

		1.00	10.00
NATIONAL IRRIGATION ADMINISTRATION			
CONSOLIDATED TRIAL BALANCE			
ALL FUNDS (Corpoarate fund, General fund & Special Fund)			
FUND 501 CORPORATE OPERATING FUND			
PARTICULARS	ACCT  CODE	GRAND TOTAL	
		DEBIT	CREDIT
Cash-Collecting Officers	1-01-01-010	12,606,982.64	-
Petty Cash	1-01-01-020	2,838,449.46	-
Cash in Bank - Local Currency,Current Account	1-01-02-020	5,804,406,817.68	-
Cash in Bank - Local Currency,Savings Account	1-01-02-030	66,221,061.06	-
Cash in Bank - Local Currency,Time Deposits	1-01-05-020	383,533,660.63	-
Cash in Bank - Foreign Currency,Savings Account	1-01-03-030	62,507,094.60	-
Cash in Bank - Foreign Currency,Time Deposits	1-01-05-030	42,492,912.48	-
Cash, Treasury/Agency Deposit, Regular	1-01-04-010	71,210.24	-
Cash - National Treasury, MDS	1 01 04 040	5,229,625.39	-
Accounts Receivable - ISF (Current & Back Accounts)	1-03-01-010	219,840.90	-
- Accounts Receivable (ISF)	1-03-01-010A	79,859,573.51	-
- Accounts Receivable (ISFBack Account	1-03-01-010B	14,978,554,227.61	-
- Accounts Receivable (Pump/CIP/CIS)-Current (Due)	1-03-01-010C	503,828,555.96	-
- Accounts Receivable (Pump/CIP/CIS)-NonCurrent(Not due)	1-03-01-010D	7,803,373,068.63	-
- Accounts Receivable - Others	1-03-01-010E	134,630,367.22	-
Due from Officers and Employees	1-03-05-020	12,185,490.93	-
Due from National Government Agencies	1-03-03-010	855,658,489.14	-
Due from Government Corporations	1-03-03-050	13,462,349,962.95	-
Due from Local Government Units	1-03-03-030	187,799,463.22	-
Due from Central Office	1-03-04-060	19,743,640.27	-
Due from Regional Offices	1-03-04-070	203,000.00	-
Due from Other Funds	1-03-04-050	280,880,810.63	-
Receivables - Disallowances/Charges	1-03-05-010	43,504,503.56	-
Advances to Officers and Employees	1-99-01-040	21,506,168.19	-
Advances to Special Disbursing Officer	1-99-01-030	22,344,695.53	-
Advances for Operating Expenses	1-99-01-010	759,450.01	-
Advances for Payroll	1-99-01-020	61,642,757.33	129,744.09
Loans Receivables - others	1-03-01-990	4,924,652.42	-
Other Receivables	1-03-05-990	460,265,386.57	-
Merchandise Inventory	1-04-01-010	59,558,586.27	-
Office Supplies Inventory	1-04-04-010	48,085,671.82	-
Fuel, Oil and Lubricants Inventory	1-04-04-080	6,691,248.66	-
Construction Materials Inventory	1-04-04-130	69,476.96	-
Other Supplies and Materials Inventory	1-04-04-990	18,176,856.29	-
Other Supplies Inventory	1-04-04-990A	-	-
Spare Parts Inventory	1-04-04-990B	-	-
Semi-Expendable Other Machinery and Equipment	1-04-05-010	85,760.00	-
Semi-Expendable Office Equipment	1-04-05-020	235,156.00	-
Semi-Expendable Information and Communication Technology Equipment	1-04-05-030	319,482.00	-
Semi-Expendable Agricultural and Forestry Equipment	1-04-05-040	-	-
Semi-Expendable Marine and Fishery Equipment	1-04-05-050	-	-
Semi-Expendable Communication Equipment	1-04-05-070	6,370.00	-
Semi-Expendable Disaster Response and Rescue Equipment	1-04-05-080	-	-
Semi-Expendable Military, Police and Security Equipment	1-04-05-090	-	-
Semi-Expendable Medical Equipment	1-04-05-100	-	-
Semi-Expendable Printing Equipment	1-04-05-110	30,387.00	-
Semi-Expendable Sports Equipment	1-04-05-120	-	-
Semi-Expendable Technical and Scientific Equipment	1-04-05-130	-	-
Semi-Expendable Furniture and Fixtures	1-04-06-010	606,715.00	-
Semi-Expendable Books	1-04-06-020	-	-
Prepaid Rent	1-99-02-020	7,510,433.68	-
Deposit on Letters of Credit	1-99-03-010	507,078.34	-
Advances to Contractors	1-99-02-010	5,124,752,903.70	-
Other Prepayments	1-99-02-990	8,666,344.47	-
Guaranty Deposits	1-99-03-020	26,591,969.86	-
Investments in Stocks	1-02-99-010	11,207,000.00	-
Investments in Bonds-Local	1-02-02-050	1,600.00	-
Other Investments	1-02-99-990	-	-
Other Investments - CE CASECNAN	1-02-99-990A	72,697,915,700.31	-
Other Investments - Other marketable securities	1-02-99-990B	-	-
Land	1-06-01-010	5,769,364,688.69	-
Other Land Improvements	1-06-02-990	32,676,063,700.18	-
Power Supply Systems	1-06-03-050	78,666,942.76	-
Buildings	1-06-04-010	1,532,344,865.81	-
Other Structures	1-06-04-990	118,655,265.39	-
Office Equipment	1-06-05-220	292,259,215.54	-
Medical Equipment	1-06-05-110	978,436.00	-
Furnitures and Fixtures	1-06-07-010	169,995,719.44	-
Information and Communication Technology Equipment	1-06-05-030	359,819,743.39	-
Books	1-06-07-020	625,125.18	-
Agricultural and Forestry Equipment	1-06-05-040	524,329,438.53	-
Marine and Fishery Equipment	1-06-05-050	190,000.00	-
Communication Equipment	1-06-05-070	80,610,684.37	-
Construction & Heavy Equipment	1-06-05-080	667,278,436.51	-
Disaster Response and Rescue Equipment	1-06-05-090	8,235,016.93	-
Military, Police and Security Equipment	1-06-05-100	3,526,273.70	-



PARTICULARS	ACCT  CODE	GRAND TOTAL	
		DEBIT	CREDIT
Sports Equipment	1-06-05-130	649,937.23	-
Technical and Scientific Equipment	1-06-05-140	264,841,631.17	-
Other Machineries and Equipment	1-06-05-990	104,812,270.63	-
Machinery	1-06-05-990A	515,356,453.55	-
Other Machineries and Equipment	1-06-05-990B	309,041,731.69	-
Motor Vehicles	1-06-06-010	378,654,096.71	-
Watercrafts	1-06-06-040	3,320,895.00	-
Other Transportation Equipment	1-06-06-990	42,744,108.85	-
Other Property, Plant and Equipment	1-06-98-990	603,017,952.98	-
Road Networks	1-06-03-010	202,293,655.88	-
Water Supply Systems	1-06-03-040	84,184,141,030.64	-
Artesian Wells, Reservoirs, Pumping Stations & Conduits	1-06-03-040A	690,036,815.74	-
Irrigation, Canals and Laterals	1-06-03-040B	8,366,360,776.54	-
Other Public Infrastructures	1-06-03-040C	29,395,596.57	-
Reforestation-UPLAND	1-06-03-040D	12,277,775.05	-
Construction in Progress - Infrastructure Assets	1-06-10-020	27,708,814,787.71	-
CIP - Land Improvements	1-06-10-020A	20,273,940.38	-
CIP - Building & Other Structures	1-06-10-020B	24,441,076.47	-
CIP - Agency Assets	1-06-10-020C	655,586,494.76	-
CIP - Roads, Highways and Bridges	1-06-10-020D	112,706,882.16	-
CIP - Artesian Wells, Res, Pmpg Stations & Conduits	1-06-10-020E	13,423,613.20	-
CIP - Irrigation, Canals and Laterals	1-06-10-020F	120,288,889,819.60	-
CIP - Other Public Infrastructures	1-06-10-020G	191,339,003.98	-
CIP - Reforestation - Upland	1-06-10-020H	18,335,806.21	-
Works of Arts and Archeological Specimens	1-06-11-020	169,000.00	-
Other Service Concession Assets	1-06-12-990	94,542.00	-
Work/Zoo Animals	1-06-98-010	549,228.90	-
Other Assets	1-99-99-990	35,331,414.61	-
Other Current Assets	1-99-99-990A	(229,280,342.17)	-
Other Assets-unserviceable assets	1-99-99-990B	303,368,867.57	-
Allowance for Impairment-Accounts Receivable	1-03-01-011	-	6,188,658,247.12
Allowance for Impairment-Merchandise Inventory	1-04-01-011	-	93,179.20
Allowance for Impairment-Office Supplies Inventory	1-04-04-011	-	-
Allowance for Impairment-Fuel, Oil and Lubricants Inventory	1-04-04-081	-	-
Allowance for Impairment-Other Supplies and Materials Inventory	1-04-04-991	-	-
Allowance for Impairment-Other Transportation Equipt	1 06 06 992	-	27,029,397.98
Acc. Depn - Power Supply Systems	1-06-03-051	-	37,117,627.84
Acc. Depn - Other Land Improvements	1-06-02-991	-	12,938,646,536.56
Acc. Depn - Buildings	1-06-04-011	-	348,272,555.38
Acc. Depn - Other Structures	1-06-04-991	-	43,913,873.82
Acc. Depn - Office Equipment	1-06-05-221	-	142,899,742.19
Acc. Depn - Furniture & Fixtures	1-06-07-011	-	44,855,070.87
Acc. Depn - Information and Communication Technology Equipment	1-06-05-031	-	161,854,929.27
Acc. Depn - Books	1-06-07-021	-	45,800.95
Acc. Depn - Agricultural and Forestry Equipment	1-06-05-041	-	1,398,167.55
Acc. Depn - Marine and Fishery Equipment	1-06-05-051	-	13,978.58
Acc. Depn - Communication Equipt	1-06-05-071	-	40,478,181.32
Acc. Depn - Construction & Heavy Equipment	1-06-05-081	-	416,408,987.83
Acc. Depn - Disaster Response and Rescue Equipment	1-06-05-091	-	6,900,820.99
Acc. Depn - Military, Police and Security Equipment	1-06-05-101	-	2,154,104.18
Acc. Depn - Medical Equipment	1-06-05-111	-	708,221.14
Acc. Depn - Sports Equipment	1-06-05-131	-	678,996.49
Acc. Depn - Technical & Scientific Equipment	1-06-05-141	-	121,219,271.95
Acc. Depn - Other Machinery and Equipment	1-06-05-991	-	267,516,182.45
Acc. Depn - Machinery	1-06-05-991A	-	127,040,375.97
Acc. Depn -Other Machineries and Equipment	1-06-05-991B	-	138,232,620.48
Acc. Depn - Motor Vehicles	1-06-06-011	-	269,407,710.41
Acc. Depn - Watercrafts	1-06-06-041	-	1,944,216.58
Acc. Depn - Other Transportation Equipt	1-06-06-991	-	14,196,300.27
Acc. Depn - Other Property Plant & Eqpt.	1-06-98-991	-	541,861,540.38
Acc. Depn - Road Networks	1-06-03-011	-	41,630,767.90
Acc. Depn - Water Supply Systems	1-06-03-041	-	2,636,780,393.88
Acc. Depn - Work/Zoo Animals	1-06-98-011	-	-
Acc. Depn - Other Assets	1-99-99-991	-	22,262,984.87
<b>LIABILITIES</b>			
Accounts Payable	2-01-01-010	-	12,322,962,075.41
Notes Payable	2-01-01-040	-	128,022.47
Due to Officers and Employees	2-01-01-020	-	50,916,150.71
Due to Treasurer of the Philippines	2-02-01-090	-	65,343,236,752.40
Due from National Treasury	2-02-01-090A	-	45,212,083.73
Due to BIR	2-02-01-010	-	423,561,275.09
Due to GSIS	2-02-01-020	-	30,269,984.01
Due to PAG-IBIG	2-02-01-030	-	9,302,600.76
Due to PHILHEALTH	2-02-01-040	-	9,240,726.84
Due to NGAs	2-02-01-050	-	13,735,584,827.62
Due to Government Corporations	2-02-01-060	-	306,645,362.23
Due to LGUs	2-02-01-070	-	27,270,022.28
Due to Bureaus	2-03-01-020	-	3,340.01
Due to Central Office	2-03-01-060	-	21,072,514.39
Due to Regional Office	2-03-01-070	-	127,748,569.71
Due to Other Funds	2-03-01-050	-	412,320,755.06



PARTICULARS	ACCT	GRAND TOTAL	
		DEBIT	CREDIT
Guaranty/Security Deposits Payable	2-04-01-040	-	1,147,973,765.68
Costumers Deposit Payable	2-04-01-050	-	1,639,157.60
Bail Bonds Payable	2-04-01-030	-	31,110,321.25
Other Payables	2-99-99-990	-	3,091,654,423.04
Loans Payable - Domestic	2-01-02-040	-	7,335,086,475.21
Loans Payable - Foreign	2-01-02-050	-	271,254,058.75
Other Deferred Credits	2-05-01-990	-	6,376,851,559.11
Deferred Credits (ISF)	2-05-01-990A	-	9,739,126,017.50
Deferred Credits (PA/CIS/CIP)	2-05-01-990B	-	7,751,697,974.38
Other Deferred Credits	2-05-01-990C	-	408,675,576.38
<u>EQUITY</u>			
Accumulated Surplus/(Deficit)	3-01-01-010	-	239,738,554,989.47
Capital Stock	3-08-01-010	-	5,569,191,864.58
Retained Earnings	3-07-01-010	-	(11,900,752,034.95)
Income and Expense Summary	3-03-01-010	-	-
Irrigation Service Fee (ISF)	4-02-01-990	-	-
Irrigation Service Fee-Principal (Current Account)	4-02-01-990A	-	12,302,438.84
Irrigation Service Fee-Principal (Back Account)	4-02-01-990B	-	42,390,769.34
Irrigation Service Fee-Principal (Back Account) - CAP	4-02-01-990C	-	2,420,193.13
ISF-Principal (BA) - Incentive Policy (MC#79 s. 2007)	4-02-01-990D	-	10,909,186.99
Management Fee	4-02-02-340	-	14,104,651.50
CIS Amortization and Equity	4-02-01-990	-	-
CIS Amortization - Principal (Current Account)	4-02-01-990E	-	876,230.24
CIS Amortization - Principal (Back Account)	4-02-01-990F	-	2,557,037.52
CIP/CIS Equity	4-02-01-990G	-	7,192,845.99
Pump Amortization and Equity	4-02-01-990	-	-
Pump Amortization - Principal (Current Account)	4-02-01-990H	-	39,900.00
Pump Amortization - Principal (Back Account)	4-02-01-990I	-	-
Pump Equity - (Current Account)	4-02-01-990J	-	124,022.41
Pump Equity - (Back Account)	4-02-01-990K	-	397,860.57
Fines & Penalties - Service Income	4-02-01-140	-	7,232.65
ISF - Back Account - Penalty	4-02-01-140A	-	6,997,663.12
Pump Amortization - Interest and Penalty	4-02-01-140B	-	-
CIS Amortization - Interest and Penalty	4-02-01-140C	-	11,155.00
Other fines and penalties	4-02-01-140D	-	867,128.06
Rent Income	4-02-02-050	-	-
- Equipment Rental	4-02-02-050A	-	-
Equipment Rental - Internal (CA)	4-02-02-050B	-	55,055,128.02
Equipment Rental - External (CA)	4-02-02-050C	-	765,545.57
Equipment Rental - Internal (BA)	4-02-02-050D	-	3,953,230.35
Equipment Rental - External (BA)	4-02-02-050E	-	-
- Income from NIA Facilities/Dormitory Operation	4-02-02-130A	-	36,209,003.70
- Use of DCIEC Facilities/Equipments	4-02-02-130B	-	1,352,596.65
- Rental of Motor Vehicles	4-02-02-130C	-	26,700.00
Subsidy Income from National Government	4-03-01-010	-	32,639,613,188.11
Assistance from Local Government Units	4-03-01-030	-	4,286,325.21
Subsidy from Central Office	4-03-01-060	-	19,806,207,176.05
Subsidy from Regional Office	4-03-01-070	-	121,061,270.48
Subsidy from Other Funds	4-03-01-050	-	-
Income from Grants and Donations in Cash	4-04-02-010	-	-
Income from Grants and Donations in Kind	4-04-02-020	-	79,682.06
Interest Income	4-02-02-210	-	18,069,622.31
Dividend Income	4-02-02-200	-	-
Miscellaneous Income	4-06-03-990	-	1,035,382.23
Bid Documents	4-06-03-990A	-	23,132,399.75
Sale of Goods and Materials	4-06-03-990B	-	-
Hauling/Milling/Drying	4-06-03-990C	-	106,138.00
Disallowance	4-06-03-990D	-	230,450.18
Payment for Lost Items	4-06-03-990E	-	15,320.01
Printing/Xerox/Radio	4-06-03-990F	-	23,156.00
Gain on Sale of Palay	4-06-03-990G	-	-
Income from NIA Housing	4-06-03-990H	-	51,220.00
Laboratory Analysis - Soil and Water Sample	4-06-03-990I	-	1,050.00
NHFMC	4-06-03-990J	-	1,609.50
Contract Price Adjustment / Liquidated Damages	4-06-03-990K	-	2,458,680.96
Scrap of Fixed Assets	4-06-03-990L	-	7,176,015.85
Other Miscellaneous Income	4-06-03-990M	-	616,940,085.02
Gain on Foreign Exchange (FOREX)	4-05-01-010	-	3,375,791.48
Gain on Sale of Investment Property	4-05-01-030	-	-
Gain on Sale of Property, Plant and Equipment	4-05-01-040	-	2,464,530.00
Loss on Foreign Exchange (FOREX)	5-05-04-010	196,098.76	-
Loss on Sale of Investment Property	5-05-04-030	-	-
Loss on Sale of Propery, Plant and Equipment	5-05-04-040	20,369.66	-
Salaries & Wages - Regular	5-01-01-010	1,121,353,556.05	-
Salaries and Wages-Casual/Contractual	5-01-01-020	212,341,635.07	-
Casual	5-01-01-020A	1,242,890.94	-
Contractual	5-01-01-020B	-	-
Personnel Economic Relief Allowance (PERA)	5-01-02-010	105,552,160.37	-
Additional Compensation (ADCOM)	5-01-02-010A	-	-
Representation Allowance (RA)	5-01-02-020	10,357,352.27	-

PARTICULARS	ACCT	GRAND TOTAL	
		DEBIT	CREDIT
Transportation Allowance (TA)	5-01-02-030	8,790,246.62	-
Clothing/Uniform Allowance	5-01-02-040	25,195,570.00	-
Subsistence Allowance	5-01-02-050	27,840.00	-
Laundry Allowance	5-01-02-060	-	-
Quarters Allowance	5-01-02-070	-	-
Productivity Incentive Allowance	5-01-02-080	13,644,908.99	-
Other Bonuses and Allowances	5-01-02-990	10,509,442.03	-
Medical Allowance	5-01-02-990A	2,429,712.51	-
Meal Allowance	5-01-02-990B	747,903.42	-
Children Allowance	5-01-02-990C	175,272.80	-
C N A Incentive Allowance	5-01-02-990D	83,464,500.00	-
Commutable Allowance/Fringe Benefits	5-01-02-990E	216,000.00	-
Fiscals Assistance	5-01-02-990F	207,500.00	-
Anniversary Bonus	5-01-02-990G	11,056,000.00	-
Grocery Allowance	5-01-02-990H	-	-
PIB	5-01-02-990I	13,442,765.10	-
Educational Assistance	5-01-02-990J	-	-
Performance Bonus	5-01-02-990K	133,579,297.60	-
Honoraria	5-01-02-100	1,453,579.32	-
Hazard Pay	5-01-02-110	-	-
Longevity Pay	5-01-02-120	3,011,000.00	-
Overtime and Night Pay	5-01-02-130	18,223,267.10	-
Cash Gift	5-01-02-150	40,204,365.63	-
Year End Bonus	5-01-02-140	213,166,560.26	-
Retirement and Life Insurance Premiums	5-01-03-010	153,363,720.18	-
PAG-IBIG Contributions	5-01-03-020	5,415,753.90	-
PHILHEALTH Contributions	5-01-03-030	16,571,390.97	-
Employees Compensation Insurance Premiums	5-01-03-040	5,714,089.82	-
Retirement Gratuity	5-01-04-020	6,477,682.90	-
Terminal Leave Benefits	5-01-04-030	428,409,105.61	-
Other Personnel Benefits	5-01-04-990	5,672,724.00	-
Travelling Expenses - Local	5-02-01-010	57,940,654.76	-
Travelling Expenses - Foreign	5-02-01-020	2,903,065.39	-
Training Expenses	5-02-02-010	121,463,998.13	-
Scholarship Grants/Expenses	5-02-02-020	-	-
Office Supplies Expenses	5-02-03-010	40,207,284.48	-
Accountable Forms Expenses	5-02-03-020	154,527.10	-
Food Supplies Expense	5-02-03-050	407,255.24	-
Drugs and Medicines Expenses	5-02-03-070	830,948.80	-
Medical, Dental & Laboratory Supplies Expenses	5-02-03-080	14,856.10	-
Fuel, Oil and Lubricants Expenses	5-02-03-090	76,036,726.40	-
Textbooks and Instructional Materials Expenses	5-02-03-110	-	-
Military, Police and Traffic Supplies Expenses	5-02-03-120	-	-
Other Supplies and Materials Expenses	5-02-03-990	27,595,861.83	-
Semi-Expandable-Machinery and Equipment Expenses	5 02 03 210	1,446,320.05	-
Semi-Expendable Furniture, Fixtures and Books Expenses	5 02 03 220	1,164,188.71	-
Water Expenses	5-02-04-010	7,481,421.56	-
Electricity Expenses	5-02-04-020	172,780,979.75	-
Other Utility Expenses	5-02-04-990	50,842.47	-
Cooking Gas Expenses	5-02-04-990A	13,422.85	-
Postage and Courier Services	5-02-05-010	1,625,437.88	-
Telephone Expenses	5-02-05-020	-	-
Landline	5-02-05-020A	12,606,614.25	-
Mobile	5-02-05-020B	3,971,628.70	-
Internet Subscription Expenses	5-02-05-030	4,887,837.63	-
Cable, Satellite, Telegraph, and Radio Expenses	5-02-05-040	458,326.65	-
Membership Dues & Contns to Organizations	5-02-99-060	151,852.75	-
Awards/Rewards Expenses	5-02-06-010	631,900.00	-
Indemnities	5-02-06-030	-	-
Advertising, Promotional and Marketing Expenses	5-02-99-010	665,791.52	-
Printing and Publication Expenses	5-02-99-020	3,824,087.80	-
Rent/Lease Expenses	5-02-99-050	13,119,622.42	-
Representation Expenses	5-02-99-030	18,515,834.54	-
Transportation and Delivery Expenses	5-02-99-040	692,551.55	-
Subscription Expenses	5-02-99-990	866,623.08	-
Survey Expense	5-02-07-010	1,921,987.36	-
Awards/Rewards Expenses	5-02-06-010	-	-
Legal Services	5-02-11-010	1,498,989.16	-
Auditing Services	5-02-11-020	159,886,192.92	-
Consulting Services	5-02-11-030	33,844,526.09	-
Other General Services	5-02-12-990	248,150.08	-
Janitorial Services	5-02-12-020	14,984,375.54	-
Security Services	5-02-12-030	6,400,808.86	-
Other Professional Services	5-02-11-990	1,806,729.09	-
Rep & Main. Land Improvements	5-02-13-020	102,880.50	-
Land Improvements	5-02-13-020A	29,726.94	-
Reforestation-Upland	5-02-13-020B	-	-
Rep & Main. Infrastructure Assets	5-02-13-030	37,731,954.28	-
Electrification, Power & Energy	5-02-13-030A	2,200.00	-
Artesian Wells, Res, Pmpng Stns & Conduits	5-02-13-030B	-	-
Irrigation,Canals & Lat	5-02-13-030C	427,067.20	-
Rep & Main. Buildings and Other Structures	5-02-13-040	10,465,523.55	-
Office Buildings	5-02-13-040A	6,120,097.00	-



PARTICULARS		ACCT	GRAND TOTAL	
			DEBIT	CREDIT
	Other Structures	5-02-13-040B	890,211.75	-
Rep-& Main.	Machinery and Equipment	5-02-13-050	10,764,360.63	-
	Office Equipment	5-02-13-050A	4,153,337.98	-
	IT Equipment & Software	5-02-13-050B	455,828.50	-
	Machineries	5-02-13-050C	4,236,850.31	-
	Communication Eqpt	5-02-13-050D	358,327.50	-
	Constn & Heavy Eqpt	5-02-13-050E	11,599,134.28	-
	Firefighting Eqpt & Accessories	5-02-13-050F	-	-
	Sports Equipment	5-02-13-050G	-	-
	Technical & Scientific Eqpt	5-02-13-050H	106,897.65	-
	Other Machineries & Eqpt	5-02-13-050I	2,068,875.40	-
Rep & Main.	Transportation Equipment	5-02-13-060	30,830,537.79	-
	Motor Vehicles	5-02-13-060A	29,494,574.05	-
	Watercrafts	5-02-13-060B	-	-
	Other Transportation Eqpt	5-02-13-060C	1,912,744.73	-
Rep & Main.	Furnitures & Fixtures	5-02-13-070	486,931.50	-
Rep & Main.	Other Property,Plant & Equipment	5-02-13-990	511,760.38	-
	Subsidy to Regional Offices	5-02-14-070	19,817,098,753.14	-
	Subsidy to Operating Units	5-02-14-080	121,061,270.48	-
	Financial Assistance to Local Government Units	5-02-14-030	-	-
	Donations	5-02-99-080	1,088,177.40	-
	Taxes, Duties and Licenses	5-02-15-010	7,489,372.62	-
	Fidelity Bond Premiums	5-02-15-020	5,221,029.27	-
	Insurance Expenses	5-02-15-030	10,579,648.72	-
	Impairment Loss-Loans and Receivables	5-05-03-020	4,669,218,359.79	-
	Depreciation - Land Improvements	5-05-01-020	230,158,661.48	-
	Depreciation-Infrastructure Assets	5-05-01-030	328,213,584.32	-
	Electrification, Power & Energy	5-05-01-030A	-	-
Depreciation - Buildings & Other Structures		5-05-01-040	8,508,225.45	-
	Office Buildings	5-05-01-040A	53,027,257.42	-
	Other Structures	5-05-01-040B	368,974.71	-
Depreciation - Machinery and Equipment		5-05-01-050	49,126,804.35	-
	Office Equipment	5-05-01-050A	6,989,220.01	-
	IT Equipment	5-05-01-050B	15,075,373.95	-
	Machineries	5-05-01-050C	20,784,085.38	-
	Agricultural, Fishery & Forestry Equipment	5-05-01-050D	13,455.00	-
	Communication Equipment	5-05-01-050E	598,855.64	-
	Construction & Heavy Equipment	5-05-01-050F	1,946,103.91	-
	Firefighting Eqpt. & Accessories	5-05-01-050G	118,632.84	-
	Medical and Dental Equipment	5-05-01-050H	72,225.63	-
	Military and Police Equipment	5-05-01-050I	34,158.41	-
	Sports Equipment	5-05-01-050J	4,524.32	-
	Technical & Scientific Equipment	5-05-01-050K	3,089,561.19	-
	Other Machineries & Equipment	5-05-01-050L	2,744,652.31	-
Depreciation - Other Transportation Equipment		5-05-01-060	1,916,813.91	-
	Motor Vehicles	5-05-01-060	6,494,410.25	-
	Aircraft and Aircraft Ground Eqpt.	5-05-01-060	-	-
	Watercrafts	5-05-01-060	-	-
	Other Transportation Equipment	5-05-01-060	8,171,300.28	-
Depreciation - Furniture and Fixtures, books		5-05-01-070	2,600,963.91	-
	Furniture and Fixtures	5-05-01-070A	1,295,988.04	-
	Books	5-05-01-070B	16,544.25	-
Depreciation - Other Property Plant and Equipment		5-05-01-990	135,562,279.53	-
	Extraordinary and Miscellaneous Expenses	5-02-10-030	3,864,257.75	-
	Obsolescence-IT Software	5-05-02-010	-	-
	Other Discount (10% discount on ISF)	5-05-05-010	528,350.23	-
Other Maintenance & Operating Expenses		5-02-99-990	6,572,633.42	-
	Other Maintenace and Operating Expenses	5-02-99-990A	91,741,425.58	-
	Laboratory Analysis of Soil & Water Sample	5-02-99-990B	-	-
	Contractual Services	5-02-99-990C	25,295,845.48	-
	Job Order	5-02-99-990D	33,524,136.21	-
	Collection/Viability Bonus	5-02-99-990E	-	-
	Collection Expenses	5-02-99-990F	24,665.00	-
	Irrigator's Share	5-02-99-990G	180,172,255.62	-
	Loss on Sale of Palay	5-02-99-990H	3,565.35	-
	Motorcycle Allowance	5-02-99-990H	22,105.00	-
	Sports	5-02-10-030A	525,149,850.24	-
	Contribution Civic/Charitable Institution	5-02-10-030B	-	-
	Other Miscellaneous Expenses	5-02-10-030C	17,833,070.05	-
	Extraordinary Expenses	5-02-10-030D	4,488,516.23	-
Bank Charges		5-03-01-040	26,905.00	-
Interest Expenses		5-03-01-020	1,663,122.55	-
Grand Total			440,456,779,352.06	440,456,779,352.05