



## LICAB WATER DISTRICT

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

RECEIVED

By: JAR  
Date: 11 FEB 2021

Received by APR  
ALEXANDER P. BULICATIN  
2/11/21  
4:30 pm

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 D.L. LAURETA  
General Manager



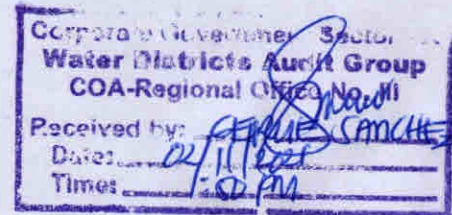
## LICAB WATER DISTRICT

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



Sir/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



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,

  
ANNIE LORELIE DL. LAURETA  
General Manager



**LICAB WATER DISTRICT**  
**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
<b>ASSETS</b>			
<b>CURRENT ASSETS</b>			
Cash on Hand			
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
<b>Total Current Assets</b>	<b>P</b>	<b>9,796,160.67 P</b>	<b>7,217,246.19</b>
<b>NON-CURRENT ASSETS</b>			
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
<b>Total Non-Current Assets</b>		<b>48,722,265.44</b>	<b>42,236,733.01</b>
<b>TOTAL ASSETS</b>	<b>P</b>	<b>58,518,426.11 P</b>	<b>49,453,979.20</b>
<b>LIABILITIES AND EQUITY</b>			
<b>CURRENT LIABILITIES</b>			
Financial Liabilities	11	2,257,496.58	3,602,203.46
Inter-Agency Payables	12	1,821,842.06	210,945.09
<b>Total Current Liabilities</b>	<b>P</b>	<b>4,079,338.64 P</b>	<b>3,813,148.55</b>
<b>NON-CURRENT LIABILITIES</b>			
Financial Liabilities	11	34,331,733.18	31,489,982.63
Other Deferred Credits	13	7,358.75	6,140.98
<b>Total Non-Current Liabilities</b>	<b>P</b>	<b>34,339,091.93 P</b>	<b>31,496,123.61</b>
<b>TOTAL LIABILITIES</b>	<b>P</b>	<b>38,418,430.57 P</b>	<b>35,309,272.16</b>
<b>EQUITY</b>			
Retained Earnings		20,099,995.54	14,144,707.04
<b>Total Equity</b>	<b>P</b>	<b>20,099,995.54 P</b>	<b>14,144,707.04</b>
<b>TOTAL LIABILITY AND EQUITY</b>	<b>P</b>	<b>58,518,426.11 P</b>	<b>49,453,979.20</b>

(0.00)

See accompanying Notes to Financial Statements.

**LICAB WATER DISTRICT**  
**Statement of Comprehensive Income**  
**for the Year ended December 31, 2020**  
**(With Corresponding Figures for December 31,2019)**

	Note	December 2020	December 31, 2019
<b>INCOME</b>			
Business Income	14 <b>P</b>	16,617,766.64 <b>P</b>	12,813,840.20
Other Business Income		1,296,146.40	1,305,627.59
Business Income-Fines and Penalties		328,623.45	307,617.35
Other Income		3,629.58	3,267.97
<b>Gross Income</b>		<b>18,246,166.06</b>	<b>14,430,353.11</b>
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
<b>Total Expenses</b>		<b>14,467,840.59</b>	<b>14,181,206.00</b>
<b>Income (Loss) from Operations</b>		<b>3,778,325.47</b>	<b>249,147.11</b>
Add (Deduct) Other Income (Expenses)			
Other General Income			
Total Other Income (Expenses)			
<b>Net Income (Loss) Before Income Tax</b>	<b>1.3.21      <b>P</b></b>	<b>3,778,325.47      <b>P</b></b>	<b>249,147.11</b>
	-	0.00	0.00

See accompanying Notes to Financial Statements.



**LICAB WATER DISTRICT**  
**Statement of Cash Flow**  
**For the Year Ended December 31, 2020**  
**(With Corresponding Figures for December 31,2019)**

	Note	December 31,2020	December 31, 2019
<b>Cashflow from Operating Activities</b>			
<b>Cash Inflows:</b>			
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
<b>Total Cash Inflows</b>	<b>P</b>	<b>21,692,804.40 P</b>	<b>18,401,221.77</b>
<b>Cash Outflows:</b>			
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
<b>Total Cashoutflows</b>	<b>P</b>	<b>12,920,367.74 P</b>	<b>10,446,310.90</b>
<b>Total Cash Provided by Operating Activities</b>	<b>P</b>	<b>8,772,436.66 P</b>	<b>7,954,910.87</b>
<b>Cash Flow from Investing Activities</b>			
<b>Cash inflows:</b>			
Other			
<b>Total cash inflows</b>		-	-
<b>Cash outflows:</b>			
Purchase/Construction of property,plant & equipment	P	5,532,087.35 P	3,586,492.74
Other Property, Plant and Equipment			
<b>Total cash outflows</b>	<b>P</b>	<b>5,532,087.35 P</b>	<b>3,586,492.74</b>
<b>Net Cash (Used) in investing activities</b>	<b>P</b>	<b>(5,532,087.35) P</b>	<b>(3,586,492.74)</b>
<b>Cash Flows from Financing Activities</b>			
<b>Cash inflows:</b>			
Other			
<b>Total cash inflows</b>			
<b>Cash outflows:</b>			
Cash payment of principal/interest on loans and other financial charges		2,995,931.76	2,750,412.00
<b>Total cash outflows</b>	<b>P</b>	<b>2,995,931.76 P</b>	<b>2,750,412.00</b>
<b>Net cash (Used) in financing activities</b>	<b>P</b>	<b>(2,995,931.76) P</b>	<b>(2,750,412.00)</b>
<b>Net cash Provided by Operating,Investing and Financing activities</b>		<b>244,417.55</b>	<b>1,618,006.13</b>
Add:Cash and Cash Equivalents Beginning		4,702,979.01	3,084,972.88
<b>Cash at the End of the Year</b>	<b>4 P</b>	<b>4,947,396.56 P</b>	<b>4,702,979.01</b>



**LICAB WATER DISTRICT**  
**San Cristobal, Licab, Nueva Ecija**

**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
<b>Donated Capital</b>			
Balance at the beginning of the period		-	-
Additions (Deductions)			
Balance at the end of the year		-	-
<b>Retained Earnings</b>			
Balance at the beginning of the period	P	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		<b>20,099,995.54</b>	<b>14,144,707.04</b>
<b>Total Equity</b>	<b>P</b>	<b>20,099,995.54</b>	<b>P 14,144,707.04</b>

See accompanying Notes to Financial Statements.

Legend:

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	

Please use this sheet/format in the cc  
(this is smaller file than that of the pr

PARTICULARS	LICAB WATER DISTRICT	
	2020	2019
<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Cash and Cash Equivalents</b>	<b>4,947,396.56</b>	<b>4,702,979.01</b>
<b>Cash on Hand</b>	<b>0.03</b>	<b>-</b>
Cash-Collecting Officers	-	-
Cash-Disbursing Officer	0.03	-
Petty Cash	-	-
Local Currency on Hand	-	-
Foreign Currency on Hand	-	-
Checks and Other Cash Items	-	-
Treasury Fund Capital	-	-
<b>Cash in Bank-Local Currency</b>	<b>4,947,396.53</b>	<b>4,702,979.01</b>
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	-	-
<b>Cash in Bank-Foreign Currency</b>	<b>-</b>	<b>-</b>
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	-	-
<b>Treasury/Agency Cash Accounts</b>	<b>-</b>	<b>-</b>
Cash-Modified Disbursement System (MDS), Regular	-	-
<b>Cash Equivalents</b>	<b>-</b>	<b>-</b>
Treasury Bills	-	-
Time Deposits-Local Currency	-	-
Time Deposits-Foreign Currency	-	-
Treasury Bonds	-	-
Cash in Transit	-	-
<b>International Reserves</b>	<b>-</b>	<b>-</b>
<b>International Reserves</b>	<b>-</b>	<b>-</b>
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	-	-
<b>Financial Assets</b>	<b>-</b>	<b>-</b>
<b>Financial Assets at Fair Value Through Surplus/Profit or Deficit/Loss</b>	<b>-</b>	<b>-</b>
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 Designated at Fair Value Through Surplus/Profit or Deficit/Loss	-	-
<b>Financial Assets-Held to Maturity</b>	<b>-</b>	<b>-</b>
Investments in Treasury Bills-Local	-	-

## Legend:

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	

Please use this sheet/format in the co  
 (this is smaller file than that of the pr

PARTICULARS	LICAB WATER DISTRICT	
	2020	2019
Allowance for Impairment-Investments in Treasury Bills-Local		
Net Value-Investments in Treasury Bills-Local	-	-
Investments in Treasury Bills-Foreign		
Allowance for Impairment-Investments in Treasury Bills-Foreign		
Net Value-Investments in Treasury Bills-Foreign	-	-
Investments in 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	-	-
<b>Financial Assets-Available For Sale Securities</b>	-	-
Available For Sale Securities		
Allowance for Impairment-Available for Sale Securities		
Net Value-Available For Sale Securities	-	-
<b>Financial Assets-Domestic Investments</b>	-	-
Domestic Securities		
Allowance for Impairment-Domestic Securities		
Net Value-Domestic Securities	-	-
Domestic Securities Purchased Under Repurchase Agreement		
Allowance for Impairment-Domestic Securities Purchased under Repurchase Agreement		
Net Value-Domestic Securities Purchased Under Repurchase Agreement	-	-
Due from Local Banks		
Allowance for Impairment-Due from Local Banks		
Net Value-Due from Local Banks	-	-
<b>Investment Securities at Amortized Cost</b>	-	-
Investment Securities at Amortized Cost		
Allowance for Impairment-Investment Securities at Amortized Cost		
Net Value-Investment Securities at Amortized Cost	-	-
<b>Other Investments</b>	-	-
<b>Sinking Fund</b>	-	-
Sinking Fund		
<b>Investments in Time Deposits</b>	-	-
Investments in Time Deposits-Local Currency		
Investments in Time Deposits-Foreign Currency		
<b>Other Investments</b>	-	-
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	-	-
<b>Receivables</b>	<b>3,319,610.76</b>	<b>1,619,401.01</b>
<b>Loans and Receivable Accounts</b>	<b>3,109,959.35</b>	<b>1,394,454.41</b>



## Legend:

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  
 Please use this sheet/format in the co  
 (this is smaller file than that of the pr

PARTICULARS	LICAB WATER DISTRICT	
	2020	2019
Accounts Receivable	3,249,324.57	1,550,397.58
Allowance for Impairment-Accounts Receivable	(139,365.22)	(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		
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	-	-
Deficiency Claims Receivable		
Allowance for Impairment-Deficiency Claims Receivable		
Net Value-Deficiency Claims Receivable	-	-
Due from Reinsurer		
Allowance for Impairment-Due from Reinsurer		
Net Value-Due from Reinsurer	-	-
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		

Legend:

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	

Please use this sheet/format in the cc  
(this is smaller file than that of the pr

PARTICULARS	LICAB WATER DISTRICT	
	2020	2019
Welfare Goods for Distribution		
Allowance for Impairment-Welfare Goods for Distribution		
Net Value-Welfare Goods for Distribution	-	-
Drugs and Medicines for Distribution		
Allowance for Impairment-Drugs and Medicines for Distribution		
Net Value-Drugs and Medicines for Distribution	-	-
Medical, Dental and Laboratory Supplies for Distribution		
Allowance for Impairment-Medical, Dental and Laboratory Supplies for Distribution		
Net Value-Medical, Dental and Laboratory Supplies for Distribution	-	-
Agricultural and Marine Supplies for Distribution		
Allowance for Impairment-Agricultural and Marine Supplies for Distribution		
Net Value-Agricultural and Marine Supplies for Distribution	-	-
Agricultural Produce for Distribution		
Allowance for Impairment-Agricultural Produce for Distribution		
Net Value-Agricultural Produce for Distribution	-	-
Textbooks and Instructional Materials for Distribution		
Allowance for Impairment-Textbooks and Instructional Materials for Distribution		
Net Value-Textbooks and Instructional Materials for Distribution	-	-
Construction Materials for Distribution		
Allowance for Impairment-Construction Materials for Distribution		
Net Value-Construction Materials for Distribution	-	-
Property and Equipment for Distribution		
Allowance for Impairment-Property and Equipment for Distribution		
Net Value-Property and Equipment for Distribution	-	-
Other Supplies and Materials for Distribution		
Allowance for Impairment-Other Supplies and Materials for Distribution		
Net Value-Other Supplies and Materials for Distribution	-	-
<b>Inventory Held for Manufacturing</b>	-	-
Raw Materials Inventory		
Allowance for Impairment-Raw Materials Inventory		
Net Value-Raw Materials Inventory	-	-
Work-in-Process Inventory		
Allowance for Impairment-Work-in-Process Inventory		
Net Value-Work-in-Process Inventory	-	-
Finished Goods Inventory		
Allowance for Impairment-Finished Goods Inventory		
Net Value-Finished Goods Inventory	-	-
<b>Inventory Held for Consumption</b>	<b>1,360,035.64</b>	<b>769,046.92</b>
Office Supplies Inventory	-	-
Allowance for Impairment-Office Supplies Inventory		
Net Value-Office Supplies Inventory	-	-
Accountable Forms, Plates and Stickers Inventory	49,200.00	48,800.00
Allowance for Impairment-Accountable Forms, Plates and Stickers Inventory		
Net Value-Accountable Forms, Plates and Stickers Inventory	49,200.00	48,800.00
Non-Accountable Forms Inventory	57,949.74	43,850.00
Allowance for Impairment-Non-Accountable Forms Inventory		
Net Value-Non-Accountable Forms Inventory	57,949.74	43,850.00
Animal/Zoological Supplies Inventory		
Allowance for Impairment-Animal/Zoological Supplies Inventory		
Net Value-Animal/Zoological Supplies Inventory	-	-
Food Supplies Inventory		
Allowance for Impairment-Food Supplies Inventory		
Net Value-Food Supplies Inventory	-	-
Drugs and Medicines Inventory		
Allowance for Impairment-Drugs and Medicines Inventory		
Net Value-Drugs and Medicines Inventory	-	-



Legend:

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	
Please use this sheet/format in the c (this is smaller file than that of the pr	

PARTICULARS	LICAB WATER DISTRICT	
	2020	2019
Medical, Dental and Laboratory Supplies Inventory <i>Allowance for Impairment-Medical, Dental and Laboratory Supplies Inventory</i> Net Value-Medical, Dental and Laboratory Supplies Inventory	-	-
Fuel, Oil and Lubricants Inventory <i>Allowance for Impairment-Fuel, Oil and Lubricants Inventory</i> Net Value-Fuel, Oil and Lubricants Inventory	-	-
Agricultural and Marine Supplies Inventory <i>Allowance for Impairment-Agricultural and Marine Supplies Inventory</i> Net Value-Agricultural and Marine Supplies Inventory	-	-
Textbooks and Instructional Materials Inventory <i>Allowance for Impairment-Textbooks and Instructional Materials Inventory</i> Net Value-Textbooks and Instructional Materials Inventory	-	-
Military, Police and Traffic Supplies Inventory <i>Allowance for Impairment-Military, Police and Traffic Supplies Inventory</i> Net Value-Military, Police and Traffic Supplies Inventory	-	-
Chemical and Filtering Supplies Inventory <i>Allowance for Impairment-Chemical and Filtering Supplies Inventory</i> Net Value-Chemical and Filtering Supplies Inventory	103,184.32	91,785.97
Construction Materials Inventory <i>Allowance for Impairment-Construction Materials Inventory</i> Net Value-Construction Materials Inventory	103,184.32	91,785.97
		12,937.00
	-	12,937.00
Currency Inventory <i>Allowance for Impairment-Currency Inventory</i> Net Value-Currency Inventory	-	-
Demonetized Coins for Melting <i>Allowance for Impairment-Demonetized Coins for Melting</i> Net Value-Demonetized Coins for Melting	-	-
Information Materials Inventory <i>Allowance for Impairment-Information Materials Inventory</i> Net Value-Information Materials Inventory	-	-
Linens and Beddings <i>Allowance for Impairment-Linens and Beddings</i> Net Value-Linens and Beddings	-	-
Play/Bet Slips and Thermal Rolls Supplies Inventories <i>Allowance for Impairment-Play/Bet Slips and Thermal Rolls Supplies Inventories</i> Net Value-Play/Bet Slips and Thermal Rolls Supplies Inventories	-	-
Electrical Supplies and Materials Inventory <i>Allowance for Impairment-Electrical Supplies and Materials Inventory</i> Net Value-Electrical Supplies and Materials Inventory	-	-
Other Supplies and Materials Inventory <i>Allowance for Impairment-Other Supplies and Materials Inventory</i> Net Value-Other Supplies and Materials Inventory	1,149,701.58	571,673.95
	1,149,701.58	571,673.95
<b>Semi-Expendable Machinery and Equipment</b>	-	-
Semi-Expendable Office Equipment		
Semi-Expendable Information and Communication Technology Equipment		
Semi-Expendable Agricultural and Forestry Equipment		
Semi-Expendable Marine and Fishery Equipment		
Semi-Expendable Airport Equipment		
Semi-Expendable Communication Equipment		
Semi-Expendable Disaster Response and Rescue Equipment		
Semi-Expendable Military, Police and Security Equipment		
Semi-Expendable Medical Equipment		
Semi-Expendable Printing Equipment		
Semi-Expendable Sports Equipment		
Semi-Expendable Technical and Scientific Equipment		
Semi-Expendable Construction and Heavy Equipment		
Semi-Expendable Gaming Equipment		
Semi-Expendable Kitchen Equipment		
Semi-Expendable Electrical Equipment		
Semi-Expendable Other Machinery and Equipment		



Legend:

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	
Please use this sheet/format in the co (this is smaller file than that of the pr	

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

Legend:

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

Please use this sheet/format in the co  
(this is smaller file than that of the pr

PARTICULARS	LICAB WATER DISTRICT	
	2020	2019
Due from Foreign Banks-Special Accounts	-	-
Due from Foreign Banks-Special Accounts		
Investments in Other Foreign Exchange Denominated Securities	-	-
Investments in Other Foreign Exchange Denominated Securities		
<b>Financial Assets</b>	-	-
<b>Financial Assets-Held to Maturity</b>	-	-
Investments in Treasury Bills-Local		
Allowance for Impairment-Investments in Treasury Bills-Local		
Net Value-Investments in Treasury Bills-Local	-	-
Investments in Treasury Bills-Foreign		
Allowance for Impairment-Investments in Treasury Bills-Foreign		
Net Value-Investments in Treasury Bills-Foreign	-	-
Investments in 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	-	-
<b>Financial Assets-Available For Sale Securities</b>	-	-
Available For Sale Securities		
Allowance for Impairment-Available for Sale Securities		
Net Value-Available For Sale Securities	-	-
<b>Financial Assets-Domestic Investments</b>	-	-
Domestic Securities		
Allowance for Impairment-Domestic Securities		
Net Value-Domestic Securities	-	-
Domestic Securities Purchased Under Repurchase Agreement		
Allowance for Impairment-Domestic Securities Purchased under Repurchase Agreement		
Net Value-Domestic Securities Purchased Under Repurchase Agreement	-	-
Due from Local Banks		
Allowance for Impairment-Due from Local Banks		
Net Value-Due from Local Banks	-	-
<b>Investment Securities at Amortized Cost</b>	-	-
Investment Securities at Amortized Cost		
Allowance for Impairment-Investment Securities at Amortized Cost		
Net Value-Investment Securities at Amortized Cost	-	-
<b>Financial Assets at Fair Value Through Other Comprehensive Income</b>	-	-
Financial Assets at Fair Value Through Other Comprehensive Income		
<b>Investments in Joint Venture</b>	-	-
<b>Investments in Joint Venture</b>	-	-
Investments in Joint Venture		
Allowance for Impairment - Investments in Joint Venture		
Net Value-Investments in Joint Venture	-	-
<b>Investments in Associates/Affiliates</b>	-	-
<b>Investments in Associates/Affiliates</b>	-	-

Legend:

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	

Please use this sheet/format in the c  
(this is smaller file than that of the pr

PARTICULARS	LICAB WATER DISTRICT	
	2020	2019
Investments in Associates/Affiliates		
Allowance for Impairment-Investments in Associates/Affiliates		
Net Value-Investments in Associates/Affiliates	-	-
Investments in Subsidiaries	-	-
Investments in Subsidiaries	-	-
Investments in Subsidiaries		
Allowance for Impairment-Investments in Subsidiaries		
Net Value-Investments in Subsidiaries	-	-
Other 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	-	-
Receivables	-	-
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		
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		
Allowance for Impairment-Contributions and Premiums Receivable		
Net Value-Contributions and Premiums Receivable	-	-
Mortgage Contracts Receivable		
Allowance for Impairment-Mortgage Contracts Receivable		



**Legend:**

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	

Please use this sheet/format in the cc  
(this is smaller file than that of the pr

PARTICULARS	LICAB WATER DISTRICT	
	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	-	-
Deficiency Claims Receivable		
Allowance for Impairment-Deficiency Claims Receivable		
Net Value-Deficiency Claims Receivable	-	-
Due from Reinsurer		
Allowance for Impairment-Due from Reinsurer		
Net Value-Due from Reinsurer	-	-
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	-	-
<b>Lease Receivables</b>	-	-
Finance Lease Receivable		
Allowance for Impairment-Finance Lease Receivable		
Net Value-Finance Lease Receivable	-	-
<b>Inter-Agency Receivables</b>	-	-
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		
<b>Intra-Agency Receivables</b>	-	-
Due from Operating Units		
Due from Other Funds		
Due from Central Office/Home/Head Office		
Due from Regional/Branch Offices		
<b>Other Receivables</b>	-	-
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	-	-

Legend:

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	

Please use this sheet/format in the cc  
(this is smaller file than that of the pr)

PARTICULARS	LICAB WATER DISTRICT	
	2020	2019
Deficiency Judgment Receivable		
Allowance for Impairment-Deficiency Judgment Receivable		
Net Value-Deficiency Judgment Receivable	-	-
Guarantee Receivables		
Allowance for Impairment-Guarantee Receivables		
Net Value-Guarantee Receivables	-	-
Unremitted Recoveries		
Allowance for Impairment-Unremitted Recoveries		
Net Value-Unremitted Recoveries	-	-
Guaranty Call Receivable		
Allowance for Impairment-Guaranty Call Receivable		
Net Value-Guaranty Call Receivable	-	-
Universal Charge Receivable		
Allowance for Impairment-Universal Charge Receivable		
Net Value-Universal Charge Receivable	-	-
Other Receivables		
Allowance for Impairment-Other Receivables		
Net Value-Other Receivables	-	-
<b>Investment Property</b>	-	-
<b>Land and Buildings</b>	-	-
Investment Property, Land		
Accumulated Impairment Losses-Investment Property, Land		
Net Value-Investment Property, Land	-	-
Investment Property, Buildings		
Accumulated Depreciation-Investment Property, Buildings		
Accumulated Impairment Losses-Investment Property, Buildings		
Net Value-Investment Property, Buildings	-	-
<b>Construction in Progress</b>	-	-
Construction in Progress-Investment Property, Buildings		
<b>Property, Plant and Equipment</b>	<b>48,701,219.64</b>	<b>42,208,489.46</b>
<b>Land</b>	<b>1,946,038.46</b>	<b>1,946,038.46</b>
Land	1,946,038.46	1,946,038.46
Accumulated Impairment Losses-Land		
Net Value-Land	1,946,038.46	1,946,038.46
<b>Land Improvements</b>	<b>1,147,598.31</b>	<b>539,688.28</b>
Land Improvements, Aquaculture Structures		
Accumulated Depreciation-Land Improvements, Aquaculture Structures		
Accumulated Impairment Losses-Land Improvements, Aquaculture Structures		
Net Value-Land Improvements, Aquaculture Structures	-	-
Land Improvements, Reforestation Projects		
Accumulated Impairment Losses-Land Improvements, Reforestation Projects		
Net Value-Land Improvements, Reforestation Projects	-	-
Other Land Improvements	1,163,237.16	545,508.00
Accumulated Depreciation-Other Land Improvements	(15,638.85)	(5,819.72)
Accumulated Impairment Losses-Other Land Improvements		
Net Value-Other Land Improvements	1,147,598.31	539,688.28
<b>Land Improvements</b>	<b>1,163,237.16</b>	<b>545,508.00</b>
<b>Accumulated Depreciation-Land Improvements</b>	<b>(15,638.85)</b>	<b>(5,819.72)</b>
<b>Accumulated Impairment Losses-Land Improvements</b>	<b>-</b>	<b>-</b>
<b>Net Value-Land Improvements</b>	<b>1,147,598.31</b>	<b>539,688.28</b>
<b>Infrastructure Assets</b>	<b>31,961,146.24</b>	<b>29,878,839.16</b>
Road Networks		
Accumulated Depreciation-Road Networks		



Legend:

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	

Please use this sheet/format in the cr  
(this is smaller file than that of the pr

PARTICULARS	LICAB WATER DISTRICT	
	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-Flood Control Systems	-	-
Sewer Systems		
Accumulated Depreciation-Sewer Systems		
Accumulated Impairment Losses-Sewer Systems		
Net Value-Sewer Systems	-	-
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)	(10,658,236.07)
Accumulated Impairment Losses-Plant (UPIS)		
Net Value-Plant-Utility Plant in Service (UPIS)	31,961,146.24	29,878,839.16
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-Infrastructure Assets	31,961,146.24	29,878,839.16
Buildings and Other Structures	5,708,080.25	725,701.16
Buildings	4,999,513.39	421,861.03
Accumulated Depreciation-Buildings	(14,998.54)	
Accumulated Impairment Losses-Buildings		
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	-	-
Hospitals and Health Centers		



Legend:

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	

Please use this sheet/format in the co  
(this is smaller file than that of the pr

PARTICULARS	LICAB WATER DISTRICT	
	2020	2019
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 Impairment Losses-Slaughterhouses		
Net Value-Slaughterhouses	-	-
Hostels and Dormitories		
Accumulated Depreciation-Hostels and Dormitories		
Accumulated Impairment Losses-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	-	-
Other Structures	919,494.40	497,633.37
Accumulated Depreciation-Other Structures	(195,929.00)	(193,793.24)
Accumulated Impairment Losses-Other Structures		
Net Value-Other Structures	723,565.40	303,840.13
Buildings and Other Structures	5,919,007.79	919,494.40
Accumulated Depreciation-Buildings and Other Structures	(210,927.54)	(193,793.24)
Accumulated Impairment Losses-Buildings and Other Structures	-	-
Net Value-Buildings and Other Structures	5,708,080.25	725,701.16
Machinery and Equipment	5,005,288.41	3,342,063.60
Office Equipment	451,000.00	108,850.00
Accumulated Depreciation-Office Equipment	(83,695.28)	(68,757.81)
Accumulated Impairment Losses-Office Equipment		
Net Value-Office Equipment	367,304.72	40,092.19
Information and Communication Technology Equipment	497,899.08	299,152.78
Accumulated Depreciation-Information and Communication Technology Equipment	(190,612.59)	(148,649.76)
Accumulated Impairment Losses-Information and Communication Technology Equipment		
Net Value-Information and Communication Technology Equipment	307,286.49	150,503.02
Agricultural and Forestry 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		
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-Construction and Heavy Equipment	-	-
Disaster Response and Rescue Equipment		
Accumulated Depreciation-Disaster Response and Rescue Equipment		

Legend:

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	

Please use this sheet/format in the cc  
(this is smaller file than that of the pr)

PARTICULARS	LICAB WATER DISTRICT	
	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		
Accumulated Impairment Losses-Technical 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	-	-
Net Value-Machinery and Equipment	5,005,288.41	3,342,063.60
Transportation Equipment	107,950.75	74,107.02
Motor Vehicles	251,455.76	186,667.56
Accumulated Depreciation-Motor Vehicles	(157,219.41)	(127,707.14)
Accumulated Impairment Losses-Motor Vehicles		
Net Value-Motor Vehicles	94,236.35	58,960.42
Trains		
Accumulated Depreciation-Trains		
Accumulated Impairment Losses-Trains		
Net Value-Trains	-	-
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		
Net Value-Watercrafts	-	-
Other Transportation Equipment	17,229.80	17,360.00



Legend:

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  
Please use this sheet/format in the cc  
(this is smaller file than that of the pr)

PARTICULARS	LICAB WATER DISTRICT	
	2020	2019
Accumulated Depreciation-Other Transportation Equipment	(3,515.40)	(2,213.40)
Accumulated Impairment Losses-Other Transportation Equipment		
Net Value-Other Transportation Equipment	13,714.40	15,146.60
Transportation Equipment	268,685.56	204,027.56
Accumulated Depreciation-Transportation Equipment	(160,734.81)	(129,920.54)
Accumulated Impairment Losses-Transportation Equipment	-	-
Net Value-Transportation Equipment	107,950.75	74,107.02
Furniture, Fixtures and Books	83,967.22	18,279.17
Furniture and Fixtures	87,596.20	19,292.00
Accumulated Depreciation-Furniture and Fixtures	(3,628.98)	(1,012.83)
Accumulated Impairment Losses-Furniture and Fixtures		
Net Value-Furniture and Fixtures	83,967.22	18,279.17
Books		
Accumulated Depreciation-Books		
Accumulated Impairment Losses-Books		
Net Value-Books	-	-
Furniture, Fixtures and Books	87,596.20	19,292.00
Accumulated Depreciation-Furniture, Fixtures and Books	(3,628.98)	(1,012.83)
Accumulated Impairment Losses-Furniture, Fixtures and Books	-	-
Net Value-Furniture, Fixtures and Books	83,967.22	18,279.17
Leased Assets	-	-
Leased Assets, Land		
Accumulated Impairment Losses-Leased Assets, Land		
Net Value-Leased Assets, Land	-	-
Leased Assets, Buildings and Other Structures		
Accumulated Depreciation-Leased Assets, Buildings and Other Structures		
Accumulated Impairment Losses-Leased Assets, Buildings and Other Structures		
Net Value-Leased Assets, Buildings and Other Structures	-	-
Leased Assets, Machinery and Equipment		
Accumulated Depreciation-Leased Assets, Machinery and Equipment		
Accumulated Impairment Losses-Leased Assets, Machinery and Equipment		
Net Value-Leased Assets, Machinery and Equipment	-	-
Leased Assets, Transportation Equipment		
Accumulated Depreciation-Leased Assets, Transportation Equipment		
Accumulated Impairment Losses-Leased Assets, Transportation Equipment		
Net Value-Leased Assets, Transportation Equipment	-	-
Leased Assets, Furniture and Fixtures		
Accumulated Depreciation-Leased Assets, Furniture and Fixtures		
Accumulated Impairment Losses-Leased Assets, Furniture and Fixtures		
Net Value-Leased Assets, Furniture and Fixtures	-	-
Other Leased Assets		
Accumulated Depreciation-Other Leased Assets		
Accumulated Impairment Losses-Other Leased Assets		
Net Value-Other Leased Assets	-	-
Leased Assets	-	-
Accumulated Depreciation-Leased Assets	-	-
Accumulated Impairment Losses-Leased Assets	-	-
Net Value-Leased Assets	-	-
Leased Assets Improvements	-	-
Leased Assets Improvements, Land		
Accumulated Depreciation-Leased Assets Improvements, Land		
Accumulated Impairment Losses-Leased Assets Improvements, Land		
Net Value-Leased Assets Improvements, Land	-	-
Leased Assets Improvements, Buildings		
Accumulated Depreciation-Leased Assets Improvements, Buildings		
Accumulated Impairment Losses-Leased Assets Improvements, Buildings		
Net Value-Leased Assets Improvements, Buildings	-	-



Legend:

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

Please use this sheet/format in the co  
(this is smaller file than that of the pr

PARTICULARS	LICAB WATER DISTRICT	
	2020	2019
Other Leased Assets Improvements		
Accumulated Depreciation-Other Leased Assets Improvements		
Accumulated Impairment Losses-Other Leased Assets Improvements		
Net Value-Other Leased Assets Improvements	-	-
Leased Assets Improvements	-	-
Accumulated Depreciation-Leased Assets Improvements	-	-
Accumulated Impairment Losses-Leased Assets Improvements	-	-
Net Value-Leased Assets Improvements	-	-
Heritage Assets	-	-
Historical Buildings		
Accumulated Depreciation-Historical Buildings		
Accumulated Impairment Losses-Historical Buildings		
Net Value-Historical Buildings	-	-
Works of Arts and Archeological Specimens		
Accumulated Depreciation-Works of Arts and Archeological Specimens		
Accumulated Impairment Losses-Works of Arts and Archeological Specimens		
Net Value-Works of Arts and Archeological Specimens	-	-
Other Heritage Assets		
Accumulated Depreciation-Other Heritage Assets		
Accumulated Impairment Losses-Other Heritage Assets		
Net Value-Other Heritage Assets	-	-
Heritage Assets	-	-
Accumulated Depreciation-Heritage Assets	-	-
Accumulated Impairment Losses-Heritage Assets	-	-
Net Value-Heritage Assets	-	-
Service Concession Assets	-	-
Service Concession-Road Networks		
Accumulated Depreciation-Service Concession-Road Networks		
Accumulated Impairment Losses-Service Concession-Road Networks		
Net Value-Service Concession-Road Networks	-	-
Service Concession-Flood Control Systems		
Accumulated Depreciation-Service Concession-Flood Control Systems		
Accumulated Impairment Losses-Service Concession-Flood Control Systems		
Net Value-Service Concession-Flood Control Systems	-	-
Service Concession-Sewer Systems		
Accumulated Depreciation-Service Concession-Sewer Systems		
Accumulated Impairment Losses-Service Concession-Sewer Systems		
Net Value-Service Concession-Sewer Systems	-	-
Service Concession-Water Supply Systems		
Accumulated Depreciation-Service Concession-Water Supply Systems		
Accumulated Impairment Losses-Service Concession-Water Supply Systems		
Net Value-Service Concession-Water Supply Systems	-	-
Service Concession-Power Supply Systems		
Accumulated Depreciation-Service Concession-Power Supply Systems		
Accumulated Impairment Losses-Service Concession-Power Supply Systems		
Net Value-Service Concession-Power Supply Systems	-	-
Service Concession-Communication Networks		
Accumulated Depreciation-Service Concession Communication Networks		
Accumulated Impairment Losses-Service Concession-Communication Networks		
Net Value-Service Concession-Communication Networks	-	-
Service Concession-Seaport Systems		
Accumulated Depreciation-Service Concession-Seaport Systems		
Accumulated Impairment Losses-Service Concession-Seaport Systems		
Net Value-Service Concession-Seaport Systems	-	-
Service Concession-Airport Systems		
Accumulated Depreciation-Service Concession-Airport Systems		
Accumulated Impairment Losses-Service Concession-Airport Systems		
Net Value-Service Concession-Airport Systems	-	-

Legend:

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	

Please use this sheet/format in the cc  
(this is smaller file than that of the pr)

PARTICULARS	LICAB WATER DISTRICT	
	2020	2019
Service Concession-Parks, Plazas and Monuments		
Accumulated Depreciation-Service Concession Parks, Plazas and Monuments		
Accumulated Impairment Losses-Service Concession-Parks, Plazas and Monuments		
Net Value-Service Concession-Parks, Plazas and Monuments	-	-
Service Concession-Railway Systems		
Accumulated Depreciation-Railway Systems		
Accumulated Impairment Losses-Railway Systems		
Net Value-Service Concession-Railway Systems	-	-
Service Concession-Buildings and Other Structures		
Accumulated Depreciation-Service Concession-Buildings and Other Structures		
Accumulated Impairment Losses-Service Concession-Buildings and Other Structures		
Net Value-Service Concession-Buildings and Other Structures	-	-
Service Concession-Machinery and Equipment		
Accumulated Depreciation-Service Concession-Machinery and Equipment		
Accumulated Impairment Losses-Service Concession-Machinery and Equipment		
Net Value-Service Concession-Machinery and Equipment	-	-
Service Concession-Transportation Equipment		
Accumulated Depreciation-Service Concession-Transportation Equipment		
Accumulated Impairment Losses-Service Concession-Transportation Equipment		
Net Value-Service Concession-Transportation Equipment	-	-
Service Concession-Furniture, Fixtures and Books		
Accumulated Depreciation-Service Concession-Furniture, Fixtures and Books		
Accumulated Impairment Losses-Service Concession-Furniture, Fixtures and Books		
Net Value-Service Concession-Furniture, Fixtures and Books	-	-
Service Concession-Land		
Accumulated Impairment Losses-Service Concession-Land		
Net Value-Service Concession-Land	-	-
Other Service Concession Assets		
Accumulated Depreciation-Other Service Concession Assets		
Accumulated Impairment Losses-Other Service Concession Assets		
Net Value-Other Service Concession Assets	-	-
<b>Service Concession Assets</b>	-	-
<b>Accumulated Depreciation-Service Concession Assets</b>	-	-
<b>Accumulated Impairment Losses-Service Concession Assets</b>	-	-
<b>Net Value-Service Concession Assets</b>	-	-
<b>Exploration and Evaluation Assets</b>	-	-
Underground Tunnel		
Accumulated Depreciation-Underground Tunnel		
Accumulated Impairment Losses-Underground Tunnel		
Net Value-Underground Tunnel	-	-
Mining Equipment		
Accumulated Depreciation-Mining Equipment		
Accumulated Impairment Losses-Mining Equipment		
Net Value-Mining Equipment	-	-
Other Exploration and Evaluation Assets		
Accumulated Depreciation-Other Exploration and Evaluation Assets		
Accumulated Impairment Losses-Other Exploration and Evaluation Assets		
Net Value-Other Exploration and Evaluation Assets	-	-
<b>Exploration and Evaluation Assets</b>	-	-
<b>Accumulated Depreciation-Exploration and Evaluation Assets</b>	-	-
<b>Accumulated Impairment Losses-Exploration and Evaluation Assets</b>	-	-
<b>Net Value-Exploration and Evaluation Assets</b>	-	-
<b>Bearer Trees, Plants and Crops</b>	-	-
Bearer Trees, Plants and Crops		



Legend:

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	

Please use this sheet/format in the co  
(this is smaller file than that of the pr

PARTICULARS	LICAB WATER DISTRICT	
	2020	2019
Accumulated Impairment Losses-Bearer Trees, Plants and Crops		
Net Value-Bearer Trees, Plants and Crops	-	-
<b>Other Property, Plant and Equipment</b>	-	-
Work/Zoo Animals		
Accumulated Depreciation-Work/Zoo Animals		
Accumulated Impairment Losses-Work/Zoo Animals		
Net Value-Work/Zoo Animals	-	-
Other Property, Plant and Equipment		
Accumulated Depreciation-Other Property, Plant and Equipment		
Accumulated Impairment Losses-Other Property, Plant and Equipment		
Net Value-Other Property, Plant and Equipment	-	-
<b>Other Property, Plant and Equipment</b>	-	-
Accumulated Depreciation-Other Property, Plant and Equipment	-	-
Accumulated Impairment Losses-Other Property, Plant and Equipment	-	-
Net Value-Other Property, Plant and Equipment	-	-
<b>Construction in Progress</b>	2,741,150.00	5,683,772.61
Construction in Progress-Land Improvements		
Construction in Progress-Infrastructure Assets	2,741,150.00	4,957,297.10
Construction in Progress-Buildings and Other Structures		726,475.51
Construction in Progress-Leased Assets		
Construction in Progress-Leased Assets Improvements		
Construction in Progress-Furniture and Fixtures		
<b>Biological Assets</b>	-	-
<b>Bearer Biological Assets</b>	-	-
Breeding Stocks		
Accumulated Impairment Losses-Breeding Stocks		
Accumulated Depreciation - Breeding Stocks		
Net Value-Breeding Stocks	-	-
Livestock		
Accumulated Impairment Losses-Livestock		
Accumulated Depreciation - Livestock		
Net Value-Livestock	-	-
Trees, Plants and Crops		
Accumulated Impairment Losses-Trees, Plants and Crops		
Accumulated Depreciation-Trees, Plants and Crops		
Net Value-Trees, Plants and Crops	-	-
Aquaculture		
Accumulated Impairment Losses-Aquaculture		
Accumulated Depreciation-Aquaculture		
Net Value-Aquaculture	-	-
Other Bearer Biological Assets		
Accumulated Impairment Losses-Other Bearer Biological Assets		
Accumulated Depreciation-Other Bearer Biological Assets		
Net Value-Other Bearer Biological Assets	-	-
<b>Consumable Biological Assets</b>	-	-
Livestock Held for Consumption/Sale/Distribution		
Accumulated Impairment Losses-Livestock Held for Consumption/Sale/Distribution		
Net Value-Livestock Held for Consumption/Sale/Distribution	-	-
Trees, Plants and Crops Held for Consumption/Sale/Distribution		
Accumulated Impairment Losses-Trees, Plants and Crops Held for Consumption/Sale/Distribution		
Net Value-Trees, Plants and Crops Held for Consumption/Sale/Distribution	-	-
Agricultural Produce Held for Consumption/Sale/Distribution		
Accumulated Impairment Losses-Agricultural Produce Held for Consumption/Sale/Distribution		
Net Value-Agricultural Produce Held for Consumption/Sale/Distribution	-	-



Legend:

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	

Please use this sheet/format in the co  
(this is smaller file than that of the pr

PARTICULARS	LICAB WATER DISTRICT	
	2020	2019
Aquaculture Held for Consumption/Sale/Distribution		
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	-	-
<b>Intangible Assets</b>	<b>9,045.80</b>	<b>16,243.55</b>
<b>Intangible Assets</b>	<b>9,045.80</b>	<b>16,243.55</b>
Patents/Copyrights		
Accumulated Amortization-Patents/Copyrights		
Accumulated Impairment Losses-Patents/Copyrights		
Net Value-Patents/Copyrights	-	-
Computer Software	98,726.79	99,645.54
Accumulated Amortization-Computer Software	(89,680.99)	(83,401.99)
Accumulated Impairment Losses-Computer Software		
Net Value-Computer Software	9,045.80	16,243.55
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	-	-
<b>Service Concession-Intangible Assets</b>	<b>-</b>	<b>-</b>
Service Concession-Intangible Assets		
Accumulated Amortization-Service Concession-Intangible Assets		
Accumulated Impairment Losses-Service Concession-Intangible Assets		
Net Value-Service Concession-Intangible Assets	-	-
<b>Development in Progress</b>	<b>-</b>	<b>-</b>
Development in Progress-Patents/Copyrights		
Development in Progress-Computer Software		
Development in Progress-Websites		
Development in Progress-Other Intangible Assets		
<b>Deferred Tax Assets</b>	<b>-</b>	<b>-</b>
<b>Deferred Tax Assets</b>	<b>-</b>	<b>-</b>
Deferred Tax Assets		
<b>Other Non-Current Assets</b>	<b>12,000.00</b>	<b>12,000.00</b>
<b>Prepayments</b>	<b>-</b>	<b>-</b>
Advances to Contractors		
Prepaid Rent		
Prepaid Registration		
Prepaid Interest		
Prepaid Insurance		
Input Tax		
Creditable Input Tax		
Withholding Tax at Source		
Other Prepayments		
<b>Deposits</b>	<b>-</b>	<b>-</b>

Legend:

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

Please use this sheet/format in the cr  
(this is smaller file than that of the pr

PARTICULARS	LICAB WATER DISTRICT	
	2020	2019
Deposit on Letters of Credit		
Guaranty Deposits		
Other Deposits		
<b>Restricted Fund</b>		
Restricted Fund	-	-
<b>Other Assets</b>	<b>12,000.00</b>	<b>12,000.00</b>
Foreclosed Property/Assets		
Accumulated Impairment Losses-Foreclosed Property/Assets		
Net Value-Foreclosed Property/Assets	-	-
Forfeited Property/Assets		
Accumulated Impairment Losses-Forfeited Property/Assets		
Net Value-Forfeited 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		
Other Assets	12,000.00	12,000.00
Accumulated Impairment Losses-Other Assets		
Net Value-Other Assets	12,000.00	12,000.00
<b>Total Non-Current Assets</b>	<b>48,722,265.44</b>	<b>42,236,733.01</b>
<b>Total Assets</b>	<b>58,518,426.11</b>	<b>49,453,979.20</b>
<b>LIABILITIES</b>		
<b>Current Liabilities</b>		
<b>Financial Liabilities</b>	<b>2,257,496.59</b>	<b>2,641,580.96</b>
<b>Payables</b>	<b>2,257,496.59</b>	<b>2,641,580.96</b>
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		
<b>Bills/Bonds/Loans Payable</b>	<b>-</b>	<b>-</b>
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	-	-
Loans Payable-Domestic		
Loans Payable-Foreign		
Bills Payable-Bangko Sentral ng Pilipinas		

Legend:

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	

Please use this sheet/format in the cc  
(this is smaller file than that of the pr)

PARTICULARS	LICAB WATER DISTRICT	
	2020	2019
Redeemable Preferred Shares		
Term Loan Facility		
Other Bills/Bonds/Loans Payable		
<b>Tax Refunds Payable</b>	-	-
Tax Refunds Payable		
<b>Financial Liabilities Designated at Fair Value through Surplus/Profit or Deficit/Loss</b>	-	-
Financial Liability Designated at Fair Value through Surplus/Profit or Deficit/Loss		
<b>Financial Liabilities Held for Trading</b>	-	-
Derivatives Financial Liability with Negative Fair Value Held for Trading		
Liability for Short Position		
<b>Financial Liabilities Associated with Transferred Assets</b>	-	-
Financial Liabilities Associated with Transferred Assets		
<b>Domestic Securities Sold Under Repurchase Agreements</b>	-	-
Domestic Securities Sold Under Repurchase Agreements		
<b>Unsecured Subordinated Debt</b>	-	-
Unsecured Subordinated Debt		
Unamortized Unsecured Subordinated Debt Discount		
Unamortized Unsecured Subordinated Debt Premium		
Net Value-Unsecured Subordinated Debt	-	-
<b>Other Financial Liabilities</b>	-	-
Other Financial Liabilities		
<b>Inter-Agency Payables</b>	265,625.62	210,945.09
<b>Inter-Agency Payables</b>	265,625.62	210,945.09
Due to BIR	142,590.14	137,589.98
Due to GSIS	85,587.50	63,873.38
Due to Pag-IBIG	24,793.79	3,539.09
Due to PhilHealth	11,633.72	4,922.09
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		
<b>Due to BSP/Other Banks/Others</b>	-	-
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		
<b>Intra-Agency Payables</b>	-	-
<b>Intra-Agency Payables</b>	-	-
Due to Operating Units		



Legend:

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	

Please use this sheet/format in the cc  
(this is smaller file than that of the pr)

PARTICULARS	LICAB WATER DISTRICT	
	2020	2019
<b>Payables</b>	-	-
Notes Payable		
Finance Lease Payable		
Service Concession Arrangements Payable		
<b>Bills/Bonds/Loans Payable</b>	<b>34,331,733.18</b>	<b>31,489,982.63</b>
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	34,331,733.18	31,489,982.63
Loans Payable-Foreign		
Bills Payable-Bangko Sentral ng Pilipinas		
Redeemable Preferred Shares		
Term Loan Facility		
Other Bills/Bonds/Loans Payable		
<b>Currency Issued</b>	-	-
<b>Currency Issued</b>	-	-
Currency Issued		
<b>Deposit Liabilities</b>	-	-
<b>Deposit Liabilities</b>	-	-
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		
<b>Inter-Agency Payables</b>	-	-
<b>Inter-Agency Payables</b>	-	-
Due to NGAs		
Due to Government Corporations		
Due to LGUs		
Due to Subsidiaries/Joint Venture/Associates/Affiliates		
Due to Parent Corporations		
<b>Intra-Agency Payables</b>	-	-
<b>Intra-Agency Payables</b>	-	-
Due to Operating Units		
Due to Other Funds		
Due to Central/Home/Head Office		
Due to Regional/Branch Offices		
<b>Trust Liabilities</b>	-	-
<b>Trust Liabilities</b>	-	-

Legend:

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	

Please use this sheet/format in the cc  
(this is smaller file than that of the pr)

PARTICULARS	LICAB WATER DISTRICT	
	2020	2019
<b>Government Equity</b>	-	-
Accumulated Surplus/(Deficit)		
Government Equity		
Contributed Capital		
<b>Revaluation Surplus</b>	-	-
Revaluation Surplus	-	-
<b>Retained Earnings/(Deficit)</b>	20,099,995.54	14,144,707.04
Retained Earnings/(Deficit)	20,099,995.54	14,144,707.04
<b>Stockholders' Equity</b>	-	-
Stockholders' Equity	-	-
Share Capital		
Share Premium		
Subscribed Share Capital		
Subscriptions Receivable		
Treasury Shares		
Equity Component of Compound Financial Instruments		
Minority Interests in Subsidiaries		
Other Equity Instruments		
<b>Cumulative Translation Adjustment</b>	-	-
Cumulative Translation Adjustment	-	-
<b>Cumulative Changes in Fair Value</b>	-	-
Cumulative Changes in Fair Value	-	-
Cumulative Changes in Fair Value of Investments		
<b>Members' Equity</b>	-	-
Members' Equity	-	-
Members' Equity		
<b>Total Net Assets/Equity</b>	20,099,995.54	14,144,707.04
<b>Total Liabilities and Net Assets/Equity</b>	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	-
Total Liabilities and Equity per Audited/Agency SFPo	58,518,426.11	49,453,979.20
Diff (shud be zero)	0.00	-
Total Net Assets/Equity per Audited/Agency SFPo	20,099,995.54	14,144,707.04
Diff (shud be zero)	-	-
Cash and Cash Equivalents per Audited/Agency SCF	4,947,396.56	4,702,979.01
Diff (shud be zero)	-	-
Total Net Assets/Equity per Audited/Agency SCNAE	20,099,995.54	14,144,707.04
Diff (shud be zero)	-	-



Government Corporation Name		Legend:										
Cluster		1 - Current Assets		5 - Accumulated Surplus/Equity Accounts								
Region		2 - Non-Current Assets		0 - Revenue/Income and Expense Accounts								
Year		3 - Current Liabilities										
Fund		4 - Non-Current Liabilities										
			TOTAL ALL FUNDS		CORPORATE FUND		FUND 2		FUND 3		Trust Fund	
Account Title	Account Code	Current/Non-Current	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
Cash-Collecting Officers	10101010-00	1	-	-	-							
Petty Cash	10101020-00	1	-	-	-							
Local Currency on Hand	10101030-00	1	-	-								
Foreign Currency on Hand	10101040-00	1	-	-								
Checks and Other Cash Items	10101050-00	1	-	-								
Treasury Fund Capital	10101060-00	1	-	-								
Cash in Bank-Local Currency, Bangko Sentral Ng Pilipinas	10102010-00	1	-	-								
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	-	-								
Due from Other Banks-Local Currency	10102060-00	1	-	-								
Cash in Bank-Foreign Currency, Bangko Sentral Ng Pilipinas	10103010-00	1	-	-								
Cash in Bank-Foreign Currency, Current Account	10103020-00	1	-	-								
Cash in Bank-Foreign Currency, Savings Account	10103030-00	1	-	-								
Due from Bangko Sentral ng Pilipinas-Foreign Currency	10103050-00	1	-	-								
Due from Other Banks-Foreign Currency	10103060-00	1	-	-								
Cash-Modified Disbursement System	10104040-00	1	-	-								
Treasury Bills	10105010-00	1	-	-								
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 Deficit/Loss	10201020-00	1	-	-								
Derivative Financial Assets Held for Trading	10201030-00	1	-	-								
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	-	-								
Allowance for Impairment-Investments in Treasury Bills-Local	10202011-00	1	-	-								
Allowance for Impairment-Investments in Treasury Bills-Local	10202011-00	2	-	-								
Investments in Treasury Bills-Foreign	10202020-00	1	-	-								
Investments in Treasury Bills-Foreign	10202020-00	2	-	-								
Allowance for Impairment-Investments in Treasury Bills-Foreign	10202021-00	1	-	-								
Allowance for Impairment-Investments in Treasury Bills-Foreign	10202021-00	2	-	-								
Investments in Bonds-Local	10202050-00	1	-	-								
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	-	-								
Discount on Investments in Bonds-Local	10202053-00	2	-	-								
Investments in Bonds-Foreign	10202060-00	1	-	-								
Investments in Bonds-Foreign	10202060-00	2	-	-								
Allowance for Impairment-Investments in Bonds-Foreign	10202061-00	1	-	-								

Government Corporation Name		Legend:										
Cluster		1 - Current Assets		5 - Accumulated Surplus/Equity Accounts								
Region		2 - Non-Current Assets		0 - Revenue/Income and Expense Accounts								
Year		3 - Current Liabilities										
Fund		4 - Non-Current Liabilities										
			TOTAL ALL FUNDS		CORPORATE FUND		FUND 2		FUND 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-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	-	-								
Investments in Joint Venture	10205010-00	2	-	-								
Allowance for Impairment - Investments in Joint Venture	10205011-00	2	-	-								
Investments in Associates/Affiliates	10206010-00	2	-	-								
Allowance for Impairment-Investments in Associates/Affiliates	10206011-00	2	-	-								
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	-	-								
Domestic Securities Purchased Under Repurchase Agreement	10209020-00	1	-	-								
Allowance for Impairment-Domestic Securities Purchased Under Repurchase Agreement	10209021-00	1	-	-								
Due from Local Banks	10209030-00	1	-	-								
Allowance for Impairment-Due from Local Banks	10209031-00	1	-	-								
Investments in Subsidiaries	10210010-00	2	-	-								
Allowance for Impairment-Investments in Subsidiaries	10210011-00	2	-	-								
Investments in Time Deposits-Local Currency	10211010-00	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	-	-								
Allowance for Impairment-Investment Securities at Amortized Cost	10212011-00	1	-	-								
Allowance for Impairment-Investment Securities at Amortized Cost	10212011-00	2	-	-								
Financial Assets at Fair Value Through Other Comprehensive Income	10213010-00	2	-	-								
Investments in Stocks	10299010-00	1	-	-								
Investments in Stocks	10299010-00	2	-	-								
Allowance for Impairment-Investments in Stocks	10299011-00	1	-	-								
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	-	-								
Allowance for Impairment-Investments in Non-Marketable Securities	10299021-00	2	-	-								
Other Investments	10299990-00	1	-	-								
Other Investments	10299990-00	2	-	-								
Allowance for Impairment-Other Investments	10299991-00	1	-	-								



Government Corporation Name		Legend:										
Cluster		1 - Current Assets		5 - Accumulated Surplus/Equity Accounts								
Region		2 - Non-Current Assets		0 - Revenue/Income and Expense Accounts								
Year		3 - Current Liabilities										
Fund		4 - Non-Current Liabilities										
			TOTAL ALL FUNDS		CORPORATE FUND		FUND 2		FUND 3		Trust Fund	
Account Title	Account Code	Current/Non-Current	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
Allowance for Impairment-Other Investments	10299991-00	2	-	-								
Accounts Receivable	10301010-00	1	-	-								
Accounts Receivable	10301010-00	2	3,249,324.57	-	3,249,324.57							
Allowance for Impairment-Accounts Receivable	10301011-00	1	-	139,365.22		139,365.22						
Allowance for Impairment-Accounts Receivable	10301011-00	2	-	-								
Notes Receivable	10301020-00	1	-	-								
Notes Receivable	10301020-00	2	-	-								
Allowance for Impairment-Notes Receivable	10301021-00	1	-	-								
Allowance for Impairment-Notes Receivable	10301021-00	2	-	-								
Loans Receivable-Local Government Units	10301040-00	1	-	-								
Loans Receivable-Local Government Units	10301040-00	2	-	-								
Allowance for Impairment-Loans Receivable-Local Government Units	10301041-00	1	-	-								
Allowance for Impairment-Loans Receivable-Local Government Units	10301041-00	2	-	-								
Interests Receivable	10301050-00	1	-	-								
Interests Receivable	10301050-00	2	-	-								
Allowance for Impairment-Interests Receivable	10301051-00	1	-	-								
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	-	-								
Allowance for Impairment-Dividends Receivable	10301061-00	2	-	-								
Loans Receivable-Other Government Corporations	10301070-00	1	-	-								
Loans Receivable-Other Government Corporations	10301070-00	2	-	-								
Allowance for Impairment-Loans Receivable-Other Government Corporations	10301071-00	1	-	-								
Allowance for Impairment-Loans Receivable-Other Government Corporations	10301071-00	2	-	-								
Subrogated Claims Receivable	10301080-00	1	-	-								
Subrogated Claims Receivable	10301080-00	2	-	-								
Allowance for Impairment-Subrogated Claims Receivable	10301081-00	1	-	-								
Allowance for Impairment-Subrogated Claims Receivable	10301081-00	2	-	-								
Contributions and Premiums Receivable	10301090-00	1	-	-								
Contributions and Premiums Receivable	10301090-00	2	-	-								
Allowance for Impairment-Contributions and Premiums Receivable	10301091-00	1	-	-								
Allowance for Impairment-Contributions and Premiums Receivable	10301091-00	2	-	-								
Mortgage Contracts Receivable	10301100-00	1	-	-								
Mortgage Contracts Receivable	10301100-00	2	-	-								
Allowance for Impairment-Mortgage Contracts Receivable	10301101-00	1	-	-								
Allowance for Impairment-Mortgage Contracts Receivable	10301101-00	2	-	-								
Loans to Bangko Sentral ng Pilipinas	10301110-00	1	-	-								
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	-	-								
Inter-bank Loans Receivable	10301120-00	2	-	-								
Allowance for Impairment-Inter-bank Loans Receivable	10301121-00	1	-	-								

Government Corporation Name		Legend:										
Cluster		1 - Current Assets		5 - Accumulated Surplus/Equity Accounts								
Region		2 - Non-Current Assets		0 - Revenue/Income and Expense Accounts								
Year		3 - Current Liabilities										
Fund		4 - Non-Current Liabilities										
			TOTAL ALL FUNDS		CORPORATE FUND		FUND 2		FUND 3		Trust 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	-	-								
Deficiency Claims Receivable	10301130-00	2	-	-								
Allowance for Impairment-Deficiency Claims Receivable	10301131-00	1	-	-								
Allowance for Impairment-Deficiency Claims Receivable	10301131-00	2	-	-								
Due from Reinsurer	10301140-00	1	-	-								
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	-	-								
Accrued Service Fee Receivable	10301150-00	2	-	-								
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	-	-								
Sales Contract Receivable	10301160-00	2	-	-								
Allowance for Impairment-Sales Contract Receivable	10301161-00	1	-	-								
Allowance for Impairment-Sales Contract Receivable	10301161-00	2	-	-								
Sales Contract Receivable-Discount	10301162-00	1	-	-								
Sales Contract Receivable-Discount	10301162-00	2	-	-								
Reinsurance Receivable	10301170-00	1	-	-								
Reinsurance Receivable	10301170-00	2	-	-								
Allowance for Impairment-Reinsurance Receivable	10301171-00	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	-	-								
Allowance for Impairment-Due from Head Office/Branches/Agencies Abroad	10301181-00	1	-	-								
Allowance for Impairment-Due from Head Office/Branches/Agencies Abroad	10301181-00	2	-	-								
Receivership and Liquidation Receivable	10301190-00	1	-	-								
Receivership and Liquidation Receivable	10301190-00	2	-	-								
Allowance for Impairment-Receivership and Liquidation Receivable	10301191-00	1	-	-								
Allowance for Impairment-Receivership and Liquidation Receivable	10301191-00	2	-	-								
Assigned Receivables	10301200-00	1	-	-								
Assigned Receivables	10301200-00	2	-	-								
Allowance for Impairment-Assigned Receivables	10301201-00	1	-	-								
Allowance for Impairment-Assigned Receivables	10301201-00	2	-	-								
Loans Receivable-Others	10301990-00	1	-	-								
Loans Receivable-Others	10301990-00	2	-	-								
Allowance for Impairment-Loans Receivable-Others	10301991-00	1	-	-								
Allowance for Impairment-Loans Receivable-Others	10301991-00	2	-	-								
Operating Lease Receivable	10302010-00	1	-	-								
Allowance for Impairment-Operating Lease Receivable	10302011-00	1	-	-								
Finance Lease Receivable	10302020-00	1	-	-								
Finance Lease Receivable	10302020-00	2	-	-								
Allowance for Impairment-Finance Lease Receivable	10302021-00	1	-	-								
Allowance for Impairment-Finance Lease Receivable	10302021-00	2	-	-								



Government Corporation Name		Legend:										
Cluster		1 - Current Assets		5 - Accumulated Surplus/Equity Accounts								
Region		2 - Non-Current Assets		0 - Revenue/Income and Expense Accounts								
Year		3 - Current Liabilities										
Fund		4 - Non-Current Liabilities										
			TOTAL ALL FUNDS		CORPORATE FUND		FUND 2		FUND 3		Trust 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	1	-	-								
Due from National Government Agencies	10303010-00	2	-	-								
Due from Local Government Units	10303030-00	1	-	-								
Due from Local Government Units	10303030-00	2	-	-								
Due from Government Corporations	10303050-00	1	-	-								
Due from Government Corporations	10303050-00	2	-	-								
Due from Subsidiaries/Joint Ventures/Associates/Affiliates	10303060-00	1	-	-								
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	-	-								
Due from Other Funds	10304050-00	1	-	-								
Receivables-Disallowances/Charges	10305010-00	1	-	-								
Receivables-Disallowances/Charges	10305010-00	2	0.50	-	0.50							
Due from Officers and Employees	10305020-00	1	-	-								
Due from Officers and Employees	10305020-00	2	-	-								
Due from Non-Government Organizations/People's Organizations	10305030-00	1	-	-								
Due from Non-Government Organizations/People's Organizations	10305030-00	2	-	-								
Insurance Claims Receivable	10305040-00	1	-	-								
Insurance Claims Receivable	10305040-00	2	-	-								
Allowance for Impairment-Insurance Claims Receivable	10305041-00	1	-	-								
Allowance for Impairment-Insurance Claims Receivable	10305041-00	2	-	-								
Deficiency Judgment Receivable	10305050-00	1	-	-								
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	-	-								
Allowance for Impairment-Guarantee Receivables	10305071-00	1	-	-								
Allowance for Impairment-Guarantee Receivables	10305071-00	2	-	-								
Unremitted Recoveries	10305080-00	1	-	-								
Unremitted Recoveries	10305080-00	2	-	-								
Allowance for Impairment-Unremitted Recoveries	10305081-00	1	-	-								
Allowance for Impairment-Unremitted Recoveries	10305081-00	2	-	-								
Guaranty Call Receivable	10305090-00	1	-	-								
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	-	-								
Universal Charge Receivable	10305100-00	2	-	-								
Allowance for Impairment-Universal Charge Receivable	10305101-00	1	-	-								
Allowance for Impairment-Universal Charge Receivable	10305101-00	2	-	-								
Other Receivables	10305990-00	1	209,650.91	-	209,650.91							
Other Receivables	10305990-00	2	-	-								

Government Corporation Name		Legend:										
Cluster		1 - Current Assets	5 - Accumulated Surplus/Equity Accounts									
Region		2 - Non-Current Assets	0 - Revenue/Income and Expense Accounts									
Year		3 - Current Liabilities										
Fund		4 - Non-Current Liabilities										
Account Title	Account Code	Current/Non-Current	TOTAL ALL FUNDS		CORPORATE FUND		FUND 2		FUND 3		Trust Fund	
			Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
Allowance for Impairment-Other Receivables	10305991-00	1	-	-								
Allowance for Impairment-Other Receivables	10305991-00	2	-	-								
Merchandise Inventory	10401010-00	1	-	-								
Allowance for Impairment-Merchandise Inventory	10401011-00	1	-	-								
Food Supplies for Distribution	10402010-00	1	-	-								
Allowance for Impairment-Food Supplies for Distribution	10402011-00	1	-	-								
Welfare Goods for Distribution	10402020-00	1	-	-								
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	-	-								
Agricultural and Marine Supplies for Distribution	10402050-00	1	-	-								
Allowance for Impairment-Agricultural and Marine Supplies for Distribution	10402051-00	1	-	-								
Agricultural Produce for Distribution	10402060-00	1	-	-								
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	-	-								
Construction Materials for Distribution	10402080-00	1	-	-								
Allowance for Impairment-Construction Materials for Distribution	10402081-00	1	-	-								
Property and Equipment for Distribution	10402090-00	1	-	-								
Allowance for Impairment-Property and Equipment for Distribution	10402091-00	1	-	-								
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	-	-								
Allowance for Impairment-Raw Materials Inventory	10403011-00	1	-	-								
Work-in-Process Inventory	10403020-00	1	-	-								
Allowance for Impairment-Work-in-Process Inventory	10403021-00	1	-	-								
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	-	-								
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	1	57,949.74	-	57,949.74							
Allowance for Impairment-Non-Accountable Forms Inventory	10404031-00	1	-	-								
Animal/Zoological Supplies Inventory	10404040-00	1	-	-								
Allowance for Impairment-Animal/Zoological Supplies Inventory	10404041-00	1	-	-								
Food Supplies Inventory	10404050-00	1	-	-								
Allowance for Impairment-Food Supplies Inventory	10404051-00	1	-	-								
Drugs and Medicines Inventory	10404060-00	1	-	-								
Allowance for Impairment-Drugs and Medicines Inventory	10404061-00	1	-	-								
Medical, Dental and Laboratory Supplies Inventory	10404070-00	1	-	-								



Government Corporation Name		Legend:										
Cluster		1 - Current Assets	5 - Accumulated Surplus/Equity Accounts									
Region		2 - Non-Current Assets	0 - Revenue/Income and Expense Accounts									
Year		3 - Current Liabilities										
Fund		4 - Non-Current Liabilities										
			TOTAL ALL FUNDS		CORPORATE FUND		FUND 2		FUND 3		Trust 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 Inventory	10404071-00	1	-	-								
Fuel, Oil and Lubricants Inventory	10404080-00	1	-	-								
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	-	-								
Textbooks and Instructional Materials Inventory	10404100-00	1	-	-								
Allowance for Impairment-Textbooks and Instructional Materials	10404101-00	1	-	-								
Military, Police and Traffic Supplies Inventory	10404110-00	1	-	-								
Allowance for Impairment-Military, Police and Traffic Supplies Inventory	10404111-00	1	-	-								
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	-	-								
Construction Materials Inventory	10404130-00	1	-	-								
Allowance for Impairment-Construction Materials Inventory	10404131-00	1	-	-								
Currency Inventory	10404140-00	1	-	-								
Allowance for Impairment-Currency Inventory	10404141-00	1	-	-								
Demonetized Coins for Melting	10404150-00	1	-	-								
Allowance for Impairment-Demonetized Coins for Melting	10404151-00	1	-	-								
Information Materials Inventory	10404160-00	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	-	-								
Play/Bet Slips and Thermal Rolls Supplies Inventories	10404180-00	1	-	-								
Allowance for Impairment-Play/Bet Slips and Thermal Rolls Supplies Inventories	10404181-00	1	-	-								
Electrical Supplies and Materials Inventory	10404190-00	1	-	-								
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	-	-								
Semi-Expendable Office Equipment	10405020-00	1	-	-								
Semi-Expendable Information and Communication Technology Equipment	10405030-00	1	14,818.00	-	14,818.00							
Semi-Expendable Agricultural and Forestry Equipment	10405040-00	1	-	-								
Semi-Expendable Marine and Fishery Equipment	10405050-00	1	-	-								
Semi-Expendable Airport Equipment	10405060-00	1	-	-								
Semi-Expendable Communication Equipment	10405070-00	1	-	-								
Semi-Expendable Disaster Response and Rescue Equipment	10405080-00	1	-	-								
Semi-Expendable Military, Police and Security Equipment	10405090-00	1	-	-								
Semi-Expendable Medical Equipment	10405100-00	1	-	-								
Semi-Expendable Printing Equipment	10405110-00	1	-	-								
Semi-Expendable Sports Equipment	10405120-00	1	-	-								
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	-	-								
Semi-Expendable Other Machinery and Equipment	10405190-00	1	-	-								

Government Corporation Name		Legend:										
Cluster		1 - Current Assets	5 - Accumulated Surplus/Equity Accounts									
Region		2 - Non-Current Assets	0 - Revenue/Income and Expense Accounts									
Year		3 - Current Liabilities										
Fund		4 - Non-Current Liabilities										
Account Title	Account Code	Current/Non-Current	TOTAL ALL FUNDS		CORPORATE FUND		FUND 2		FUND 3		Trust Fund	
			Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
Semi-Expendable Furniture and Fixtures	10406010-00	1	-	-								
Semi-Expendable Books	10406020-00	1	-	-								
Gold for Refining	10407010-00	1	-	-								
Gold for Domestic Sales	10407020-00	1	-	-								
Silver for Domestic Sales	10407030-00	1	-	-								
Silver for Refining	10407040-00	1	-	-								
Plant Inventory	10408010-00	1	-	-								
Investment Property, Land	10501010-00	2	-	-								
Accumulated Impairment Losses-Investment Property, Land	10501011-00	2	-	-								
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	-	-								
Land Improvements, Aquaculture Structures	10602010-00	2	-	-								
Accumulated Depreciation-Land Improvements, Aquaculture Structures	10602011-00	2	-	-								
Accumulated Impairment Losses-Land Improvements, Aquaculture Structures	10602012-00	2	-	-								
Land Improvements, Reforestation Projects	10602020-00	2	-	-								
Accumulated Impairment Losses-Land Improvements, Reforestation Projects	10602021-00	2	-	-								
Other Land Improvements	10602990-00	2	1,163,237.16	-	1,163,237.16							
Accumulated Depreciation-Other Land Improvements	10602991-00	2	-	15,638.85		15,638.85						
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	-	-								
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	-	-								
Accumulated Depreciation-Water Supply Systems	10603041-00	2	-	-								
Accumulated Impairment Losses-Water Supply Systems	10603042-00	2	-	-								
Power Supply Systems	10603050-00	2	-	-								
Accumulated Depreciation-Power Supply Systems	10603051-00	2	-	-								
Accumulated Impairment Losses-Power Supply Systems	10603052-00	2	-	-								
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	-	-								
Accumulated Depreciation-Seaport Systems	10603071-00	2	-	-								
Accumulated Impairment Losses-Seaport Systems	10603072-00	2	-	-								
Airport Systems	10603080-00	2	-	-								

Government Corporation Name		Legend:										
Cluster		1 - Current Assets			5 - Accumulated Surplus/Equity Accounts							
Region		2 - Non-Current Assets			0 - Revenue/Income and Expense Accounts							
Year		3 - Current Liabilities										
Fund		4 - Non-Current Liabilities										
			TOTAL ALL FUNDS		CORPORATE FUND		FUND 2		FUND 3		Trust 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	-	-								
Accumulated Impairment Losses-Airport Systems	10603082-00	2	-	-								
Parks, Plazas and Monuments	10603090-00	2	-	-								
Accumulated Depreciation-Parks, Plazas and Monuments	10603091-00	2	-	-								
Accumulated Impairment Losses-Parks, Plazas and Monuments	10603092-00	2	-	-								
Railway Systems	10603100-00	2	-	-								
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	-	10,885,976.00		10,885,976.00						
Accumulated Impairment Losses-Plant (UPIS)	10603112-00	2	-	-								
Other Infrastructure Assets	10603990-00	2	-	-								
Accumulated Depreciation-Other Infrastructure Assets	10603991-00	2	-	-								
Accumulated Impairment Losses-Other Infrastructure Assets	10603992-00	2	-	-								
Buildings	10604010-00	2	4,999,513.39	-	4,999,513.39							
Accumulated Depreciation-Buildings	10604011-00	2	-	14,998.54		14,998.54						
Accumulated Impairment Losses-Buildings	10604012-00	2	-	-								
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	-	-								
Accumulated Impairment Losses-Markets	10604042-00	2	-	-								
Slaughterhouses	10604050-00	2	-	-								
Accumulated Depreciation-Slaughterhouses	10604051-00	2	-	-								
Accumulated Impairment Losses-Slaughterhouses	10604052-00	2	-	-								
Hostels and Dormitories	10604060-00	2	-	-								
Accumulated Depreciation-Hostels and Dormitories	10604061-00	2	-	-								
Accumulated Impairment Losses-Hostels and Dormitories	10604062-00	2	-	-								
Water Plant, Structure and Improvements	10604070-00	2	-	-								
Accumulated Depreciation-Water Plant, Structure and Improvements	10604071-00	2	-	-								
Accumulated Impairment Losses-Water Plant, Structure and Improvements	10604072-00	2	-	-								
Other Structures	10604990-00	2	919,494.40	-	919,494.40							
Accumulated Depreciation-Other Structures	10604991-00	2	-	195,929.00		195,929.00						
Accumulated Impairment Losses-Other Structures	10604992-00	2	-	-								
Office Equipment	10605020-00	2	451,000.00	-	451,000.00							
Accumulated Depreciation-Office Equipment	10605021-00	2	-	83,695.28		83,695.28						
Accumulated Impairment Losses-Office Equipment	10605022-00	2	-	-								
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	-	-								
Agricultural and Forestry Equipment	10605040-00	2	-	-								



Government Corporation Name		Legend:										
Cluster		1 - Current Assets	5 - Accumulated Surplus/Equity Accounts									
Region		2 - Non-Current Assets	0 - Revenue/Income and Expense Accounts									
Year		3 - Current Liabilities										
Fund		4 - Non-Current Liabilities										
Account Title	Account Code	Current/Non-Current	TOTAL ALL FUNDS		CORPORATE FUND		FUND 2		FUND 3		Trust Fund	
			Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
Accumulated Depreciation-Agricultural and Forestry Equipment	10605041-00	2	-	-								
Accumulated Impairment Losses-Agricultural and Forestry	10605042-00	2	-	-								
Marine and Fishery Equipment	10605050-00	2	-	-								
Accumulated Depreciation-Marine and Fishery Equipment	10605051-00	2	-	-								
Accumulated Impairment Losses-Marine and Fishery Equipment	10605052-00	2	-	-								
Airport Equipment	10605060-00	2	-	-								
Accumulated Depreciation-Airport Equipment	10605061-00	2	-	-								
Accumulated Impairment Losses-Airport Equipment	10605062-00	2	-	-								
Communication Equipment	10605070-00	2	-	-								
Accumulated Depreciation-Communication Equipment	10605071-00	2	-	-								
Accumulated Impairment Losses-Communication Equipment	10605072-00	2	-	-								
Construction and Heavy Equipment	10605080-00	2	-	-								
Accumulated Depreciation-Construction and Heavy Equipment	10605081-00	2	-	-								
Accumulated Impairment Losses-Construction and Heavy Equipment	10605082-00	2	-	-								
Disaster Response and Rescue Equipment	10605090-00	2	-	-								
Accumulated Depreciation-Disaster Response and Rescue	10605091-00	2	-	-								
Accumulated Impairment Losses-Disaster Response and Rescue Equipment	10605092-00	2	-	-								
Military, Police and Security Equipment	10605100-00	2	-	-								
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	-	-								
Accumulated Impairment Losses-Medical Equipment	10605112-00	2	-	-								
Printing Equipment	10605120-00	2	-	-								
Accumulated Depreciation-Printing Equipment	10605121-00	2	-	-								
Accumulated Impairment Losses-Printing Equipment	10605122-00	2	-	-								
Sports Equipment	10605130-00	2	-	-								
Accumulated Depreciation-Sports Equipment	10605131-00	2	-	-								
Accumulated Impairment Losses-Sports Equipment	10605132-00	2	-	-								
Technical and Scientific Equipment	10605140-00	2	-	-								
Accumulated Depreciation-Technical and Scientific Equipment	10605141-00	2	-	-								
Accumulated Impairment Losses-Technical and Scientific Equipment	10605142-00	2	-	-								
Gaming Equipment	10605150-00	2	-	-								
Accumulated Depreciation-Gaming Equipment	10605151-00	2	-	-								
Accumulated Impairment Losses-Gaming Equipment	10605152-00	2	-	-								
Kitchen Equipment	10605160-00	2	-	-								
Accumulated Depreciation-Kitchen Equipment	10605161-00	2	-	-								
Accumulated Impairment Losses-Kitchen Equipment	10605162-00	2	-	-								
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							
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	-	-								
Motor Vehicles	10606010-00	2	251,455.76	-	251,455.76							
Accumulated Depreciation-Motor Vehicles	10606011-00	2	-	157,219.41		157,219.41						

Government Corporation Name		Legend:										
Cluster		1 - Current Assets	5 - Accumulated Surplus/Equity Accounts									
Region		2 - Non-Current Assets	0 - Revenue/Income and Expense Accounts									
Year		3 - Current Liabilities										
Fund		4 - Non-Current Liabilities										
Account Title	Account Code	Current/Non-Current	TOTAL ALL FUNDS		CORPORATE FUND		FUND 2		FUND 3		Trust Fund	
			Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
Accumulated Impairment Losses-Motor Vehicles	10606012-00	2	-	-								
Trains	10606020-00	2	-	-								
Accumulated Depreciation-Trains	10606021-00	2	-	-								
Accumulated Impairment Losses-Trains	10606022-00	2	-	-								
Aircrafts and Aircrafts Ground Equipment	10606030-00	2	-	-								
Accumulated Depreciation-Aircrafts and Aircrafts Ground Equipment	10606031-00	2	-	-								
Accumulated Impairment Losses-Aircrafts and Aircrafts Ground Equipment	10606032-00	2	-	-								
Watercrafts	10606040-00	2	-	-								
Accumulated Depreciation-Watercrafts	10606041-00	2	-	-								
Accumulated Impairment Losses-Watercrafts	10606042-00	2	-	-								
Other Transportation Equipment	10606990-00	2	17,229.80	-	17,229.80							
Accumulated Depreciation-Other Transportation Equipment	10606991-00	2	-	3,515.40		3,515.40						
Accumulated Impairment Losses-Other Transportation Equipment	10606992-00	2	-	-								
Furniture and Fixtures	10607010-00	2	87,596.20	-	87,596.20							
Accumulated Depreciation-Furniture and Fixtures	10607011-00	2	-	3,628.98		3,628.98						
Accumulated Impairment Losses-Furniture and Fixtures	10607012-00	2	-	-								
Books	10607020-00	2	-	-								
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 Structures	10608021-00	2	-	-								
Accumulated Impairment Losses-Leased Assets, Buildings and Other Structures	10608022-00	2	-	-								
Leased Assets, Machinery and Equipment	10608030-00	2	-	-								
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	-	-								
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	-	-								
Accumulated Impairment Losses-Leased Assets, Furniture and Fixtures	10608052-00	2	-	-								
Other Leased Assets	10608990-00	2	-	-								
Accumulated Depreciation-Other Leased Assets	10608991-00	2	-	-								
Accumulated Impairment Losses-Other Leased Assets	10608992-00	2	-	-								
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	-	-								
Leased Assets Improvements, Buildings	10609020-00	2	-	-								
Accumulated Depreciation-Leased Assets Improvements, Buildings	10609021-00	2	-	-								
Accumulated Impairment Losses-Leased Assets Improvements, Buildings	10609022-00	2	-	-								
Other Leased Assets Improvements	10609990-00	2	-	-								

Government Corporation Name		Legend:										
Cluster		1 - Current Assets		5 - Accumulated Surplus/Equity Accounts								
Region		2 - Non-Current Assets		0 - Revenue/Income and Expense Accounts								
Year		3 - Current Liabilities										
Fund		4 - Non-Current Liabilities										
			TOTAL ALL FUNDS		CORPORATE FUND		FUND 2		FUND 3		Trust 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	-	-								
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	-	-								
Accumulated Depreciation-Works of Arts and Archeological Specimens	10610021-00	2	-	-								
Accumulated Impairment Losses-Works of Arts and Archeological Specimens	10610022-00	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	-	-								
Accumulated Depreciation-Service Concession-Road Networks	10611011-00	2	-	-								
Accumulated Impairment Losses-Service Concession-Road Networks	10611012-00	2	-	-								
Service Concession-Flood Control Systems	10611020-00	2	-	-								
Accumulated Depreciation-Service Concession-Flood Control	10611021-00	2	-	-								
Accumulated Impairment Losses-Service Concession-Flood Control Systems	10611022-00	2	-	-								
Service Concession-Sewer Systems	10611030-00	2	-	-								
Accumulated Depreciation-Service Concession-Sewer Systems	10611031-00	2	-	-								
Accumulated Impairment Losses-Service Concession-Sewer	10611032-00	2	-	-								
Service Concession-Water Supply Systems	10611040-00	2	-	-								
Accumulated Depreciation-Service Concession-Water Supply	10611041-00	2	-	-								
Accumulated Impairment Losses-Service Concession-Water Supply Systems	10611042-00	2	-	-								
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	-	-								
Service Concession-Communication Networks	10611060-00	2	-	-								
Accumulated Depreciation-Service Concession-Communication Networks	10611061-00	2	-	-								
Accumulated Impairment Losses-Service Concession-Communication Networks	10611062-00	2	-	-								
Service Concession-Seaport Systems	10611070-00	2	-	-								
Accumulated Depreciation-Service Concession-Seaport Systems	10611071-00	2	-	-								
Accumulated Impairment Losses-Service Concession-Seaport Systems	10611072-00	2	-	-								
Service Concession-Airport Systems	10611080-00	2	-	-								
Accumulated Depreciation-Service Concession-Airport Systems	10611081-00	2	-	-								
Accumulated Impairment Losses-Service Concession-Airport	10611082-00	2	-	-								
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	-	-								



Government Corporation Name		Legend:										
Cluster		1 - Current Assets	5 - Accumulated Surplus/Equity Accounts									
Region		2 - Non-Current Assets	0 - Revenue/Income and Expense Accounts									
Year		3 - Current Liabilities										
Fund		4 - Non-Current Liabilities										
			TOTAL ALL FUNDS		CORPORATE FUND		FUND 2		FUND 3		Trust 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	-	-								
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	-	-								
Accumulated Depreciation-Service Concession-Machinery and Equipment	10611131-00	2	-	-								
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	-	-								
Accumulated Impairment Losses-Service Concession-Transportation Equipment	10611142-00	2	-	-								
Service Concession-Furniture, Fixtures and Books	10611150-00	2	-	-								
Accumulated Depreciation-Service Concession-Furniture, Fixtures and Books	10611151-00	2	-	-								
Accumulated Impairment Losses-Service Concession-Furniture, Fixtures and Books	10611152-00	2	-	-								
Service Concession-Land	10611160-00	2	-	-								
Accumulated Impairment Losses-Service Concession-Land	10611161-00	2	-	-								
Other Service Concession Assets	10611990-00	2	-	-								
Accumulated Depreciation-Other Service Concession Assets	10611991-00	2	-	-								
Accumulated Impairment Losses-Other Service Concession Assets	10611992-00	2	-	-								
Underground Tunnel	10612010-00	2	-	-								
Accumulated Depreciation-Underground Tunnel	10612011-00	2	-	-								
Accumulated Impairment Losses-Underground Tunnel	10612012-00	2	-	-								
Mining Equipment	10612020-00	2	-	-								
Accumulated Depreciation-Mining Equipment	10612021-00	2	-	-								
Accumulated Impairment Losses-Mining Equipment	10612022-00	2	-	-								
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	-	-								
Bearer Trees, Plants and Crops	10613010-00	2	-	-								
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	-	-								
Accumulated Impairment Losses-Work/Zoo Animals	10698012-00	2	-	-								
Other Property, Plant and Equipment	10698990-00	2	-	-								
Accumulated Depreciation-Other Property, Plant and Equipment	10698991-00	2	-	-								
Accumulated Impairment Losses-Other Property, Plant and	10698992-00	2	-	-								
Construction in Progress-Land Improvements	10699010-00	2	-	-								
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		5 - Accumulated Surplus/Equity Accounts								
Region		2 - Non-Current Assets		0 - Revenue/Income and Expense Accounts								
Year		3 - Current Liabilities										
Fund		4 - Non-Current Liabilities										
			TOTAL ALL FUNDS		CORPORATE FUND		FUND 2		FUND 3		Trust 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	-	-								
Construction in Progress-Furniture and Fixtures	10699060-00	2	-	-								
Breeding Stocks	10701010-00	2	-	-								
Accumulated Impairment Losses-Breeding Stocks	10701011-00	2	-	-								
Accumulated Depreciation-Breeding Stocks	10701012-00	2	-	-								
Livestock	10701020-00	2	-	-								
Accumulated Impairment Losses - Livestock	10701021-00	2	-	-								
Accumulated Depreciation-Livestock	10701022-00	2	-	-								
Trees, Plants and Crops	10701030-00	2	-	-								
Accumulated Impairment Losses-Trees, Plants and Crops	10701031-00	2	-	-								
Accumulated Depreciation-Trees, Plants and Crops	10701032-00	2	-	-								
Aquaculture	10701040-00	2	-	-								
Accumulated Impairment Losses-Aquaculture	10701041-00	2	-	-								
Accumulated Depreciation-Aquaculture	10701042-00	2	-	-								
Other Bearer Biological Assets	10701990-00	2	-	-								
Accumulated Impairment Losses-Other Bearer Biological Assets	10701991-00	2	-	-								
Accumulated Depreciation-Other Bearer Biological Assets	10701992-00	2	-	-								
Livestock Held for Consumption/Sale/Distribution	10702010-00	2	-	-								
Accumulated Impairment Losses-Livestock Held for Consumption/Sale/Distribution	10702011-00	2	-	-								
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	-	-								
Accumulated Impairment Losses-Agricultural Produce Held for Consumption/Sale/Distribution	10702031-00	2	-	-								
Aquaculture Held for Consumption/Sale/Distribution	10702040-00	2	-	-								
Accumulated Impairment Losses-Aquaculture Held for Consumption/Sale/Distribution	10702041-00	2	-	-								
Other Consumable Biological Assets	10702990-00	2	-	-								
Accumulated Impairment Losses-Other Consumable Biological	10702991-00	2	-	-								
Patents/Copyrights	10801010-00	2	-	-								
Accumulated Amortization-Patents/Copyrights	10801011-00	2	-	-								
Accumulated Impairment Losses-Patents/Copyrights	10801012-00	2	-	-								
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	-	-								
Websites	10801030-00	2	-	-								
Accumulated Amortization-Websites	10801031-00	2	-	-								
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	10802011-00	2	-	-								

Government Corporation Name		Legend:										
Cluster		1 - Current Assets		5 - Accumulated Surplus/Equity Accounts								
Region		2 - Non-Current Assets		0 - Revenue/Income and Expense Accounts								
Year		3 - Current Liabilities										
Fund		4 - Non-Current Liabilities										
			TOTAL ALL FUNDS		CORPORATE FUND		FUND 2		FUND 3		Trust 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	-	-								
Development in Progress-Patents/Copyrights	10899010-00	2	-	-								
Development in Progress-Computer Software	10899020-00	2	-	-								
Development in Progress-Websites	10899030-00	2	-	-								
Development in Progress-Other Intangible Assets	10899980-00	2	-	-								
Due from Foreign Banks-Demand Deposits	10901010-00	1	-	-								
Foreign Currency on Hand	10901020-00	1	-	-								
Foreign Currency in Transit	10901030-00	1	-	-								
Foreign Investments	10901040-00	1	-	-								
Gold with Foreign Financial Institutions	10901050-00	1	-	-								
Accrued Interest Paid on Foreign Securities Purchased	10901060-00	1	-	-								
Holdings of Special Drawing Rights	10901070-00	1	-	-								
Foreign Securities Purchased Under Agreement to Resell	10901080-00	1	-	-								
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	-	-								
Accumulated Impairment Losses-Non-Current Assets Held for Sale	11101011-00	1	-	-								
Deferred Tax Assets	11201010-00	2	-	-								
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	-	-								
Advances to Officers and Employees	19901040-00	1	-	-								
Advances to Contractors	19902010-00	1	-	-								
Advances to Contractors	19902010-00	2	-	-								
Prepaid Rent	19902020-00	1	-	-								
Prepaid Rent	19902020-00	2	-	-								
Prepaid Registration	19902030-00	1	-	-								
Prepaid Registration	19902030-00	2	-	-								
Prepaid Interest	19902040-00	1	-	-								
Prepaid Interest	19902040-00	2	-	-								
Prepaid Insurance	19902050-00	1	16,111.06	-	16,111.06							
Prepaid Insurance	19902050-00	2	-	-								
Input Tax	19902060-00	1	-	-								
Input Tax	19902060-00	2	-	-								
Creditable Input Tax	19902070-00	1	-	-								
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							
Other Prepayments	19902990-00	2	-	-								
Deposit on Letters of Credit	19903010-00	1	-	-								
Deposit on Letters of Credit	19903010-00	2	-	-								
Guaranty Deposits	19903020-00	1	-	-								
Guaranty Deposits	19903020-00	2	-	-								
Other Deposits	19903990-00	1	-	-								



Government Corporation Name		Legend:										
Cluster		1 - Current Assets		5 - Accumulated Surplus/Equity Accounts								
Region		2 - Non-Current Assets		0 - Revenue/Income and Expense Accounts								
Year		3 - Current Liabilities										
Fund		4 - Non-Current Liabilities										
			TOTAL ALL FUNDS		CORPORATE FUND		FUND 2		FUND 3		Trust 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	-	-								
Accumulated Impairment Losses-Forfeited Property/Assets	19999031-00	2	-	-								
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	-	-								
Accumulated Impairment Losses-Other Assets	19999991-00	2	-	-								
Accounts Payable	20101010-00	3	-	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	-	-								
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	-	-								
Service Concession Arrangements Payable	20101090-00	4	-	-								
Accrued Benefits Payable	20101100-00	3	-	-								
Insurance/Reinsurance Premium Payable	20101110-00	3	-	-								
Bonds Payable - Domestic	20102020-00	3	-	-								
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	-	-								
Bond Issue Cost-Domestic	20102023-00	3	-	-								
Bond Issue Cost-Domestic	20102023-00	4	-	-								
Bonds Payable-Foreign	20102030-00	3	-	-								
Bonds Payable-Foreign	20102030-00	4	-	-								
Discount on Bonds Payable-Foreign	20102031-00	3	-	-								
Discount on Bonds Payable-Foreign	20102031-00	4	-	-								
Premium on Bonds Payable-Foreign	20102032-00	3	-	-								
Premium on Bonds Payable-Foreign	20102032-00	4	-	-								
Bond Issue Cost-Foreign	20102033-00	3	-	-								

Government Corporation Name		Legend:										
Cluster		1 - Current Assets		5 - Accumulated Surplus/Equity Accounts								
Region		2 - Non-Current Assets		0 - Revenue/Income and Expense Accounts								
Year		3 - Current Liabilities										
Fund		4 - Non-Current Liabilities										
			TOTAL ALL FUNDS		CORPORATE FUND		FUND 2		FUND 3		Trust 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	-	34,331,733.18		34,331,733.18						
Loans Payable-Foreign	20102050-00	3	-	-								
Loans Payable-Foreign	20102050-00	4	-	-								
Bills Payable-Bangko Sentral ng Pilipinas	20102060-00	3	-	-								
Bills Payable-Bangko Sentral ng Pilipinas	20102060-00	4	-	-								
Redeemable Preferred Shares	20102070-00	3	-	-								
Redeemable Preferred Shares	20102070-00	4	-	-								
Term Loan Facility	20102080-00	3	-	-								
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	-	-								
Financial Liability Designated at Fair Value through Surplus/Profit or Deficit/Loss	20104010-00	3	-	-								
Derivatives Financial Liability with Negative Fair Value Held for Liability for Short Position	20105010-00	3	-	-								
Derivatives Financial Liability with Negative Fair Value Held for Liability for Short Position	20105020-00	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	-	-								
Unamortized Unsecured Subordinated Debt Discount	20108011-00	3	-	-								
Unamortized Unsecured Subordinated Debt Premium	20108012-00	3	-	-								
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	-	24,793.79		24,793.79						
Due to PhilHealth	20201040-00	3	-	11,633.72		11,633.72						
Due to NGAs	20201050-00	3	-	1,020.48		1,020.48						
Due to NGAs	20201050-00	4	-	-								
Due to Government Corporations	20201060-00	3	-	-								
Due to Government Corporations	20201060-00	4	-	-								
Due to LGUs	20201070-00	3	-	-								
Due to LGUs	20201070-00	4	-	-								
Due to Subsidiaries/Joint Venture/Associates/Affiliates	20201080-00	3	-	-								
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	-	-								
Due to SSS	20201110-00	3	-	-								
Value Added Tax Payable	20201120-00	3	-	-								
Income Tax Payable	20201130-00	3	-	-								
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	-	-								
Due to Foreign Currency Deposit Unit /Regional Banking Units	20202040-00	3	-	-								
Interbank Loans Payable	20202050-00	3	-	-								

Government Corporation Name		Legend:										
Cluster		1 - Current Assets		5 - Accumulated Surplus/Equity Accounts								
Region		2 - Non-Current Assets		0 - Revenue/Income and Expense Accounts								
Year		3 - Current Liabilities										
Fund		4 - Non-Current Liabilities										
			TOTAL ALL FUNDS		CORPORATE FUND		FUND 2		FUND 3		Trust 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	-	-								
Due to Philippine Crop Insurance Corporation	20202090-00	3	-	-								
Due to Head Office/Branches/Agencies Abroad	20202100-00	3	-	-								
Others	20202990-00	3	-	-								
Due to Operating Units	20301040-00	3	-	-								
Due to Other Funds	20301050-00	3	-	-								
Trust Liabilities	20401010-00	3	-	-								
Trust Liabilities	20401010-00	4	-	-								
Trust Liabilities-Disaster Risk Reduction and Management Fund	20401020-00	3	-	-								
Trust Liabilities-Disaster Risk Reduction and Management Fund	20401020-00	4	-	-								
Bail Bonds Payable	20401030-00	3	-	-								
Bail Bonds Payable	20401030-00	4	-	-								
Guaranty/Security Deposits Payable	20401040-00	3	-	-								
Guaranty/Security Deposits Payable	20401040-00	4	-	-								
Customers' Deposits Payable	20401050-00	3	-	1,556,216.43		1,556,216.43						
Customers' Deposits Payable	20401050-00	4	-	-								
Margin Deposits	20401060-00	3	-	-								
Margin Deposits	20401060-00	4	-	-								
Deposit from Prospective Investors	20401070-00	3	-	-								
Deposit from Prospective Investors	20401070-00	4	-	-								
Deferred Finance Lease Revenue	20501010-00	3	-	-								
Deferred Finance Lease Revenue	20501010-00	4	-	-								
Deferred Service Concession Revenue	20501020-00	3	-	-								
Deferred Service Concession Revenue	20501020-00	4	-	-								
Output Tax	20501030-00	3	-	-								
Output Tax	20501030-00	4	-	-								
Other Deferred Credits	20501990-00	3	-	-								
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	-	-								
Reserved for Unearned Premiums	20502040-00	3	-	-								
Reserved for Unearned Premiums	20502040-00	4	-	-								
Other Unearned Revenue/Income	20502990-00	3	-	-								
Other Unearned Revenue/Income	20502990-00	4	-	-								
Pension Benefits Payable	20601010-00	3	-	-								
Pension Benefits Payable	20601010-00	4	-	-								
Leave Benefits Payable	20601020-00	3	-	-								
Leave Benefits Payable	20601020-00	4	-	-								
Retirement Gratuity Payable	20601030-00	3	-	-								
Retirement Gratuity Payable	20601030-00	4	-	-								



Government Corporation Name		Legend:										
Cluster		1 - Current Assets	5 - Accumulated Surplus/Equity Accounts									
Region		2 - Non-Current Assets	0 - Revenue/Income and Expense Accounts									
Year		3 - Current Liabilities										
Fund		4 - Non-Current Liabilities										
			TOTAL ALL FUNDS		CORPORATE FUND		FUND 2		FUND 3		Trust Fund	
Account Title	Account Code	Current/Non-Current	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
Provision for Product Warranty	20601040-00	3	-	-								
Provision for Product Warranty	20601040-00	4	-	-								
Provision for Environmental Damages	20601050-00	3	-	-								
Provision for Environmental Damages	20601050-00	4	-	-								
Other Provisions	20601990-00	3	-	-								
Other Provisions	20601990-00	4	-	-								
Currency Issued	20701010-00	4	-	-								
Foreign Currency Deposits	20801010-00	4	-	-								
International Financial Institutions	20801020-00	4	-	-								
Demand Deposit-Reserves	20801030-00	4	-	-								
Demand Deposit	20801040-00	4	-	-								
Demand Deposit-Others	20801050-00	4	-	-								
Savings Deposit	20801060-00	4	-	-								
Fixed-term Deposit	20801070-00	4	-	-								
Withdrawal in Progress	20801080-00	4	-	-								
Negotiable Order of Withdrawal Accounts	20801090-00	4	-	-								
Time Certificates of Deposit	20801100-00	4	-	-								
Long-term Negotiable Certificates of Deposit	20801110-00	4	-	-								
Special Deposit Account	20801120-00	4	-	-								
Deferred Tax Liabilities	20901010-00	4	-	-								
Special Time Deposit	29999010-00	3	-	-								
Special Time Deposit	29999010-00	4	-	-								
Treasurer/Cashier/Manager's Check	29999020-00	3	-	-								
Treasurer/Cashier/Manager's Check	29999020-00	4	-	-								
Payment Order Payable	29999030-00	3	-	-								
Payment Order Payable	29999030-00	4	-	-								
Undistributed Collections	29999040-00	3	-	-								
Undistributed Collections	29999040-00	4	-	-								
Unclaimed Balances	29999050-00	3	-	-								
Unclaimed Balances	29999050-00	4	-	-								
Loans by Regional Banking Units from Foreign Currency Deposit Unit/Expanded Foreign Currency Deposit Unit	29999060-00	3	-	-								
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	-	-								
Liability for Letters of Credit	29999070-00	4	-	-								
Outstanding Acceptances Executed by or for Account of the Bank	29999080-00	3	-	-								
Outstanding Acceptances Executed by or for Account of the Bank	29999080-00	4	-	-								
Dividends Payable	29999090-00	3	-	-								
Dividends Payable	29999090-00	4	-	-								
Servicing Liabilities	29999100-00	3	-	-								
Servicing Liabilities	29999100-00	4	-	-								
Insured Deposit Claims Payable	29999110-00	3	-	-								
Insured Deposit Claims Payable	29999110-00	4	-	-								
Return Premiums Payable	29999120-00	3	-	-								
Return Premiums Payable	29999120-00	4	-	-								
No Claim Bonus Payable	29999130-00	3	-	-								

Government Corporation Name		Legend:										
Cluster		1 - Current Assets		5 - Accumulated Surplus/Equity Accounts								
Region		2 - Non-Current Assets		0 - Revenue/Income and Expense Accounts								
Year		3 - Current Liabilities										
Fund		4 - Non-Current Liabilities										
			TOTAL ALL FUNDS		CORPORATE FUND		FUND 2		FUND 3		Trust 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	-	-								
Other Payables	29999990-00	3	-	-								
Other Payables	29999990-00	4	-	-								
Accumulated Surplus/(Deficit)	30101010-00	5	-	-								
Government Equity	30101020-00	5	-	-								
Contributed Capital	30101030-00	5	-	-								
Revaluation Surplus	30201010-00	5	-	-								
Revenue/Income and Expense Summary	30301020-00	5	-	-								
Retained Earnings/(Deficit)	30701010-00	5	-	16,321,670.07		16,321,670.07						
Share Capital	30801010-00	5	-	-								
Share Premium	30801020-00	5	-	-								
Subscribed Share Capital	30801030-00	5	-	-								
Treasury Shares	30801040-00	5	-	-								
Stock Dividend Distributable	30801050-00	5	-	-								
Equity Component of Compound Financial Instruments	30801060-00	5	-	-								
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	-	-								
Cumulative Changes in Fair Value of Investments	31001010-00	5	-	-								
Cumulative Changes in Fair Value of Investments	31001010-00	0	-	-								
Members' Equity	31101010-00	5	-	-								
Travel Tax	40101030-00	0	-	-								
Permit Fees	40201010-00	0	-	-								
Registration Fees	40201020-00	0	-	-								
Registration Plates,Tags and Stickers Fees	40201030-00	0	-	-								
Clearance and Certification Fees	40201040-00	0	-	-								
Franchising Fees	40201050-00	0	-	-								
Licensing Fees	40201060-00	0	-	-								
Supervision and Regulation Enforcement Fees	40201070-00	0	-	-								
Spectrum Usage Fees	40201080-00	0	-	-								
Legal Fees	40201090-00	0	-	-								
Inspection Fees	40201100-00	0	-	-								
Verification and Authentication Fees	40201110-00	0	-	-								
Passport, Visa and Application Fees	40201120-00	0	-	-								
Processing Fees	40201130-00	0	-	-								
Fines and Penalties-Service Income	40201140-00	0	-	-								
Mail Services Revenue	40201150-00	0	-	-								
Discounts on Mailing Services	40201151-00	0	-	-								
Postal Payment Service Revenue	40201160-00	0	-	-								
Fees and Commissions Income	40201170-00	0	-	-								
Consultancy Fees	40201180-00	0	-	-								
Participation Fees	40201190-00	0	-	-								
Research Fees	40201200-00	0	-	-								
Accreditation Fees	40201210-00	0	-	-								
Cancellation Fees	40201220-00	0	-	-								

Government Corporation Name		Legend:										
Cluster		1 - Current Assets	5 - Accumulated Surplus/Equity Accounts									
Region		2 - Non-Current Assets	0 - Revenue/Income and Expense Accounts									
Year		3 - Current Liabilities										
Fund		4 - Non-Current Liabilities										
Account Title	Account Code	Current/Non-Current	TOTAL ALL FUNDS		CORPORATE FUND		FUND 2		FUND 3		Trust Fund	
			Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
Harmonization Fees	40201230-00	0	-	-								
Sewerage/Garbage Fees	40201240-00	0	-	-								
Transshipment Fees	40201250-00	0	-	-								
Other Service Income	40201990-00	0	-	-								
School Fees	40202010-00	0	-	-								
Affiliation Fees	40202020-00	0	-	-								
Examination Fees	40202030-00	0	-	-								
Seminar/Training Fees	40202040-00	0	-	-								
Rent/Lease Income	40202050-00	0	-	-								
Communication Network Fees	40202060-00	0	-	-								
Transportation System Fees	40202070-00	0	-	-								
Road Network Fees	40202080-00	0	-	-								
Waterworks System Fees	40202090-00	0	-	-								
Power Supply System Fees	40202100-00	0	-	-								
Seaport System Fees	40202110-00	0	-	-								
Landing and Parking Fees	40202120-00	0	-	-								
Income from Hostels/Dormitories and Other Like Facilities	40202130-00	0	-	-								
Slaughterhouse Operation	40202140-00	0	-	-								
Income from Printing and Publication	40202150-00	0	-	-								
Sales Revenue	40202160-00	0	-	16,617,766.64		16,617,766.64						
Sales Discounts	40202161-00	0	-	-								
Hospital Fees	40202170-00	0	-	-								
Hospital Discounts, Allowances and Free Services	40202171-00	0	-	-								
Guarantee Income	40202180-00	0	-	-								
Fidelity Insurance Income	40202190-00	0	-	-								
Dividend Income	40202200-00	0	-	-								
Interest Income	40202210-00	0	-	3,629.58		3,629.58						
Share in the Profit/Revenue of Joint Venture	40202220-00	0	-	-								
Fines and Penalties-Business Income	40202230-00	0	-	328,623.45		328,623.45						
Service Concession Revenue	40202240-00	0	-	-								
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	-	-								
Income from Acquired/Foreclosed Assets	40202260-00	0	-	-								
Members' Contribution	40202270-00	0	-	-								
Share in the Profit/Revenue of Associates/Affiliates	40202280-00	0	-	-								
Demurrage Revenue	40202290-00	0	-	-								
Income from Gaming Operations	40202300-00	0	-	-								
Forfeited Prizes	40202310-00	0	-	-								
Royalty Fees	40202320-00	0	-	-								
Assessment Income	40202330-00	0	-	-								
Management Fees	40202340-00	0	-	-								
Visitorial Fees	40202350-00	0	-	-								
Admission Fees	40202360-00	0	-	-								
Annual Philippine Retirement Authority Fees	40202370-00	0	-	-								



Government Corporation Name		Legend:										
Cluster		1 - Current Assets	5 - Accumulated Surplus/Equity Accounts									
Region		2 - Non-Current Assets	0 - Revenue/Income and Expense Accounts									
Year		3 - Current Liabilities										
Fund		4 - Non-Current Liabilities										
			TOTAL ALL FUNDS		CORPORATE FUND		FUND 2		FUND 3		Trust 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	-	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	-	-								
Subsidy from Central Office	40301060-00	0	-	-								
Subsidy from Regional Office/Staff Bureau	40301070-00	0	-	-								
Share from National Wealth	40401010-00	0	-	-								
Share from PAGCOR/PCSO	40401020-00	0	-	-								
Share from Earnings of Government Corporations	40401030-00	0	-	-								
Share in Universal Charge	40401040-00	0	-	-								
Income from Grants and Donations in Cash	40402010-00	0	-	-								
Income from Grants and Donations in Kind	40402020-00	0	-	-								
Gain on Foreign Exchange (FOREX)	40501010-00	0	-	-								
Gain on Sale/Redemption/Transfer of Investments	40501020-00	0	-	-								
Gain on Sale of Investment Property	40501030-00	0	-	-								
Gain on Sale of Property, Plant and Equipment	40501040-00	0	-	-								
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	-	-								
Gain on Sale of Agricultural Produce	40501090-00	0	-	-								
Gain on Sale of Intangible Assets	40501100-00	0	-	-								
Gain from Changes in Fair Value of Financial Instruments	40501110-00	0	-	-								
Gain on Initial Recognition of Agricultural Produce	40501120-00	0	-	-								
Gain on Sale/Redemption/Transfer of Financial Liabilities	40501130-00	0	-	-								
Gain from Fair Value Adjustment in Hedge Accounting	40501140-00	0	-	-								
Gain on Securitization	40501150-00	0	-	-								
Gain from Changes in Fair Value of Investment Property	40501160-00	0	-	-								
Other Gains	40501990-00	0	-	-								
Sale of Garnished/Confiscated/Abandoned/Seized Goods and	40601010-00	0	-	-								
Sale of Unserviceable Property	40601020-00	0	-	-								
Reversal of Impairment Loss	40602010-00	0	-	-								
Proceeds from Insurance/Indemnities	40603010-00	0	-	-								
Miscellaneous Income	40603990-00	0	-	-								
Salaries and Wages-Regular	50101010-00	0	2,717,168.66	-	2,717,168.66							
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							
Subsistence Allowance	50102050-00	0	-	-								
Laundry Allowance	50102060-00	0	-	-								

Government Corporation Name		Legend:										
Cluster		1 - Current Assets		5 - Accumulated Surplus/Equity Accounts								
Region		2 - Non-Current Assets		0 - Revenue/Income and Expense Accounts								
Year		3 - Current Liabilities										
Fund		4 - Non-Current Liabilities										
			TOTAL ALL FUNDS		CORPORATE FUND		FUND 2		FUND 3		Trust Fund	
Account Title	Account Code	Current/Non-Current	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
Quarters Allowance	50102070-00	0	-	-								
Productivity Incentive Allowance	50102080-00	0	49,500.00	-	49,500.00							
Overseas Allowance	50102090-00	0	-	-								
Honoraria	50102100-00	0	186,816.00	-	186,816.00							
Hazard Pay	50102110-00	0	304,500.00	-	304,500.00							
Longevity Pay	50102120-00	0	-	-								
Overtime and Night Pay	50102130-00	0	-	-								
Year End Bonus	50102140-00	0	430,466.00	-	430,466.00							
Cash Gift	50102150-00	0	48,000.00	-	48,000.00							
Other Bonuses and Allowances	50102990-00	0	455,846.00	-	455,846.00							
Retirement and Life Insurance Premiums	50103010-00	0	334,941.12	-	334,941.12							
Pag-IBIG Contributions	50103020-00	0	11,700.00	-	11,700.00							
PhilHealth Contributions	50103030-00	0	40,134.14	-	40,134.14							
Employees Compensation Insurance Premiums	50103040-00	0	11,700.00	-	11,700.00							
Provident/Welfare Fund Contributions	50103050-00	0	-	-								
Pension Benefits	50104010-00	0	-	-								
Retirement Gratuity	50104020-00	0	-	-								
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	-	-								
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	-	-								
Welfare Goods Expenses	50203060-00	0	-	-								
Drugs and Medicines Expenses	50203070-00	0	-	-								
Medical, Dental and Laboratory Supplies Expenses	50203080-00	0	-	-								
Fuel, Oil and Lubricants Expenses	50203090-00	0	77,131.02	-	77,131.02							
Agricultural and Marine Supplies Expenses	50203100-00	0	-	-								
Textbooks and Instructional Materials Expenses	50203110-00	0	-	-								
Military, Police and Traffic Supplies Expenses	50203120-00	0	-	-								
Chemical and Filtering Supplies Expenses	50203130-00	0	-	-								
Linens and Beddings Expenses	50203140-00	0	-	-								
Semi-Expendable Machinery and Equipment Expenses	50203210-00	0	57,894.00	-	57,894.00							
Semi-Expendable Furniture, Fixtures and Books Expenses	50203220-00	0	152,107.50	-	152,107.50							
Other Supplies and Materials Expenses	50203990-00	0	935,653.42	-	935,653.42							
Water Expenses	50204010-00	0	-	-								
Electricity Expenses	50204020-00	0	71,202.74	-	71,202.74							
Gas/Heating Expenses	50204030-00	0	-	-								
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	-	53,995.26							

Government Corporation Name		Legend:											
Cluster		1 - Current Assets		5 - Accumulated Surplus/Equity Accounts									
Region		2 - Non-Current Assets		0 - Revenue/Income and Expense Accounts									
Year		3 - Current Liabilities											
Fund		4 - Non-Current Liabilities											
			TOTAL ALL FUNDS		CORPORATE FUND		FUND 2		FUND 3		Trust 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								
Cable, Satellite, Telegraph and Radio Expenses	50205040-00	0	-	-									
Awards/Rewards Expenses	50206010-00	0	-	-									
Prizes	50206020-00	0	-	-									
Indemnities	50206030-00	0	-	-									
Survey Expenses	50207010-00	0	-	-									
Research, Exploration and Development Expenses	50207020-00	0	-	-									
Demolition and Relocation Expenses	50208010-00	0	-	-									
Desilting, Drilling and Dredging Expenses	50208020-00	0	-	-									
Generation, Transmission and Distribution Expenses	50209010-00	0	1,732,219.48	-	1,732,219.48								
Confidential Expenses	50210010-00	0	-	-									
Intelligence Expenses	50210020-00	0	-	-									
Extraordinary and Miscellaneous Expenses	50210030-00	0	-	-									
Legal Services	50211010-00	0	84,150.95	-	84,150.95								
Auditing Services	50211020-00	0	-	-									
Consultancy Services	50211030-00	0	-	-									
Other Professional Services	50211990-00	0	-	-									
Environment/Sanitary Services	50212010-00	0	-	-									
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	4,050.00	-	4,050.00								
Repairs and Maintenance-Investment Property	50213010-00	0	-	-									
Repairs and Maintenance-Land Improvements	50213020-00	0	-	-									
Repairs and Maintenance-Infrastructure Assets	50213030-00	0	100,988.88	-	100,988.88								
Repairs and Maintenance-Buildings and Other Structures	50213040-00	0	450.00	-	450.00								
Repairs and Maintenance-Machinery and Equipment	50213050-00	0	74,395.00	-	74,395.00								
Repairs and Maintenance-Transportation Equipment	50213060-00	0	27,523.12	-	27,523.12								
Repairs and Maintenance-Furniture and Fixtures	50213070-00	0	-	-									
Repairs and Maintenance-Leased Assets	50213080-00	0	-	-									
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	-	-									
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	-	-									
Subsidy to Operating Units	50214080-00	0	-	-									
Subsidy to Other Funds	50214090-00	0	-	-									
Financial Assistance to Government Corporations	50214100-00	0	-	-									
Contribution to AFP Modernization	50214110-00	0	-	-									
Charity Expenses	50214120-00	0	-	-									
Financial Assistance/Subsidy/Contribution-Others	50214990-00	0	-	-									



Government Corporation Name		Legend:										
Cluster		1 - Current Assets			5 - Accumulated Surplus/Equity Accounts							
Region		2 - Non-Current Assets			0 - Revenue/Income and Expense Accounts							
Year		3 - Current Liabilities										
Fund		4 - Non-Current Liabilities										
			TOTAL ALL FUNDS		CORPORATE FUND		FUND 2		FUND 3		Trust 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							
Members' Benefits	50217010-00	0	-	-								
Receivership and Liquidation Expense	50218010-00	0	-	-								
Advertising, Promotional and Marketing Expenses	50299010-00	0	30,200.00	-	30,200.00							
Printing and Publication Expenses	50299020-00	0	-	-								
Representation Expenses	50299030-00	0	125,956.73	-	125,956.73							
Transportation and Delivery Expenses	50299040-00	0	-	-								
Rent/Lease Expenses	50299050-00	0	94,000.00	-	94,000.00							
Membership Dues and Contributions to Organizations	50299060-00	0	3,663.00	-	3,663.00							
Subscription Expenses	50299070-00	0	-	-								
Donations	50299080-00	0	-	-								
Litigation/Acquired Assets Expenses	50299090-00	0	-	-								
International Mail Exchange Expenses	50299110-00	0	-	-								
Directors and Committee Members' Fees	50299120-00	0	-	-								
Lottery Draws Expenses	50299130-00	0	-	-								
Documentary Stamps Expenses	50299140-00	0	-	-								
Fees and Commission Expenses	50299150-00	0	-	-								
Underwriting Expenses	50299170-00	0	-	-								
Major Events and Conventions Expenses	50299180-00	0	-	-								
Crop/Non-Crop Insurance Benefits	50299190-00	0	-	-								
Deposit Claims Pay-out Expenses	50299200-00	0	-	-								
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	-	-								
Bank Charges	50301040-00	0	-	-								
Commitment Fees	50301050-00	0	-	-								
Other Financial Charges	50301990-00	0	-	-								
Direct Labor	50401010-00	0	-	-								
Manufacturing Overhead	50401020-00	0	-	-								
Direct Materials	50401030-00	0	-	-								
Cost of Sales	50402010-00	0	-	-								
Depreciation-Investment Property	50501010-00	0	-	-								
Depreciation-Land Improvements	50501020-00	0	9,000.86	-	9,000.86							
Depreciation-Infrastructure Assets	50501030-00	0	1,996,156.72	-	1,996,156.72							
Depreciation-Buildings and Other Structures	50501040-00	0	69,360.93	-	69,360.93							
Depreciation-Machinery and Equipment	50501050-00	0	366,347.87	-	366,347.87							
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	-	-								
Depreciation-Leased Assets Improvements	50501090-00	0	-	-								
Depreciation-Heritage Assets	50501100-00	0	-	-								

Government Corporation Name		Legend:										
Cluster		1 - Current Assets		5 - Accumulated Surplus/Equity Accounts								
Region		2 - Non-Current Assets		0 - Revenue/Income and Expense Accounts								
Year		3 - Current Liabilities										
Fund		4 - Non-Current Liabilities										
			TOTAL ALL FUNDS		CORPORATE FUND		FUND 2		FUND 3		Trust 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	-	-								
Depreciation-Exploration and Evaluation Assets	50501120-00	0	-	-								
Depreciation-Biological Assets	50501130-00	0	-	-								
Depreciation-Other Property, Plant and Equipment	50501990-00	0	-	-								
Amortization-Intangible Assets	50502010-00	0	11,025.00	-	11,025.00							
Amortization-Service Concession-Intangible Assets	50502020-00	0	-	-								
Impairment Loss-Financial Assets Held to Maturity	50503010-00	0	-	-								
Impairment Loss-Loans and Receivables	50503020-00	0	-	-								
Impairment Loss-Lease Receivables	50503030-00	0	-	-								
Impairment Loss-Investments in Joint Venture	50503050-00	0	-	-								
Impairment Loss-Other Receivables	50503060-00	0	-	-								
Impairment Loss-Inventories	50503070-00	0	-	-								
Impairment Loss-Investment Property	50503080-00	0	-	-								
Impairment Loss-Property, Plant and Equipment	50503090-00	0	-	-								
Impairment Loss-Biological Assets	50503100-00	0	-	-								
Impairment Loss-Intangible Assets	50503110-00	0	-	-								
Impairment Loss-Investments in Associates/Affiliates	50503120-00	0	-	-								
Impairment Loss-Domestic Investments	50503130-00	0	-	-								
Impairment Loss-Investments in Stocks	50503140-00	0	-	-								
Impairment Loss-Investments in Subsidiaries	50503150-00	0	-	-								
Impairment Loss-Non-Current Assets Held for Sale	50503160-00	0	-	-								
Impairment Loss-Service Concession-Intangible Assets	50503170-00	0	-	-								
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	-	-								
Impairment Loss-Other Assets	50503990-00	0	-	-								
Loss on Foreign Exchange (FOREX)	50504010-00	0	-	-								
Loss on Sale/Redemption/Transfer of Investments	50504020-00	0	-	-								
Loss on Sale of Investment Property	50504030-00	0	-	-								
Loss on Sale of Property, Plant and Equipment	50504040-00	0	-	-								
Loss on Sale of Biological Assets	50504050-00	0	-	-								
Loss on Sale of Agricultural Produce	50504060-00	0	-	-								
Loss on Sale of Intangible Assets	50504070-00	0	-	-								
Loss on Sale of Assets	50504080-00	0	-	-								
Loss of Assets	50504090-00	0	-	-								
Loss on Initial Recognition of Biological Assets	50504110-00	0	-	-								
Loss from Changes in Fair Value of Financial Instruments	50504120-00	0	-	-								
Loss from Changes in Fair Value Less Cost to Sell of Biological Assets Due to Physical Change	50504130-00	0	-	-								
Loss from Changes in Fair Value Less Cost to Sell of Biological Assets Due to Price Change	50504140-00	0	-	-								
Loss on Sale/Redemption/Transfer of Financial Liabilities	50504150-00	0	-	-								
Loss on Securitization	50504160-00	0	-	-								
Loss from Fair Value Adjustment in Hedge Accounting	50504170-00	0	-	-								
Loss from Changes in Fair Value of Investment Property	50504180-00	0	-	-								
Loss on Guaranty	50504190-00	0	-	-								
Share in the Loss of Joint Venture	50504200-00	0	-	-								

Government Corporation Name		Legend:										
Cluster		1 - Current Assets	5 - Accumulated Surplus/Equity Accounts									
Region		2 - Non-Current Assets	0 - Revenue/Income and Expense Accounts									
Year		3 - Current Liabilities										
Fund		4 - Non-Current Liabilities										
Account Title	Account Code	Current/Non-Current	TOTAL ALL FUNDS		CORPORATE FUND		FUND 2		FUND 3		Trust Fund	
			Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
Share in the Loss of Associates/Affiliates	50504210-00	0	-	-								
Loss Recoveries Ceded	50504220-00	0	-	-								
Loss Adjustment Expenses	50504230-00	0	-	-								
Rehabilitation Cost	50504240-00	0	-	-								
Other Losses	50504990-00	0	-	-								
Other Discounts	50505010-00	0	-	-								
Rebates	50505020-00	0	81,268.03	-	81,268.03							
<b>Total</b>			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:										
Cluster		1 - Current Assets	5 - Accumulated Surplus/Equity Accounts									
Region		2 - Non-Current Assets	0 - Revenue/Income and Expense Accounts									
Year		3 - Current Liabilities										
Fund		4 - Non-Current Liabilities										
			TOTAL ALL FUNDS		CORPORATE FUND		FUND 2		FUND 3		Trust Fund	
Account Title	Account Code	Current/Non-Current	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
Cash-Collecting Officers	10101010-00	1	-	-								
Petty Cash	10101020-00	1	-	-								
Local Currency on Hand	10101030-00	1	-	-								
Foreign Currency on Hand	10101040-00	1	-	-								
Checks and Other Cash Items	10101050-00	1	-	-								
Treasury Fund Capital	10101060-00	1	-	-								
Cash in Bank-Local Currency, Bangko Sentral Ng Pilipinas	10102010-00	1	-	-								
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	-	-								
Due from Other Banks-Local Currency	10102060-00	1	-	-								
Cash in Bank-Foreign Currency, Bangko Sentral Ng Pilipinas	10103010-00	1	-	-								
Cash in Bank-Foreign Currency, Current Account	10103020-00	1	-	-								
Cash in Bank-Foreign Currency, Savings Account	10103030-00	1	-	-								
Due from Bangko Sentral ng Pilipinas-Foreign Currency	10103050-00	1	-	-								
Due from Other Banks-Foreign Currency	10103060-00	1	-	-								
Cash-Modified Disbursement System	10104040-00	1	-	-								
Treasury Bills	10105010-00	1	-	-								
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 Deficit/Loss	10201020-00	1	-	-								
Derivative Financial Assets Held for Trading	10201030-00	1	-	-								
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	-	-								
Allowance for Impairment-Investments in Treasury Bills-Local	10202011-00	1	-	-								
Allowance for Impairment-Investments in Treasury Bills-Local	10202011-00	2	-	-								
Investments in Treasury Bills-Foreign	10202020-00	1	-	-								
Investments in Treasury Bills-Foreign	10202020-00	2	-	-								
Allowance for Impairment-Investments in Treasury Bills-Foreign	10202021-00	1	-	-								
Allowance for Impairment-Investments in Treasury Bills-Foreign	10202021-00	2	-	-								
Investments in Bonds-Local	10202050-00	1	-	-								
Investments in Bonds-Local	10202050-00	2	-	-								
Allowance for Impairment-Investments in Bonds-Local	10202051-00	1	-	-								

Government Corporation Name		Legend:										
Cluster		1 - Current Assets	5 - Accumulated Surplus/Equity Accounts									
Region		2 - Non-Current Assets	0 - Revenue/Income and Expense Accounts									
Year		3 - Current Liabilities										
Fund		4 - Non-Current Liabilities										
Account Title	Account Code	Current/Non-Current	TOTAL ALL FUNDS		CORPORATE FUND		FUND 2		FUND 3		Trust Fund	
			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	-	-								
Premium on Investments in Bonds-Local	10202052-00	2	-	-								
Discount on Investments in Bonds-Local	10202053-00	1	-	-								
Discount on Investments in Bonds-Local	10202053-00	2	-	-								
Investments in Bonds-Foreign	10202060-00	1	-	-								
Investments in Bonds-Foreign	10202060-00	2	-	-								
Allowance for Impairment-Investments in Bonds-Foreign	10202061-00	1	-	-								
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	-	-								
Investments in Joint Venture	10205010-00	2	-	-								
Allowance for Impairment - Investments in Joint Venture	10205011-00	2	-	-								
Investments in Associates/Affiliates	10206010-00	2	-	-								
Allowance for Impairment-Investments in Associates/Affiliates	10206011-00	2	-	-								
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	-	-								
Domestic Securities Purchased Under Repurchase Agreement	10209020-00	1	-	-								
Allowance for Impairment-Domestic Securities Purchased Under Repurchase Agreement	10209021-00	1	-	-								
Due from Local Banks	10209030-00	1	-	-								
Allowance for Impairment-Due from Local Banks	10209031-00	1	-	-								
Investments in Subsidiaries	10210010-00	2	-	-								
Allowance for Impairment-Investments in Subsidiaries	10210011-00	2	-	-								
Investments in Time Deposits-Local Currency	10211010-00	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	-	-								

Government Corporation Name		Legend:										
Cluster		1 - Current Assets	5 - Accumulated Surplus/Equity Accounts									
Region		2 - Non-Current Assets	0 - Revenue/Income and Expense Accounts									
Year		3 - Current Liabilities										
Fund		4 - Non-Current Liabilities										
Account Title	Account Code	Current/Non-Current	TOTAL ALL FUNDS		CORPORATE FUND		FUND 2		FUND 3		Trust Fund	
			Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
Allowance for Impairment-Investment Securities at Amortized Cost	10212011-00	1	-	-								
Allowance for Impairment-Investment Securities at Amortized Cost	10212011-00	2	-	-								
Financial Assets at Fair Value Through Other Comprehensive Income	10213010-00	2	-	-								
Investments in Stocks	10299010-00	1	-	-								
Investments in Stocks	10299010-00	2	-	-								
Allowance for Impairment-Investments in Stocks	10299011-00	1	-	-								
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	-	-								
Allowance for Impairment-Investments in Non-Marketable Securities	10299021-00	2	-	-								
Other Investments	10299990-00	1	-	-								
Other Investments	10299990-00	2	-	-								
Allowance for Impairment-Other Investments	10299991-00	1	-	-								
Allowance for Impairment-Other Investments	10299991-00	2	-	-								
Accounts Receivable	10301010-00	1	-	-								
Accounts Receivable	10301010-00	2	3,249,324.57	-	3,249,324.57							
Allowance for Impairment-Accounts Receivable	10301011-00	1	-	139,365.22		139,365.22						
Allowance for Impairment-Accounts Receivable	10301011-00	2	-	-								
Notes Receivable	10301020-00	1	-	-								
Notes Receivable	10301020-00	2	-	-								
Allowance for Impairment-Notes Receivable	10301021-00	1	-	-								
Allowance for Impairment-Notes Receivable	10301021-00	2	-	-								
Loans Receivable-Local Government Units	10301040-00	1	-	-								
Loans Receivable-Local Government Units	10301040-00	2	-	-								
Allowance for Impairment-Loans Receivable-Local Government Units	10301041-00	1	-	-								
Allowance for Impairment-Loans Receivable-Local Government Units	10301041-00	2	-	-								
Interests Receivable	10301050-00	1	-	-								
Interests Receivable	10301050-00	2	-	-								
Allowance for Impairment-Interests Receivable	10301051-00	1	-	-								
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	-	-								
Allowance for Impairment-Dividends Receivable	10301061-00	2	-	-								
Loans Receivable-Other Government Corporations	10301070-00	1	-	-								



Government Corporation Name		Legend:										
Cluster		1 - Current Assets	5 - Accumulated Surplus/Equity Accounts									
Region		2 - Non-Current Assets	0 - Revenue/Income and Expense Accounts									
Year		3 - Current Liabilities										
Fund		4 - Non-Current Liabilities										
			TOTAL ALL FUNDS		CORPORATE FUND		FUND 2		FUND 3		Trust Fund	
Account Title	Account Code	Current/Non-Current	Debit	Credit	Debit	Credit	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	-	-								
Allowance for Impairment-Loans Receivable-Other Government Corporations	10301071-00	2	-	-								
Subrogated Claims Receivable	10301080-00	1	-	-								
Subrogated Claims Receivable	10301080-00	2	-	-								
Allowance for Impairment-Subrogated Claims Receivable	10301081-00	1	-	-								
Allowance for Impairment-Subrogated Claims Receivable	10301081-00	2	-	-								
Contributions and Premiums Receivable	10301090-00	1	-	-								
Contributions and Premiums Receivable	10301090-00	2	-	-								
Allowance for Impairment-Contributions and Premiums Receivable	10301091-00	1	-	-								
Allowance for Impairment-Contributions and Premiums Receivable	10301091-00	2	-	-								
Mortgage Contracts Receivable	10301100-00	1	-	-								
Mortgage Contracts Receivable	10301100-00	2	-	-								
Allowance for Impairment-Mortgage Contracts Receivable	10301101-00	1	-	-								
Allowance for Impairment-Mortgage Contracts Receivable	10301101-00	2	-	-								
Loans to Bangko Sentral ng Pilipinas	10301110-00	1	-	-								
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	-	-								
Inter-bank Loans Receivable	10301120-00	2	-	-								
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	10301131-00	1	-	-								
Allowance for Impairment-Deficiency Claims Receivable	10301131-00	2	-	-								
Due from Reinsurer	10301140-00	1	-	-								
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	-	-								
Accrued Service Fee Receivable	10301150-00	2	-	-								
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	-	-								

Government Corporation Name		Legend:										
Cluster		1 - Current Assets	5 - Accumulated Surplus/Equity Accounts									
Region		2 - Non-Current Assets	0 - Revenue/Income and Expense Accounts									
Year		3 - Current Liabilities										
Fund		4 - Non-Current Liabilities										
Account Title	Account Code	Current/Non-Current	TOTAL ALL FUNDS		CORPORATE FUND		FUND 2		FUND 3		Trust Fund	
			Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
Sales Contract Receivable	10301160-00	2	-	-								
Allowance for Impairment-Sales Contract Receivable	10301161-00	1	-	-								
Allowance for Impairment-Sales Contract Receivable	10301161-00	2	-	-								
Sales Contract Receivable-Discount	10301162-00	1	-	-								
Sales Contract Receivable-Discount	10301162-00	2	-	-								
Reinsurance Receivable	10301170-00	1	-	-								
Reinsurance Receivable	10301170-00	2	-	-								
Allowance for Impairment-Reinsurance Receivable	10301171-00	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	-	-								
Allowance for Impairment-Due from Head Office/Branches/Agencies Abroad	10301181-00	1	-	-								
Allowance for Impairment-Due from Head Office/Branches/Agencies Abroad	10301181-00	2	-	-								
Receivership and Liquidation Receivable	10301190-00	1	-	-								
Receivership and Liquidation Receivable	10301190-00	2	-	-								
Allowance for Impairment-Receivership and Liquidation Receivable	10301191-00	1	-	-								
Allowance for Impairment-Receivership and Liquidation Receivable	10301191-00	2	-	-								
Assigned Receivables	10301200-00	1	-	-								
Assigned Receivables	10301200-00	2	-	-								
Allowance for Impairment-Assigned Receivables	10301201-00	1	-	-								
Allowance for Impairment-Assigned Receivables	10301201-00	2	-	-								
Loans Receivable-Others	10301990-00	1	-	-								
Loans Receivable-Others	10301990-00	2	-	-								
Allowance for Impairment-Loans Receivable-Others	10301991-00	1	-	-								
Allowance for Impairment-Loans Receivable-Others	10301991-00	2	-	-								
Operating Lease Receivable	10302010-00	1	-	-								
Allowance for Impairment-Operating Lease Receivable	10302011-00	1	-	-								
Finance Lease Receivable	10302020-00	1	-	-								
Finance Lease Receivable	10302020-00	2	-	-								
Allowance for Impairment-Finance Lease Receivable	10302021-00	1	-	-								
Allowance for Impairment-Finance Lease Receivable	10302021-00	2	-	-								
Due from National Government Agencies	10303010-00	1	-	-								
Due from National Government Agencies	10303010-00	2	-	-								
Due from Local Government Units	10303030-00	1	-	-								
Due from Local Government Units	10303030-00	2	-	-								
Due from Government Corporations	10303050-00	1	-	-								
Due from Government Corporations	10303050-00	2	-	-								

Government Corporation Name		Legend:										
Cluster		1 - Current Assets	5 - Accumulated Surplus/Equity Accounts									
Region		2 - Non-Current Assets	0 - Revenue/Income and Expense Accounts									
Year		3 - Current Liabilities										
Fund		4 - Non-Current Liabilities										
Account Title	Account Code	Current/Non-Current	TOTAL ALL FUNDS		CORPORATE FUND		FUND 2		FUND 3		Trust Fund	
			Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
Due from Subsidiaries/Joint Ventures/Associates/Affiliates	10303060-00	1	-	-								
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	-	-								
Due from Other Funds	10304050-00	1	-	-								
Receivables-Disallowances/Charges	10305010-00	1	-	-								
Receivables-Disallowances/Charges	10305010-00	2	0.50	-	0.50							
Due from Officers and Employees	10305020-00	1	-	-								
Due from Officers and Employees	10305020-00	2	-	-								
Due from Non-Government Organizations/People's Organizations	10305030-00	1	-	-								
Due from Non-Government Organizations/People's Organizations	10305030-00	2	-	-								
Insurance Claims Receivable	10305040-00	1	-	-								
Insurance Claims Receivable	10305040-00	2	-	-								
Allowance for Impairment-Insurance Claims Receivable	10305041-00	1	-	-								
Allowance for Impairment-Insurance Claims Receivable	10305041-00	2	-	-								
Deficiency Judgment Receivable	10305050-00	1	-	-								
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	-	-								
Allowance for Impairment-Guarantee Receivables	10305071-00	1	-	-								
Allowance for Impairment-Guarantee Receivables	10305071-00	2	-	-								
Unremitted Recoveries	10305080-00	1	-	-								
Unremitted Recoveries	10305080-00	2	-	-								
Allowance for Impairment-Unremitted Recoveries	10305081-00	1	-	-								
Allowance for Impairment-Unremitted Recoveries	10305081-00	2	-	-								
Guaranty Call Receivable	10305090-00	1	-	-								
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	-	-								
Universal Charge Receivable	10305100-00	2	-	-								
Allowance for Impairment-Universal Charge Receivable	10305101-00	1	-	-								
Allowance for Impairment-Universal Charge Receivable	10305101-00	2	-	-								
Other Receivables	10305990-00	1	209,650.91	-	209,650.91							



Government Corporation Name		Legend:										
Cluster		1 - Current Assets	5 - Accumulated Surplus/Equity Accounts									
Region		2 - Non-Current Assets	0 - Revenue/Income and Expense Accounts									
Year		3 - Current Liabilities										
Fund		4 - Non-Current Liabilities										
Account Title	Account Code	Current/Non-Current	TOTAL ALL FUNDS		CORPORATE FUND		FUND 2		FUND 3		Trust Fund	
			Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
Other Receivables	10305990-00	2	-	-								
Allowance for Impairment-Other Receivables	10305991-00	1	-	-								
Allowance for Impairment-Other Receivables	10305991-00	2	-	-								
Merchandise Inventory	10401010-00	1	-	-								
Allowance for Impairment-Merchandise Inventory	10401011-00	1	-	-								
Food Supplies for Distribution	10402010-00	1	-	-								
Allowance for Impairment-Food Supplies for Distribution	10402011-00	1	-	-								
Welfare Goods for Distribution	10402020-00	1	-	-								
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	-	-								
Agricultural and Marine Supplies for Distribution	10402050-00	1	-	-								
Allowance for Impairment-Agricultural and Marine Supplies for Distribution	10402051-00	1	-	-								
Agricultural Produce for Distribution	10402060-00	1	-	-								
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	-	-								
Construction Materials for Distribution	10402080-00	1	-	-								
Allowance for Impairment-Construction Materials for Distribution	10402081-00	1	-	-								
Property and Equipment for Distribution	10402090-00	1	-	-								
Allowance for Impairment-Property and Equipment for Distribution	10402091-00	1	-	-								
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	-	-								
Allowance for Impairment-Raw Materials Inventory	10403011-00	1	-	-								
Work-in-Process Inventory	10403020-00	1	-	-								
Allowance for Impairment-Work-in-Process Inventory	10403021-00	1	-	-								
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	-	-								
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	1	57,949.74	-	57,949.74							

Government Corporation Name		Legend:										
Cluster		1 - Current Assets	5 - Accumulated Surplus/Equity Accounts									
Region		2 - Non-Current Assets	0 - Revenue/Income and Expense Accounts									
Year		3 - Current Liabilities										
Fund		4 - Non-Current Liabilities										
Account Title	Account Code	Current/Non-Current	TOTAL ALL FUNDS		CORPORATE FUND		FUND 2		FUND 3		Trust Fund	
			Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
Allowance for Impairment-Non-Accountable Forms Inventory	10404031-00	1	-	-								
Animal/Zoological Supplies Inventory	10404040-00	1	-	-								
Allowance for Impairment-Animal/Zoological Supplies Inventory	10404041-00	1	-	-								
Food Supplies Inventory	10404050-00	1	-	-								
Allowance for Impairment-Food Supplies Inventory	10404051-00	1	-	-								
Drugs and Medicines Inventory	10404060-00	1	-	-								
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	-	-								
Fuel, Oil and Lubricants Inventory	10404080-00	1	-	-								
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	-	-								
Textbooks and Instructional Materials Inventory	10404100-00	1	-	-								
Allowance for Impairment-Textbooks and Instructional Materials	10404101-00	1	-	-								
Military, Police and Traffic Supplies Inventory	10404110-00	1	-	-								
Allowance for Impairment-Military, Police and Traffic Supplies Inventory	10404111-00	1	-	-								
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	-	-								
Construction Materials Inventory	10404130-00	1	-	-								
Allowance for Impairment-Construction Materials Inventory	10404131-00	1	-	-								
Currency Inventory	10404140-00	1	-	-								
Allowance for Impairment-Currency Inventory	10404141-00	1	-	-								
Demonetized Coins for Melting	10404150-00	1	-	-								
Allowance for Impairment-Demonetized Coins for Melting	10404151-00	1	-	-								
Information Materials Inventory	10404160-00	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	-	-								
Play/Bet Slips and Thermal Rolls Supplies Inventories	10404180-00	1	-	-								
Allowance for Impairment-Play/Bet Slips and Thermal Rolls Supplies Inventories	10404181-00	1	-	-								
Electrical Supplies and Materials Inventory	10404190-00	1	-	-								
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	-	-								
Semi-Expendable Office Equipment	10405020-00	1	-	-								

Government Corporation Name		Legend:										
Cluster		1 - Current Assets	5 - Accumulated Surplus/Equity Accounts									
Region		2 - Non-Current Assets	0 - Revenue/Income and Expense Accounts									
Year		3 - Current Liabilities										
Fund		4 - Non-Current Liabilities										
Account Title	Account Code	Current/Non-Current	TOTAL ALL FUNDS		CORPORATE FUND		FUND 2		FUND 3		Trust Fund	
			Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
Semi-Expendable Information and Communication Technology Equipment	10405030-00	1	-	-								
Semi-Expendable Agricultural and Forestry Equipment	10405040-00	1	-	-								
Semi-Expendable Marine and Fishery Equipment	10405050-00	1	-	-								
Semi-Expendable Airport Equipment	10405060-00	1	-	-								
Semi-Expendable Communication Equipment	10405070-00	1	-	-								
Semi-Expendable Disaster Response and Rescue Equipment	10405080-00	1	-	-								
Semi-Expendable Military, Police and Security Equipment	10405090-00	1	-	-								
Semi-Expendable Medical Equipment	10405100-00	1	-	-								
Semi-Expendable Printing Equipment	10405110-00	1	-	-								
Semi-Expendable Sports Equipment	10405120-00	1	-	-								
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	-	-								
Semi-Expendable Other Machinery and Equipment	10405190-00	1	-	-								
Semi-Expendable Furniture and Fixtures	10406010-00	1	-	-								
Semi-Expendable Books	10406020-00	1	-	-								
Gold for Refining	10407010-00	1	-	-								
Gold for Domestic Sales	10407020-00	1	-	-								
Silver for Domestic Sales	10407030-00	1	-	-								
Silver for Refining	10407040-00	1	-	-								
Plant Inventory	10408010-00	1	-	-								
Investment Property, Land	10501010-00	2	-	-								
Accumulated Impairment Losses-Investment Property, Land	10501011-00	2	-	-								
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	-	-								
Land Improvements, Aquaculture Structures	10602010-00	2	-	-								
Accumulated Depreciation-Land Improvements, Aquaculture Structures	10602011-00	2	-	-								
Accumulated Impairment Losses-Land Improvements, Aquaculture Structures	10602012-00	2	-	-								
Land Improvements, Reforestation Projects	10602020-00	2	-	-								
Accumulated Impairment Losses-Land Improvements, Reforestation Projects	10602021-00	2	-	-								



Government Corporation Name		Legend:										
Cluster		1 - Current Assets	5 - Accumulated Surplus/Equity Accounts									
Region		2 - Non-Current Assets	0 - Revenue/Income and Expense Accounts									
Year		3 - Current Liabilities										
Fund		4 - Non-Current Liabilities										
Account Title	Account Code	Current/Non-Current	TOTAL ALL FUNDS		CORPORATE FUND		FUND 2		FUND 3		Trust Fund	
			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	-	15,638.85		15,638.85						
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	-	-								
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	-	-								
Accumulated Depreciation-Water Supply Systems	10603041-00	2	-	-								
Accumulated Impairment Losses-Water Supply Systems	10603042-00	2	-	-								
Power Supply Systems	10603050-00	2	-	-								
Accumulated Depreciation-Power Supply Systems	10603051-00	2	-	-								
Accumulated Impairment Losses-Power Supply Systems	10603052-00	2	-	-								
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	-	-								
Accumulated Depreciation-Seaport Systems	10603071-00	2	-	-								
Accumulated Impairment Losses-Seaport Systems	10603072-00	2	-	-								
Airport Systems	10603080-00	2	-	-								
Accumulated Depreciation-Airport Systems	10603081-00	2	-	-								
Accumulated Impairment Losses-Airport Systems	10603082-00	2	-	-								
Parks, Plazas and Monuments	10603090-00	2	-	-								
Accumulated Depreciation-Parks, Plazas and Monuments	10603091-00	2	-	-								
Accumulated Impairment Losses-Parks, Plazas and Monuments	10603092-00	2	-	-								
Railway Systems	10603100-00	2	-	-								
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	-	10,885,976.00		10,885,976.00						
Accumulated Impairment Losses-Plant (UPIS)	10603112-00	2	-	-								
Other Infrastructure Assets	10603990-00	2	-	-								
Accumulated Depreciation-Other Infrastructure Assets	10603991-00	2	-	-								
Accumulated Impairment Losses-Other Infrastructure Assets	10603992-00	2	-	-								

Government Corporation Name		Legend:										
Cluster		1 - Current Assets	5 - Accumulated Surplus/Equity Accounts									
Region		2 - Non-Current Assets	0 - Revenue/Income and Expense Accounts									
Year		3 - Current Liabilities										
Fund		4 - Non-Current Liabilities										
			TOTAL ALL FUNDS		CORPORATE FUND		FUND 2		FUND 3		Trust Fund	
Account Title	Account Code	Current/Non-Current	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
Buildings	10604010-00	2	4,999,513.39	-	4,999,513.39							
Accumulated Depreciation-Buildings	10604011-00	2	-	14,998.54		14,998.54						
Accumulated Impairment Losses-Buildings	10604012-00	2	-	-								
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	-	-								
Accumulated Impairment Losses-Markets	10604042-00	2	-	-								
Slaughterhouses	10604050-00	2	-	-								
Accumulated Depreciation-Slaughterhouses	10604051-00	2	-	-								
Accumulated Impairment Losses-Slaughterhouses	10604052-00	2	-	-								
Hostels and Dormitories	10604060-00	2	-	-								
Accumulated Depreciation-Hostels and Dormitories	10604061-00	2	-	-								
Accumulated Impairment Losses-Hostels and Dormitories	10604062-00	2	-	-								
Water Plant, Structure and Improvements	10604070-00	2	-	-								
Accumulated Depreciation-Water Plant, Structure and Improvements	10604071-00	2	-	-								
Accumulated Impairment Losses-Water Plant, Structure and Improvements	10604072-00	2	-	-								
Other Structures	10604990-00	2	919,494.40	-	919,494.40							
Accumulated Depreciation-Other Structures	10604991-00	2	-	195,929.00		195,929.00						
Accumulated Impairment Losses-Other Structures	10604992-00	2	-	-								
Office Equipment	10605020-00	2	451,000.00	-	451,000.00							
Accumulated Depreciation-Office Equipment	10605021-00	2	-	83,695.28		83,695.28						
Accumulated Impairment Losses-Office Equipment	10605022-00	2	-	-								
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	-	-								
Agricultural and Forestry Equipment	10605040-00	2	-	-								
Accumulated Depreciation-Agricultural and Forestry Equipment	10605041-00	2	-	-								
Accumulated Impairment Losses-Agricultural and Forestry Equipment	10605042-00	2	-	-								
Marine and Fishery Equipment	10605050-00	2	-	-								
Accumulated Depreciation-Marine and Fishery Equipment	10605051-00	2	-	-								
Accumulated Impairment Losses-Marine and Fishery Equipment	10605052-00	2	-	-								
Airport Equipment	10605060-00	2	-	-								

Government Corporation Name		Legend:										
Cluster		1 - Current Assets	5 - Accumulated Surplus/Equity Accounts									
Region		2 - Non-Current Assets	0 - Revenue/Income and Expense Accounts									
Year		3 - Current Liabilities										
Fund		4 - Non-Current Liabilities										
Account Title	Account Code	Current/Non-Current	TOTAL ALL FUNDS		CORPORATE FUND		FUND 2		FUND 3		Trust Fund	
			Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
Accumulated Depreciation-Airport Equipment	10605061-00	2	-	-								
Accumulated Impairment Losses-Airport Equipment	10605062-00	2	-	-								
Communication Equipment	10605070-00	2	-	-								
Accumulated Depreciation-Communication Equipment	10605071-00	2	-	-								
Accumulated Impairment Losses-Communication Equipment	10605072-00	2	-	-								
Construction and Heavy Equipment	10605080-00	2	-	-								
Accumulated Depreciation-Construction and Heavy Equipment	10605081-00	2	-	-								
Accumulated Impairment Losses-Construction and Heavy Equipment	10605082-00	2	-	-								
Disaster Response and Rescue Equipment	10605090-00	2	-	-								
Accumulated Depreciation-Disaster Response and Rescue Equipment	10605091-00	2	-	-								
Accumulated Impairment Losses-Disaster Response and Rescue Equipment	10605092-00	2	-	-								
Military, Police and Security Equipment	10605100-00	2	-	-								
Accumulated Depreciation-Military, Police and Security Equipment	10605101-00	2	-	-								
Accumulated Impairment Losses-Military, Police and Security Equipment	10605102-00	2	-	-								
Medical Equipment	10605110-00	2	-	-								
Accumulated Depreciation-Medical Equipment	10605111-00	2	-	-								
Accumulated Impairment Losses-Medical Equipment	10605112-00	2	-	-								
Printing Equipment	10605120-00	2	-	-								
Accumulated Depreciation-Printing Equipment	10605121-00	2	-	-								
Accumulated Impairment Losses-Printing Equipment	10605122-00	2	-	-								
Sports Equipment	10605130-00	2	-	-								
Accumulated Depreciation-Sports Equipment	10605131-00	2	-	-								
Accumulated Impairment Losses-Sports Equipment	10605132-00	2	-	-								
Technical and Scientific Equipment	10605140-00	2	-	-								
Accumulated Depreciation-Technical and Scientific Equipment	10605141-00	2	-	-								
Accumulated Impairment Losses-Technical and Scientific Equipment	10605142-00	2	-	-								
Gaming Equipment	10605150-00	2	-	-								
Accumulated Depreciation-Gaming Equipment	10605151-00	2	-	-								
Accumulated Impairment Losses-Gaming Equipment	10605152-00	2	-	-								
Kitchen Equipment	10605160-00	2	-	-								
Accumulated Depreciation-Kitchen Equipment	10605161-00	2	-	-								
Accumulated Impairment Losses-Kitchen Equipment	10605162-00	2	-	-								
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							
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	-	-								



Government Corporation Name		Legend:										
Cluster		1 - Current Assets	5 - Accumulated Surplus/Equity Accounts									
Region		2 - Non-Current Assets	0 - Revenue/Income and Expense Accounts									
Year		3 - Current Liabilities										
Fund		4 - Non-Current Liabilities										
Account Title	Account Code	Current/Non-Current	TOTAL ALL FUNDS		CORPORATE FUND		FUND 2		FUND 3		Trust Fund	
			Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
Motor Vehicles	10606010-00	2	251,455.76	-	251,455.76							
Accumulated Depreciation-Motor Vehicles	10606011-00	2	-	157,219.41		157,219.41						
Accumulated Impairment Losses-Motor Vehicles	10606012-00	2	-	-								
Trains	10606020-00	2	-	-								
Accumulated Depreciation-Trains	10606021-00	2	-	-								
Accumulated Impairment Losses-Trains	10606022-00	2	-	-								
Aircrafts and Aircrafts Ground Equipment	10606030-00	2	-	-								
Accumulated Depreciation-Aircrafts and Aircrafts Ground Equipment	10606031-00	2	-	-								
Accumulated Impairment Losses-Aircrafts and Aircrafts Ground Equipment	10606032-00	2	-	-								
Watercrafts	10606040-00	2	-	-								
Accumulated Depreciation-Watercrafts	10606041-00	2	-	-								
Accumulated Impairment Losses-Watercrafts	10606042-00	2	-	-								
Other Transportation Equipment	10606990-00	2	17,229.80	-	17,229.80							
Accumulated Depreciation-Other Transportation Equipment	10606991-00	2	-	3,515.40		3,515.40						
Accumulated Impairment Losses-Other Transportation Equipment	10606992-00	2	-	-								
Furniture and Fixtures	10607010-00	2	87,596.20	-	87,596.20							
Accumulated Depreciation-Furniture and Fixtures	10607011-00	2	-	3,628.98		3,628.98						
Accumulated Impairment Losses-Furniture and Fixtures	10607012-00	2	-	-								
Books	10607020-00	2	-	-								
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 Structures	10608021-00	2	-	-								
Accumulated Impairment Losses-Leased Assets, Buildings and Other Structures	10608022-00	2	-	-								
Leased Assets, Machinery and Equipment	10608030-00	2	-	-								
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	-	-								
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	-	-								
Accumulated Impairment Losses-Leased Assets, Furniture and Fixtures	10608052-00	2	-	-								

Government Corporation Name		Legend:										
Cluster		1 - Current Assets	5 - Accumulated Surplus/Equity Accounts									
Region		2 - Non-Current Assets	0 - Revenue/Income and Expense Accounts									
Year		3 - Current Liabilities										
Fund		4 - Non-Current Liabilities										
Account Title	Account Code	Current/Non-Current	TOTAL ALL FUNDS		CORPORATE FUND		FUND 2		FUND 3		Trust Fund	
			Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
Other Leased Assets	10608990-00	2	-	-								
Accumulated Depreciation-Other Leased Assets	10608991-00	2	-	-								
Accumulated Impairment Losses-Other Leased Assets	10608992-00	2	-	-								
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	-	-								
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	-	-								
Accumulated Depreciation-Other Leased Assets Improvements	10609991-00	2	-	-								
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	-	-								
Accumulated Depreciation-Works of Arts and Archeological Specimens	10610021-00	2	-	-								
Accumulated Impairment Losses-Works of Arts and Archeological Specimens	10610022-00	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	-	-								
Accumulated Depreciation-Service Concession-Road Networks	10611011-00	2	-	-								
Accumulated Impairment Losses-Service Concession-Road Networks	10611012-00	2	-	-								
Service Concession-Flood Control Systems	10611020-00	2	-	-								
Accumulated Depreciation-Service Concession-Flood Control	10611021-00	2	-	-								
Accumulated Impairment Losses-Service Concession-Flood Control Systems	10611022-00	2	-	-								
Service Concession-Sewer Systems	10611030-00	2	-	-								
Accumulated Depreciation-Service Concession-Sewer Systems	10611031-00	2	-	-								
Accumulated Impairment Losses-Service Concession-Sewer Systems	10611032-00	2	-	-								
Service Concession-Water Supply Systems	10611040-00	2	-	-								
Accumulated Depreciation-Service Concession-Water Supply	10611041-00	2	-	-								
Accumulated Impairment Losses-Service Concession-Water Supply Systems	10611042-00	2	-	-								
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	-	-								

Government Corporation Name		Legend:										
Cluster		1 - Current Assets	5 - Accumulated Surplus/Equity Accounts									
Region		2 - Non-Current Assets	0 - Revenue/Income and Expense Accounts									
Year		3 - Current Liabilities										
Fund		4 - Non-Current Liabilities										
Account Title	Account Code	Current/Non-Current	TOTAL ALL FUNDS		CORPORATE FUND		FUND 2		FUND 3		Trust Fund	
			Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
Service Concession-Communication Networks	10611060-00	2	-	-								
Accumulated Depreciation-Service Concession-Communication Networks	10611061-00	2	-	-								
Accumulated Impairment Losses-Service Concession-Communication Networks	10611062-00	2	-	-								
Service Concession-Seaport Systems	10611070-00	2	-	-								
Accumulated Depreciation-Service Concession-Seaport Systems	10611071-00	2	-	-								
Accumulated Impairment Losses-Service Concession-Seaport Systems	10611072-00	2	-	-								
Service Concession-Airport Systems	10611080-00	2	-	-								
Accumulated Depreciation-Service Concession-Airport Systems	10611081-00	2	-	-								
Accumulated Impairment Losses-Service Concession-Airport Systems	10611082-00	2	-	-								
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	-	-								
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	-	-								
Accumulated Depreciation-Service Concession-Machinery and Equipment	10611131-00	2	-	-								
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	-	-								
Accumulated Impairment Losses-Service Concession-Transportation Equipment	10611142-00	2	-	-								
Service Concession-Furniture, Fixtures and Books	10611150-00	2	-	-								
Accumulated Depreciation-Service Concession-Furniture, Fixtures and Books	10611151-00	2	-	-								
Accumulated Impairment Losses-Service Concession-Furniture, Fixtures and Books	10611152-00	2	-	-								
Service Concession-Land	10611160-00	2	-	-								
Accumulated Impairment Losses-Service Concession-Land	10611161-00	2	-	-								
Other Service Concession Assets	10611990-00	2	-	-								



Government Corporation Name		Legend:										
Cluster		1 - Current Assets	5 - Accumulated Surplus/Equity Accounts									
Region		2 - Non-Current Assets	0 - Revenue/Income and Expense Accounts									
Year		3 - Current Liabilities										
Fund		4 - Non-Current Liabilities										
Account Title	Account Code	Current/Non-Current	TOTAL ALL FUNDS		CORPORATE FUND		FUND 2		FUND 3		Trust Fund	
			Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
Accumulated Depreciation-Other Service Concession Assets	10611991-00	2	-	-								
Accumulated Impairment Losses-Other Service Concession Assets	10611992-00	2	-	-								
Underground Tunnel	10612010-00	2	-	-								
Accumulated Depreciation-Underground Tunnel	10612011-00	2	-	-								
Accumulated Impairment Losses-Underground Tunnel	10612012-00	2	-	-								
Mining Equipment	10612020-00	2	-	-								
Accumulated Depreciation-Mining Equipment	10612021-00	2	-	-								
Accumulated Impairment Losses-Mining Equipment	10612022-00	2	-	-								
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	-	-								
Bearer Trees, Plants and Crops	10613010-00	2	-	-								
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	-	-								
Accumulated Impairment Losses-Work/Zoo Animals	10698012-00	2	-	-								
Other Property, Plant and Equipment	10698990-00	2	-	-								
Accumulated Depreciation-Other Property, Plant and Equipment	10698991-00	2	-	-								
Accumulated Impairment Losses-Other Property, Plant and	10698992-00	2	-	-								
Construction in Progress-Land Improvements	10699010-00	2	-	-								
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	-	-								
Construction in Progress-Leased Assets Improvements	10699050-00	2	-	-								
Construction in Progress-Furniture and Fixtures	10699060-00	2	-	-								
Breeding Stocks	10701010-00	2	-	-								
Accumulated Impairment Losses-Breeding Stocks	10701011-00	2	-	-								
Accumulated Depreciation-Breeding Stocks	10701012-00	2	-	-								
Livestock	10701020-00	2	-	-								
Accumulated Impairment Losses - Livestock	10701021-00	2	-	-								
Accumulated Depreciation-Livestock	10701022-00	2	-	-								
Trees, Plants and Crops	10701030-00	2	-	-								
Accumulated Impairment Losses-Trees, Plants and Crops	10701031-00	2	-	-								
Accumulated Depreciation-Trees, Plants and Crops	10701032-00	2	-	-								
Aquaculture	10701040-00	2	-	-								
Accumulated Impairment Losses-Aquaculture	10701041-00	2	-	-								
Accumulated Depreciation-Aquaculture	10701042-00	2	-	-								

Government Corporation Name		Legend:										
Cluster		1 - Current Assets	5 - Accumulated Surplus/Equity Accounts									
Region		2 - Non-Current Assets	0 - Revenue/Income and Expense Accounts									
Year		3 - Current Liabilities										
Fund		4 - Non-Current Liabilities										
Account Title	Account Code	Current/Non-Current	TOTAL ALL FUNDS		CORPORATE FUND		FUND 2		FUND 3		Trust Fund	
			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	-	-								
Accumulated Depreciation-Other Bearer Biological Assets	10701992-00	2	-	-								
Livestock Held for Consumption/Sale/Distribution	10702010-00	2	-	-								
Accumulated Impairment Losses-Livestock Held for Consumption/Sale/Distribution	10702011-00	2	-	-								
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	-	-								
Accumulated Impairment Losses-Agricultural Produce Held for Consumption/Sale/Distribution	10702031-00	2	-	-								
Aquaculture Held for Consumption/Sale/Distribution	10702040-00	2	-	-								
Accumulated Impairment Losses-Aquaculture Held for Consumption/Sale/Distribution	10702041-00	2	-	-								
Other Consumable Biological Assets	10702990-00	2	-	-								
Accumulated Impairment Losses-Other Consumable Biological Assets	10702991-00	2	-	-								
Patents/Copyrights	10801010-00	2	-	-								
Accumulated Amortization-Patents/Copyrights	10801011-00	2	-	-								
Accumulated Impairment Losses-Patents/Copyrights	10801012-00	2	-	-								
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	-	-								
Websites	10801030-00	2	-	-								
Accumulated Amortization-Websites	10801031-00	2	-	-								
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	10802011-00	2	-	-								
Accumulated Impairment Losses-Service Concession-Intangible Assets	10802012-00	2	-	-								
Development in Progress-Patents/Copyrights	10899010-00	2	-	-								
Development in Progress-Computer Software	10899020-00	2	-	-								
Development in Progress-Websites	10899030-00	2	-	-								
Development in Progress-Other Intangible Assets	10899980-00	2	-	-								
Due from Foreign Banks-Demand Deposits	10901010-00	1	-	-								
Foreign Currency on Hand	10901020-00	1	-	-								

Government Corporation Name		Legend:										
Cluster		1 - Current Assets	5 - Accumulated Surplus/Equity Accounts									
Region		2 - Non-Current Assets	0 - Revenue/Income and Expense Accounts									
Year		3 - Current Liabilities										
Fund		4 - Non-Current Liabilities										
			TOTAL ALL FUNDS		CORPORATE FUND		FUND 2		FUND 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	-	-								
Foreign Investments	10901040-00	1	-	-								
Gold with Foreign Financial Institutions	10901050-00	1	-	-								
Accrued Interest Paid on Foreign Securities Purchased	10901060-00	1	-	-								
Holdings of Special Drawing Rights	10901070-00	1	-	-								
Foreign Securities Purchased Under Agreement to Resell	10901080-00	1	-	-								
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	-	-								
Accumulated Impairment Losses-Non-Current Assets Held for Sale	11101011-00	1	-	-								
Deferred Tax Assets	11201010-00	2	-	-								
Advances for Operating Expenses	19901010-00	1	-	-								
Advances for Payroll	19901020-00	1	0.03	-	0.03							
Advances to Special Disbursing Officer	19901030-00	1	-	-								
Advances to Officers and Employees	19901040-00	1	-	-								
Advances to Contractors	19902010-00	1	-	-								
Advances to Contractors	19902010-00	2	-	-								
Prepaid Rent	19902020-00	1	-	-	-							
Prepaid Rent	19902020-00	2	-	-								
Prepaid Registration	19902030-00	1	-	-								
Prepaid Registration	19902030-00	2	-	-								
Prepaid Interest	19902040-00	1	-	-								
Prepaid Interest	19902040-00	2	-	-								
Prepaid Insurance	19902050-00	1	16,111.06	-	16,111.06							
Prepaid Insurance	19902050-00	2	-	-								
Input Tax	19902060-00	1	-	-								
Input Tax	19902060-00	2	-	-								
Creditable Input Tax	19902070-00	1	-	-								
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							
Other Prepayments	19902990-00	2	-	-								
Deposit on Letters of Credit	19903010-00	1	-	-								
Deposit on Letters of Credit	19903010-00	2	-	-								
Guaranty Deposits	19903020-00	1	-	-								
Guaranty Deposits	19903020-00	2	-	-								
Other Deposits	19903990-00	1	-	-								

Government Corporation Name		Legend:										
Cluster		1 - Current Assets	5 - Accumulated Surplus/Equity Accounts									
Region		2 - Non-Current Assets	0 - Revenue/Income and Expense Accounts									
Year		3 - Current Liabilities										
Fund		4 - Non-Current Liabilities										
Account Title	Account Code	Current/Non-Current	TOTAL ALL FUNDS		CORPORATE FUND		FUND 2		FUND 3		Trust Fund	
			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	-	-								
Accumulated Impairment Losses-Forfeited Property/Assets	19999031-00	2	-	-								
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	-	-								
Accumulated Impairment Losses-Other Assets	19999991-00	2	-	-								
Accounts Payable	20101010-00	3	-	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	-	-								
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	-	-								
Service Concession Arrangements Payable	20101090-00	4	-	-								
Accrued Benefits Payable	20101100-00	3	-	-								
Insurance/Reinsurance Premium Payable	20101110-00	3	-	-								
Bonds Payable - Domestic	20102020-00	3	-	-								
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	-	-								
Bond Issue Cost-Domestic	20102023-00	3	-	-								



Government Corporation Name		Legend:										
Cluster		1 - Current Assets	5 - Accumulated Surplus/Equity Accounts									
Region		2 - Non-Current Assets	0 - Revenue/Income and Expense Accounts									
Year		3 - Current Liabilities										
Fund		4 - Non-Current Liabilities										
Account Title	Account Code	Current/Non-Current	TOTAL ALL FUNDS		CORPORATE FUND		FUND 2		FUND 3		Trust Fund	
			Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
Bond Issue Cost-Domestic	20102023-00	4	-	-								
Bonds Payable-Foreign	20102030-00	3	-	-								
Bonds Payable-Foreign	20102030-00	4	-	-								
Discount on Bonds Payable-Foreign	20102031-00	3	-	-								
Discount on Bonds Payable-Foreign	20102031-00	4	-	-								
Premium on Bonds Payable-Foreign	20102032-00	3	-	-								
Premium on Bonds Payable-Foreign	20102032-00	4	-	-								
Bond Issue Cost-Foreign	20102033-00	3	-	-								
Bond Issue Cost-Foreign	20102033-00	4	-	-								
Loans Payable-Domestic	20102040-00	3	-	34,331,733.18		34,331,733.18						
Loans Payable-Domestic	20102040-00	4	-	-								
Loans Payable-Foreign	20102050-00	3	-	-								
Loans Payable-Foreign	20102050-00	4	-	-								
Bills Payable-Bangko Sentral ng Pilipinas	20102060-00	3	-	-								
Bills Payable-Bangko Sentral ng Pilipinas	20102060-00	4	-	-								
Redeemable Preferred Shares	20102070-00	3	-	-								
Redeemable Preferred Shares	20102070-00	4	-	-								
Term Loan Facility	20102080-00	3	-	-								
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	-	-								
Financial Liability Designated at Fair Value through Surplus/Profit or Deficit/Loss	20104010-00	3	-	-								
Derivatives Financial Liability with Negative Fair Value Held for	20105010-00	3	-	-								
Liability for Short Position	20105020-00	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	-	-								
Unamortized Unsecured Subordinated Debt Discount	20108011-00	3	-	-								
Unamortized Unsecured Subordinated Debt Premium	20108012-00	3	-	-								
Other Financial Liabilities	20199990-00	3	-	-								
Due to BIR	20201010-00	3	-	-								
Due to GSIS	20201020-00	3	-	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	-	24,793.79		24,793.79						
Due to NGAs	20201050-00	3	-	11,633.72		11,633.72						
Due to NGAs	20201050-00	4	-	1,020.48		1,020.48						
Due to Government Corporations	20201060-00	3	-	-								

Government Corporation Name		Legend:										
Cluster		1 - Current Assets	5 - Accumulated Surplus/Equity Accounts									
Region		2 - Non-Current Assets	0 - Revenue/Income and Expense Accounts									
Year		3 - Current Liabilities										
Fund		4 - Non-Current Liabilities										
Account Title	Account Code	Current/Non-Current	TOTAL ALL FUNDS		CORPORATE FUND		FUND 2		FUND 3		Trust Fund	
			Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
Due to Government Corporations	20201060-00	4	-	-								
Due to LGUs	20201070-00	3	-	-								
Due to LGUs	20201070-00	4	-	-								
Due to Subsidiaries/Joint Venture/Associates/Affiliates	20201080-00	3	-	-								
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	-	-								
Due to SSS	20201110-00	3	-	-								
Value Added Tax Payable	20201120-00	3	-	-								
Income Tax Payable	20201130-00	3	-	-								
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	-	-								
Due to Foreign Currency Deposit Unit /Regional Banking Units	20202040-00	3	-	-								
Interbank Loans Payable	20202050-00	3	-	-								
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	-	-								
Due to Philippine Crop Insurance Corporation	20202090-00	3	-	-								
Due to Head Office/Branches/Agencies Abroad	20202100-00	3	-	-								
Others	20202990-00	3	-	-								
Due to Operating Units	20301040-00	3	-	-								
Due to Other Funds	20301050-00	3	-	-								
Trust Liabilities	20401010-00	3	-	-								
Trust Liabilities	20401010-00	4	-	-								
Trust Liabilities-Disaster Risk Reduction and Management Fund	20401020-00	3	-	-								
Trust Liabilities-Disaster Risk Reduction and Management Fund	20401020-00	4	-	-								
Bail Bonds Payable	20401030-00	3	-	-								
Bail Bonds Payable	20401030-00	4	-	-								
Guaranty/Security Deposits Payable	20401040-00	3	-	-								
Guaranty/Security Deposits Payable	20401040-00	4	-	-								
Customers' Deposits Payable	20401050-00	3	-	1,556,216.43		1,556,216.43						
Customers' Deposits Payable	20401050-00	4	-	-								
Margin Deposits	20401060-00	3	-	-								
Margin Deposits	20401060-00	4	-	-								
Deposit from Prospective Investors	20401070-00	3	-	-								
Deposit from Prospective Investors	20401070-00	4	-	-								
Deferred Finance Lease Revenue	20501010-00	3	-	-								

Government Corporation Name		Legend:										
Cluster		1 - Current Assets	5 - Accumulated Surplus/Equity Accounts									
Region		2 - Non-Current Assets	0 - Revenue/Income and Expense Accounts									
Year		3 - Current Liabilities										
Fund		4 - Non-Current Liabilities										
Account Title	Account Code	Current/Non-Current	TOTAL ALL FUNDS		CORPORATE FUND		FUND 2		FUND 3		Trust Fund	
			Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
Deferred Finance Lease Revenue	20501010-00	4	-	-								
Deferred Service Concession Revenue	20501020-00	3	-	-								
Deferred Service Concession Revenue	20501020-00	4	-	-								
Output Tax	20501030-00	3	-	-								
Output Tax	20501030-00	4	-	-								
Other Deferred Credits	20501990-00	3	-	-								
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	-	-								
Reserved for Unearned Premiums	20502040-00	3	-	-								
Reserved for Unearned Premiums	20502040-00	4	-	-								
Other Unearned Revenue/Income	20502990-00	3	-	-								
Other Unearned Revenue/Income	20502990-00	4	-	-								
Pension Benefits Payable	20601010-00	3	-	-								
Pension Benefits Payable	20601010-00	4	-	-								
Leave Benefits Payable	20601020-00	3	-	-								
Leave Benefits Payable	20601020-00	4	-	-								
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	-	-								
Provision for Environmental Damages	20601050-00	4	-	-								
Other Provisions	20601990-00	3	-	-								
Other Provisions	20601990-00	4	-	-								
Currency Issued	20701010-00	4	-	-								
Foreign Currency Deposits	20801010-00	4	-	-								
International Financial Institutions	20801020-00	4	-	-								
Demand Deposit-Reserves	20801030-00	4	-	-								
Demand Deposit	20801040-00	4	-	-								
Demand Deposit-Others	20801050-00	4	-	-								
Savings Deposit	20801060-00	4	-	-								
Fixed-term Deposit	20801070-00	4	-	-								
Withdrawal in Progress	20801080-00	4	-	-								
Negotiable Order of Withdrawal Accounts	20801090-00	4	-	-								

Government Corporation Name		Legend:										
Cluster		1 - Current Assets	5 - Accumulated Surplus/Equity Accounts									
Region		2 - Non-Current Assets	0 - Revenue/Income and Expense Accounts									
Year		3 - Current Liabilities										
Fund		4 - Non-Current Liabilities										
Account Title	Account Code	Current/Non-Current	TOTAL ALL FUNDS		CORPORATE FUND		FUND 2		FUND 3		Trust Fund	
			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	-	-								
Special Deposit Account	20801120-00	4	-	-								
Deferred Tax Liabilities	20901010-00	4	-	-								
Special Time Deposit	29999010-00	3	-	-								
Special Time Deposit	29999010-00	4	-	-								
Treasurer/Cashier/Manager's Check	29999020-00	3	-	-								
Treasurer/Cashier/Manager's Check	29999020-00	4	-	-								
Payment Order Payable	29999030-00	3	-	-								
Payment Order Payable	29999030-00	4	-	-								
Undistributed Collections	29999040-00	3	-	-								
Undistributed Collections	29999040-00	4	-	-								
Unclaimed Balances	29999050-00	3	-	-								
Unclaimed Balances	29999050-00	4	-	-								
Loans by Regional Banking Units from Foreign Currency Deposit Unit/Expanded Foreign Currency Deposit Unit	29999060-00	3	-	-								
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	-	-								
Liability for Letters of Credit	29999070-00	4	-	-								
Outstanding Acceptances Executed by or for Account of the Bank	29999080-00	3	-	-								
Outstanding Acceptances Executed by or for Account of the Bank	29999080-00	4	-	-								
Dividends Payable	29999090-00	3	-	-								
Dividends Payable	29999090-00	4	-	-								
Servicing Liabilities	29999100-00	3	-	-								
Servicing Liabilities	29999100-00	4	-	-								
Insured Deposit Claims Payable	29999110-00	3	-	-								
Insured Deposit Claims Payable	29999110-00	4	-	-								
Return Premiums Payable	29999120-00	3	-	-								
Return Premiums Payable	29999120-00	4	-	-								
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	-	-								
Contributed Capital	30101030-00	5	-	-								
Revaluation Surplus	30201010-00	5	-	-								
Revenue/Income and Expense Summary	30301020-00	5	-	-								



Government Corporation Name		Legend:										
Cluster		1 - Current Assets	5 - Accumulated Surplus/Equity Accounts									
Region		2 - Non-Current Assets	0 - Revenue/Income and Expense Accounts									
Year		3 - Current Liabilities										
Fund		4 - Non-Current Liabilities										
			TOTAL ALL FUNDS		CORPORATE FUND		FUND 2		FUND 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	-	-								
Share Premium	30801020-00	5	-	-								
Subscribed Share Capital	30801030-00	5	-	-								
Treasury Shares	30801040-00	5	-	-								
Stock Dividend Distributable	30801050-00	5	-	-								
Equity Component of Compound Financial Instruments	30801060-00	5	-	-								
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	-	-								
Cumulative Changes in Fair Value of Investments	31001010-00	5	-	-								
Cumulative Changes in Fair Value of Investments	31001010-00	0	-	-								
Members' Equity	31101010-00	5	-	-								
<b>Total</b>			73,968,817.21	73,968,817.21	73,968,817.21	73,968,817.21	-	-	-	-	-	-