivables Other Receivables	10305990-00	2	209,650.91	-	209,650.91		-					+
Other Receivables	10202990-00	2	*	-			1					

Government Corporation Name		Legend:					Ĭ.						
Cluster	1 - Current Assets			5 - Accumulated Surplus/Equity Accounts									
Region	2 - Non-Current Assets			0 - Revenue/Income and Expense Accounts					-				
Year	3 - Curre		ties				1					1	
Fund	4 - Non-Current Liabilities												
			TOTAL A	ALL FUNDS	CORPORATE FUND		FUND 2		FUND 3		Trus	Trust Fund	
Account Title	Account Code	Current/Non- Current	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	
Allowance for Impairment-Other Receivables	10305991-00	1	·= 1	-			1						
Allowance for Impairment-Other Receivables	10305991-00	2		-			-						
Merchandise Inventory	10401010-00	1		-			1						
Allowance for Impairment-Merchandise Inventory	10401011-00	1		_			1		1				
Food Supplies for Distribution	10402010-00	1					1						
Allowance for Impairment-Food Supplies for Distribution	10402011-00	1		-			1						
Welfare Goods for Distribution	10402020-00	-1	2				+		-				
Allowance for Impairment-Welfare Goods for Distribution	10402021-00	-1	-				+		-				
Drugs and Medicines for Distribution	10402030-00	4	-	-	-		4						
Allowance for Impairment-Drugs and Medicines for Distribution	10402031-00	4			3		3						
Medical, Dental and Laboratory Supplies for Distribution	10402040-00	4			*		- 3		4			+	
Allowance for Impairment-Medical, Dental and Laboratory Supplies	10402041-00	1		-			4					-	
for Distribution	10402041-00	- 10	128	-			,						
Agricultural and Marine Supplies for Distribution	10402050-00	1	( <b>4</b> )										
Allowance for Impairment-Agricultural and Marine Supplies for Distribution	10402051-00	1	2 <b>4</b> (	-									
Agricultural Produce for Distribution	10402060-00	4	: <del>:</del> ::	-									
Allowance for Impairment-Agricultural Produce for Distribution	10402061-00	1											
Textbooks and Instructional Materials for Distribution	10402070-00	1	-	-									
Allowance for Impairment-Textbooks and Instructional Materials for Distribution	10402071-00	1	(M)										
Construction Materials for Distribution	10402080-00	11	3)	-			1						
Allowance for Impairment-Construction Materials for Distribution	10402081-00	11		-			1						
Property and Equipment for Distribution	10402090-00	-1	2	-			1						
Allowance for Impairment-Property and Equipment for Distribution	10402091-00	4	-	-			1						
Other Supplies and Materials for Distribution	10402990-00	4	2	-					4				
Allowance for Impairment-Other Supplies and Materials for	10402991-00	1	2	2			1						
Raw Materials Inventory	10403010-00	1	123	-			1						
Allowance for Impairment-Raw Materials Inventory	10403011-00	1	124				1		-				
Work-in-Process Inventory	10403020-00	1	21									ĵ.	
Allowance for Impairment-Work-in-Process Inventory	10403021-00	1	192										
Finished Goods Inventory	10403030-00	1											
Allowance for Impairment-Finished Goods Inventory	10403031-00	1		_									
Office Supplies Inventory	10404010-00	1		-									
Allowance for Impairment-Office Supplies Inventory	10404011-00	1	**	_			1						
Accountable Forms, Plates and Stickers Inventory	10404020-00	1	49,200.00	_	49,200.00		1						
Allowance for Impairment-Accountable Forms, Plates and Stickers Inventory	10404021-00	1	-	-	(0,200.00)								
Non-Accountable Forms Inventory	10404030-00	141	57,949.74		57,949,74		1					f	
Allowance for Impairment-Non-Accountable Forms Inventory	10404031-00	1	01,040.14		07,040,74		+						
Animal/Zoological Supplies Inventory	10404040-00	1		-	2		+			1		1	
Allowance for Impairment-Animal/Zoological Supplies Inventory	10404041-00	1	-	-	,		+			1			
Food Supplies Inventory	10404050-00	40			7		+		ž.			+	
Allowance for Impairment-Food Supplies Inventory	10404051-00	4					+		-			t	
Drugs and Medicines Inventory	10404060-00	4			7		+		*			-	
Allowance for Impairment-Drugs and Medicines Inventory	10404060-00	- 1			7		+		-	-		-	
Medical, Dental and Laboratory Supplies Inventory	10404070-00	1					+					+	

Government Corporation Name		Legend:									*	
Cluster		1 - Current Asse	ts	5 - Accumulated S	urplus/Equity Accounts			,				
Region		2 - Non-Current	Assets		e and Expense Accounts	3	1	,				
Year		3 - Current Liabi	lities				1		ĵ			1
Fund		4 - Non-Current	Liabilities									1
			TOTAL A	LL FUNDS	CORPORAT	E FUND	FU	ND 2	FU	ND 3	Trus	t Fund
Account Title	Account Code	Current/Non- Current	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
Allowance for Impairment-Medical, Dental and Laboratory Supplies	10404071-00	1										1
Inventory	13077.1117.00.00.110.130.00		157.5									
Fuel, Oil and Lubricants Inventory	10404080-00	41)	30									
Allowance for Impairment-Fuel, Oil and Lubricants Inventory	10404081-00	11)	33									
Agricultural and Marine Supplies Inventory	10404090-00	1	33									
Allowance for Impairment-Agricultural and Marine Supplies Inventory	10404091-00	-1	3	-								
Textbooks and Instructional Materials Inventory	10404100-00	-1	3	÷								
Allowance for Impairment-Textbooks and Instructional Materials	10404101-00	-1	3									
Military, Police and Traffic Supplies Inventory	10404110-00	21										
Allowance for Impairment-Military, Police and Traffic Supplies Inventory	10404111-00	*1)	(B)									
Chemical and Filtering Supplies Inventory	10404120-00	1	103,184.32		103,184.32							
Allowance for Impairment-Chemical and Filtering Supplies Inventory	10404121-00	1	( <del>#</del> 4									
Construction Materials Inventory	10404130-00	-1	:=:	-								
Allowance for Impairment-Construction Materials Inventory	10404131-00	2.1	riff (									
Currency Inventory	10404140-00	2.1	rific (									
Allowance for Impairment-Currency Inventory	10404141-00	24)	(#G									
Demonetized Coins for Melting	10404150-00	11)										
Allowance for Impairment-Demonetized Coins for Melting	10404151-00	11)										
Information Materials Inventory	10404160-00	-1					1					
Allowance for Impairment-Information Materials Inventory	10404161-00	-1		-								
Linens and Beddings	10404170-00	-1		-								
Allowance for Impairment-Linens and Beddings	10404171-00	1		-			2					
Play/Bet Slips and Thermal Rolls Supplies Inventories	10404180-00	-1	128	<u>~</u>				,			/	
Allowance for Impairment-Play/Bet Slips and Thermal Rolls Supplies Inventories	10404181-00	-1,	<b>(4</b> )	-								
Electrical Supplies and Materials Inventory	10404190-00	1	) <del>-</del> 1					,				
Allowance for Impairment-Electrical Supplies and Materials Inventory	10404191-00	1		-				ļ				
Other Supplies and Materials Inventory	10404990-00	1	1,149,701.58	-	1,149,701.58							
Allowance for Impairment-Other Supplies and Materials Inventory	10404991-00	7										
Semi-Expendable Office Equipment	10405020-00	7	9.	-								
Semi-Expendable Information and Communication Technology Equipment	10405030-00	ना	14,818.00	*	14,818.00							
Semi-Expendable Agricultural and Forestry Equipment	10405040-00	2 <b>1</b> 1	t <del>≡</del> 4	-								
Semi-Expendable Marine and Fishery Equipment	10405050-00	46	ı <del>n</del> s	-								
Semi-Expendable Airport Equipment	10405060-00	* <b>1</b> )	i <del>n</del> e									
Semi-Expendable Communication Equipment	10405070-00	24)	3)	<del>-</del>								
Semi-Expendable Disaster Response and Rescue Equipment	10405080-00	14)	3)	Ē								
Semi-Expendable Military, Police and Security Equipment	10405090-00	-1	3									
Semi-Expendable Medical Equipment	10405100-00	-1	3	4								
Semi-Expendable Printing Equipment	10405110-00	41	33	-								
Semi-Expendable Sports Equipment	10405120-00	:1	3	÷			Í					
Semi-Expendable Technical and Scientific Equipment	10405130-00	-1	( <u>#</u> 2	<u>=</u>								
Semi-Expendable Construction and Heavy Equipment	10405140-00	1	( <u>#</u> 8	~		·						
Semi-Expendable Gaming Equipment	10405150-00	1	28	=								
Semi-Expendable Kitchen Equipment	10405160-00	1		-								
Semi-Expendable Electrical Equipment	10405170-00	1										
Semi-Expendable Other Machinery and Equipment	10405190-00	1	122	-								

Government Corporation Name		Legend:						ľ				
Cluster		1 - Current Asse	ts	5 - Accumulated St	irplus/Equity Accounts			ľ				
Region		2 - Non-Current	Assets		and Expense Accounts	s		ľ			/	
Year		3 - Current Liabi	lities						ĺ			
Fund		4 - Non-Current	Liabilities									
			TOTAL A	LL FUNDS	CORPORAT	E FUND	FU	ND 2	FU	ND 3	Trus	t Fund
Account Title	Account Code	Current/Non- Current	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
Semi-Expendable Furniture and Fixtures	10406010-00	1	-:	-								1
Semi-Expendable Books	10406020-00	-1		-				ľ				1
Gold for Refining	10407010-00	1	-		,							1
Gold for Domestic Sales	10407020-00	1	=		,							1
Silver for Domestic Sales	10407030-00	-1	=		,							
Silver for Refining	10407040-00	11	.=.	-	)							
Plant Inventory	10408010-00	11	3	-								1
Investment Property, Land	10501010-00	2	9	-								+
Accumulated Impairment Losses-Investment Property, Land	10501011-00	2	9	-								+
Investment Property, Buildings	10501020-00	2	20	-								
Accumulated Depreciation-Investment Property, Buildings	10501021-00	2	2	-								
Accumulated Impairment Losses-Investment Property, Buildings	10501022-00	2	-									
Construction in Progress-Investment Property, Buildings	10599010-00	2		-								
Land	10601010-00	2	1,946,038.46	-	1,946,038.46							
Accumulated Impairment Losses-Land	10601011-00	2	-	-								
Land Improvements, Aquaculture Structures	10602010-00	2		-								1
Accumulated Depreciation-Land Improvements, Aquaculture Structures	10602011-00	2	(#S	.=								
Accumulated Impairment Losses-Land Improvements, Aquaculture Structures	10602012-00	2	33	<u></u>								
Land Improvements, Reforestation Projects	10602020-00	2	128	-								
Accumulated Impairment Losses-Land Improvements, Reforestation Projects	10602021-00	2	<b>a</b> :	-								
Other Land Improvements	10602990-00	2	1,163,237.16		1,163,237.16			z				
Accumulated Depreciation-Other Land Improvements	10602991-00	2		15,638.85	,	15,638.85		2				
Accumulated Impairment Losses-Other Land Improvements	10602992-00	2	-	-								
Road Networks	10603010-00	2	-									
Accumulated Depreciation-Road Networks	10603011-00	2	-									
Accumulated Impairment Losses-Road Networks	10603012-00	2		-	,							
Flood Control Systems	10603020-00	2	:#S	-								
Accumulated Depreciation-Flood Control Systems	10603021-00	2	:=3	-								
Accumulated Impairment Losses-Flood Control Systems	10603022-00	2	.=3	-								
Sewer Systems	10603030-00	2										
Accumulated Depreciation-Sewer Systems	10603031-00	2	·#*									
Accumulated Impairment Losses-Sewer Systems	10603032-00	2	n <del>a</del> s									
Water Supply Systems	10603040-00	2	n <del>a</del> s									
Accumulated Depreciation-Water Supply Systems	10603041-00	2	3)									
Accumulated Impairment Losses-Water Supply Systems	10603042-00	2	3									
Power Supply Systems	10603050-00	2	3									
Accumulated Depreciation-Power Supply Systems	10603051-00	2	3	-								
Accumulated Impairment Losses-Power Supply Systems	10603052-00	2		-								
Communication Networks	10603060-00	2	-	2								
Accumulated Depreciation-Communication Networks	10603061-00	2	(2)	<u>=</u>								
Accumulated Impairment Losses-Communication Networks	10603062-00	2	1228	-								
Seaport Systems	10603070-00	2	28	į								
Accumulated Depreciation-Seaport Systems	10603071-00	2		-								
Accumulated Impairment Losses-Seaport Systems	10603072-00	2		-								
Airport Systems	10603080-00	2	122	i i								

Government Corporation Name		Legend:										
Cluster		1 - Current Asse	ts	5 - Accumulated Su	rplus/Equity Accounts			ľ			7	
Region		2 - Non-Current	Assets		e and Expense Accounts	s		,				+
Year		3 - Current Liabi	lities						j			
Fund		4 - Non-Current	Liabilities									
			TOTAL A	LL FUNDS	CORPORAT	E FUND	FU	ND 2	FU	ND 3	Trus	t Fund
Account Title	Account Code	Current/Non- Current	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
Accumulated Depreciation-Airport Systems	10603081-00	2		-								1
Accumulated Impairment Losses-Airport Systems	10603082-00	2		-				ľ				1
Parks, Plazas and Monuments	10603090-00	2	-	-								
Accumulated Depreciation-Parks, Plazas and Monuments	10603091-00	2			,							1
Accumulated Impairment Losses-Parks, Plazas and Monuments	10603092-00	2	3	-	,							1
Railway Systems	10603100-00	2	20	-								1
Accumulated Depreciation-Railway Systems	10603101-00	2	-	-								
Accumulated Impairment Losses-Railway Systems	10603102-00	2		-								
Plant-Utility Plant in Service (UPIS)	10603110-00	2	42,847,122.24	-	42,847,122,24							
Accumulated Depreciation-Plant (UPIS)	10603111-00	2	¥8	10,885,976.00		10,885,976.00						
Accumulated Impairment Losses-Plant (UPIS)	10603112-00	2	(2)	-							/	1
Other Infrastructure Assets	10603990-00	2	128					/				
Accumulated Depreciation-Other Infrastructure Assets	10603991-00	2	-	_								
Accumulated Impairment Losses-Other Infrastructure Assets	10603992-00	2	-	_		Í						1
Buildings	10604010-00	2	4,999,513.39	_	4,999,513.39							
Accumulated Depreciation-Buildings	10604011-00	2	1,000,010.00	14,998.54	1,000,010.00	14,998,54						1
Accumulated Impairment Losses-Buildings	10604012-00	2	_	- 11,000.01	,	11,000.01						
School Buildings	10604020-00	2		_	,							
Accumulated Depreciation-School Buildings	10604021-00	2	-	_								
Accumulated Impairment Losses-School Buildings	10604022-00	2	-	_								
Hospitals and Health Centers	10604030-00	2	-	_								
Accumulated Depreciation-Hospitals and Health Centers	10604031-00	2	_	_								+
Accumulated Impairment Losses-Hospitals and Health Centers	10604032-00	2	_	_								+
Markets	10604040-00	2	_	-	,							+
Accumulated Depreciation-Markets	10604041-00	2		-	7							+
Accumulated Impairment Losses-Markets	10604042-00	2	(A)									+
Slaughterhouses	10604050-00	2	175									+
Accumulated Depreciation-Slaughterhouses	10604051-00	2	- 5									+
Accumulated Impairment Losses-Slaughterhouses	10604051-00	2	2									+
Hostels and Dormitories	10604060-00	2	- 3			·						+
Accumulated Depreciation-Hostels and Dormitories	10604061-00	2										+
Accumulated Impairment Losses-Hostels and Dormitories	10604062-00	2		2								+
Water Plant, Structure and Improvements	10604070-00	2										-
Accumulated Depreciation-Water Plant, Structure and Improvements	10604071-00	2	7 2:					,		1	7	-
Accumulated Impairment Losses-Water Plant, Structure and Improvements	10604071-00	2	27	-				h				
Other Structures	10604990-00	2	919,494.40	_	919,494.40	İ						
Accumulated Depreciation-Other Structures	10604991-00	2	-	195,929.00	5.5,151.15	195,929.00		Í				
Accumulated Impairment Losses-Other Structures	10604992-00	2		-				ľ	-			
Office Equipment	10605020-00	2	451,000.00		451,000.00							
Accumulated Depreciation-Office Equipment	10605021-00	2	-	83,695.28		83,695.28						1
Accumulated Impairment Losses-Office Equipment	10605022-00	2				La production of Park Toll						1
Information and Communication Technology Equipment	10605030-00	2	497,899.08	-	497,899.08							
Accumulated Depreciation-Information and Communication Technology Equipment	10605031-00	2	-	190,612.59	, , , , , , , , , , , , , , , , , , , ,	190,612.59						
Accumulated Impairment Losses-Information and Communication Technology Equipment	10605032-00	2	*:	-		71.71.71 #170 1 77 F T T T						
Agricultural and Forestry Equipment	10605040-00	2		_								

Government Corporation Name		Legend:										
Cluster	,	1 - Current Asse	ts	5 - Accumulated Su	rplus/Equity Accounts							
Region	,	2 - Non-Current	94/		and Expense Accounts	S		/			/	
Year		3 - Current Liabi	34545454545	2 3300				ľ	1			
Fund	Ì	4 - Non-Current									1	
3.4174		7 11011 0 01110111	Charles and the Control of the Contr	ALL FUNDS	CORPORAT	F FUND	FU	ND 2	FU	ND 3	Trus	t Fund
Account Title	Account Code	Current/Non-	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
. (6.15) S.C. PETON S.S. P. S.C. 1	KITHOLOG KINING IDE ALG	Current	2015/00	A PORTNERS CO.	F. P. C. C. L.	0.000 post (move)	0.000	277.0000000	10400000		24.35.00	
Accumulated Depreciation-Agricultural and Forestry Equipment	10605041-00	2	= 3									
Accumulated Impairment Losses-Agricultural and Forestry	10605042-00	2		-								
Marine and Fishery Equipment	10605050-00	2	( <del>=</del> 9									
Accumulated Depreciation-Marine and Fishery Equipment	10605051-00	2	i#s									
Accumulated Impairment Losses-Marine and Fishery Equipment	10605052-00	2	(Es		, i							
Airport Equipment	10605060-00	2	(A)	-								
Accumulated Depreciation-Airport Equipment	10605061-00	2	2	-								
Accumulated Impairment Losses-Airport Equipment	10605062-00	2	2	-								
Communication Equipment	10605070-00	2	9	-								
Accumulated Depreciation-Communication Equipment	10605071-00	2	20	-								
Accumulated Impairment Losses-Communication Equipment	10605072-00	2	2	-								
Construction and Heavy Equipment	10605080-00	2		-				5				
Accumulated Depreciation-Construction and Heavy Equipment	10605081-00	2	i 🖺 8	-				-				
Accumulated Impairment Losses-Construction and Heavy Equipment	10605082-00	2	27		·							
Disaster Response and Rescue Equipment	10605090-00	2		_								
Accumulated Depreciation-Disaster Response and Rescue	10605091-00	2		_								
Accumulated Impairment Losses-Disaster Response and Rescue	10605092-00	2		_								
Equipment		-		7								
Military, Police and Security Equipment	10605100-00	2										
Accumulated Depreciation-Military, Police and Security Equipment Accumulated Impairment Losses-Military, Police and Security	10605101-00 10605102-00	2 2	-					2				
Medical Equipment	10605102-00	2		1	7							
Accumulated Depreciation-Medical Equipment	10605111-00	2		-	,							
Accumulated Impairment Losses-Medical Equipment	10605112-00	2	9		,							
Printing Equipment	10605120-00	2	2									
Accumulated Depreciation-Printing Equipment	10605121-00	2	22									
Accumulated Impairment Losses-Printing Equipment	10605122-00	2	2		, , , , , , , , , , , , , , , , , , ,							
Sports Equipment	10605130-00	2	2:		7			/	4	1	/	4
Accumulated Depreciation-Sports Equipment	10605131-00	2	128	-				,			7	
Accumulated Impairment Losses-Sports Equipment	10605132-00	2	(2)					,	4		/	
Technical and Scientific Equipment	10605140-00	2								4	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	ř
Accumulated Depreciation-Technical and Scientific Equipment	10605141-00	2		-						4	\.	
Accumulated Impairment Losses-Technical and Scientific Equipment	10605141-00	2									\	
Gaming Equipment	10605150-00	2	20		,			2				
Accumulated Depreciation-Gaming Equipment	10605151-00	2			,			2				
Accumulated Impairment Losses-Gaming Equipment	10605151-00	2	-		,							<u> </u>
Kitchen Equipment	10605160-00	2	<b>18</b> 1	_	,							<u> </u>
Accumulated Depreciation-Kitchen Equipment	10605161-00	2	(A)	-				ľ				
Accumulated Impairment Losses-Kitchen Equipment		2		-				<u> </u>				
	10605162-00			-								-
Electrical Equipment	10605170-00	2	:#::	-				-				
Accumulated Depreciation-Electrical Equipment	10605171-00	2		-								
Accumulated Impairment Losses-Electrical Equipment	10605172-00	2		-								
Other Machinery and Equipment	10605990-00	2	8,000,828.04		8,000,828.04	0.076						
Accumulated Depreciation-Other Machinery and Equipment	10605991-00	2	(5)	3,670,130.84	2	3,670,130.84						
Accumulated Impairment Losses-Other Machinery and Equipment  Motor Vehicles	10605992-00 10606010-00	2 2	251,455.76	-	251,455,76			i.	š:		k	
Accumulated Depreciation-Motor Vehicles	10606010-00	2	251,455.76	157,219.41	231,433.70	157.219.41		t e	ř		l.	1
A COUNTRICATION D'OPTION DE L'AUTONN	10000011-00	2		151,219.41	l l	101,219.41		L			L	

Government Corporation Name		Legend:										
Cluster		1 - Current Asset	s	5 - Accumulated St	rplus/Equity Accounts							
Region		2 - Non-Current A	- V		e and Expense Accounts	s		/				+
Year		3 - Current Liabil	NA 2 12 12 12 12 12 12 12 12 12 12 12 12 1					/	1			
Fund		4 - Non-Current L										
3.4114		7 11011 0 411 10111		LL FUNDS	CORPORAT	E FUND	FU	ND 2	FU	ND 3	Trus	st Fund
Account Title	Account Code	Current/Non- Current	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
Accumulated Impairment Losses-Motor Vehicles	10606012-00	2	1-1	_								+
Trains	10606020-00	2		_	,			ľ				+
Accumulated Depreciation-Trains	10606021-00	2	-	_	*							+
Accumulated Impairment Losses-Trains	10606022-00	2	1000	_	7							+
Aircrafts and Aircrafts Ground Equipment	10606030-00	2	100 E	_	7							+
Accumulated Depreciation-Aircrafts and Aircrafts Ground Equipment	10606031-00	2			· · · · · · · · · · · · · · · · · · ·							+
Accumulated Impairment Losses-Aircrafts and Aircrafts Ground Equipment	10606032-00	2	3	-								1
Watercrafts	10606040-00	2	128					7		1		-
Accumulated Depreciation-Watercrafts	10606041-00	2		_		The state of the s						+
Accumulated Impairment Losses-Watercrafts	10606041-00	2	2			The state of the s		1				+
Other Transportation Equipment	10606990-00	2	17,229.80		17,229.80	· · · · · · · · · · · · · · · · · · ·			-		N.	-
Accumulated Depreciation-Other Transportation Equipment	10606991-00	2	17,229.00	3,515.40	17,225.00	3.515.40						-
Accumulated Impairment Losses-Other Transportation Equipment	10606992-00	2	720	3,313.40	,	3,313.40						_
Furniture and Fixtures	10607010-00	2	87,596.20		87,596,20			1		4		- 6
Accumulated Depreciation-Furniture and Fixtures	10607011-00	2	87,596.20	2 629 09	07,090.20	3,628.98		2				-
Accumulated Impairment Losses-Furniture and Fixtures	10607011-00	2	) <u>+</u> );	3,628.98	,	3,020.90						-
Books	10607012-00	2			/			2				+
Accumulated Depreciation-Books	10607020-00	2	7 <del>4</del> 8	-								-
Accumulated Impairment Losses-Books	10607021-00	2	-									-
Leased Assets, Land	10608010-00	2	-	-								-
Accumulated Impairment Losses-Leased Assets, Land	10608011-00	2	1,000									-
Leased Assets, Buildings and Other Structures	10608020-00	2	(#S	*								-
Accumulated Depreciation-Leased Assets, Buildings and Other	10608020-00	2	(#3	-								-
Structures				-								
Accumulated Impairment Losses-Leased Assets, Buildings and Other Structures	10608022-00	2		-								
Leased Assets, Machinery and Equipment	10608030-00	2	標金	-								
Accumulated Depreciation-Leased Assets, Machinery and Equipment	10608031-00	2	3	-								
Accumulated Impairment Losses-Leased Assets, Machinery and Equipment	10608032-00	2	-	-					,			
Leased Assets, Transportation Equipment	10608040-00	2	( <del>-</del> )	. *	,							
Accumulated Depreciation-Leased Assets, Transportation Equipment	10608041-00	2	·#3									-
Accumulated Impairment Losses-Leased Assets, Transportation Equipment	10608042-00	2	*	÷								
Leased Assets, Furniture and Fixtures	10608050-00	2		-								
Accumulated Depreciation-Leased Assets, Furniture and Fixtures	10608051-00	2	- 3									
Accumulated Impairment Losses-Leased Assets, Furniture and Fixtures	10608052-00	2	*	<del>-</del>						4		
Other Leased Assets	10608990-00	2	(#)	-								
Accumulated Depreciation-Other Leased Assets	10608991-00	2	-	-	,							1
Accumulated Impairment Losses-Other Leased Assets	10608992-00	2		-								1
Leased Assets Improvements, Land	10609010-00	2		-								
Accumulated Depreciation-Leased Assets Improvements, Land	10609011-00	2	-									
Accumulated Impairment Losses-Leased Assets Improvements, Land	10609012-00	2	1 <del>4</del> 1		,							
Leased Assets Improvements, Buildings	10609020-00	2	1 <del>4</del> 1									
Accumulated Depreciation-Leased Assets Improvements. Buildings	10609021-00	2	.75									
Accumulated Impairment Losses-Leased Assets Improvements,	10609022-00	2		-								
Other Leased Assets Improvements	10609990-00	2		-								1

Government Corporation Name		Legend:										ļ
Cluster		1 - Current Asset	147 ·	5 - Accumulated Surp								
Region	*	2 - Non-Current	Assets	0 - Revenue/Income a	and Expense Accoun	ts			*			
Year		3 - Current Liabil	ities			Ű	1					į.
Fund		4 - Non-Current I	iabilities					l.				
			TOTAL	ALL FUNDS	CORPORA	TE FUND	FU	ND 2	FU	ND 3	Trus	t Fund
Account Title	Account Code	Current/Non- Current	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
Accumulated Depreciation-Other Leased Assets Improvements	10609991-00	2		-		Î						
Accumulated Impairment Losses-Other Leased Assets Improvements	10609992-00	2	-	- 1		Î						
Historical Buildings	10610010-00	2	-	-			1					
Accumulated Depreciation-Historical Buildings	10610011-00	2	(3)	-			1					
Accumulated Impairment Losses-Historical Buildings	10610012-00	2	9				1		-			
Works of Arts and Archeological Specimens	10610020-00	2	2)	-			1		*			
Accumulated Depreciation-Works of Arts and Archeological Specimens	10610021-00	2	3	3								
Accumulated Impairment Losses-Works of Arts and Archeological Specimens	10610022-00	2	-	-								
Other Heritage Assets	10610990-00	2	( <del>*</del> )			Ĭ						
Accumulated Depreciation-Other Heritage Assets	10610991-00	2	3 <del>4</del> 8									
Accumulated Impairment Losses-Other Heritage Assets	10610992-00	2		-								
Service Concession-Road Networks	10611010-00	2		-								
Accumulated Depreciation-Service Concession-Road Networks	10611011-00	2	-	-								
Accumulated Impairment Losses-Service Concession-Road Networks		2	-									
Service Concession-Flood Control Systems	10611020-00	2	33	-								
Accumulated Depreciation-Service Concession-Flood Control	10611021-00	2	98	-					-			
Accumulated Impairment Losses-Service Concession-Flood Control Systems	10611022-00	2	W.	-								
Service Concession-Sewer Systems	10611030-00	2	123	_								
Accumulated Depreciation-Service Concession-Sewer Systems	10611031-00	2	122	_			j					
Accumulated Impairment Losses-Service Concession-Sewer	10611032-00	2	-	_		Ĵ						
Service Concession-Water Supply Systems	10611040-00	2	<b>*</b>	-								
Accumulated Depreciation-Service Concession-Water Supply	10611041-00	2	(A)	-		j						
Accumulated Impairment Losses-Service Concession-Water Supply Systems	10611042-00	2	<b>#</b> 8	-								
Service Concession-Power Supply Systems	10611050-00	2		-		Î						
Accumulated Depreciation-Service Concession-Power Supply	10611051-00	2	33	-		Î	Ti .					
Accumulated Impairment Losses-Service Concession-Power Supply Systems	10611052-00	2	살;	-								
Service Concession-Communication Networks	10611060-00	2	(# S	-								
Accumulated Depreciation-Service Concession-Communication Networks	10611061-00	2	:#:	-		,						
Accumulated Impairment Losses-Service Concession- Communication Networks	10611062-00	2	(#s)	-								
Service Concession-Seaport Systems	10611070-00	2		-								
Accumulated Depreciation-Service Concession-Seaport Systems	10611071-00	2	:#1									
Accumulated Impairment Losses-Service Concession-Seaport Systems	10611072-00	2	標準	.=								
Service Concession-Airport Systems	10611080-00	2	2	-								
Accumulated Depreciation-Service Concession-Airport Systems	10611081-00	2	33	-								
Accumulated Impairment Losses-Service Concession-Airport	10611082-00	2	121									
Service Concession-Parks, Plazas and Monuments	10611090-00	2	( <del>*</del> )	-								
Accumulated Depreciation-Service Concession-Parks, Plazas and Monuments	10611091-00	2	. <del></del>	-								
Accumulated Impairment Losses-Service Concession-Parks, Plazas and Monuments	10611092-00	2	.53	-								
Service Concession-Railway Systems	10611110-00	2	:#1	-								
Accumulated Depreciation-Service Concession-Railway Systems	10611111-00	2	20	-								

Government Corporation Name		Legend:					Î					
Cluster	y	1 - Current Asse	ts	5 - Accumulated Sur	plus/Equity Accounts			ŕ				
Region		2 - Non-Current	Assets	0 - Revenue/Income	and Expense Accounts	5	1		-			
Year		3 - Current Liabi	lities				Ü					
Fund		4 - Non-Current	Liabilities									
5			TOTAL A	ALL FUNDS	CORPORAT	E FUND	FU	ND 2	FU	ND 3	Trus	t Fund
Account Title	Account Code	Current/Non- Current	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
Accumulated Impairment Losses-Service Concession-Railway Systems	10611112-00	2	1 <del>8</del> 6									
Service Concession-Buildings and Other Structures	10611120-00	2	÷.				j					
Accumulated Depreciation-Service Concession-Buildings and Other Structures	10611121-00	2	33	į.								
Accumulated Impairment Losses-Service Concession-Buildings and Other Structures	10611122-00	2	128	-								
Service Concession-Machinery and Equipment	10611130-00	2	*	-				i.				
Accumulated Depreciation-Service Concession-Machinery and Equipment	10611131-00	2	380	-								
Accumulated Impairment Losses-Service Concession-Machinery and Equipment	10611132-00	2	.83	-								
Service Concession-Transportation Equipment	10611140-00	2	·#4	-								
Accumulated Depreciation-Service Concession-Transportation Equipment	10611141-00	2	3.	Ē								
Accumulated Impairment Losses-Service Concession-Transportation Equipment	10611142-00	2	93	-								
Service Concession-Furniture, Fixtures and Books	10611150-00	2	24	-			j.	ĺ	0			0
Accumulated Depreciation-Service Concession-Furniture, Fixtures and Books	10611151-00	2	142	-								
Accumulated Impairment Losses-Service Concession-Furniture, Fixtures and Books	10611152-00	2		-								
Service Concession-Land	10611160-00	2	1.53	-								
Accumulated Impairment Losses-Service Concession-Land	10611161-00	2	183	-								
Other Service Concession Assets	10611990-00	2	i#s	-								
Accumulated Depreciation-Other Service Concession Assets	10611991-00	2	(#Kis									
Accumulated Impairment Losses-Other Service Concession Assets	10611992-00	2	33	÷								
Underground Tunnel	10612010-00	2	35	· ·								
Accumulated Depreciation-Underground Tunnel	10612011-00	2	3	- 1	*							
Accumulated Impairment Losses-Underground Tunnel	10612012-00	2	128	- 1	<i>'</i>							
Mining Equipment	10612020-00	2	123		<i>*</i>		1					
Accumulated Depreciation-Mining Equipment	10612021-00	2	<b>12</b> 8	- 1			1		0			0
Accumulated Impairment Losses-Mining Equipment	10612022-00	2	-	-				ù.				L.
Other Exploration and Evaluation Assets	10612990-00	2	*:	-				i.				
Accumulated Depreciation-Other Exploration and Evaluation Assets	10612991-00	2	120	-								
Accumulated Impairment Losses-Other Exploration and Evaluation Assets	10612992-00	2	(5)	-								
Bearer Trees, Plants and Crops	10613010-00	2	(#3									
Accumulated Impairment Losses-Bearer Trees, Plants and Crops	10613011-00	2	*	-								
Work/Zoo Animals	10698010-00	2		-	,							
Accumulated Depreciation-Work/Zoo Animals	10698011-00	2	128	-								
Accumulated Impairment Losses-Work/Zoo Animals	10698012-00	2	128	-								
Other Property, Plant and Equipment	10698990-00	2	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	-			4	l.				
Accumulated Depreciation-Other Property, Plant and Equipment	10698991-00	2	*				4					
Accumulated Impairment Losses-Other Property, Plant and	10698992-00	2	-	-	,							
Construction in Progress-Land Improvements	10699010-00	2	125						4.			
Construction in Progress-Infrastructure Assets	10699020-00	2	2,741,150.00	-	2,741,150.00							
Construction in Progress-Buildings and Other Structures	10699030-00	2	.₩.	-								
Construction in Progress-Leased Assets	10699040-00	2	· ·	-								

Government Corporation Name		Legend:										
Cluster		1 - Current Assets	3	5 - Accumulated Sur	plus/Equity Accounts			<i>'</i>			Ť.	
Region		2 - Non-Current A	ssets	0 - Revenue/Income	and Expense Accounts			ľ		1		
Year	ĺ.	3 - Current Liabili	ties							1		
Fund		4 - Non-Current L	iabilities									
			TOTAL A	ALL FUNDS	CORPORATE	E FUND	FU	ND 2	FU	ND 3	Trus	t Fund
Account Title	Account Code	Current/Non- Current	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
Construction in Progress-Leased Assets Improvements	10699050-00	2	-	- 1								
Construction in Progress-Furniture and Fixtures	10699060-00	2	1-1	- 1								-
Breeding Stocks	10701010-00	2		-								-
Accumulated Impairment Losses-Breeding Stocks	10701011-00	2	.=.	-								1
Accumulated Depreciation-Breeding Stocks	10701012-00	2	.=-	-								
Livestock	10701020-00	2		-								+
Accumulated Impairment Losses - Livestock	10701021-00	2	2		*				-	1		+
Accumulated Depreciation-Livestock	10701022-00	2			+				-	1		+
Trees, Plants and Crops	10701030-00	2								1		+
Accumulated Impairment Losses-Trees, Plants and Crops	10701031-00	2										+
Accumulated Depreciation-Trees, Plants and Crops	10701032-00	2						5		1		+
Aquaculture	10701040-00	2							4	4		-
Accumulated Impairment Losses-Aquaculture	10701041-00	2	192					,		1	ŕ	+
Accumulated Depreciation-Aquaculture	10701042-00	2	128					,	-	1	,	+
Other Bearer Biological Assets	10701990-00	2	121					7		1		
Accumulated Impairment Losses-Other Bearer Biological Assets	10701990-00	2			-				4	1		-
Accumulated Imparment Losses-Other Bearer Biological Assets  Accumulated Depreciation-Other Bearer Biological Assets	10701991-00	2	(#)	· ·					4	1		-
Livestock Held for Consumption/Sale/Distribution	10701992-00	2	(*)	÷ .					4	4		
Accumulated Impairment Losses-Livestock Held for		2	(*)		,					1		-
Consumption/Sale/Distribution	10702011-00		141	-								
Trees, Plants and Crops Held for Consumption/Sale/Distribution	10702020-00	2	· ·	-								
Accumulated Impairment Losses-Trees, Plants and Crops Held for Consumption/Sale/Distribution	10702021-00	2	:=:	-								
Agricultural Produce Held for Consumption/Sale/Distribution	10702030-00	2	( <del>A</del> S	-								
Accumulated Impairment Losses-Agricultural Produce Held for Consumption/Sale/Distribution	10702031-00	2	*	-								
Aquaculture Held for Consumption/Sale/Distribution	10702040-00	2	39	-								
Accumulated Impairment Losses-Aquaculture Held for Consumption/Sale/Distribution	10702041-00	2	(2)	= [								
Other Consumable Biological Assets	10702990-00	2	140									
Accumulated Impairment Losses-Other Consumable Biological	10702991-00	2	-	-								
Patents/Copyrights	10801010-00	2	. <del></del>	-								
Accumulated Amortization-Patents/Copyrights	10801011-00	2	i <del></del> (	-								
Accumulated Impairment Losses-Patents/Copyrights	10801012-00	2	:#.S	-								
Computer Software	10801020-00	2	98,726.79	-	98,726.79							
Accumulated Amortization-Computer Software	10801021-00	2	1.53	89,680.99		89,680.99						
Accumulated Impairment Losses-Computer Software	10801022-00	2	-	-								1
Websites	10801030-00	2		-								
Accumulated Amortization-Websites	10801031-00	2		-								
Accumulated Impairment Losses-Websites	10801032-00	2		-								
Goodwill	10801040-00	2	-							Ì		
Accumulated Impairment Losses-Goodwill	10801041-00	2	-	-								1
Other Intangible Assets	10801980-00	2	2)	-								+
Accumulated Amortization-Other Intangible Assets	10801981-00	2	-									1
Accumulated Impairment Losses-Other Intangible Assets	10801982-00	2	- 2	-				F			t	1
Service Concession-Intangible Assets	10802010-00	2		_								-
Accumulated Amortization-Service Concession-Intangible Assets	10802011-00	2			-			-		1	7	

Government Corporation Name		Legend:			Î							
Cluster	ľ	1 - Current Asse	ts	5 - Accumulated S	urplus/Equity Accounts		1	,	-			
Region		2 - Non-Current	Assets	0 - Revenue/Incom	e and Expense Accounts	5		ľ				
Year		3 - Current Liabi	lities	ĺ.								
Fund		4 - Non-Current	Liabilities									
			TOTAL	ALL FUNDS	CORPORAT	E FUND	FU	ND 2	FU	ND 3	Trus	t Fund
Account Title	Account Code	Current/Non- Current	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
Accumulated Impairment Losses-Service Concession-Intangible Assets	10802012-00	2	i <del>≡</del> s									
Development in Progress-Patents/Copyrights	10899010-00	2	30									
Development in Progress-Computer Software	10899020-00	2	- 3									
Development in Progress-Websites	10899030-00	2	20				1					
Development in Progress-Other Intangible Assets	10899980-00	2					7					<b>†</b>
Due from Foreign Banks-Demand Deposits	10901010-00	-1		_			2					
Foreign Currency on Hand	10901020-00	4	2		1							+
Foreign Currency in Transit	10901030-00	1	2	_			2					+
Foreign Investments	10901040-00	1		-			1	7	-	1	7	
Gold with Foreign Financial Institutions	10901050-00	1	2:	-				7	4.		9	
Accrued Interest Paid on Foreign Securities Purchased	10901050-00	1						7		1		
Holdings of Special Drawing Rights	10901070-00	1	128 22				4	1	4		\	+
Foreign Securities Purchased Under Agreement to Resell							4		4	4	\	
·	10901080-00	1	¥2	-			4		i.	4		-
Foreign Exchange Receivables	11001010-00	2	*:	-						0		-
Due from Foreign Banks-Special Accounts	11002010-00	2	-		J							
Investments in Other Foreign Exchange Denominated Securities	11003010-00	2	*	. *				ž.				
Non-Current Assets Held for Sale	11101010-00	1	*:									
Accumulated Impairment Losses-Non-Current Assets Held for Sale	11101011-00	1	:#X	-								
Deferred Tax Assets	11201010-00	2	. <del></del> 3									
Advances for Operating Expenses	19901010-00	1	0.03		0.03							
Advances for Payroll	19901020-00	1		-								
Advances to Special Disbursing Officer	19901030-00	1	.#k	-								
Advances to Officers and Employees	19901040-00	*4)	(#)									
Advances to Contractors	19902010-00	4	2									
Advances to Contractors	19902010-00	2	- 2				1					
Prepaid Rent	19902020-00	-1	2)	-			1					-
Prepaid Rent	19902020-00	2	2	-			8					1
Prepaid Registration	19902030-00	-1	25		1							+
Prepaid Registration	19902030-00	2	2		1		1					+
Prepaid Interest	19902040-00	1	128	· -			1	,	4.		/	
Prepaid Interest	19902040-00	2			1			-				-
Prepaid Insurance	19902050-00	1	16,111.06		16,111.06		-	,	f-		7	+
Prepaid Insurance	19902050-00	2	16,111.06	-	10,111.00		4	1	K.		i.	-
Input Tax	19902060-00	1	-	-			1		š:		l.	1
Input Tax	19902060-00	2		-			4		š.	4	2	-
Creditable Input Tax	19902070-00	1	) <u>**</u> 2	-			4		Š.			<u> </u>
			¥2	-								<del></del>
Creditable Input Tax	19902070-00	2	*	-								1
Withholding Tax at Source	19902080-00	1	-	-				2				1
Withholding Tax at Source	19902080-00	2	*	-				ļ				<u> </u>
Other Prepayments	19902990-00	1	5,278.09	-	5,278.09							
Other Prepayments	19902990-00	2		-								
Deposit on Letters of Credit	19903010-00	-1		-								
Deposit on Letters of Credit	19903010-00	2	:=3	-								
Guaranty Deposits	19903020-00	-1	.=1	-								
Guaranty Deposits	19903020-00	2	-	-								Ť
Other Deposits	19903990-00	1	-	i .			1					

Government Corporation Name		Legend:										
Cluster		1 - Current Asse	ts	5 - Accumulated St	irplus/Equity Accounts			7				
Region		2 - Non-Current	Assets	0 - Revenue/Income	and Expense Accounts	6		ľ				
Year		3 - Current Liabi	lities									
Fund		4 - Non-Current	Liabilities									
			TOTAL A	LL FUNDS	CORPORAT	E FUND	FU	ND 2	FU	ND 3	Trus	t Fund
Account Title	Account Code	Current/Non- Current	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
Other Deposits	19903990-00	2	-	-								
Restricted Fund	19904010-00	2	-	-								
Foreclosed Property/Assets	19999020-00	2	-	-								
Accumulated Impairment Losses-Foreclosed Property/Assets	19999021-00	2	-	-								
Forfeited Property/Assets	19999030-00	2	-	-	7							
Accumulated Impairment Losses-Forfeited Property/Assets	19999031-00	2		-	7							
Confiscated Property/Assets	19999040-00	2	9	-		†						
Accumulated Impairment Losses-Confiscated Property/Assets	19999041-00	2	9	_								+
Abandoned/Surrendered Property/Assets	19999050-00	2	2									
Accumulated Impairment Losses-Abandoned/Surrendered	19999051-00	2										
Property/Assets	//////////////////////////////////////	772	-	=								
Demonetized Commemorative Coins	19999060-00	2	벁리	( =	į.	)						ĺ.
Commemorative Notes and Coins	19999070-00	2	<b>*</b> 2									
Deferred Charges/Losses	19999080-00	1	147,728.56	-	147,728.56							
Deferred Charges/Losses	19999080-00	2		-	,							
Other Assets	19999990-00	1	12,000.00	_	12,000.00							
Other Assets	19999990-00	2	1 <u>4</u> 1	_	,							
Accumulated Impairment Losses-Other Assets	19999991-00	1	S <del>E</del> S	-								
Accumulated Impairment Losses-Other Assets	19999991-00	2	#X	-								
Accounts Payable	20101010-00	3	( <del>#</del> .)	1,169,991.99		1,169,991.99						
Due to Officers and Employees	20101020-00	3	191	1,087,504.60		1,087,504.60						
Notes Payable	20101040-00	3	-	-				ľ				
Notes Payable	20101040-00	4	-									
Interest Payable	20101050-00	3	-									
Operating Lease Payable	20101060-00	3	-	-								
Finance Lease Payable	20101070-00	3	-	-							*	
Finance Lease Payable	20101070-00	4	-									
Awards and Rewards Payable	20101080-00	3		-								
Service Concession Arrangements Payable	20101090-00	3	32	-	7							
Service Concession Arrangements Payable	20101090-00	4	2	-	, , , , , , , , , , , , , , , , , , ,							
Accrued Benefits Payable	20101100-00	3	23		*	÷						
Insurance/Reinsurance Premium Payable	20101110-00	3	25	_	*	*						
Bonds Payable - Domestic	20102020-00	3		_								
Bonds Payable - Domestic	20102020-00	4	128		7			7			7	
Discount on Bonds Payable-Domestic	20102021-00	3	128		-	-		1			/	
Discount on Bonds Payable-Domestic	20102021-00	4	128		-			,			,	-
Premium on Bonds Payable-Domestic	20102022-00	3	(2)	-	7			/			/	
Premium on Bonds Payable-Domestic	20102022-00	4	_			Í					¥	-
Bond Issue Cost-Domestic	20102023-00	3	-			Í					¥	-
Bond Issue Cost-Domestic	20102023-00	4	_	_		İ					1	-
Bonds Payable-Foreign	20102030-00	3	2		7			<u> </u>				
Bonds Payable-Foreign	20102030-00	4			/							
Discount on Bonds Payable-Foreign	20102030-00	3										+
Discount on Bonds Payable-Foreign	20102031-00	4	-	-				-				
Premium on Bonds Payable-Foreign	20102031-00	3										-
	20102032-00	4		-				-				
Premium on Bonds Payable-Foreign	V	3	:#:	-				-				-
Bond Issue Cost-Foreign	20102033-00	3		-				Į.		1		

Government Corporation Name		Legend:										
Cluster		1 - Current Asset	ts	5 - Accumulated Su	rplus/Equity Accounts							
Region		2 - Non-Current	Assets	0 - Revenue/Income	and Expense Accounts	i		ľ	4			
Year		3 - Current Liabil	lities	į į		j				1		ĵ.
Fund	Į.	4 - Non-Current I	Liabilities									Į.
	Į.		TOTAL	ALL FUNDS	CORPORAT	E FUND	FU	ND 2	FU	ND 3	Trus	t Fund
Account Title	Account Code	Current/Non- Current	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
Bond Issue Cost-Foreign	20102033-00	4		-								
Loans Payable-Domestic	20102040-00	3		- [								
Loans Payable-Domestic	20102040-00	4	. <del></del>	34,331,733.18		34,331,733.18						
Loans Payable-Foreign	20102050-00	3	( <del>1,</del> c	-								
Loans Payable-Foreign	20102050-00	4	r#s	-		ĺ			1			
Bills Payable-Bangko Sentral ng Pilipinas	20102060-00	3	i#s	-	, i	Î						
Bills Payable-Bangko Sentral ng Pilipinas	20102060-00	4	<del>)</del>	-								
Redeemable Preferred Shares	20102070-00	3	- 2	-	· ·							
Redeemable Preferred Shares	20102070-00	4		-								
Term Loan Facility	20102080-00	3	9	1	· ·	Ť.			-			
Term Loan Facility	20102080-00	4		-								
Other Bills/Bonds/Loans Payable	20102990-00	3		-								
Other Bills/Bonds/Loans Payable	20102990-00	4	122		*			1	*			
Tax Refunds Payable	20103010-00	3	121	-	*			/	*			
Financial Liability Designated at Fair Value through Surplus/Profit or Deficit/Loss	20104010-00	3	2:	-								
Derivatives Financial Liability with Negative Fair Value Held for Liability for Short Position	20105010-00 20105020-00	3 3	-	-								-
Financial Liabilities Associated with Transferred Assets	20106010-00	3										+
Domestic Securities Sold Under Repurchase Agreements	20107010-00	3	_									+
Unsecured Subordinated Debt	20108010-00	3	2	1						1		+
Unamortized Unsecured Subordinated Debt Discount	20108011-00	3	9							1		+
Unamortized Unsecured Subordinated Debt Premium	20108012-00	3	2	-						1		+
Other Financial Liabilities	20199990-00	3	-									
Due to BIR	20201010-00	3		142,590.14		142,590.14						
Due to GSIS	20201020-00	3		85,587.50		85,587.50						
Due to Pag-IBIG	20201030-00	3	125	24,793.79		24,793.79		1	*	1		
Due to PhilHealth	20201040-00	3	128	11,633.72		11,633.72		7	4.	1	7	-
Due to NGAs	20201050-00	3	124	1.020.48		1,020,48			ĵ	1		Ď
Due to NGAs	20201050-00	4	(4)	- 11		115-5-1-1						Ť
Due to Government Corporations	20201060-00	3	(4)	_					j			1
Due to Government Corporations	20201060-00	4	(4)	_								
Due to LGUs	20201070-00	3	-	-								
Due to LGUs	20201070-00	4	-	-								1
Due to Subsidiaries/Joint Venture/Associates/Affiliates	20201080-00	3	-	-								1
Due to Subsidiaries/Joint Venture/Associates/Affiliates	20201080-00	4		-								
Due to Treasurer of the Philippines	20201090-00	3		-								
Due to Parent Corporations	20201100-00	3		-								
Due to Parent Corporations	20201100-00	4		-	1							
Due to SSS	20201110-00	3										-
Value Added Tax Payable	20201120-00	3	-					Ť .				
Income Tax Payable	20201130-00	3	-	-				Ť .				Ť
Due to Bangko Sentral ng Pilipinas	20202010-00	3	-									
Due to Resident Banks-Clearing Accounts	20202020-00	3	/=:	-								+
Due to Non-Resident Banks-Working Capital	20202030-00	3		_						1		-
Due to Foreign Currency Deposit Unit /Regional Banking Units	20202040-00	3	2	-	*					1		+
Interbank Loans Payable	20202050-00	3	5	-								+

Government Corporation Name		Legend:										
Cluster	T .	1 - Current Asset	s	5 - Accumulated Surp	plus/Equity Accounts			,				
Region	*	2 - Non-Current A	Assets	0 - Revenue/Income a	and Expense Accounts	i		ľ				
Year		3 - Current Liabili	ities									Į.
Fund		4 - Non-Current L	iabilities									
			TOTAL	ALL FUNDS	CORPORATI	E FUND	FU	ND 2	FU	ND 3	Trus	t Fund
Account Title	Account Code	Current/Non- Current	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
Due to International Monetary Fund	20202060-00	3		-								
Allocation of Special Drawing Rights	20202070-00	3		-	*							-
Due to Philippine Deposit Insurance Corporation	20202080-00	3	/ <del>=</del> :	-	*							-
Due to Philippine Crop Insurance Corporation	20202090-00	3		-	ř							1
Due to Head Office/Branches/Agencies Abroad	20202100-00	3	. <del></del>	-	)							1
Others	20202990-00	3		_								
Due to Operating Units	20301040-00	3		-	*							+
Due to Other Funds	20301050-00	3	-									+
Trust Liabilities	20401010-00	3	- 2	-		·						+
Trust Liabilities	20401010-00	4	22									+
Trust Liabilities-Disaster Risk Reduction and Management Fund	20401020-00	3	2									-
Trust Liabilities-Disaster Risk Reduction and Management Fund	20401020-00	4						5				+
Bail Bonds Payable	20401030-00	3	<u> </u>					/			7	+
Bail Bonds Payable	20401030-00	4	1228	-				7			/	+
Guaranty/Security Deposits Payable	20401040-00	3	122	t	4			,			7	+
Guaranty/Security Deposits Payable	20401040-00	4	-	-	·				*			+
Customers' Deposits Payable	20401050-00	3	2:	1,556,216.43	S .	1,556,216.43						+
Customers' Deposits Payable	20401050-00	4		1,336,216.43		1,556,216.45				4	\	-
Margin Deposits	20401060-00	3		-	*							_
Margin Deposits	20401060-00	4						2				-
Deposit from Prospective Investors	20401070-00	3			*							-
Deposit from Prospective Investors	20401070-00	4		-				-				4.
Deferred Finance Lease Revenue	20501010-00	3	1.20	-								-
Deferred Finance Lease Revenue	20501010-00	4										-
Deferred Service Concession Revenue	20501010-00	3		-								-
Deferred Service Concession Revenue	20501020-00	4										+
Output Tax	20501020-00	3	· · · · · · · · · · · · · · · · · · ·	-								+
Output Tax Output Tax	20501030-00	4	(#3	-								-
Other Deferred Credits	2	3	i <del>ll</del> is	-								-
Other Deferred Credits Other Deferred Credits	20501990-00 20501990-00	4757	.Æt	7.050.75		7 050 75						4
Unearned Revenue/Income-Investment Property	20501990-00	3		7,358.75		7,358.75						-
A PRODUCTION OF THE PRODUCT OF THE STATE OF	LE SECRET SOURCE PRESSES OF TRAVELS	4	- 3									-
Unearned Revenue/Income-Investment Property Unearned Tax Subsidy	20502010-00 20502020-00	3	3	-								-
Unearned Tax Subsidy Unearned Tax Subsidy		1000	3	-								-
Mark the transfer of the transfer of the St.	20502020-00	4		*								+
Commitment Contribution	20502030-00	3		-				E	6			
Commitment Contribution	20502030-00	4	3	-								
Reserved for Unearned Premiums	20502040-00	3	- 3	-				1				-
Reserved for Unearned Premiums	20502040-00	4	128	-								
Other Unearned Revenue/Income	20502990-00	3	128	-							,	
Other Unearned Revenue/Income	20502990-00	4	\ <b>\\\</b> \$	-								
Pension Benefits Payable	20601010-00	3	(*)	-								-
Pension Benefits Payable	20601010-00	4	( <del>*</del> )	-						4		
Leave Benefits Payable	20601020-00	3	( <b>1</b> )	-				2				ļ
Leave Benefits Payable	20601020-00	.4	383	-								1
Retirement Gratuity Payable	20601030-00	3	**									-
Retirement Gratuity Payable	20601030-00	4	S <del>4</del> .5									

Government Corporation Name		Legend:					1	ľ				T i
Cluster	f	1 - Current Asset	s	5 - Accumulated S	urplus/Equity Accounts		1					
Region	·	2 - Non-Current A	V/1		ne and Expense Account	8	4	,				
Year		3 - Current Liabili	20 July 1777	- Trovolladinidon	The Expense research	-	1	-				
Fund	_	4 - Non-Current L		*			1					
i unu	1	4 Hon-ouncile E		ALL FUNDS	CORPORAT	F FLIND	FU	ND 2	FIII	ND 3	Trus	t Fund
Account Title	Account Code	Current/Non-	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
Provision for Product Warranty	20004040	Current		-			4		-			
gas and compared with the contract of the contract of the	20601040-00	3	183				_					
Provision for Product Warranty	20601040-00	4	:=:	-			-					
Provision for Environmental Damages	20601050-00	3	r <del>a</del> s									
Provision for Environmental Damages	20601050-00	4	i <del>a</del> e									
Other Provisions	20601990-00	3	i <del>a</del> s									
Other Provisions	20601990-00	4	i <del>ll</del> s	-								
Currency Issued	20701010-00	4	-	÷								
Foreign Currency Deposits	20801010-00	4	30									
International Financial Institutions	20801020-00	4	¥)	-			1					
Demand Deposit-Reserves	20801030-00	4	-	1			1					
Demand Deposit	20801040-00	4	-	-			2					
Demand Deposit-Others	20801050-00	4	-	2			3					
Savings Deposit	20801060-00	4	( <u>2</u> 4	* 2	1		3					
Fixed-term Deposit	20801070-00	4	(2)				4	,				
Withdrawal in Progress	20801080-00	4	( <u>w</u> )	-			3	,				
Negotiable Order of Withdrawal Accounts	20801090-00	4					1					1
Time Certificates of Deposit	20801100-00	4					4					
Long-term Negotiable Certificates of Deposit	20801110-00	4	,=,				4					-
Special Deposit Account	20801110-00	4	23	-	1		4					
Deferred Tax Liabilities		4	X <b>₩</b> %	-								$\vdash$
	20901010-00	1.00	) <del>=</del> %	-			4					
Special Time Deposit	29999010-00	3	( <del>*</del> €	-			-					
Special Time Deposit	29999010-00	4	) <del>#</del> (									
Treasurer/Cashier/Manager's Check	29999020-00	3	:#X	-			_					
Treasurer/Cashier/Manager's Check	29999020-00	4	1 <del>9</del> 8	-								
Payment Order Payable	29999030-00	3										
Payment Order Payable	29999030-00	4	: <b>=</b> 3	-								
Undistributed Collections	29999040-00	3	. <del></del>	-								
Undistributed Collections	29999040-00	4	i <del>m</del> s	-								
Unclaimed Balances	29999050-00	3	r <del>at</del> s	-								
Unclaimed Balances	29999050-00	4	in the									
Loans by Regional Banking Units from Foreign Currency Deposit Unit/Expanded Foreign Currency Deposit Unit	29999060-00	3	3	ê								
Loans by Regional Banking Units from Foreign Currency Deposit Unit/Expanded Foreign Currency Deposit Unit	29999060-00	4	· · ·	-								
Liability for Letters of Credit	29999070-00	3	**	-			Į.					
Liability for Letters of Credit	29999070-00	4	-									
Outstanding Acceptances Executed by or for Account of the Bank	29999080-00	3	(2)	2								
Outstanding Acceptances Executed by or for Account of the Bank	29999080-00	4	-		ĺ							
Dividends Payable	29999090-00	3	-	-			+					
Dividends Payable	29999090-00	4	-	-	1		1					
Servicing Liabilities	29999100-00	3	(#s	-	1		1					
Servicing Liabilities	29999100-00	4		-	<del> </del>		+					
Insured Deposit Claims Payable	29999110-00	3					+					
Insured Deposit Claims Payable	29999110-00	4					+					
Return Premiums Payable	29999110-00	3	672	-								-
Return Premiums Payable Return Premiums Payable	The State of the S	5077	2	<del>-</del>								ļ
And the transfer of the control of t	29999120-00	4		-			1					ļ
No Claim Bonus Payable	29999130-00	3	-	-			4					k.

Government Corporation Name		Legend:										
Cluster		1 - Current Assets	s	5 - Accumulated Surp	lus/Equity Accounts							
Region		2 - Non-Current A	ssets	0 - Revenue/Income a	nd Expense Account	s		ŕ				
Year		3 - Current Liabili	ties	ĺ.							ĺ.	
Fund		4 - Non-Current L	iabilities									
			TOTAL	ALL FUNDS	CORPORAT	E FUND	FU	ND 2	FU	ND 3	Trus	t Fund
Account Title	Account Code	Current/Non- Current	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
No Claim Bonus Payable	29999130-00	4	; <del>.</del>									
Other Payables	29999990-00	3	-	-							ĺ	
Other Payables	29999990-00	4	=:	-								
Accumulated Surplus/(Deficit)	30101010-00	5	===	-								
Government Equity	30101020-00	5	.=.			The state of the s						
Contributed Capital	30101030-00	5										1
Revaluation Surplus	30201010-00	5	3)	_							ř –	+
Revenue/Income and Expense Summary	30301020-00	5										+
Retained Earnings/(Deficit)	30701010-00	5	2	16,321,670.07		16,321,670.07						<del>                                     </del>
Share Capital	30801010-00	5	2	-		10,021,070.07						+
Share Premium	30801020-00	5										-
Subscribed Share Capital	30801030-00	5						6			<b></b>	+
Treasury Shares	30801040-00	5						r			f	
Stock Dividend Distributable	30801050-00	5	(2)					r			-	-
Equity Component of Compound Financial Instruments	30801060-00	5	128					ř			-	
Minority Interests in Subsidiaries	30801070-00	5	-			f		k.				-
Other Equity Instruments	30801990-00	5				1		1				-
Cumulative Translation Adjustment	30901010-00	5						j.			1	+
Cumulative Translation Adjustment  Cumulative Translation Adjustment	30901010-00	0		-							-	-
Cumulative Changes in Fair Value of Investments	31001010-00	5										+
	31001010-00	0	S#8	-								-
Cumulative Changes in Fair Value of Investments  Members' Equity	31101010-00	5	7 <del>4</del> 9	-		\					<del></del>	-
Travel Tax			<u>;</u> ₩1	-		×					<del></del>	-
And the control of th	40101030-00	0	: <del>-</del> :	-							-	
Permit Fees Registration Fees	40201010-00	0	: <del>:</del>	-							-	-
g mass and a some mass	40201020-00	1,050	5.83	-							-	-
Registration Plates, Tags and Stickers Fees	40201030-00	0	3#3	-							<u> </u>	+
Clearance and Certification Fees	40201040-00	0	.=3	-							<b> </b>	
Franchising Fees	40201050-00	0	(#RE								<b> </b>	
Licensing Fees	40201060-00	0	i#s								ļ	4
Supervision and Regulation Enforcement Fees	40201070-00	0		-							<b></b>	ļ
Spectrum Usage Fees	40201080-00	0		-							<b></b>	ļ
Legal Fees	40201090-00	0	*	-							ļ	
Inspection Fees	40201100-00	0		-							<u> </u>	1
Verification and Authentication Fees	40201110-00	0	3	÷							<u> </u>	
Passport, Visa and Application Fees	40201120-00	0	33	-								
Processing Fees	40201130-00	0	33	-		j					ĺ .	
Fines and Penalties-Service Income	40201140-00	0	36	-		Ť					ĺ .	Ì
Mail Services Revenue	40201150-00	0	123	- 1	Í						Í	
Discounts on Mailing Services	40201151-00	0	響	= (								
Postal Payment Service Revenue	40201160-00	0	(2)	( = (								1
Fees and Commissions Income	40201170-00	0	(4)	-								
Consultancy Fees	40201180-00	0	<b>1</b>									
Participation Fees	40201190-00	0	<b>治</b> (	_								
Research Fees	40201200-00	0	( <b>4</b> )	-								
Accreditation Fees	40201210-00	0	348	-								
Cancellation Fees	40201220-00	0	20									

Government Corporation Name		Legend:										
Cluster	ľ.	1 - Current Asset	s	5 - Accumulated Surp	olus/Equity Accounts							
Region	ľ.	2 - Non-Current A	Assets	0 - Revenue/Income a	ind Expense Accounts	5						2.
Year		3 - Current Liabil	ities			j					ĺ	1
Fund		4 - Non-Current L	iabilities	Į.								
			TOTAL	ALL FUNDS	CORPORAT	E FUND	FU	ND 2	FU	ND 3	Trus	t Fund
Account Title	Account Code	Current/Non- Current	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
Harmonization Fees	40201230-00	0		- 1								
Sewerage/Garbage Fees	40201240-00	0		_								
Transshipment Fees	40201250-00	.0	·=-	-								
Other Service Income	40201990-00	.0	. <del></del>	-								
School Fees	40202010-00	0										
Affiliation Fees	40202020-00	0	139 E	-								+
Examination Fees	40202030-00	0	3)	-	-							-
Seminar/Training Fees	40202040-00	0	-			·						+
Rent/Lease Income	40202050-00	0	2		*							+
Communication Network Fees	40202060-00	0										+
Transportation System Fees	40202070-00	0	2									+
Road Network Fees	40202080-00	0		2	*							+
Waterworks System Fees	40202090-00	0						r			-	+
Power Supply System Fees	40202100-00	0	122					r			,	+
Seaport System Fees	40202100-00	0	128	-				r			,	
Landing and Parking Fees	40202110-00	0						4		4		-
Income from Hostels/Dormitories and Other Like Facilities	40202120-00	0										+
Slaughterhouse Operation	40202130-00	0								4		-
Income from Printing and Publication		0	27	-	,							+
	40202150-00		X = 3	40.047.700.04		10 017 700 01						-
Sales Revenue	40202160-00	0	( <del>*</del> )	16,617,766.64	,	16,617,766.64						-
Sales Discounts	40202161-00	0										-
Hospital Fees	40202170-00	0	: <del>=</del> :	-								-
Hospital Discounts, Allowances and Free Services	40202171-00	0	(#)	-								
Guarantee Income	40202180-00	0	19-1	-								-
Fidelity Insurance Income	40202190-00	0	(#3	*								-
Dividend Income	40202200-00	0	5#3									-
Interest Income	40202210-00	0		3,629.58		3,629.58						-
Share in the Profit/Revenue of Joint Venture	40202220-00	0	(#c	-								
Fines and Penalties-Business Income	40202230-00	0	(#K)	328,623.45		328,623.45						
Service Concession Revenue	40202240-00	0	(5)									
Insurance/Reinsurance Premium	40202250-00	0	*									
Insurance/Reinsurance Premium Discount	40202251-00	0	*									
Returns and Cancellations of Insurance/Reinsurance Premiums	40202252-00	0	*									
Insurance/Reinsurance Premium Reserves	40202253-00	0	*	-		j						
Income from Acquired/Foreclosed Assets	40202260-00	0	95	÷ 1	· ·	İ						
Members' Contribution	40202270-00	0	38	-	, and the second second second second second second second second second second second second second second se			6				
Share in the Profit/Revenue of Associates/Affiliates	40202280-00	0	96	-	*	į						
Demurrage Revenue	40202290-00	0	(2)	2				7			,	
Income from Gaming Operations	40202300-00	0	128	-				,				
Forfeited Prizes	40202310-00	0	( <u>u</u> )					Í	0			
Royalty Fees	40202320-00	0	( <b>4</b> )	_								
Assessment Income	40202330-00	0	(=)			İ						
Management Fees	40202340-00	0	2)	_		Í						
Visitorial Fees	40202350-00	0	_	_								1
Admission Fees	40202360-00	0	-		7							1
Annual Philippine Retirement Authority Fees	40202370-00	0			7							+

Government Corporation Name		Legend:										
Cluster	f	1 - Current Asset	ts	5 - Accumulated Surp	plus/Equity Accounts				-			
Region	Ť i	2 - Non-Current	Assets	0 - Revenue/Income a	and Expense Accounts	3			-			2.
Year		3 - Current Liabi	lities						į.			1
Fund		4 - Non-Current	Liabilities									
			TOTAL	ALL FUNDS	CORPORAT	E FUND	FU	ND 2	FU	ND 3	Trus	t Fund
Account Title	Account Code	Current/Non- Current	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
Income from Communication Facilities	40202380-00	0	-:	-								
Other Business Income	40202990-00	0	-3	1,296,146.40		1,296,146.40						
Subsidy from National Government	40301010-00	0		-								
Subsidy from Other National Government Agencies	40301020-00	0		-								
Assistance from Local Government Units	40301030-00	0		-								
Assistance from Government Corporations	40301040-00	0	=	-								
Subsidy from Other Funds	40301050-00	0	2									
Subsidy from Central Office	40301060-00	0	2									
Subsidy from Regional Office/Staff Bureau	40301070-00	0	2									
Share from National Wealth	40401010-00	0	90	-					4.			
Share from PAGCOR/PCSO	40401020-00	0	-	-								
Share from Earnings of Government Corporations	40401030-00	0	-	-	*							
Share in Universal Charge	40401040-00	0	- Wa		*				-			
Income from Grants and Donations in Cash	40402010-00	0	128	-				r	-			
Income from Grants and Donations in Kind	40402020-00	0	122					,	4.			
Gain on Foreign Exchange (FOREX)	40501010-00	0		_								
Gain on Sale/Redemption/Transfer of Investments	40501020-00	0			*	Í		-				
Gain on Sale of Investment Property	40501030-00	0	2:	_				b.				
Gain on Sale of Property Plant and Equipment	40501040-00	0	20		*							
Gain on Initial Recognition of Biological Assets	40501050-00	0		-	*							
Gain on Sale of Biological Assets	40501060-00	0		-	*							
Gain from Changes in Fair Value Less Cost to Sell of Biological Assets Due to Physical Change	40501070-00	0		-								
Gain from Changes in Fair Value Less Cost to Sell of Biological Assets Due to Price Change	40501080-00	0		-	3							
Gain on Sale of Agricultural Produce	40501090-00	0	2)	-	,				*			
Gain on Sale of Intangible Assets	40501100-00	0	2)	-								
Gain from Changes in Fair Value of Financial Instruments	40501110-00	0	-	-	*							
Gain on Initial Recognition of Agricultural Produce	40501120-00	0	20	-					1			1
Gain on Sale/Redemption/Transfer of Financial Liabilities	40501130-00	0	-	-								1
Gain from Fair Value Adjustment in Hedge Accounting	40501140-00	0	28	1 2								
Gain on Securitization	40501150-00	0	28	1 2								
Gain from Changes in Fair Value of Investment Property	40501160-00	0	128									
Other Gains	40501990-00	0	¥2									
Sale of Garnished/Confiscated/Abandoned/Seized Goods and	40601010-00	0	741	_								
Sale of Unserviceable Property	40601020-00	0		-								1
Reversal of Impairment Loss	40602010-00	0	-	-								1
Proceeds from Insurance/Indemnities	40603010-00	0	-	-								1
Miscellaneous Income	40603990-00	0		-								
Salaries and Wages-Regular	50101010-00	0	2,717,168.66	-	2,717,168.66	î						
Salaries and Wages-Casual/Contractual	50101020-00	0	-	-								
Personnel Economic Relief Allowance (PERA)	50102010-00	0	234,000.00	-	234,000.00							
Representation Allowance (RA)	50102020-00	0	60,000.00	-	60,000.00							
Transportation Allowance (TA)	50102030-00	0	60,000.00	-	60,000,00				-			
Clothing/Uniform Allowance	50102040-00	0	54,000.00	-	54,000.00				-			1
Subsistence Allowance	50102050-00	0		2	V.1,000,00							1
Laundry Allowance	50102060-00	0	- 2									

Government Corporation Name		Legend:					Î				9	
Cluster		1 - Current Asset	s	5 - Accumulated Sur	plus/Equity Accounts						7	
Region		2 - Non-Current A	ssets		and Expense Accounts		1	/			,	
Year		3 - Current Liabil	2437277									ĵ
Fund		4 - Non-Current L										
			27/27/27/2012/1977	LL FUNDS	CORPORATE	FUND	FUI	ND 2	FUI	ND 3	Trust	t Fund
Account Title	Account Code	Current/Non- Current	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
Quarters Allowance	50102070-00	O	:=:	_	-			-				
Productivity Incentive Allowance	50102070 00	0	49,500.00	-	49,500.00		+					-
Overseas Allowance	50102090-00	0	49,300.00	-	45,500.00		-					-
Honoraria	50102100-00	0	186,816.00		186,816.00		-					
Hazard Pay	50102110-00	0	304,500.00		304,500.00		+					
Longevity Pay	50102110-00	0			304,500.00		-					-
Overtime and Night Pay	50102130-00	0					+					-
Year End Bonus	50102140-00	0	430,466.00		430,466.00		4					-
Cash Gift	50102150-00	0	48,000.00		48,000.00		-					-
Other Bonuses and Allowances	50102130-00	0										
Retirement and Life Insurance Premiums	Leave College And Leave	0	455,846.00	-	455,846.00		4					
	50103010-00	1000	334,941.12	-	334,941.12							
Pag-IBIG Contributions PhilHealth Contributions	50103020-00	0	11,700.00	-	11,700.00						,	
Contracting the Contracting Co	50103030-00	0	40,134.14	-	40,134.14			,			7	
Employees Compensation Insurance Premiums	50103040-00	0	11,700.00	-	11,700.00		7				÷	
Provident/Welfare Fund Contributions	50103050-00	0	(2)	-			1					
Pension Benefits	50104010-00	0		-			4					
Retirement Gratuity	50104020-00	0		-			4					
Terminal Leave Benefits	50104030-00	0	261,867.37		261,867.37			,				
Other Personnel Benefits	50104990-00	0	28,500.00	-	28,500.00							
Traveling Expenses-Local	50201010-00	0	199,176.00	-	199,176.00			,				,
Traveling Expenses-Foreign	50201020-00	0	-	-								
Training Expenses	50202010-00	0	206,030.00	-	206,030.00							
Scholarship Grants/Expenses	50202020-00	0	<del></del>	-								
Office Supplies Expenses	50203010-00	0	147,778.16	-	147,778.16							
Accountable Forms Expenses	50203020-00	0	41,835.00		41,835.00							
Non-Accountable Forms Expenses	50203030-00	0	74,865.26	-	74,865,26							
Animal/Zoological Supplies Expenses	50203040-00	0		-								
Food Supplies Expenses	50203050-00	0	i#8	-								
Welfare Goods Expenses	50203060-00	0	i#s	-					ĺ		j	
Drugs and Medicines Expenses	50203070-00	0		-			1					
Medical, Dental and Laboratory Supplies Expenses	50203080-00	0	- 3	-								
Fuel, Oil and Lubricants Expenses	50203090-00	0	77,131.02		77,131.02		1					
Agricultural and Marine Supplies Expenses	50203100-00	0	2	-								
Textbooks and Instructional Materials Expenses	50203110-00	0	**	-			3					
Military, Police and Traffic Supplies Expenses	50203120-00	0		-								
Chemical and Filtering Supplies Expenses	50203130-00	0					3					
Linens and Beddings Expenses	50203140-00	0			*		1				7	
Semi-Expendable Machinery and Equipment Expenses	50203210-00	0	57,894.00		57,894.00			-	1		7	
Semi-Expendable Furniture, Fixtures and Books Expenses	50203220-00	0	152,107.50	_	152,107.50			/			7	
Other Supplies and Materials Expenses	50203990-00	0	935,653.42		935,653.42		1	/			/	,
Water Expenses	50204010-00	0	300,000.42	_	500,000.72						A	
Electricity Expenses	50204020-00	0	71,202.74		71,202.74						¥	÷
Gas/Heating Expenses	50204030-00	0	71,202.74		11,202.14		4				N.	
Other Utility Expenses	50204990-00	0	;=; ;=;		/							
Postage and Courier Services	50205010-00	0	2,825.00	-	2,825.00							
Telephone Expenses	50205020-00	0			53,995.26							
releptione Expenses	30203020-00	U	53,995.26	*	53,995.26							

Government Corporation Name	ľ	Legend:			1		Î					
Cluster	*	1 - Current Asse	ts	5 - Accumulated S	urplus/Equity Accounts		1	,				
Region	*	2 - Non-Current	-9-27		e and Expense Accounts	i						
Year	î	3 - Current Liabi	lities				1		j			0
Fund		4 - Non-Current	and the second second									
			TOTAL A	LL FUNDS	CORPORATE	FUND	FU	ND 2	FU	ND 3	Trus	t Fund
Account Title	Account Code	Current/Non- Current	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
Internet Subscription Expenses	50205030-00	0	13,670.71	_	13,670.71		1					
Cable, Satellite, Telegraph and Radio Expenses	50205040-00	0	-	-								
Awards/Rewards Expenses	50206010-00	0	-	-	1							
Prizes	50206020-00	0	.=.	-	1							
Indemnities	50206030-00	0	-	-								
Survey Expenses	50207010-00	0		-								
Research, Exploration and Development Expenses	50207020-00	0	2	_			+					
Demolition and Relocation Expenses	50208010-00	0	-		+		-					
Desilting, Drilling and Dredging Expenses	50208020-00	0	2		<del></del>		1					
Generation, Transmission and Distribution Expenses	50209010-00	0	1,732,219.48		1,732,219.48		-					
Confidential Expenses	50210010-00	0	1,702,210.40	_	1,102,210,40							
Intelligence Expenses	50210020-00	0	-				-					
Extraordinary and Miscellaneous Expenses	50210030-00	0	2		+		7	,			,	
Legal Services	50211010-00	0	84,150.95	-	84,150.95		3	7				
Auditing Services	50211020-00	0	04,130.93		04,100.50		1	,				
Consultancy Services	50211030-00	0					4					¥
Other Professional Services	50211990-00	0		_	-		4					¥
Environment/Sanitary Services	50212010-00	0					1					
Janitorial Services	50212020-00	0	24,388.00		24.388.00		-					
Security Services	50212030-00	0	30,537.60		30.537.60		-					
Other General Services	50212990-00	0	The second secon									
Repairs and Maintenance-Investment Property	50213010-00	0	4,050.00		4,050.00							
Repairs and Maintenance-Land Improvements	50213020-00	0	-									
Repairs and Maintenance-Infrastructure Assets	50213030-00	0	100 000 00	-	100 000 00							
Repairs and Maintenance-Buildings and Other Structures	50213030-00	0	100,988.88	2	100,988.88							li .
Repairs and Maintenance-Baildings and Other Structures  Repairs and Maintenance-Machinery and Equipment	50213050-00	0	450.00	-	450.00							
	2 1111111111111111111111111111111111111	1.554	74,395.00	-	74,395.00							
Repairs and Maintenance-Transportation Equipment Repairs and Maintenance-Furniture and Fixtures	50213060-00	0	27,523.12	-	27,523.12		-					
greet white a superior of the comment of the control of the contro	50213070-00	0					-					
Repairs and Maintenance-Leased Assets	50213080-00	0	(5%)									
Repairs and Maintenance-Leased Assets Improvements	50213090-00	0		-								
Restoration and Maintenance-Heritage Assets	50213100-00	0	*	-								
Repairs and Maintenance-Service Concession Assets	50213110-00	0					_					
Repairs and Maintenance-Exploration and Evaluation Assets	50213120-00	0	*	•								
Repairs and Maintenance-Semi-Expendable Machinery and	50213210-00	0	(¥)	-								
Repairs and Maintenance-Semi-Expendable Furniture, Fixtures and Books	50213220-00	0	-	-					4.			
Repairs and Maintenance-Other Property, Plant and Equipment	50213990-00	0		-								
Financial Assistance to NGAs	50214020-00	0		-								
Financial Assistance to Local Government Units	50214030-00	0		-								
Financial Assistance to NGOs/POs	50214050-00	0		-								
Subsidy to Regional Offices/Staff Bureaus	50214070-00	0	3,83	-								
Subsidy to Operating Units	50214080-00	0		-								
Subsidy to Other Funds	50214090-00	0	(#K)	-								
Financial Assistance to Government Corporations	50214100-00	0	( <del>1,</del> 1)	-								
Contribution to AFP Modernization	50214110-00	0	(5)	-								
Charity Expenses	50214120-00	0		-	3							-
Financial Assistance/Subsidy/Contribution-Others	50214990-00	0	3	-			i i					

Government Corporation Name		Legend:			1		1					
Cluster	r i	1 - Current Asse	ts	5 - Accumulated Sur	plus/Equity Accounts				-			
Region	i i	2 - Non-Current	Assets	0 - Revenue/Income a	and Expense Accounts				-			
Year		3 - Current Liabi	lities	ĺ.					į.			Į.
Fund		4 - Non-Current	Liabilities									
			TOTAL A	LL FUNDS	CORPORATE	FUND	FU	ND 2	FU	ND 3	Trus	t Fund
Account Title	Account Code	Current/Non- Current	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
Taxes, Duties and Licenses	50215010-00	0	305,153.21	-	305,153.21							
Fidelity Bond Premiums	50215020-00	0	9,000.00	-	9,000.00							
Insurance Expenses	50215030-00	0	16,111.06	-	16,111.06							
Income Tax Expenses	50215040-00	0	=	-								
Labor and Wages	50216010-00	0	723,442.77	-	723,442.77		1					1
Members' Benefits	50217010-00	0	-	_			1					
Receivership and Liquidation Expense	50218010-00	0	3	-	· ·		7		-			+
Advertising, Promotional and Marketing Expenses	50299010-00	0	30,200.00	-	30,200.00		1		*			+
Printing and Publication Expenses	50299020-00	0	2	-	33,230,33		+		-			+
Representation Expenses	50299030-00	0	125,956.73	-	125,956.73		4		4			+
Transportation and Delivery Expenses	50299040-00	0	-		120,000.10		-		4.			+
Rent/Lease Expenses	50299050-00	0	94,000.00		94,000.00			8				+
Membership Dues and Contributions to Organizations	50299060-00	0	3,663.00		3,663.00		1	,	-			ŧ
Subscription Expenses	50299070-00	0	0,000.00		0,000.00		3	,	-			+
Donations	50299080-00	0	128				-	ř	4		7	-
Litigation/Acquired Assets Expenses	50299090-00	0	-				4	k.	4			
International Mail Exchange Expenses	50299110-00	0			<u> </u>		4		4			-
Directors and Committee Members' Fees	50299120-00	0					4	j.	š.			+
Lottery Draws Expenses	50299130-00	0	,	-	<u> </u>		4					+
Documentary Stamps Expenses	50299140-00	0			×		4					-
Fees and Commission Expenses	50299150-00	0			×		-					-
Underwriting Expenses	50299170-00	0	*	-								-
				-					4.			
Major Events and Conventions Expenses	50299180-00	0		-					4.			4.
Crop/Non-Crop Insurance Benefits	50299190-00	0		-								-
Deposit Claims Pay-out Expenses	50299200-00	0	3#3	-			-					-
Other Maintenance and Operating Expenses	50299990-00	0	(#)	-								
Management Supervision/Trusteeship Fees	50301010-00	0		-								
Interest Expenses	50301020-00	0	1,192,592.76		1,192,592.76							
Guarantee Fees	50301030-00	0	(#18									
Bank Charges	50301040-00	0					_					ļ
Commitment Fees	50301050-00	0	30	· ·								
Other Financial Charges	50301990-00	0	- 2	-								
Direct Labor	50401010-00	0	30	-								
Manufacturing Overhead	50401020-00	0	3	-			1					
Direct Materials	50401030-00	0	33	-					*			
Cost of Sales	50402010-00	0	95	-								
Depreciation-Investment Property	50501010-00	0	90	· ·								
Depreciation-Land Improvements	50501020-00	0	9,000.86	í = í	9,000.86		1					
Depreciation-Infrastructure Assets	50501030-00	0	1,996,156.72	=	1,996,156.72		1	,	-		7	
Depreciation-Buildings and Other Structures	50501040-00	0	69,360.93	= 1	69,360.93		1	7	į			ĺ.
Depreciation-Machinery and Equipment	50501050-00	0	366,347.87	-	366,347.87		Á					
Depreciation-Transportation Equipment	50501060-00	0	16,145.69	_	16,145.69							
Depreciation-Furniture, Fixtures and Books	50501070-00	0	1,591.59	_	1,591.59							
Depreciation-Leased Assets	50501080-00	0	-	-	17.7.7.7.7.7							
Depreciation-Leased Assets Improvements	50501090-00	0	146	_	i i		1					
Depreciation-Heritage Assets	50501100-00	0	20		The state of the s							1

Government Corporation Name		Legend:										
Cluster		1 - Current Asset	s	5 - Accumulated S	urplus/Equity Accounts		1	7				
Region		2 - Non-Current A	10/2		ne and Expense Accounts	s		/			/	
Year		3 - Current Liabili	1277 - 1777	2 .3323.200.200.000				/	1			
Fund		4 - Non-Current L	CARROLL CONTRACTOR OF THE CONT				1					
				ALL FUNDS	CORPORAT	E FUND	FU	ND 2	FU	ND 3	Trus	t Fund
Account Title	Account Code	Current/Non- Current	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
Depreciation-Service Concession Assets	50501110-00	0		_	1		1					1
Depreciation-Exploration and Evaluation Assets	50501120-00	0		_	1							
Depreciation-Biological Assets	50501130-00	0		-			1					
Depreciation-Other Property, Plant and Equipment	50501990-00	0		-			1					
Amortization-Intangible Assets	50502010-00	0	11,025.00	-	11,025.00		1					
Amortization-Service Concession-Intangible Assets	50502020-00	0	- 11,020.00	_	1,1,023,00		1	ľ				+
Impairment Loss-Financial Assets Held to Maturity	50503010-00	0	(2)	-			1					+
Impairment Loss-Loans and Receivables	50503020-00	0	30	-			*					+
Impairment Loss-Lease Receivables	50503030-00	0	(2)	-			1					+
Impairment Loss-Investments in Joint Venture	50503050-00	0	-	-			1					1
Impairment Loss-Other Receivables	50503060-00	0	-	-			2					1
Impairment Loss-Inventories	50503070-00	0										+
Impairment Loss-Investment Property	50503080-00	0	<b>2</b> 4	* <u>-</u>				/			7	+
Impairment Loss-Property, Plant and Equipment	50503090-00	0	128				1	,			7	+
Impairment Loss-Biological Assets	50503100-00	0	128					·				1
Impairment Loss-Intangible Assets	50503110-00	0	-				1				1	
Impairment Loss-Investments in Associates/Affiliates	50503120-00	0	-				1				1	
Impairment Loss-Domestic Investments	50503130-00	0		-			1					
Impairment Loss-Investments in Stocks	50503140-00	0	24	_								<u> </u>
Impairment Loss-Investments in Subsidiaries	50503150-00	0	220	_								
Impairment Loss-Non-Current Assets Held for Sale	50503160-00	0	224	_								
Impairment Loss-Service Concession-Intangible Assets	50503170-00	0		_				ľ				
Impairment Loss-Other Investments	50503180-00	0		_								
Impairment Loss-Investment Securities at Amortized Cost	50503190-00	0	-	_								
Impairment Loss-Financial Assets-Available for Sale Securities	50503200-00	0		_	1			ľ				Ť
Impairment Loss-Other Assets	50503990-00	0	-	_	1							<b>†</b>
Loss on Foreign Exchange (FOREX)	50504010-00	0		_	1		1					+
Loss on Sale/Redemption/Transfer of Investments	50504020-00	0		_								+
Loss on Sale of Investment Property	50504030-00	0	-	-			1					+
Loss on Sale of Property, Plant and Equipment	50504040-00	0	-	-			1					+
Loss on Sale of Biological Assets	50504050-00	0	-	-			1					+
Loss on Sale of Agricultural Produce	50504060-00	0	5	-			1					+
Loss on Sale of Intangible Assets	50504070-00	0	5	-			1					+
Loss on Sale of Assets	50504080-00	0	-	-			4					
Loss of Assets	50504090-00	0			*		1	8				+
Loss on Initial Recognition of Biological Assets	50504110-00	0			*		1					1
Loss from Changes in Fair Value of Financial Instruments	50504120-00	0										-
Loss from Changes in Fair Value Less Cost to Sell of Biological	50504130-00	0			1		1	1				+
Assets Due to Physical Change Loss from Changes in Fair Value Less Cost to Sell of Biological	50504140-00	0	(2)	=			-	ų.				-
Assets Due to Price Change			386	-								
Loss on Sale/Redemption/Transfer of Financial Liabilities	50504150-00	0	:#:E	-								
Loss on Securitization	50504160-00	0	3#3									
Loss from Fair Value Adjustment in Hedge Accounting	50504170-00	0	( <del>-</del> )	-								
Loss from Changes in Fair Value of Investment Property	50504180-00	0	:#s									
Loss on Guaranty	50504190-00	0	:=3	-								
Share in the Loss of Joint Venture	50504200-00	0		-								

Government Corporation Name		Legend:	9		1							
Cluster	f.	1 - Current Asse	ts	5 - Accumulated Sur	plus/Equity Accounts			r e				
Region	f.	2 - Non-Current	Assets	0 - Revenue/Income a	and Expense Accounts	s		r				
Year	į.	3 - Current Liabi	lities	(i								1
Fund		4 - Non-Current	Liabilities									
			TOTAL A	ALL FUNDS	CORPORAT	E FUND	FUI	ND 2	FUN	ID 3	Trust	Fund
Account Title	Account Code	Current/Non- Current	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
Share in the Loss of Associates/Affiliates	50504210-00	0	( <del>-</del> )	-								
Loss Recoveries Ceded	50504220-00	0		-								
Loss Adjustment Expenses	50504230-00	0	(5)	-								
Rehabilitation Cost	50504240-00	0	(5)	-								
Other Losses	50504990-00	0	( <del>5</del> 1)	-	*							
Other Discounts	50505010-00	0	( <del>A</del> t	-	·							
Rebates	50505020-00	0	81,268.03	-	81,268,03							
Total			88,436,657.82	88,436,657.82	88,436,657.82	88,436,657.82	0.00	0.00	0.00	0.00	0.00	0.00

Government Corporation Name		Legend:					f	T				
Cluster		1 - Current Asse	ts	5 - Accumulated S	urplus/Equity Acc	ounts						
Region		2 - Non-Current	IA		ne and Expense Ac	Manager Tra						
Year		3 - Current Liabi		O TROVOITAGEMICON	io una Expende i te	Count						
Fund		4 - Non-Current	CONTRACTOR CONTRACTOR	· · · · · · · · · · · · · · · · · · ·	¥							
Tund		4 - Non-Garrent	SPACE AND A SECURITION OF THE	LL FUNDS	CORPORA	ATE ELIND	EU	ND 2	ELD	ND 3	Truef	t Fund
Account Title	Account Code	Current/Non-	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
Account Title	Account code	Current	Debit	Credit	Debit	Cledit	Debit	Credit	Denit	Credit	Debit	Credit
Cash-Collecting Officers	10101010-00	1	_	120			-					
Petty Cash	10101020-00	1	<u> </u>	22			ľ					
Local Currency on Hand	10101030-00	1	-	-								
Foreign Currency on Hand	10101040-00	1	3	124	2							
Checks and Other Cash Items	10101050-00	1	_		-							
Treasury Fund Capital	10101060-00	1	<u> </u>	122								
Cash in Bank-Local Currency, Bangko Sentral Ng Pilipinas	10102010-00	1	-	_			7					
Cash in Bank-Local Currency, Current Account	10102020-00	1	3,841,601.84		3,841,601.84							
Cash in Bank-Local Currency, Savings Account	10102030-00	1	1,105,794.69	_	1,105,794.69							
Due from Bangko Sentral ng Pilipinas-Local Currency	10102050-00	1	1,100,704.00	_	1,100,104.00							2
Due from Other Banks-Local Currency	10102060-00	1		_			k,					
Cash in Bank-Foreign Currency, Bangko Sentral Ng Pilipinas	10103010-00	1		170								
Cash in Bank-Foreign Currency, Current Account	10103020-00	1		2			į.					
Cash in Bank-Foreign Currency, Savings Account	10103030-00	1	<u></u>									
Due from Bangko Sentral ng Pilipinas-Foreign Currency	10103050-00	1	<u> </u>	-	×							
Due from Other Banks-Foreign Currency	10103060-00	1	<u></u>		7							
Cash-Modified Disbursement System	10104040-00	1	<u> </u>	129			4					
Treasury Bills	10105010-00	1	-	_	7							
Time Deposits-Local Currency	10105020-00	1										
Time Deposits-Foreign Currency	10105030-00	1		_								
Treasury Bonds	10105040-00	1		-								
Cash in Transit	10105050-00	:1		-								
Financial Assets Held for Trading	10201010-00	1										
Financial Assets Designated at Fair Value Through Surplus/Profit or	10201020-00	1			-							
Deficit/Loss	13-713-7198	- 52	5	17.1								
Derivative Financial Assets Held for Trading	10201030-00	1	-	<b>a</b>								
Derivative Financial Assets Designated at Fair Value Through Surplus/Profit or Deficit/Loss	10201040-00	1	₹	-								2.
Investments in Treasury Bills-Local	10202010-00	1		_			-					
Investments in Treasury Bills-Local	10202010-00	2		-			i e					
Allowance for Impairment-Investments in Treasury Bills-Local	10202011-00	1		N74								
Allowance for Impairment-Investments in Treasury Bills-Local	10202011-00	2			Ÿ		, and the second					S
Investments in Treasury Bills-Foreign	10202020-00	1	<u> </u>									
Investments in Treasury Bills-Foreign	10202020-00	2					V					
Allowance for Impairment-Investments in Treasury Bills-Foreign	10202021-00	1										
Allowance for Impairment-Investments in Treasury Bills-Foreign	10202021-00	2		. 5			8					
Investments in Bonds-Local	10202021-00	1		-	-							
Investments in Bonds-Local	10202050-00	2										
Allowance for Impairment-Investments in Bonds-Local	10202050-00	1		-			ÿ.					
Anowanos for impairment-investinglits in bolius-Local	10202051-00	- 1					_L	Į.				

Government Corporation Name		Legend:										
Cluster		1 - Current Asse	ts	5 - Accumulated S	Surplus/Equity Acc	ounts						
Region		2 - Non-Current	32	0 - Revenue/Incom			-					
Year	1	3 - Current Liabi	2011-01-01-01-01-01									
Fund		4 - Non-Current	Control of the Control									
			CHARLOWING CONTRACTORS	ALL FUNDS	CORPOR	ATE FUND	FU	ND 2	FU	ND 3	Trust	Fund
Account Title	Account Code	Current/Non- Current	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
Allowance for Impairment-Investments in Bonds-Local	10202051-00	2	-	-							-	
Premium on Investments in Bonds-Local	10202052-00	1	<u> </u>	*								
Premium on Investments in Bonds-Local	10202052-00	2	-									
Discount on Investments in Bonds-Local	10202053-00	1	<u>u</u>	1224			Ì					
Discount on Investments in Bonds-Local	10202053-00	2	=	-								
Investments in Bonds-Foreign	10202060-00	1	<u> </u>	124								
Investments in Bonds-Foreign	10202060-00	2	-	-								
Allowance for Impairment-Investments in Bonds-Foreign	10202061-00	4	-	-								
Allowance for Impairment-Investments in Bonds-Foreign	10202061-00	2	-	_								
Premium on Investments in Bonds-Foreign	10202062-00	1	-	-								
Premium on Investments in Bonds-Foreign	10202062-00	2	-	-	·							
Discount on Investments in Bonds-Foreign	10202063-00	1	-	-								ĺ
Discount on Investments in Bonds-Foreign	10202063-00	2	ğ	=								
Investments in Joint Venture	10205010-00	2	<del></del>									İ
Allowance for Impairment - Investments in Joint Venture	10205011-00	2	ġ	=								
Investments in Associates/Affiliates	10206010-00	2	=	-								
Allowance for Impairment-Investments in Associates/Affiliates	10206011-00	2	<u> </u>	124								
Sinking Fund	10207010-00	1	-	-								
Sinking Fund	10207010-00	2	-									
Available For Sale Securities	10208010-00	1	=	-								
Available For Sale Securities	10208010-00	2	-	-								
Allowance for Impairment-Available for Sale Securities	10208011-00	1		·	,							
Allowance for Impairment-Available for Sale Securities	10208011-00	2	=	-								
Domestic Securities	10209010-00	1,										
Allowance for Impairment-Domestic Securities	10209011-00	1	ş	-								
Domestic Securities Purchased Under Repurchase Agreement	10209020-00	1	ĝ	=								
Allowance for Impairment-Domestic Securities Purchased Under Repurchase Agreement	10209021-00	1	-	:=:								
Due from Local Banks	10209030-00	1	Ē	等								
Allowance for Impairment-Due from Local Banks	10209031-00	1	<u></u>	-								
Investments in Subsidiaries	10210010-00	2	ğ	質								
Allowance for Impairment-Investments in Subsidiaries	10210011-00	2	-	(#)								
Investments in Time Deposits-Local Currency	10211010-00	1	2	1924								
Investments in Time Deposits-Local Currency	10211010-00	2	-	-								
Investments in Time Deposits-Foreign Currency	10211020-00	4	=									
Investments in Time Deposits-Foreign Currency	10211020-00	2		-								
Investment Securities at Amortized Cost	10212010-00	1	-	-								
Investment Securities at Amortized Cost	10212010-00	2	5									

Government Corporation Name		Legend:										
Cluster		1 - Current Asse	ts	5 - Accumulated S	urplus/Equity Acc	ounts						
Region		2 - Non-Current	Text	0 - Revenue/Incom		LALOUS LIBERTY				-		
Year		3 - Current Liabi		• Rovendomicon	ю ана Ехронов жо	- Countries						
Fund		4 - Non-Current	CONTRACTOR OF THE CONTRACTOR O									
Tunu		4 - Hon-ouncile	MATCHER CO. III NO NO COCC.	LL FUNDS	CORPOR	ATE FUND	FIII	ND 2	FIR	ND 3	Truet	Fund
Account Title	Account Code	Current/Non-	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
Account Title	Account Code	Current	Debit	Orcuit	Dobit	Olean	Debit	Orcuit	Dobit	Orcuit	Debit	Cicuit
Allowance for Impairment-Investment Securities at Amortized Cost	10212011-00	1	-	·=		.,						
Allowance for Impairment-Investment Securities at Amortized Cost	10212011-00	2	=	. <del></del>								
Financial Assets at Fair Value Through Other Comprehensive Income	10213010-00	2	=	-								
Investments in Stocks	10299010-00	1	-	:=:								
Investments in Stocks	10299010-00	2	2	<u>122</u> 6								
Allowance for Impairment-Investments in Stocks	10299011-00	1	-		ì							
Allowance for Impairment-Investments in Stocks	10299011-00	2	-	-								
Investments in Non-Marketable Securities	10299020-00	1	-	-								
Investments in Non-Marketable Securities	10299020-00	2	-	-								
Allowance for Impairment-Investments in Non-Marketable Securities	10299021-00	1						-		1		
Allowance for Impairment-Investments in Non-Marketable Securities	10299021-00	2	5	5 <del>7</del> 4								
Others laws about	40000000 00											
Other Investments	10299990-00	1										ļ
Other Investments	10299990-00	2	-	( <del>-</del> )								
Allowance for Impairment-Other Investments	10299991-00	1	5	376								
Allowance for Impairment-Other Investments	10299991-00	2	=	-								
Accounts Receivable	10301010-00	1	<u> </u>									
Accounts Receivable	10301010-00	2	3,249,324.57		3,249,324.57							
Allowance for Impairment-Accounts Receivable	10301011-00	1	- E	139,365.22		139,365.22						
Allowance for Impairment-Accounts Receivable	10301011-00	2	=					]				
Notes Receivable	10301020-00	1	<u>~</u>	126								
Notes Receivable	10301020-00	2	-	·=								
Allowance for Impairment-Notes Receivable	10301021-00	1	-	~								
Allowance for Impairment-Notes Receivable	10301021-00	2	-	.=	j							
Loans Receivable-Local Government Units	10301040-00	1	-									
Loans Receivable-Local Government Units	10301040-00	2	5	\ <del>\\</del>								
Allowance for Impairment-Loans Receivable-Local Government Units	10301041-00	1	-	:=								
Allowance for Impairment-Loans Receivable-Local Government Units	10301041-00	2	2	12								
Interests Receivable	10301050-00	1	9	*								
Interests Receivable	10301050-00	2	-	·*)	j							
Allowance for Impairment-Interests Receivable	10301051-00	1	2	124								
Allowance for Impairment-Interests Receivable	10301051-00	2	=	= ]								
Dividends Receivable	10301060-00	1	=	-								
Dividends Receivable	10301060-00	2	-	-								
Allowance for Impairment-Dividends Receivable	10301061-00	1	2									
Allowance for Impairment-Dividends Receivable	10301061-00	2	5									
Loans Receivable-Other Government Corporations	10301070-00	1	=	-			,					

Government Corporation Name		Legend:					f	T				T
Cluster		1 - Current Asset	ts	5 - Accumulated Si	urplus/Equity Acc	ounts						
Region		2 - Non-Current	100	0 - Revenue/Incom		LALOUS LOCAL						-
Year		3 - Current Liabil		U Itoronacimosin	o una Expende Me							
Fund		4 - Non-Current I	The state of the s				-					
T unu	+	4 - Iton Gunene	NEWS HOUSE CONTRACTORS	ALL FUNDS	COPPOR	ATE FUND	EU	ND 2	EID	ND 3	True	t Fund
Account Title	Account Code	Current/Non-	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
Account title	Account code	Current	Debit	Credit	Debit	Cledit	Debit	Credit	Debit	Credit	Debit	Credit
Loans Receivable-Other Government Corporations	10301070-00	2	-	-								
Allowance for Impairment-Loans Receivable-Other Government Corporations	10301071-00	1	9	意								
Allowance for Impairment-Loans Receivable-Other Government	10301071-00	2	-	-								1
Corporations Subrogated Claims Receivable	10301080-00	1		_								
Subrogated Claims Receivable	10301080-00	2		000			-					+
Allowance for Impairment-Subrogated Claims Receivable	10301080-00	1	#	*			Y					
[1]	There is a manufacture of the											<del> </del>
Allowance for Impairment-Subrogated Claims Receivable	10301081-00	2	-	-			3					-
Contributions and Premiums Receivable	10301090-00	1	2	124								<u> </u>
Contributions and Premiums Receivable	10301090-00	2	=	-	,							
Allowance for Impairment-Contributions and Premiums Receivable	10301091-00	1	2	924								
Allowance for Impairment-Contributions and Premiums Receivable	10301091-00	2	-	:=:								
Mortgage Contracts Receivable	10301100-00	1	2	2								<u> </u>
Mortgage Contracts Receivable	10301100-00	2	-	-			į.					
Allowance for Impairment-Mortgage Contracts Receivable	10301101-00	7	2	1924								
Allowance for Impairment-Mortgage Contracts Receivable	10301101-00	2	=									
Loans to Bangko Sentral ng Pilipinas	10301110-00	প	=	-								
Loans to Bangko Sentral ng Pilipinas	10301110-00	2										
Allowance for Impairment-Loans to Bangko Sentral ng Pilipinas	10301111-00	1	-	-								
Allowance for Impairment-Loans to Bangko Sentral ng Pilipinas	10301111-00	2	-	-	*							
Inter-bank Loans Receivable	10301120-00	1	=	-			Ti-					+
Inter-bank Loans Receivable	10301120-00	2	<u> </u>		7		ľ					
Allowance for Impairment-Inter-bank Loans Receivable	10301121-00	1		-								+
Allowance for Impairment-Inter-bank Loans Receivable	10301121-00	2					,					(
Deficiency Claims Receivable	10301130-00	1			· ·			-				
Deficiency Claims Receivable	10301130-00	2										+
Allowance for Impairment-Deficiency Claims Receivable	10301130-00	1	2	124	-		-					-
Allowance for Impairment-Deficiency Claims Receivable	10301131-00	2	=	-	-							
			<u> </u>	125								<u> </u>
Due from Reinsurer	10301140-00	1	=	=								
Due from Reinsurer	10301140-00	2		-								ļ
Allowance for Impairment-Due from Reinsurer	10301141-00	1	a a	-								
Allowance for Impairment-Due from Reinsurer	10301141-00	2	-	·=								
Accrued Service Fee Receivable	10301150-00	1	5	.74								
Accrued Service Fee Receivable	10301150-00	2	-	-				Į į				
Allowance for Impairment-Accrued Service Fee Receivable	10301151-00	1		=								
Allowance for Impairment-Accrued Service Fee Receivable	10301151-00	2		-								
Sales Contract Receivable	10301160-00	1	<u>s</u>	=								

Government Corporation Name		Legend:										
Cluster		1 - Current Asset	ts	5 - Accumulated S	Surplus/Equity Acc	ounts	i i					
Region		2 - Non-Current	10%		ne and Expense A	A CAN POPE OF STATE		· · · · · · · · · · · · · · · · · · ·				5.
Year		3 - Current Liabi					i i					
Fund		4 - Non-Current	100000000000000000000000000000000000000	· ·								
T WITE			MATCHER OF HATRICKON	ALL FUNDS	CORPOR	ATE FUND	FIII	ND 2	FIR	ND 3	Truef	t Fund
Account Title	Account Code	Current/Non-	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
Account Title	Account Gode	Current	Debit	Orealt	Debit	Ciedit	Debit	Orean	Debit	Orean	Debit	Orean
Sales Contract Receivable	10301160-00	2		-								
Allowance for Impairment-Sales Contract Receivable	10301161-00	1	<u> </u>	85								
Allowance for Impairment-Sales Contract Receivable	10301161-00	2										
Sales Contract Receivable-Discount	10301162-00	1	2	199								
Sales Contract Receivable-Discount	10301162-00	2	_	-				-				
Reinsurance Receivable	10301170-00	1	<u></u>	192			*					
Reinsurance Receivable	10301170-00	2										
Allowance for Impairment-Reinsurance Receivable	10301171-00	1										
Allowance for Impairment-Reinsurance Receivable	10301171-00	2		-			2					-
Due from Head Office/Branches/Agencies Abroad	10301180-00	4		-								-
Due from Head Office/Branches/Agencies Abroad	10301180-00	2										ę.
Allowance for Impairment-Due from Head Office/Branches/Agencies	10301181-00	1	7	176								-
Abroad	10301101-00	'	=	-								
Allowance for Impairment-Due from Head Office/Branches/Agencies	10301181-00	2										2
Abroad	TO COMPANY THE CO. LANSING M. CALLED ST.	100		376								
Receivership and Liquidation Receivable	10301190-00	1	-	·								
Receivership and Liquidation Receivable	10301190-00	2	7	175			j					
Allowance for Impairment-Receivership and Liquidation Receivable	10301191-00	1	-									
Allowance for Impairment-Receivership and Liquidation Receivable	10301191-00	2	5	37.								
Assigned Receivables	10301200-00	4	=	12								
Assigned Receivables	10301200-00	2		:=:								
Allowance for Impairment-Assigned Receivables	10301201-00	1	=									
Allowance for Impairment-Assigned Receivables	10301201-00	2	-	\ <del>\_</del>				· · · · · · · · · · · · · · · · · · ·				-
Loans Receivable-Others	10301990-00	1	-	-								
Loans Receivable-Others	10301990-00	2	_									2.
Allowance for Impairment-Loans Receivable-Others	10301991-00	1										
Allowance for Impairment-Loans Receivable-Others	10301991-00	2	<u>e</u>	2			ľ					
Operating Lease Receivable	10302010-00	1		_								
Allowance for Impairment-Operating Lease Receivable	10302011-00	1	2	192								
Finance Lease Receivable	10302020-00	1	_	_				-				-
Finance Lease Receivable	10302020-00	2		124								
Allowance for Impairment-Finance Lease Receivable	10302021-00	1		-			1					-
Allowance for Impairment-Finance Lease Receivable	10302021-00	2										
Due from National Government Agencies	10302021-00	1		<del> </del>			7					-
Due from National Government Agencies	10303010-00	2										
Due from Local Government Units	10303010-00	1	-	-								¢.
Due from Local Government Units  Due from Local Government Units	10303030-00	2		176								-
		1	-	-								
Due from Government Corporations	10303050-00		₹	N74								-
Due from Government Corporations	10303050-00	2	=	-								

Government Corporation Name		Legend:										
Cluster		1 - Current Asse	ts	5 - Accumulated S	urplus/Equity Acco	ounts						
Region		2 - Non-Current	Assets	0 - Revenue/Incom	e and Expense Ac	counts						
Year		3 - Current Liabi	lities		•							
Fund		4 - Non-Current	CONTRACTOR OF THE CONTRACTOR O									
			TOTAL A	LL FUNDS	CORPORA	ATE FUND	FUI	ND 2	FUI	ND 3	Trust	Fund
Account Title	Account Code	Current/Non- Current	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
Due from Subsidiaries/Joint Ventures/Associates/Affiliates	10303060-00	1	-	-		27						Į.
Due from Subsidiaries/Joint Ventures/Associates/Affiliates	10303060-00	2	8	<b>E</b>								
Due from Parent Corporations	10303070-00	4	-									
Due from Parent Corporations	10303070-00	2	2	196								
Due from Operating Units	10304040-00	1	=									
Due from Other Funds	10304050-00	1	<u> </u>	124								
Receivables-Disallowances/Charges	10305010-00	1	a a				i i					
Receivables-Disallowances/Charges	10305010-00	2	0.50	:=	0.50							
Due from Officers and Employees	10305020-00	1		-	(70,70,70)							
Due from Officers and Employees	10305020-00	2	-	-								
Due from Non-Government Organizations/People's Organizations	10305030-00	1	2	-								
Due from Non-Government Organizations/People's Organizations	10305030-00	2	-	-								
Insurance Claims Receivable	10305040-00	1	<u> </u>	2	-		i i					
Insurance Claims Receivable	10305040-00	2		-								
Allowance for Impairment-Insurance Claims Receivable	10305041-00	1	<u> </u>	120								
Allowance for Impairment-Insurance Claims Receivable	10305041-00	2	-	_	-			-				-
Deficiency Judgment Receivable	10305050-00	1	<u> </u>	128			*					
Deficiency Judgment Receivable	10305050-00	2	_	-								
Allowance for Impairment-Deficiency Judgment Receivable	10305051-00	1										
Allowance for Impairment-Deficiency Judgment Receivable	10305051-00	2		_								
Subscriptions Receivable	10305060-00	1		-								
Subscriptions Receivable	10305060-00	5		-								
Guarantee Receivables	10305070-00	1										
Guarantee Receivables	10305070-00	2	2		-		-	1				
Allowance for Impairment-Guarantee Receivables	10305071-00	1	<u> </u>									
Allowance for Impairment-Guarantee Receivables	10305071-00	2	~~~		4		-	-				
Unremitted Recoveries	10305080-00	1	<u> </u>	<b>3</b>	-			,				-
Unremitted Recoveries	10305080-00	2	=	· · · · · · · · · · · · · · · · · · ·	4		3	-				
Allowance for Impairment-Unremitted Recoveries	10305080-00	1	~	( <u>a</u> )				,				
Contraction to the second seco	10305081-00	2	=									
Allowance for Impairment-Unremitted Recoveries		1	~	128								
Guaranty Call Receivable	10305090-00		=	-								
Guaranty Call Receivable	10305090-00	2	-	-								
Allowance for Impairment-Guaranty Call Receivable	10305091-00	1	₹ .	.=								
Allowance for Impairment-Guaranty Call Receivable	10305091-00	2	-	=								
Universal Charge Receivable	10305100-00	1	≅	174								
Universal Charge Receivable	10305100-00	2	-	-	a a							4
Allowance for Impairment-Universal Charge Receivable	10305101-00	1	ŝ	賃								
Allowance for Impairment-Universal Charge Receivable	10305101-00	2	-	-								4
Other Receivables	10305990-00	1	209,650.91	*	209,650.91							

Government Corporation Name		Legend:										
Cluster		1 - Current Asse	ts	5 - Accumulated S	urplus/Equity Acco	ounts						
Region		2 - Non-Current	Assets	0 - Revenue/Incom				*				
Year		3 - Current Liabi										
Fund		4 - Non-Current	Control Control Control	,	Í							
			TOTAL A	LL FUNDS	CORPORA	ATE FUND	FUI	ND 2	FUN	ND 3	Trust	Fund
Account Title	Account Code	Current/Non- Current	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
Other Receivables	10305990-00	2	9	:#:							1	
Allowance for Impairment-Other Receivables	10305991-00	1	<u>g</u>	<b>3</b>								
Allowance for Impairment-Other Receivables	10305991-00	2	9									
Merchandise Inventory	10401010-00	1	2	1029								
Allowance for Impairment-Merchandise Inventory	10401011-00	1	=	-								
Food Supplies for Distribution	10402010-00	1	<u> </u>	124								
Allowance for Impairment-Food Supplies for Distribution	10402011-00	1		==								
Welfare Goods for Distribution	10402020-00	7	-	-								
Allowance for Impairment-Welfare Goods for Distribution	10402021-00	1	-	-								
Drugs and Medicines for Distribution	10402030-00	1	-	-								
Allowance for Impairment-Drugs and Medicines for Distribution	10402031-00	1	=	-								
Medical, Dental and Laboratory Supplies for Distribution	10402040-00	1	-	-								
Allowance for Impairment-Medical, Dental and Laboratory Supplies for Distribution	10402041-00	1	5	-	39							
Agricultural and Marine Supplies for Distribution	10402050-00	1	-	-								
Allowance for Impairment-Agricultural and Marine Supplies for Distribution	10402051-00	1	=	A7-4								
Agricultural Produce for Distribution	10402060-00	1	=									
Allowance for Impairment-Agricultural Produce for Distribution	10402061-00	1	B	*								
Textbooks and Instructional Materials for Distribution	10402070-00	1		-								
Allowance for Impairment-Textbooks and Instructional Materials for Distribution	10402071-00	1	ä	*								
Construction Materials for Distribution	10402080-00	1	-	-	j							
Allowance for Impairment-Construction Materials for Distribution	10402081-00	1	8	=								
Property and Equipment for Distribution	10402090-00	1	-	-								
Allowance for Impairment-Property and Equipment for Distribution	10402091-00	1	<u>=</u>	1842								
Other Supplies and Materials for Distribution	10402990-00	1	=	-								
Allowance for Impairment-Other Supplies and Materials for	10402991-00	1	-	-								
Raw Materials Inventory	10403010-00	1		-			j					
Allowance for Impairment-Raw Materials Inventory	10403011-00	1	<u> </u>	-								
Work-in-Process Inventory	10403020-00	1		-			Í					
Allowance for Impairment-Work-in-Process Inventory	10403021-00	1	-	-								
Finished Goods Inventory	10403030-00	1	ā	174	Ì							
Allowance for Impairment-Finished Goods Inventory	10403031-00	1	-	-								
Office Supplies Inventory	10404010-00	1	8	Œ.								
Allowance for Impairment-Office Supplies Inventory	10404011-00	1	_	-								
Accountable Forms, Plates and Stickers Inventory	10404020-00	1	49,200.00		49,200.00							
Allowance for Impairment-Accountable Forms, Plates and Stickers Inventory	10404021-00	1	-	-								
Non-Accountable Forms Inventory	10404030-00	Ţ	57,949.74	Ē	57,949.74							

Government Corporation Name		Legend:						T T				
Cluster		1 - Current Asse	ts	5 - Accumulated S	Surplus/Equity Acc	ounts						<u>-</u>
Region		2 - Non-Current	3.2		ne and Expense Ac	Mark State State	k-					
Year		3 - Current Liabi		o incremacinios	ara Experies 710	- Countries						
Fund		4 - Non-Current	Marine Address of the Contract									
Tunu		T Non Ganone	SHEEDER AND COLUMN TO FORE	LL FUNDS	CORPOR	ATE FUND	FIII	ND 2	FI	ND 3	Truet	Fund
Account Title	Account Code	Current/Non-	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
Account Title	Account Gode	Current	Debit	Orcuit	Debit	Olean	Debit	Great	Debit	Orcuit	Debit	Orcuit
Allowance for Impairment-Non-Accountable Forms Inventory	10404031-00	1	-	-								
Animal/Zoological Supplies Inventory	10404040-00	1	<u>=</u>	~			ř.					
Allowance for Impairment-Animal/Zoological Supplies Inventory	10404041-00	1	-	-								
Food Supplies Inventory	10404050-00	1	2	1992								
Allowance for Impairment-Food Supplies Inventory	10404051-00	1	-	;=:	,							-
Drugs and Medicines Inventory	10404060-00	1	3	129			35					
Allowance for Impairment-Drugs and Medicines Inventory	10404061-00	1	-	-								
Medical, Dental and Laboratory Supplies Inventory	10404070-00	1										
Allowance for Impairment-Medical, Dental and Laboratory Supplies Inventory	10404071-00	1	ā									
Fuel, Oil and Lubricants Inventory	10404080-00	1		_								4.
Allowance for Impairment-Fuel, Oil and Lubricants Inventory	10404081-00	1	-	_								
Agricultural and Marine Supplies Inventory	10404090-00	1		-								
Allowance for Impairment-Agricultural and Marine Supplies Inventory	10404091-00	1	_	_			X-					
Textbooks and Instructional Materials Inventory	10404100-00	1		-			*					
Allowance for Impairment-Textbooks and Instructional Materials	10404101-00	1		_	<u> </u>							
Military, Police and Traffic Supplies Inventory	10404110-00	1		-								S.
Allowance for Impairment-Military, Police and Traffic Supplies	10404111-00	1	_									
Inventory Chemical and Filtering Supplies Inventory	10404120-00	1	400 404 00		400 404 00							
Allowance for Impairment-Chemical and Filtering Supplies Inventory	10404120-00	4	103,184.32		103,184.32							
		4	-	-								*
Construction Materials Inventory  Allowance for Impairment-Construction Materials Inventory	10404130-00	1	₹				-					
	10404131-00 10404140-00	1	-	-			2					*
Currency Inventory	AMERICAN MORESON		- 5									
Allowance for Impairment-Currency Inventory  Demonetized Coins for Melting	10404141-00	1										
Allowance for Impairment-Demonetized Coins for Melting	10404150-00 10404151-00	1.										
	10404151-00	1	-							-		
Information Materials Inventory Allowance for Impairment-Information Materials Inventory	ANT SECRETARY EX	1 1	<u>~</u>	121								
Linens and Beddings	10404161-00 10404170-00	1										
Allowance for Impairment-Linens and Beddings	10404170-00	1 1	¥	125				,				
Play/Bet Slips and Thermal Rolls Supplies Inventories	10404171-00	1										4.
Allowance for Impairment-Play/Bet Slips and Thermal Rolls Supplies		1	-	-			-					
Inventories	10404181-00		=	-								
Electrical Supplies and Materials Inventory	10404190-00	7	=									
Allowance for Impairment-Electrical Supplies and Materials Inventory	10404191-00	1		=								
Other Supplies and Materials Inventory	10404990-00	1	1,149,701.58		1,149,701.58							
Allowance for Impairment-Other Supplies and Materials Inventory	10404991-00	1	7	176								
Semi-Expendable Office Equipment	10405020-00	1	-	-								

Government Corporation Name		Legend:										
Cluster		1 - Current Asse	ts	5 - Accumulated S	Surplus/Equity Acc	ounts						
Region		2 - Non-Current	12		ne and Expense Ac	103707070707		· · · · · · · · · · · · · · · · · · ·		7		
Year		3 - Current Liabi					Ti-					
Fund		4 - Non-Current	Control Control Control				Time to the second	-				
			ALCONOLOGICA CONTRACTOR	LL FUNDS	CORPOR	ATE FUND	FUI	ND 2	FUI	ND 3	Trust	t Fund
Account Title	Account Code	Current/Non-	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
		Current										
Semi-Expendable Information and Communication Technology Equipment	10405030-00	1	-	-								
Semi-Expendable Agricultural and Forestry Equipment	10405040-00	1	7	-								ĺ
Semi-Expendable Marine and Fishery Equipment	10405050-00	1	_	-								
Semi-Expendable Airport Equipment	10405060-00	1	É	#								
Semi-Expendable Communication Equipment	10405070-00	1	-									
Semi-Expendable Disaster Response and Rescue Equipment	10405080-00	1	2	199								
Semi-Expendable Military, Police and Security Equipment	10405090-00	1	=									
Semi-Expendable Medical Equipment	10405100-00	1	2	129								
Semi-Expendable Printing Equipment	10405110-00	1	=									
Semi-Expendable Sports Equipment	10405120-00	7	=									
Semi-Expendable Technical and Scientific Equipment	10405130-00	1	-	-								
Semi-Expendable Construction and Heavy Equipment	10405140-00	1	-	-								
Semi-Expendable Gaming Equipment	10405150-00	1	_	_				*		,		
Semi-Expendable Kitchen Equipment	10405160-00	1	=	-								
Semi-Expendable Electrical Equipment	10405170-00	1	<u>e</u>	22	*		i i					
Semi-Expendable Other Machinery and Equipment	10405190-00	1		-								
Semi-Expendable Furniture and Fixtures	10406010-00	1	<u> </u>	2								
Semi-Expendable Books	10406020-00	1	=	-	-			1				-
Gold for Refining	10407010-00	1	<u> </u>	124								
Gold for Domestic Sales	10407020-00	1		_	-			•				
Silver for Domestic Sales	10407030-00	1										
Silver for Refining	10407040-00	1		_								1
Plant Inventory	10408010-00	1										1
Investment Property, Land	10501010-00	2		-								
Accumulated Impairment Losses-Investment Property, Land	10501011-00	2										<u> </u>
Investment Property, Buildings	10501020-00	2		_						/		
Accumulated Depreciation-Investment Property, Buildings	10501021-00	2										
Accumulated Impairment Losses-Investment Property, Buildings	10501022-00	2			-		-					
Construction in Progress-Investment Property, Buildings	10599010-00	2										
Land	10601010-00	2	1,946,038,46		1,946,038,46		-	-				+
Accumulated Impairment Losses-Land	10601011-00	2	1,540,030.40	2	1,040,000.40							
Land Improvements, Aquaculture Structures	10602010-00	2		-								+
Accumulated Depreciation-Land Improvements, Aquaculture Structures	10602011-00	2	2	122								
Accumulated Impairment Losses-Land Improvements, Aquaculture	10602012-00	2										-
Structures			-	· · ·								
Land Improvements, Reforestation Projects	10602020-00	2	<u>e</u>	129								
Accumulated Impairment Losses-Land Improvements, Reforestation Projects	10602021-00	2	-	i <del>e</del> :								

Government Corporation Name		Legend:										
Cluster		1 - Current Asse	ts	5 - Accumulated S	urplus/Equity Acc	ounts						
Region		2 - Non-Current	CROST	0 - Revenue/Incom		LALOUS LIBERTY						7
Year		3 - Current Liabi										
Fund		4 - Non-Current										
			SAFFUNGA 2011 INTRODUCE	LL FUNDS	CORPORA	ATE FUND	FU	ND 2	FUI	ND 3	Trust	t Fund
Account Title	Account Code	Current/Non- Current	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
Other Land Improvements	10602990-00	2	1,163,237.16	:+:	1,163,237.16							
Accumulated Depreciation-Other Land Improvements	10602991-00	2	<u> </u>	15,638.85		15,638.85						
Accumulated Impairment Losses-Other Land Improvements	10602992-00	2	-									
Road Networks	10603010-00	2	2	(Sr								
Accumulated Depreciation-Road Networks	10603011-00	2										
Accumulated Impairment Losses-Road Networks	10603012-00	2	<u>≅</u>	12								
Flood Control Systems	10603020-00	2					ľ					
Accumulated Depreciation-Flood Control Systems	10603021-00	2	=	-								
Accumulated Impairment Losses-Flood Control Systems	10603022-00	2	-	-								
Sewer Systems	10603030-00	2	_	-								-
Accumulated Depreciation-Sewer Systems	10603031-00	2	_									-
Accumulated Impairment Losses-Sewer Systems	10603032-00	2	=	-								
Water Supply Systems	10603040-00	2	<u> </u>		Ť.							
Accumulated Depreciation-Water Supply Systems	10603041-00	2										
Accumulated Impairment Losses-Water Supply Systems	10603042-00	2	<u> </u>	2	÷		*					-
Power Supply Systems	10603050-00	2		-				-				-
Accumulated Depreciation-Power Supply Systems	10603051-00	2					la.					
Accumulated Impairment Losses-Power Supply Systems	10603052-00	2		_	7			,				-
Communication Networks	10603060-00	2										-
Accumulated Depreciation-Communication Networks	10603061-00	2										-
Accumulated Impairment Losses-Communication Networks	10603062-00	2		-								-
Seaport Systems	10603070-00	2		-	4							
Accumulated Depreciation-Seaport Systems	10603071-00	2										-
Accumulated Impairment Losses-Seaport Systems	10603071-00	2		-			1					-
Airport Systems	10603080-00	2		N <del>7</del> 4								
Accumulated Depreciation-Airport Systems	10603080-00	2			÷							4
Accumulated Impairment Losses-Airport Systems	10603081-00	2	<u> </u>									
Parks, Plazas and Monuments	10603092-00	2	= =	-			<u></u>					
The Control for the Control of the C	10603090-00	2	<u>~</u>	2								
Accumulated Depreciation-Parks, Plazas and Monuments  Accumulated Impairment Losses-Parks, Plazas and Monuments	9	2			-							-
U2/	10603092-00 10603100-00	2	-	-								
Railway Systems		155		.74								<u> </u>
Accumulated Depreciation-Railway Systems	10603101-00	2	-	-								
Accumulated Impairment Losses-Railway Systems	10603102-00	2	-	.74	10 0 17 100 01							1
Plant-Utility Plant in Service (UPIS)	10603110-00	2	42,847,122.24	-	42,847,122.24	10.005.076.00	ž					5
Accumulated Depreciation-Plant (UPIS)	10603111-00	2	<u> </u>	10,885,976.00		10,885,976.00						
Accumulated Impairment Losses-Plant (UPIS)	10603112-00	2	=	:#: <u>.</u>			3					-
Other Infrastructure Assets	10603990-00	2	<u>≅</u>	2								
Accumulated Depreciation-Other Infrastructure Assets	10603991-00	2	-	:*:								ļ
Accumulated Impairment Losses-Other Infrastructure Assets	10603992-00	2	2	126								

Government Corporation Name		Legend:										
Cluster		1 - Current Asse	ts	5 - Accumulated Su	urplus/Equity Acco	ounts						
Region		2 - Non-Current	Text	0 - Revenue/Incom		MONTH CONTRACTOR						
Year		3 - Current Liabi		O TROVONGO MICOM	o dira Experioe i to	oounto						
Fund		4 - Non-Current	ACCOUNT OF THE PARTY OF THE PAR	-	¥							
T dila		4 - Non-ourient	NAMES OF TAXABLE PROPERTY.	LL FUNDS	CORPORA	TE ELIND	CIII	ND 2	E10	ND 3	Truct	Fund
Account Title	Account Code	Current/Non-	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
Account True	Account Code	Current	Debit	Credit	Debit	Credit	Debit	Credit	Depit	Credit	Debit	Credit
Buildings	10604010-00	2	4,999,513.39	-	4,999,513.39	,					•	
Accumulated Depreciation-Buildings	10604011-00	2	<u> </u>	14,998.54		14,998.54						
Accumulated Impairment Losses-Buildings	10604012-00	2	-	-	j			ĺ				
School Buildings	10604020-00	2	2	100								
Accumulated Depreciation-School Buildings	10604021-00	2		-								
Accumulated Impairment Losses-School Buildings	10604022-00	2	2	192								
Hospitals and Health Centers	10604030-00	2										
Accumulated Depreciation-Hospitals and Health Centers	10604031-00	2	<u> </u>	-								
Accumulated Impairment Losses-Hospitals and Health Centers	10604032-00	2	-	-			-					
Markets	10604040-00	2		_								
Accumulated Depreciation-Markets	10604041-00	2	_	_								*
Accumulated Impairment Losses-Markets	10604042-00	2			-							
Slaughterhouses	10604050-00	2			÷			i i				
Accumulated Depreciation-Slaughterhouses	10604051-00	2	<u></u>		-							
Accumulated Impairment Losses-Slaughterhouses	10604051-00	2			ž.							
Hostels and Dormitories	10604052-00	2		= =								-
Accumulated Depreciation-Hostels and Dormitories		2	=		-			-				
	10604061-00 10604062-00	2	<u> </u>	2								-
Accumulated Impairment Losses-Hostels and Dormitories	11.000000000000000000000000000000000000		-	·= .				-				-
Water Plant, Structure and Improvements	10604070-00	2	-	-								
Accumulated Depreciation-Water Plant, Structure and Improvements	10604071-00	2	.7	N <b>T</b> 4								
Accumulated Impairment Losses-Water Plant, Structure and Improvements	10604072-00	2	=	=								
Other Structures	10604990-00	2	919,494.40		919,494.40			Ì				
Accumulated Depreciation-Other Structures	10604991-00	2	_	195,929.00	j	195,929.00						
Accumulated Impairment Losses-Other Structures	10604992-00	2	2	192		7211.30						
Office Equipment	10605020-00	2	451,000.00	N <del>T</del> 3	451,000.00			Î				
Accumulated Depreciation-Office Equipment	10605021-00	2	-	83,695.28		83,695.28						
Accumulated Impairment Losses-Office Equipment	10605022-00	2	§	<b>3</b>								
Information and Communication Technology Equipment	10605030-00	2	497,899.08		497,899.08							
Accumulated Depreciation-Information and Communication	10605031-00	2	Ė	190,612.59		190.612.59						
Technology Equipment Accumulated Impairment Losses-Information and Communication	10605032-00	2		-		130,012.33						
Technology Equipment Agricultural and Forestry Equipment	10605040-00	2			2							-
Accumulated Depreciation-Agricultural and Forestry Equipment	10605041-00	2		N#4								
Accumulated Impairment Losses-Agricultural and Forestry Equipment		2	-									-
를 가면 하면 하는 이 100kg 및 100kg 10kg 10kg 10kg 10kg 10kg 10kg 10k	10605042-00	2	<u> </u>	-								-
Marine and Fishery Equipment		2	-		-							
Accumulated Depreciation-Marine and Fishery Equipment	10605051-00	=	2	122								-
Accumulated Impairment Losses-Marine and Fishery Equipment	10605052-00	2	=									
Airport Equipment	10605060-00	2	3	124								(

Government Corporation Name		Legend:					ſ			ľ		
Cluster		1 - Current Asse	te	5 - Accumulated S	urnlus/Fauity Acco	nunte						
Region		2 - Non-Current	Text	0 - Revenue/Incom	Declared Tolking Control Title Declared	(pro-circular ciry						
Year		3 - Current Liabi		0 - Kevenue/ilicon	ie and Expense Ac	counts						
		4 - Non-Current						-		4		
Fund		4 - Non-Current		LI FUNDO	CORROR	TE ELIND	- CO	UD 2	F10	ND 3	T	Fire
A Tid -	A	O		LL FUNDS	CORPORA			ND 2				Fund
Account Title	Account Code	Current/Non- Current	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
Accumulated Depreciation-Airport Equipment	10605061-00	2				17						
Accumulated Impairment Losses-Airport Equipment	10605062-00	2	<u> </u>	<b>E</b>								
Communication Equipment	10605070-00	2	-									
Accumulated Depreciation-Communication Equipment	10605071-00	2	≅	(2)								
Accumulated Impairment Losses-Communication Equipment	10605072-00	2	-	-								
Construction and Heavy Equipment	10605080-00	2	3	1921								
Accumulated Depreciation-Construction and Heavy Equipment	10605081-00	2	ā	=								
Accumulated Impairment Losses-Construction and Heavy Equipment	10605082-00	2	=	-								
Disaster Response and Rescue Equipment	10605090-00	2	9	<b>E</b>								
Accumulated Depreciation-Disaster Response and Rescue Equipment	10605091-00	2	-	-								i i
Accumulated Impairment Losses-Disaster Response and Rescue Equipment	10605092-00	2	2	121								
Military, Police and Security Equipment	10605100-00	2		_	·		ř.					
Accumulated Depreciation-Military, Police and Security Equipment	10605101-00	2	-	-	-							
Accumulated Impairment Losses-Military, Police and Security	10605102-00	2	=									
Medical Equipment	10605110-00	2	=									
Accumulated Depreciation-Medical Equipment	10605111-00	2	9	<b>E</b>								
Accumulated Impairment Losses-Medical Equipment	10605112-00	2	-		19.							
Printing Equipment	10605120-00	2	<u>u</u>	122								
Accumulated Depreciation-Printing Equipment	10605121-00	2	-									
Accumulated Impairment Losses-Printing Equipment	10605122-00	2										
Sports Equipment	10605130-00	2		-			À.					
Accumulated Depreciation-Sports Equipment	10605131-00	2			,a'							
Accumulated Impairment Losses-Sports Equipment	10605132-00	2										
Technical and Scientific Equipment	10605140-00	2		170				-				-
Accumulated Depreciation-Technical and Scientific Equipment	10605141-00	2		-	2					,		
Accumulated Impairment Losses-Technical and Scientific Equipment	10605141-00	2		176	-							
Gaming Equipment	10605150-00	2										
Accumulated Depreciation-Gaming Equipment	10605150-00	2	<u> </u>	<b>S</b>								-
Accumulated Impairment Losses-Gaming Equipment	10605151-00	2	-									
	NO PERSON CONTROL	2			4							
Kitchen Equipment	10605160-00	1,275					,					
Accumulated Depreciation-Kitchen Equipment	10605161-00	2	2	1924								
Accumulated Impairment Losses-Kitchen Equipment	10605162-00	2	=	-			.5					
Electrical Equipment	10605170-00	2	-	-								
Accumulated Depreciation-Electrical Equipment	10605171-00	2	=	= [								
Accumulated Impairment Losses-Electrical Equipment	10605172-00	2		=								
Other Machinery and Equipment	10605990-00	2	8,000,828.04	17.	8,000,828.04							
Accumulated Depreciation-Other Machinery and Equipment	10605991-00	2	-	3,670,130.84		3,670,130.84						
Accumulated Impairment Losses-Other Machinery and Equipment	10605992-00	2	2	124								

Government Corporation Name		Legend:						T I				
Cluster		1 - Current Asse	ts	5 - Accumulated Su	rolus/Equity Acco	ounts						
Region		2 - Non-Current	10	0 - Revenue/Income						-		-
Year		3 - Current Liabi	01141414141	0 - Nevendenneonie	and Expense Ac	counts						
Fund		4 - Non-Current		· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·			· ·				
Tunu		4 - Non-ourient	ALCONOMICS FOR DESCRIPTION OF THE PROPERTY OF	LL FUNDS	CORPORA	TE ELIND	EIII	ND 2	ELD	ND 3	Truct	Fund
Account Title	Assessmt Code	Current/Non-	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
Account Title	Account Code	Current	Debit	Credit	Debit	Cledit	Debit	Credit	Depit	Credit	Debit	Credit
Motor Vehicles	10606010-00	2	251,455.76		251,455.76							
Accumulated Depreciation-Motor Vehicles	10606011-00	2	8	157,219.41		157,219.41						
Accumulated Impairment Losses-Motor Vehicles	10606012-00	2	-	-								
Trains	10606020-00	2	2	100								
Accumulated Depreciation-Trains	10606021-00	2	=									
Accumulated Impairment Losses-Trains	10606022-00	2	<u>e</u>	124								
Aircrafts and Aircrafts Ground Equipment	10606030-00	2										
Accumulated Depreciation-Aircrafts and Aircrafts Ground Equipment	10606031-00	2	<b>=</b>	-								
Accumulated Impairment Losses-Aircrafts and Aircrafts Ground Equipment	10606032-00	2	5	5 <del>7</del> 5								
Watercrafts	10606040-00	2	<u> </u>	-								
Accumulated Depreciation-Watercrafts	10606041-00	2	9	<b>a</b>								
Accumulated Impairment Losses-Watercrafts	10606042-00	2	_	-								
Other Transportation Equipment	10606990-00	2	17,229.80	= 1	17,229.80							
Accumulated Depreciation-Other Transportation Equipment	10606991-00	2	-	3,515.40	,==0.00	3,515.40						
Accumulated Impairment Losses-Other Transportation Equipment	10606992-00	2	2	129	1	0,0.00						
Furniture and Fixtures	10607010-00	2	87.596.20		87.596.20							
Accumulated Depreciation-Furniture and Fixtures	10607011-00	2	-	3,628.98	07,000.20	3,628.98						
Accumulated Impairment Losses-Furniture and Fixtures	10607012-00	2	_	0,020.00	-	0,020.00		-				
Books	10607020-00	2	<u> </u>	2	-		k					
Accumulated Depreciation-Books	10607021-00	2		_								
Accumulated Impairment Losses-Books	10607022-00	2		-								
Leased Assets, Land	10608010-00	2										
Accumulated Impairment Losses-Leased Assets, Land	10608011-00	2		-	-			-				
Leased Assets, Buildings and Other Structures	10608020-00	2								,		
Accumulated Depreciation-Leased Assets, Buildings and Other	10608020-00	2		176								
Structures	10000021-00		=	~								
Accumulated Impairment Losses-Leased Assets, Buildings and Other Structures	10608022-00	2		-								
Leased Assets, Machinery and Equipment	10608030-00	2	i i									
Accumulated Depreciation-Leased Assets, Machinery and Equipment	10608031-00	2		-								
Accumulated Impairment Losses-Leased Assets, Machinery and Equipment	10608032-00	2	=									
Leased Assets, Transportation Equipment	10608040-00	2	=	7.				*				
Accumulated Depreciation-Leased Assets, Transportation Equipment	10608041-00	2	_	*								
Accumulated Impairment Losses-Leased Assets, Transportation Equipment	10608042-00	2	-	=								
Leased Assets, Furniture and Fixtures	10608050-00	2	=	-								
Accumulated Depreciation-Leased Assets, Furniture and Fixtures	10608051-00	2	2	8								
Accumulated Impairment Losses-Leased Assets, Furniture and Fixtures	10608052-00	2	-	=	-							

Government Corporation Name		Legend:		T		Ī		T 1				
Cluster		1 - Current Asse	te	5 - Accumulated S	urnine/Equity Acc	counte	-					<u> </u>
Region		2 - Non-Current	TO THE RESERVE OF THE PERSON O	0 - Revenue/Incom			-					-
Year		3 - Current Liabi	() (( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( )	0 - Revenue/incom	ie and Expense A	CCOUNTS	+					
And the state of t		4 - Non-Current	Access to the second se	· ·			_					
Fund		4 - Non-Current	PRESENTATION OF THE PROPERTY.	V. I. EUNIDO	000000	ATE FILLS		10.0	Fro	10.0	1407000	
				ALL FUNDS		ATE FUND		ND 2		ND 3		Fund
Account Title	Account Code	Current/Non- Current	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
Other Leased Assets	10608990-00	2	=								1.0	
Accumulated Depreciation-Other Leased Assets	10608991-00	2	8	*								
Accumulated Impairment Losses-Other Leased Assets	10608992-00	2	-	-								
Leased Assets Improvements, Land	10609010-00	2	2	1921								
Accumulated Depreciation-Leased Assets Improvements, Land	10609011-00	2		-								
Accumulated Impairment Losses-Leased Assets Improvements, Land	10609012-00	2	<u> </u>	124								
Leased Assets Improvements, Buildings	10609020-00	2	-	-								
Accumulated Depreciation-Leased Assets Improvements, Buildings	10609021-00	2	-	-								
Accumulated Impairment Losses-Leased Assets Improvements,	10609022-00	2	=	=								
Other Leased Assets Improvements	10609990-00	2	2	-								
Accumulated Depreciation-Other Leased Assets Improvements	10609991-00	2	ŝ	<b>E</b>								
Accumulated Impairment Losses-Other Leased Assets Improvements	10609992-00	2		*								
Historical Buildings	10610010-00	2	-	=								
Accumulated Depreciation-Historical Buildings	10610011-00	2	-									
Accumulated Impairment Losses-Historical Buildings	10610012-00	2	-									
Works of Arts and Archeological Specimens	10610020-00	2	.70	7.			Ì					
Accumulated Depreciation-Works of Arts and Archeological Specimens	10610021-00	2	<b>=</b>	-								
Accumulated Impairment Losses-Works of Arts and Archeological Specimens	10610022-00	2	=	-		2						
Other Heritage Assets	10610990-00	2	-									
Accumulated Depreciation-Other Heritage Assets	10610991-00	2	-	_								
Accumulated Impairment Losses-Other Heritage Assets	10610992-00	2	-	-								
Service Concession-Road Networks	10611010-00	2	_	_		2						
Accumulated Depreciation-Service Concession-Road Networks	10611011-00	2	_	-								
Accumulated Impairment Losses-Service Concession-Road Networks	10611012-00	2	2	101								
Service Concession-Flood Control Systems	10611020-00	2	-	-		9						
Accumulated Depreciation-Service Concession-Flood Control	10611021-00	2	<u> </u>	-								
Accumulated Impairment Losses-Service Concession-Flood Control Systems	10611022-00	2	5			2						
Service Concession-Sewer Systems	10611030-00	2	-	-								
Accumulated Depreciation-Service Concession-Sewer Systems	10611031-00	2	-	_		7						
Accumulated Impairment Losses-Service Concession-Sewer Systems	10611032-00	2	_	-								
Service Concession-Water Supply Systems	10611040-00	2	Ē	2								
Accumulated Depreciation-Service Concession-Water Supply	10611041-00	2		-								
Accumulated Impairment Losses-Service Concession-Water Supply Systems	10611042-00	2	É	*								
Service Concession-Power Supply Systems	10611050-00	2	_	-								
Accumulated Depreciation-Service Concession-Power Supply	10611051-00	2	-	_								
Accumulated Impairment Losses-Service Concession-Power Supply Systems	10611052-00	2	2	(22)								

Government Corporation Name		Legend:										
Cluster		1 - Current Asse	ts	5 - Accumulated S	Surplus/Equity Acc	ounts						
Region		2 - Non-Current	10		me and Expense Ad	COLUMN TO THE POST OF	1	-		7		
Year		3 - Current Liabi	0114747474747				Ti-					
Fund		4 - Non-Current										
			ALTERNATURE INTERNATION	ALL FUNDS	CORPOR	ATE FUND	FIII	ND 2	FIR	ND 3	Trus	t Fund
Account Title	Account Code	Current/Non-	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
Account the	Account Code	Current	Debit	Orean	Debit	Oledit	Debit	Orean	Debit	Orean	Debit	Orean
Service Concession-Communication Networks	10611060-00	2	-									
Accumulated Depreciation-Service Concession-Communication Networks	10611061-00	2	190	簑								
Accumulated Impairment Losses-Service Concession-Communication Networks	10611062-00	2	=									
Service Concession-Seaport Systems	10611070-00	2	5	170								ĺ
Accumulated Depreciation-Service Concession-Seaport Systems	10611071-00	2	-	-								
Accumulated Impairment Losses-Service Concession-Seaport Systems	10611072-00	2	≅	.74								
Service Concession-Airport Systems	10611080-00	2	-	<b>3</b>								
Accumulated Depreciation-Service Concession-Airport Systems	10611081-00	2	5	170								
Accumulated Impairment Losses-Service Concession-Airport Systems	10611082-00	2	-	100								
Service Concession-Parks, Plazas and Monuments	10611090-00	2	_	=								
Accumulated Depreciation-Service Concession-Parks, Plazas and Monuments	10611091-00	2	=									
Accumulated Impairment Losses-Service Concession-Parks, Plazas and Monuments	10611092-00	2	-									
Service Concession-Railway Systems	10611110-00	2	=	=								
Accumulated Depreciation-Service Concession-Railway Systems	10611111-00	2	-	180								
Accumulated Impairment Losses-Service Concession-Railway Systems	10611112-00	2	_									
Service Concession-Buildings and Other Structures	10611120-00	2	=	=								
Accumulated Depreciation-Service Concession-Buildings and Other Structures	10611121-00	2	-	=								
Accumulated Impairment Losses-Service Concession-Buildings and Other Structures	10611122-00	2		=								
Service Concession-Machinery and Equipment	10611130-00	2		100								
Accumulated Depreciation-Service Concession-Machinery and Equipment	10611131-00	2	æ									
Accumulated Impairment Losses-Service Concession-Machinery and Equipment	10611132-00	2	-	-								
Service Concession-Transportation Equipment	10611140-00	2	=	=								
Accumulated Depreciation-Service Concession-Transportation Equipment	10611141-00	2	2	122								
Accumulated Impairment Losses-Service Concession-Transportation Equipment	10611142-00	2		-								
Service Concession-Furniture, Fixtures and Books	10611150-00	2	2	199								
Accumulated Depreciation-Service Concession-Furniture, Fixtures and Books	10611151-00	2	=	·=								
Accumulated Impairment Losses-Service Concession-Furniture, Fixtures and Books	10611152-00	2	2	122								
Service Concession-Land	10611160-00	2	-	1=1								
Accumulated Impairment Losses-Service Concession-Land	10611161-00	2	2	124								
Other Service Concession Assets	10611990-00	2	=									

Government Corporation Name		Legend:										T T
Cluster		1 - Current Asse	ts	5 - Accumulated S	Surplus/Equity Acc	ounts						1
Region		2 - Non-Current	(3.2)		ne and Expense Ac							
Year		3 - Current Liabi	2010-01-01-01-01-01	O STOVOHOOM	TO GITG EXPONED TO	- Countries						+
Fund		4 - Non-Current	V. 1000.5 1-7									-
T unu	1	4 - Non-Garrent	SHIP SHAPE COLUMN STATES COLUMN SHIP COLUM	LL FUNDS	CORROR	ATE FUND	CIII	ND 2	E10	ND 3	Truc	t Fund
Account Title	Account Code	Current/Non-	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
Account title	Account code	Current	Debit	Orealt	Debit	Cledit	Debit	Credit	Debit	Credit	Debit	Credit
Accumulated Depreciation-Other Service Concession Assets	10611991-00	2		180								
Accumulated Impairment Losses-Other Service Concession Assets	10611992-00	2	<u> </u>	=								
Underground Tunnel	10612010-00	2	-	·*								
Accumulated Depreciation-Underground Tunnel	10612011-00	2	9	<b>E</b>								
Accumulated Impairment Losses-Underground Tunnel	10612012-00	2	_	-								
Mining Equipment	10612020-00	2	2	109								
Accumulated Depreciation-Mining Equipment	10612021-00	2	_	-				-				+
Accumulated Impairment Losses-Mining Equipment	10612022-00	2	2	124								1
Other Exploration and Evaluation Assets	10612990-00	2		-								
Accumulated Depreciation-Other Exploration and Evaluation Assets	10612991-00	2	-	_								
Accumulated Impairment Losses-Other Exploration and Evaluation Assets	10612992-00	2	-									6.
Bearer Trees, Plants and Crops	10613010-00	2	2	199	Ì							
Accumulated Impairment Losses-Bearer Trees, Plants and Crops	10613011-00	2	_	_								+
Work/Zoo Animals	10698010-00	2	-	-				1				-
Accumulated Depreciation-Work/Zoo Animals	10698011-00	2	2	100			33					
Accumulated Impairment Losses-Work/Zoo Animals	10698012-00	2	_	_	-			-				+
Other Property, Plant and Equipment	10698990-00	2	5				1.5					
Accumulated Depreciation-Other Property, Plant and Equipment	10698991-00	2	_	-			7	-				+
Accumulated Impairment Losses-Other Property, Plant and	10698992-00	2		-			-					+
Construction in Progress-Land Improvements	10699010-00	2	<u> </u>	2			<u> </u>	· · · · · · · · · · · · · · · · · · ·				+
Construction in Progress-Infrastructure Assets	10699020-00	2	2.741.150.00		2,741,150.00		-					+
Construction in Progress-Buildings and Other Structures	10699030-00	2	2,741,130.00	122	2,741,130.00		<u> </u>	1				+
Construction in Progress-Leased Assets	10699040-00	2			-							-
Construction in Progress-Leased Assets Improvements	10699050-00	2		) <u>*</u> )								+
Construction in Progress-Furniture and Fixtures	10699060-00	2	<u>=</u>									+
Breeding Stocks	10701010-00	2	8	= ,								-
Accumulated Impairment Losses-Breeding Stocks		2	-	-								+
Accumulated Impairment Losses-breeding Stocks Accumulated Depreciation-Breeding Stocks	10701011-00 10701012-00	2	=	= .				-				-
			-	-								
Livestock	10701020-00	2	7	.7.								-
Accumulated Impairment Losses - Livestock	10701021-00	2	-	-								4
Accumulated Depreciation-Livestock	10701022-00	2	≅	174								-
Trees, Plants and Crops	10701030-00	2	9	SHI .	,							
Accumulated Impairment Losses-Trees, Plants and Crops	10701031-00	2	<u> </u>	<b>E</b>								
Accumulated Depreciation-Trees, Plants and Crops	10701032-00	2	-	-								
Aquaculture	10701040-00	2	<u> </u>	125								
Accumulated Impairment Losses-Aquaculture	10701041-00	2	=	- 1								
Accumulated Depreciation-Aquaculture	10701042-00	2	2	128								

Government Corporation Name		Legend:										
Cluster		1 - Current Asse	ts	5 - Accumulated Su	rplus/Equity Acc	ounts						ĺ
Region		2 - Non-Current	IA	0 - Revenue/Income		LALOS SELENTE						-
Year		3 - Current Liabi		0 - Nevendermeen	c and Expense Ac	Courto						
Fund		4 - Non-Current			*							K.
Tulia		4 - Non-ourient	NAMES OF TAXABLE PROPERTY.	LL FUNDS	CORPORA	ATE ELIND	CIII	ND 2	ELD	ND 3	Truct	Fund
Account Title	Account Code	Current/Non-	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
WARRACTER TO THE TOTAL CO.		Current	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
Other Bearer Biological Assets	10701990-00	2	-			"						
Accumulated Impairment Losses-Other Bearer Biological Assets	10701991-00	2	<u> </u>	<b>E</b>								
Accumulated Depreciation-Other Bearer Biological Assets	10701992-00	2	-	-	ĺ							
Livestock Held for Consumption/Sale/Distribution	10702010-00	2	2	100								
Accumulated Impairment Losses-Livestock Held for Consumption/Sale/Distribution	10702011-00	2	-	-								
Trees, Plants and Crops Held for Consumption/Sale/Distribution	10702020-00	2	2	124								
Accumulated Impairment Losses-Trees, Plants and Crops Held for	10702021-00	2	_									
Consumption/Sale/Distribution	0.56.0 (0.57)											
Agricultural Produce Held for Consumption/Sale/Distribution	10702030-00	2	4	1924								
Accumulated Impairment Losses-Agricultural Produce Held for Consumption/Sale/Distribution	10702031-00	2	÷	-								
Aquaculture Held for Consumption/Sale/Distribution	10702040-00	2	2	124								
Accumulated Impairment Losses-Aquaculture Held for Consumption/Sale/Distribution	10702041-00	2	=	-								
Other Consumable Biological Assets	10702990-00	2	<u>=</u>	121								
Accumulated Impairment Losses-Other Consumable Biological Assets	10702991-00	2		-								
Patents/Copyrights	10801010-00	2	-	-								
Accumulated Amortization-Patents/Copyrights	10801011-00	2	=	-				*				6
Accumulated Impairment Losses-Patents/Copyrights	10801012-00	2	-	-								ĺ
Computer Software	10801020-00	2	98,726.79	*	98.726.79							
Accumulated Amortization-Computer Software	10801021-00	2	=	89.680.99		89.680.99						
Accumulated Impairment Losses-Computer Software	10801022-00	2	<u>e</u>	=	7							
Websites	10801030-00	2	-	-	*							
Accumulated Amortization-Websites	10801031-00	2	<u> </u>	128								
Accumulated Impairment Losses-Websites	10801032-00	2			-			*				
Goodwill	10801040-00	2										
Accumulated Impairment Losses-Goodwill	10801041-00	2	_									
Other Intangible Assets	10801980-00	2										-
Accumulated Amortization-Other Intangible Assets	10801981-00	2		-				)				-
Accumulated Impairment Losses-Other Intangible Assets	10801982-00	2										-
Service Concession-Intangible Assets	10802010-00	2			-					-		
Accumulated Amortization-Service Concession-Intangible Assets	10802010-00	2	- <del>-</del> -	376								-
Accumulated Impairment Losses-Service Concession-Intangible Assets Assets	10802012-00	2	-	-								
Development in Progress-Patents/Copyrights	10899010-00	2		_						,		
Development in Progress-Computer Software	10899020-00	2	<u></u>									-
Development in Progress-Websites	10899030-00	2			,							
Development in Progress-Other Intangible Assets	10899980-00	2	S	-								
Due from Foreign Banks-Demand Deposits	10901010-00	1	=	. 1 <del>2</del>			4					
Foreign Currency on Hand	10((2)(2)(0)((1)(2)(2))	- 70	<u>~</u>	2								
Foreign Currency on Hand	10901020-00	1		( <del>=</del> )								1

Government Corporation Name		Legend:								ĺ		
Cluster		1 - Current Asset	ts	5 - Accumulated Si	urplus/Equity Acco	ounts						
Region	1	2 - Non-Current	100	0 - Revenue/Incom								
Year		3 - Current Liabi	lities		•							
Fund		4 - Non-Current								ĺ		
V-1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1		Ī	TOTAL A	LL FUNDS	CORPORA	ATE FUND	FUI	ND 2	FUI	ND 3	Trust	Fund
Account Title	Account Code	Current/Non- Current	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
Foreign Currency in Transit	10901030-00	1	-	- 1		27						
Foreign Investments	10901040-00	1	2	*								
Gold with Foreign Financial Institutions	10901050-00	4	-	-								
Accrued Interest Paid on Foreign Securities Purchased	10901060-00	1	2	iōr.								
Holdings of Special Drawing Rights	10901070-00	1	=	-	-							
Foreign Securities Purchased Under Agreement to Resell	10901080-00	1	2	122								
Foreign Exchange Receivables	11001010-00	2	-	_			*					
Due from Foreign Banks-Special Accounts	11002010-00	2										
Investments in Other Foreign Exchange Denominated Securities	11003010-00	2		-			-					
Non-Current Assets Held for Sale	11101010-00	1			3							
Accumulated Impairment Losses-Non-Current Assets Held for Sale	11101011-00	1			2							į.
Deferred Tax Assets	11201010-00	2		-	-							
Advances for Operating Expenses	19901010-00	1		2								
Advances for Payroll	19901020-00	1	0.03		0.03		-					
Advances to Special Disbursing Officer	19901030-00	4	0.03	1	0.03							
Advances to Officers and Employees	19901040-00	1		-			-					
Advances to Contractors	19901040-00	1	=									
	19902010-00	-	-	-	2					,		4
Advances to Contractors	U CONTROL CONT	2		.7.	3							
Prepaid Rent	19902020-00	1	-	-	·							2
Prepaid Rent	19902020-00	2	.7	\ <del>\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\</del>								
Prepaid Registration	19902030-00	1		-								
Prepaid Registration	19902030-00	2	<u> </u>	<b>E</b>								
Prepaid Interest	19902040-00	11:	-	-								
Prepaid Interest	19902040-00	2	2	1221								
Prepaid Insurance	19902050-00	1	16,111.06	-	16,111.06							
Prepaid Insurance	19902050-00	2	€	£2€								
Input Tax	19902060-00	1	-	=								
Input Tax	19902060-00	2	_									
Creditable Input Tax	19902070-00	1		-			Î					
Creditable Input Tax	19902070-00	2	-	-								
Withholding Tax at Source	19902080-00	1		-								
Withholding Tax at Source	19902080-00	2	_	-								
Other Prepayments	19902990-00	1	5,278.09	-	5,278.09							f-
Other Prepayments	19902990-00	2	-	-	5,2,5,00							
Deposit on Letters of Credit	19903010-00	1		_								
Deposit on Letters of Credit	19903010-00	2										
Guaranty Deposits	19903020-00	1					N					
Guaranty Deposits	19903020-00	2			4.		Pa-					
Other Deposits	19903020-00	1		(m)	-							
Ottiel Debosits	19903990-00	1	2	122								

Government Corporation Name		Legend:										T
Cluster		1 - Current Asse	ts	5 - Accumulated Su	rolus/Fauity Acc	nunts						<u> </u>
Region		2 - Non-Current	100	0 - Revenue/Income						,		
Year		3 - Current Liabi		0 - Nevendenneonie	dia Expense Ac	Courto						
Fund		4 - Non-Current		· · · · · · · · · · · · · · · · · · ·				· · · · · · · · · · · · · · · · · · ·				1
Tuliu		4 - Non-ourient	ALCONOLOGICA CONTRACTOR	LL FUNDS	CORPOR	ATE ELIND	EIII	ND 2	E10	ND 3	Twins	t Fund
Account Title	Account Code	Current/Non-	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
Account Title	Account code	Current	Debit	Credit	Debit	Cledit	Debit	Credit	Depit	Credit	Debit	Credit
Other Deposits	19903990-00	2	-	-	Į.							
Restricted Fund	19904010-00	2	8	<b></b>								
Foreclosed Property/Assets	19999020-00	2	-									
Accumulated Impairment Losses-Foreclosed Property/Assets	19999021-00	2	2	1024								
Forfeited Property/Assets	19999030-00	2	=	-								
Accumulated Impairment Losses-Forfeited Property/Assets	19999031-00	2	2	124								
Confiscated Property/Assets	19999040-00	2	=	=								
Accumulated Impairment Losses-Confiscated Property/Assets	19999041-00	2	-	-								
Abandoned/Surrendered Property/Assets	19999050-00	2	=									
Accumulated Impairment Losses-Abandoned/Surrendered Property/Assets	19999051-00	2	-		*							
Demonetized Commemorative Coins	19999060-00	2		-								
Commemorative Notes and Coins	19999070-00	2	-	-								
Deferred Charges/Losses	19999080-00	1	147,728.56	-	147,728.56			*		,		
Deferred Charges/Losses	19999080-00	2	-	-								
Other Assets	19999990-00	1	12,000.00	¥	12.000.00							
Other Assets	19999990-00	2	-									
Accumulated Impairment Losses-Other Assets	19999991-00	1	9	*								
Accumulated Impairment Losses-Other Assets	19999991-00	2	=	-								
Accounts Payable	20101010-00	3	<u>=</u>	1,169,991.99		1,169,991.99						
Due to Officers and Employees	20101020-00	3	-	1,087,504.60		1,087,504.60		•				-
Notes Payable	20101040-00	3	_	-	-	3,100.1,000.1.00						
Notes Payable	20101040-00	4	-	-								
Interest Payable	20101050-00	3										
Operating Lease Payable	20101060-00	3	-							7		
Finance Lease Payable	20101070-00	3		-	3							<del>*</del>
Finance Lease Payable	20101070-00	4	_	_	*					,		
Awards and Rewards Payable	20101080-00	3	= = = = = = = = = = = = = = = = = = = =	-								+
Service Concession Arrangements Payable	20101090-00	3	<u> </u>	=	*							-
Service Concession Arrangements Payable	20101090-00	4	<u>a</u>									+
Accrued Benefits Payable	20101100-00	3	<u> </u>	_	-							
Insurance/Reinsurance Premium Payable	20101110-00	3	-	-				•				+
Bonds Payable - Domestic	20102020-00	3	<u></u>	102								
Bonds Payable - Domestic	20102020-00	4		-								+
Discount on Bonds Payable-Domestic	20102021-00	3		-								-
Discount on Bonds Payable-Domestic	20102021-00	4										+
Premium on Bonds Payable-Domestic	20102022-00	3		-								-
Premium on Bonds Payable-Domestic	20102022-00	4								1		
Bond Issue Cost-Domestic	20102023-00	3	<del></del>	37a .	-							+

Government Corporation Name		Legend:										
Cluster		1 - Current Asse	ts	5 - Accumulated Su	rplus/Equity Acc	ounts						
Region		2 - Non-Current	100	0 - Revenue/Income		THE POPULATION AND ADDRESS OF THE PO	N-					7.
Year		3 - Current Liabi			, , , , , , , , , , , , , , , , , , ,							
Fund		4 - Non-Current					X.					1
1 4114			NEGO SECULO SECUENT	LL FUNDS	CORPOR	ATE FUND	FU	ND 2	FUI	ND 3	Trust	t Fund
Account Title	Account Code	Current/Non- Current	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
Bond Issue Cost-Domestic	20102023-00	4	-	-								<u> </u>
Bonds Payable-Foreign	20102030-00	3	2	*								
Bonds Payable-Foreign	20102030-00	4	-	-	Ĭ		*					
Discount on Bonds Payable-Foreign	20102031-00	3	2	192			55.					
Discount on Bonds Payable-Foreign	20102031-00	4	-	_								
Premium on Bonds Payable-Foreign	20102032-00	3	<u> </u>	2			34					
Premium on Bonds Payable-Foreign	20102032-00	4	_	-			9					
Bond Issue Cost-Foreign	20102033-00	3										-
Bond Issue Cost-Foreign	20102033-00	4	-				8					
Loans Payable-Domestic	20102040-00	3		34,331,733.18		34,331,733.18						*
Loans Payable-Domestic	20102040-00	4	-	-		04,001,700.10	k					7
Loans Payable-Foreign	20102050-00	3	=	-			÷					
Loans Payable-Foreign	20102050-00	4		2	i		<i>y</i>					-
Bills Payable-Bangko Sentral ng Pilipinas	20102060-00	3	<u></u>									-
Bills Payable-Bangko Sentral ng Pilipinas	20102060-00	4					2					<u> </u>
Redeemable Preferred Shares	20102070-00	3	<u></u>									
Redeemable Preferred Shares	20102070-00	4					34					-
Term Loan Facility	20102080-00	3					10					-
Term Loan Facility	20102080-00	4										-
Other Bills/Bonds/Loans Payable	20102990-00	3		-			*					
Other Bills/Bonds/Loans Payable	20102990-00	4		-								-
Tax Refunds Payable	20103010-00	3					X-					
Financial Liability Designated at Fair Value through Surplus/Profit or	20104010-00	3		176								-
Deficit/Loss	20104010-00	3	=	=								
Derivatives Financial Liability with Negative Fair Value Held for	20105010-00	3	É				*	,				1
Liability for Short Position	20105020-00	3	-	-	j							
Financial Liabilities Associated with Transferred Assets	20106010-00	3	_									
Domestic Securities Sold Under Repurchase Agreements	20107010-00	3	=									
Unsecured Subordinated Debt	20108010-00	3	-									
Unamortized Unsecured Subordinated Debt Discount	20108011-00	3	=	\ <del>7</del> .								
Unamortized Unsecured Subordinated Debt Premium	20108012-00	3	÷	-								
Other Financial Liabilities	20199990-00	3	=	-								-
Due to BIR	20201010-00	3	=	-	Ĭ							
Due to GSIS	20201020-00	3	i i	142,590.14		142,590.14						
Due to Pag-IBIG	20201030-00	3		85,587.50		85,587.50						
Due to PhilHealth	20201040-00	3	2	24,793.79		24,793.79						
Due to NGAs	20201050-00	3	-	11,633.72		11,633.72						
Due to NGAs	20201050-00	4	2	1,020.48	ì	1,020.48	34					
Due to Government Corporations	20201060-00	3	-	1,020.40		1,020.10						-

Government Corporation Name		Legend:										
Cluster		1 - Current Asset	s	5 - Accumulated Su	rplus/Equity Acco	ounts						
Region		2 - Non-Current	Assets	0 - Revenue/Income		100000000000000000000000000000000000000						
Year		3 - Current Liabil										
Fund		4 - Non-Current I	THE STATE OF THE S									
			TOTAL A	LL FUNDS	CORPORA	ATE FUND	FU	ND 2	FUI	ND 3	Trust	Fund
Account Title	Account Code	Current/Non- Current	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
Due to Government Corporations	20201060-00	4	-	- 1		10						
Due to LGUs	20201070-00	3	2	<b>E</b>								
Due to LGUs	20201070-00	4	-	-								
Due to Subsidiaries/Joint Venture/Associates/Affiliates	20201080-00	3	2	104								
Due to Subsidiaries/Joint Venture/Associates/Affiliates	20201080-00	4	=									
Due to Treasurer of the Philippines	20201090-00	3	<u>≅</u>	12								
Due to Parent Corporations	20201100-00	3	=									
Due to Parent Corporations	20201100-00	4	-	-								
Due to SSS	20201110-00	3	-	_								
Value Added Tax Payable	20201120-00	3	-	-	7							
Income Tax Payable	20201130-00	3	_	-								į.
Due to Bangko Sentral ng Pilipinas	20202010-00	3	=	-								
Due to Resident Banks-Clearing Accounts	20202020-00	3	<u> </u>		*							
Due to Non-Resident Banks-Working Capital	20202030-00	3										
Due to Foreign Currency Deposit Unit /Regional Banking Units	20202040-00	3	<u> </u>	_	-							
Interbank Loans Payable	20202050-00	3	<u></u>		-			-				
Due to International Monetary Fund	20202060-00	3		122								
Allocation of Special Drawing Rights	20202070-00	3	_	-	9			-				
Due to Philippine Deposit Insurance Corporation	20202080-00	3			4							
Due to Philippine Crop Insurance Corporation	20202090-00	3										· .
Due to Head Office/Branches/Agencies Abroad	20202100-00	3										
Others	20202990-00	3		-	2							
Due to Operating Units	20301040-00	3	<u></u>									-
Due to Other Funds	20301050-00	3		-	2							
Trust Liabilities	20401010-00	3			7							
Trust Liabilities	20401010-00	4			j.			-				
Trust Liabilities-Disaster Risk Reduction and Management Fund	20401010-00	3	<u> </u>		2							-
Trust Liabilities-Disaster Risk Reduction and Management Fund	20401020-00	4			,		3	-				-
Bail Bonds Payable	20401030-00	3		2	-							
Bail Bonds Payable	20401030-00	4										
Guaranty/Security Deposits Payable	20401030-00	3	4	122	-							
No. of the Public Place (\$\mathbb{P} \) and the Public Place (\$\mathbb{P} \) and the Public of the Public Place (\$\mathbb{P} \) and the Public Place (\$	tottem.comcem.comtestue	1.555	=	-								
Guaranty/Security Deposits Payable	20401040-00	4	-	4 550 040 40		4 550 040 40						
Customers' Deposits Payable	20401050-00	3	=	1,556,216.43	,a*	1,556,216.43						
Customers' Deposits Payable	20401050-00	4	-	-	2							
Margin Deposits	20401060-00	3		. <del></del>								
Margin Deposits	20401060-00	4	=	-	.41							
Deposit from Prospective Investors	20401070-00	3		177								
Deposit from Prospective Investors	20401070-00	4	-	-								
Deferred Finance Lease Revenue	20501010-00	3	<u> </u>	<b>₩</b>								

Government Corporation Name		Legend:										
Cluster		1 - Current Asset	ls.	5 - Accumulated Su	rolus/Equity Acc	ounts						
Region		2 - Non-Current	10%	0 - Revenue/Income								
Year		3 - Current Liabil	311-21-21-21-21	O TROVONGOMICOMIC	and Expende no							
Fund	1	4 - Non-Current L										
Tunu		T How our out	PARTICLE SUPERIOR SOCIOLO	LL FUNDS	CORPOR	ATE FUND	FIII	ND 2	FIR	ND 3	Truef	Fund
Account Title	Account Code	Current/Non-	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
		Current										
Deferred Finance Lease Revenue	20501010-00	4	-	-		.,						
Deferred Service Concession Revenue	20501020-00	3	<u> </u>	. €								
Deferred Service Concession Revenue	20501020-00	4	-	-			į.	ĺ				
Output Tax	20501030-00	3	2	102								
Output Tax	20501030-00	4	-	-								
Other Deferred Credits	20501990-00	3	2	1882								
Other Deferred Credits	20501990-00	4	=	7,358.75		7,358.75						
Unearned Revenue/Income-Investment Property	20502010-00	3	=									
Unearned Revenue/Income-Investment Property	20502010-00	4		-								
Unearned Tax Subsidy	20502020-00	3	=									
Unearned Tax Subsidy	20502020-00	4	-									
Commitment Contribution	20502030-00	3	-	-								
Commitment Contribution	20502030-00	4	2	=								
Reserved for Unearned Premiums	20502040-00	3		-	-							
Reserved for Unearned Premiums	20502040-00	4	<u>e</u>	=	*							
Other Unearned Revenue/Income	20502990-00	3		-								
Other Unearned Revenue/Income	20502990-00	4	<u> </u>	1229								
Pension Benefits Payable	20601010-00	3	_	) <u>-</u> -								
Pension Benefits Payable	20601010-00	4	_									
Leave Benefits Payable	20601020-00	3	-	-								
Leave Benefits Payable	20601020-00	4	<u> </u>									
Retirement Gratuity Payable	20601030-00	3		_								-
Retirement Gratuity Payable	20601030-00	4	-									
Provision for Product Warranty	20601040-00	3			*							
Provision for Product Warranty	20601040-00	4		=								
Provision for Environmental Damages	20601050-00	3	<u>e</u>	=	*							
Provision for Environmental Damages	20601050-00	4		-								
Other Provisions	20601990-00	3	<u>~</u>	12			3					
Other Provisions	20601990-00	4			-							
Currency Issued	20701010-00	4		124	*							
Foreign Currency Deposits	20801010-00	4										
International Financial Institutions	20801020-00	4										
Demand Deposit-Reserves	20801030-00	4		-	-		*					-
Demand Deposit	20801040-00	4										1
Demand Deposit-Others	20801050-00	4	= =	-								
Savings Deposit	20801050-00	4	<u></u>	. N <del>7</del> 4 .								
Fixed-term Deposit	20801070-00	4										
Withdrawal in Progress	20801070-00	4	<del></del>	N74								
					<u> </u>					4		
Negotiable Order of Withdrawal Accounts	20801090-00	4	<u> </u>	≝								(

Government Corporation Name	1	Legend:										T
Cluster		1 - Current Asse	ts	5 - Accumulated S	Surplus/Equity Acc	counts						1
Region		2 - Non-Current	10	0 - Revenue/Incom								
Year	1	3 - Current Liabi			,							
Fund		4 - Non-Current	STATE AND ADDRESS OF THE STATE	ř		-	ľ					-
			March College College College	ALL FUNDS	CORPOR	RATE FUND	FU	ND 2	FUI	ND 3	Trust	t Fund
Account Title	Account Code	Current/Non- Current	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
Time Certificates of Deposit	20801100-00	4		-		-						
Long-term Negotiable Certificates of Deposit	20801110-00	4	<u>e</u>	=		¥	T .					¥
Special Deposit Account	20801120-00	4		-		1						+
Deferred Tax Liabilities	20901010-00	4	2	129								
Special Time Deposit	29999010-00	3		_		1	-					+
Special Time Deposit	29999010-00	4	<u> </u>	2								
Treasurer/Cashier/Manager's Check	29999020-00	3		_								+
Treasurer/Cashier/Manager's Check	29999020-00	4										
Payment Order Payable	29999030-00	3					2					+
Payment Order Payable	29999030-00	4				1	-					+
Undistributed Collections	29999040-00	3					×					1.
Undistributed Collections	29999040-00	4	<u></u>	-								<del>-</del>
Unclaimed Balances	29999050-00	3	<u> </u>	2		-	- F					i
Unclaimed Balances	29999050-00	4										+
Loans by Regional Banking Units from Foreign Currency Deposit	29999060-00	3	-			-	-					+
Unit/Expanded Foreign Currency Deposit Unit	25555555555		9	第								
Loans by Regional Banking Units from Foreign Currency Deposit Unit/Expanded Foreign Currency Deposit Unit	29999060-00	4	=	:=:								
Liability for Letters of Credit	29999070-00	3	2 5	簑								
Liability for Letters of Credit	29999070-00	4	-	-								
Outstanding Acceptances Executed by or for Account of the Bank	29999080-00	3	7	. <del>7</del> 6								
Outstanding Acceptances Executed by or for Account of the Bank	29999080-00	4	2	125								
Dividends Payable	29999090-00	3	-									
Dividends Payable	29999090-00	4	-	_		2	×					10
Servicing Liabilities	29999100-00	3	_	_								
Servicing Liabilities	29999100-00	4	<u>e</u>	=		¥	ľ					1
Insured Deposit Claims Payable	29999110-00	3				1						+
Insured Deposit Claims Payable	29999110-00	4	2	124			8					<u> </u>
Return Premiums Payable	29999120-00	3		_		-						+
Return Premiums Payable	29999120-00	4	<u> </u>	12								1
No Claim Bonus Payable	29999130-00	3		_			-	-				+
No Claim Bonus Payable	29999130-00	4		-								-
Other Payables	29999990-00	3					-					+
Other Payables	29999990-00	4										
Accumulated Surplus/(Deficit)	30101010-00	5										-
Government Equity	30101020-00	5				1						+
Contributed Capital	30101030-00	5		-								-
Revaluation Surplus	30201010-00	5										+
Revenue/Income and Expense Summary	30301020-00	5		2								1

Government Corporation Name		Legend:										
Cluster		1 - Current Asse	ets	5 - Accumulated S	urplus/Equity Acc	ounts						
Region		2 - Non-Current	2 - Non-Current Assets 0		ne and Expense Ac	counts						
Year		3 - Current Liab	ilities		· ·							
Fund		4 - Non-Current	Liabilities									
			TOTAL A	LL FUNDS	CORPOR	ATE FUND	FU	ND 2	FUI	VD 3	Trust	Fund
Account Title	Account Code	Current/Non- Current	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
Retained Earnings/(Deficit)	30701010-00	5	-	20,099,995.54		20,099,995.54						
Share Capital	30801010-00	5	8	<b>E</b>								
Share Premium	30801020-00	5	-									
Subscribed Share Capital	30801030-00	5	2	125								
Treasury Shares	30801040-00	5	=									
Stock Dividend Distributable	30801050-00	5	2	124								
Equity Component of Compound Financial Instruments	30801060-00	5	=	= 1			*					
Minority Interests in Subsidiaries	30801070-00	5	_	-								
Other Equity Instruments	30801990-00	5										
Cumulative Translation Adjustment	30901010-00	5	=	-								
Cumulative Translation Adjustment	30901010-00	0	5	N74			*					
Cumulative Changes in Fair Value of Investments	31001010-00	5	-	-								
Cumulative Changes in Fair Value of Investments	31001010-00	0	8	#								
Members' Equity	31101010-00	5	-	-								
Total			73,968,817.21	73,968,817.21	73,968,817.21	73,968,817.21	50	*	=	8	19	9