NATIONAL IRRIGATION ADMINISTRATION

Edsa, Diliman, Quezon City

CONDENSED STATEMENT OF FINANCIAL PERFORMANCE ALL FUNDS FOR THE PERIOD ENDED DECEMBER 31, 2019

Less: 109k Discount on 15F Net Irrigation Service Fees Net Irrigation Service Fees CIPIUS/RIS Amortization & Equity Pump Amortization & Equity Source Source Fees Source Fees Service Fees		2019	2018 (RESTATED)
Irrigation Service Feors 17,866,283.76 68,914,1277.75 Less: 1080 Discount on ISF (382,261.93) (582,850.23 Net trigation Service Feors 17,514,021.83 67,512,097.04 CHIV/SMIR Amoritzation & Equily 92,066.14 10,656,113.75 Pump Amoritzation & Equily 97,000.02,70 Pump Amoritzation & Equily			,
Less: 10% Discount on ISF Met Irrigation Service Fees 1751402148 9 (572.801.88) 67.12.007.48 CIP/CIS/RIS Amoritation & Equity 900.604.14 10.626,113.79 Pump Amoritation & Equity 5,000.00 Fines and Penalties-Service Income 1,352.588.99 7,009.032.79 Fines and Penalties-Service Income 8,35.948.255 97.109.032.79 Fines and Penalties-Service Income 8,35.948.255 97.109.032.79 Fines and Penalties-Service Income 6,35.956.780.70 Fines and Penalties-Service Income 6,35.956.780.70 Fines and Penalties-Service Income 6,000.70 Fines and Penalties 7,000.70 Fines 7,000.70 Fine			
Net Irrigation Service Fees	- 181 CA ST		68,041,257.72
CIP/CIS/RIS Amortization & Equity			(528,350.23)
Pump Amortization & Equity Fines and Penalties-Service income 8.83,04,802.58 8.70,076.58 8			67,512,907.49
Fines and Penalities-Service Income			10,626,113.75
Rent Income Management Fees Sarvice Fees 461,340,068.44 479,256,073.07 141,104,651.55 Service Fees Service Fees 461,340,068.44 479,256,073.07 TOTAL 688,205,081.60 766,239,507.72 TOTAL 700-Operating Income Interest Miscellaraous Income Other Fines and Penalties Income Form Grants and Donations in Cash Miscellaraous Income Other Fines and Penalties Income Form Grants and Donations in Kind Other Fines and Penalties Income Form Grants and Donations in Kind Society Sarvice Fees Income Form Grants and Donations in Kind Society Sarvice Fees Income Form Grants and Donations in Kind Society Sarvice Fees Income Form Grants and Donations in Kind Society Sarvice Fees Income Form Grants and Donations in Kind Society Sarvice Fees Income Form Grants and Donations in Kind Society Sarvice Fees Income Form Grants and Donations in Kind Society Sarvice Fees Income Form Grants and Donations in Kind Society Sarvice Fees Income Form Grants and Donations in Kind Society Sarvice Fees Income Form Grants and Donations in Kind Society Sarvice Fees Income Form Grants and Donations in Kind Society Sarvice Fees Income Form Grants and Donations in Kind Society Sarvice Fees Income Form Grants and Donations in Kind Society Sarvice Fees Income Form Grants and Donations in Kind Society Sarvice Fees Income Form Grants and Donations in Kind Society Sarvice Fees Income Form Grants and Donations in Kind Income Form Grants Income Fees Income Fees Income Feed Income Fees Income Feed I	50 See 10 1 Court 1		
Management Fees			
Service Fees			
Energy Delivery Fee - NPC			
TOTAL Non-Operating Income Interest Miscellaneous income Interest Miscellaneous income Interest Miscellaneous income Other Fines and Penalties Income from Grants and Donations in Cash Income from Grants and Donations in Kind Total TOTAL REVENUES TOTAL REVENUES TOTAL REVENUES TOTAL REVENUES TOTAL REVENUES Salaries & Wages- Regular Salaries & Wages- Regul	Energy Delivery Fee - NPC		
Nan-Operating Income	TOTAL		
Miscellaneous Income Other Films and Penalties Income from Grants and Donations in Cash Income from Grants and Donations in Cash Income from Grants and Donations in Kind Total Total 781,292,595,64 781,292,595,655,555,555,555,555,555,555,555,555	Non-Operating Income		
Miscellaneous income 71,637,900.07 113,236,017.61 Other Films and Penalties 1,181,139.06 874,064.22 Income from Grants and Donations in Cash 6,000.00 Total 95,087,470.04 132,482,900.39 TOTAL REVENUES 781,292,559.64 132,482,900.39 TOTAL REVENUES 781,292,559.64 132,482,900.39 TOTAL REVENUES 781,292,559.64 1,167,425,012.35 Salaries & Wages - Regular 1,202,469,497,62 1,167,425,012.35 Salaries & Wages - Regular 441,899,677,14 223,965,338.84 Labor & Wages 16,496,041.85 16,496,041.85 Personnell Economic Relief Allowance (PERA) 111,61,292.82 101,377,569.49 Representation Allowance (RA) 11,077,989.03 10,808,357.00 Transportation Allowance (TA) 8,569,369.65 2,436,357.00 Substitence Allowance 22,720,084.86 2,363,570.00 Substitence Allowance 27,7600.00 27,840.00 Productivity incentive Allowance/PEI 29,117,776.34 13,721,966.32 Colhing/Uniform Allowance 27,800.00 27,840.00 Productivity incentive Allowance 27,000.00 27,960.00 Overtime and Hight Pay 3,090.00.00 27,960.00 Overtime and Hight Pay 3,090.00.00 27,960.00 Cash Gif 26,809,881.71 27,909,874.11 28,809,881.71 Cash Gif 26,809,881.72 27,909,874.11 28,809,881.71 Cash Gif 27,909,874.11 27,909,725.72 PAG-IRIG Contribution 6,155,909.87 25,949,854.15 Bellier Hand Life Insurance Premiums 19,240,884.44 15,899,554.55 Bellier Hand Life Insurance Premiums 19,240,884.44 15,899,554.55 Bellier Hand Life Insurance Premiums 19,424,884.44 15,899,554.55 Furnilla Leave Benefits 26,293,51.72 41,408,800.33 Travelling Expenses - Foreign 10,408,800.35 3,408,805.71 Travelling Expenses - Foreign 10,408,800.35 3,408,805.71 Travelling Expenses - Foreign 10,408,800.35 3,408,80	2010 (1907)	22,262,438.91	18,291,745.49
Other Fines and Penalties 1,181,139.06 1,200,455,228 1,100,000 1,000		71,637,900.07	113,236,017.61
Income from Grants and Donations in Kind		1,181,139.06	874,645.23
Total TOTAL REVENUES 755,954 78,248,200,235 TOTAL REVENUES 78,1292,559,64 878,721,586,122 LESS EXPENSES: Salaries & Wages - Regular Salaries and Wages-Casual/Contractual 41,899,677,14 228,665,388,88 Labor & Wages 16,490,641,85 16,490,641,8		6,000.00	-
107AL REVENUES			79,682.06
SS EVENSES: Salaries & Wages - Regular 1,202,469,497.62 1,167,425,012.35 Salaries & Wages - Regular 1,202,469,497.62 1,167,425,012.35 Salaries & Wages - Regular 1,461,292.82 10,1377,593.88 14,899,677.14 128,996,338.89 11,461,292.82 10,1377,594.39 10,107,894.03 10,808,357.00 10,7894.03 10,808,357.00 1,7894.03 10,808,357.00 1,7894.03 10,808,357.00 1,7894.03 10,808,357.00 1,7894.03 1,78			132,482,090.39
Salaries & Wages - Regular 1,202,469,497,62 1,167,425,012.35 Salaries and Wages-Casual/Contractual 441,899,677.14 228,965,338.88 Labor & Wages 16,486,041.85 1 Personnel Economic Relief Allowance (PERA) 111,461,292.82 101,377,594.03 10,808,357.00 Representation Allowance (TA) 8,960,869.97 8,693,996.62 24,365,570.00 Clothing/Unform Allowance 29,272,084.86 24,365,570.00 Subsistence Allowance 27,600.00 27,840.00 Productivity Incentive Allowance/PEI 29,117,776.64 13,219,86.22 Other Bonuses and Allowances 351,788,575.73 255,855,583.58 Honoraria 2,014,777.66 1,453,579.32 Longevity Pay 3,990,000.00 2,976,000.00 Overtime and Night Pay 12,703,772.31 18,828,033.61 Cash Gift 25,306,988.17 41,102,129.56 Vear End Bonus 38,000.00 2,976,000.00 Mid-Year Bonus 18,226,138.65 149,690,725.72 PAG-BIGC Contributions 18,226,138.65 14,969,725.72 PAG-BIGC Contributions	I VIAL NEVEROLES	781,292,559.64	878,721,598.12
Salaries and Wages (Satual/Contractual Labor & Wages (Satual/Contractual Labor & Wages (Satual) (LESS EXPENSES:		
Salaries and Wages (Satual/Contractual Labor & Wages (Satual/Contractual Labor & Wages (Satual) (1 202 469 497 62	1 167 425 012 25
Labor & Wages Personnel Economic Relief Allowance (PERA) Representation Allowance (RA) 111,61,292.82 101,377,569.49 Representation Allowance (RA) 111,671,394.03 110,778,94.03 111,671,394.03 110,778,94.03 110,778,94.03 110,778,94.03 110,778,94.03 110,778,94.03 110,778,94.03 110,778,94.03 110,778,94.03 110,778,94.03 12,750,00.00 27,840.			
Personnel Economic Rellef Allowance (PERA) 111,077,984.03 101,987,559.48 Representation Allowance (RA) 11,077,894.03 10,980,357.00 Clothing/Uniform Allowance 29,272,084.86 24,563,570.00 Subsistence Allowance 27,600.00 27,800.00 Productivity Incentive Allowances 351,785,557.37 255,555,555.55 Honoraria 2,014,777.66 1,453,579.32 Longevity Pay 3,090,000.00 2,976,000.00 Overtime and Night Pay 12,703,772.31 18,282,033.61 Cash Gift 2,380,988.17 41,102,129.56 Year End Bonus 257,069,541.16 203,009,488.26 Mid-Year Bonus 36,000.00 2,976,000.00 Retirement and Life Insurance Premiums 182,260,188.65 149,590,725.72 PAG-BIG Contributions 6,195,999.87 5,48,195.01 Employees Compensation Insurance Premiums 19,224,488.44 15,899,554.79 Retirement Cartuity 2,535,335.58 2,677,562.20 Torial Personnel Benefits 5,779,317.18 3,562,343.89 Retirement Cartuity 2,525,253.29 3,806,895.67<			220,303,336.63
Representation Allowance (RA) 11,077,894.03 10,808,357.00 Clothing/Uniform Allowance 8,966,869.97 8,693,996.62 Clothing/Uniform Allowance 29,272,084.66 24,363,570.00 Subsistence Allowance 27,600.00 27,804.00 Productivity Incentive Allowances 351,788,575.73 255,855,355.85 Honoraria 2,014,777.66 1,453,579.32 Longevity Pay 3,090,000.00 2,976,000.00 Overtime and Night Pay 12,703,772.31 18,826,903.61 Cash Gift 25,7069,541.16 203,009,438.26 Year End Bonus 257,069,541.16 203,009,438.26 Mid-Year Bonus 34,000.00 2,976,000.00 Retirment and Life insurance Premiums 6,195,909.87 5,248,195.01 PHILHEALTH Contributions 6,195,909.87 5,348,195.01 Primipelyees Compensation Insurance Premiums 5,791,911.718 5,562,953.29 3,899,895.67 Total Personnel Benefits 5,253,956.12 6,477,682.90 7,702,822.90 7,702,823.90 7,702,823.90 7,702,823.90 7,702,823.90 7,702,823.90 7,702,823.90			101.377.569.49
Transportation Allowance (TA) 8,960,869.97 8,693,996.62 Clothing/Uniform Allowance 29,272,004.86 24,363,570.00 Subsistence Allowance 27,600.00 27,800.00 Productivity Incentive Allowances 32,178,8575.73 25,5855,595.58 Other Bonuses and Allowances 31,788,575.73 25,5855,595.58 Honoraria 2,014,777.66 1,435,579.32 Longevity Pay 3,090,000.00 2,766,000.00 Overtime and Night Pay 12,703,772.31 1,8828,033.61 Cash Gift 6,380,988.17 41,102,129.56 Year End Bonus 257,069,541.16 203,009,438.26 Mid-Year Bonus 34,000.00 - Retirement and Ulfe Insurance Premiums 18,260,188.65 149,690,725.72 PAG-BIBG Contributions 6,195,900,87 5,348,195.01 PIHILEALTH Contributions 19,424,488.44 15,899,512.59 Entiment Gratuity 2,539,356.12 6,477,692.59 Terminal Leave Benefits 5,799,117.18 5,562,343.89 Other Personnel Services 3,240,403,80 2,679,546,588.11 Tra			10,808,357.00
Clothing/Uniform Allowance			8,693,996.62
Productivity Incentive Allowance/PEI 2,117,776,34 13,72,986.32 Other Bonuse and Allowances 351,788,575,73 255,855,535,858 Honoraria 2,014,777.66, 14,453,579.32 Longevity Pay 3,090,000.00 2,976,000.00 Overtime and Night Pay 3,090,000.00 2,976,000.00 Overtime and Night Pay 12,703,772.31 18,828,033.61 Cash Gift 26,380,988.17 41,102,129.55 Year End Bonus 257,069,541.16 203,009,438.26 Mid-Year Bonus 182,260,188.65 149,690,725.77 PAG-IBIG Contributions 182,260,188.65 149,690,725.79 PHILHEAUTH Contributions 19,444,888.44 15,899,554.59 PHILHEAUTH Contributions 19,444,888.44 15,899,554.59 Employees Compensation Insurance Premiums 5,799,117.18 5,502,343.39 Retirement Gratuity 2,539,356.12 6,477,682.90 Terminal Leave Benefits 5,779,325,537,17 414,089,803.33 Other Personnel Benefits 26,699,253.29 3,869,895.67 Total Personnel Services 3,324,038,240,38 2,679,546,588.11 Travelling Expenses - Local 96,017,837.37 53,778,028.52 Travelling Expenses - Foreign 10,140,080.02 5,702,856.84 Training Expenses - Foreign 10,140,080.02 5,702,856.84 Training Expenses - Foreign 10,140,080.02 5,702,856.84 Training Expenses 916,608.12 Travelling Expenses 916,608.12 Drugs and Medicines Expenses 916,608.12 Drugs and Fraffic Supplies Expenses 916,608.12 Drugs and Fraffic Supplies Expenses 916,608.12 Drugs and Medicines Expenses 916,608.12 Drugs and Medicines Expenses 916,608.12 Drugs and Fraffic Supplies Expenses 916,608.12 Drugs and Medicines Expenses 916,		29,272,084.86	24,363,570.00
Cher Bonuses and Allowances		27,600.00	27,840.00
Honoraria			13,721,986.32
Longevity Pay			255,855,535.58
Overtime and Night Pay 12,703,772.31 18,828,033.61 Cash Gift 26,380,988.17 41,102,129.56 Year End Bonus 257,069,541.16 203,009,438.26 Mild-Year Bonus 34,000.00 257,069,541.16 203,009,438.26 Retirement and Life Insurance Premiums 182,260,188.65 149,690,725.77 PAG-IBIG Contributions 6,195,909.87 5,348,195.01 PHILHEALTH Contributions 19,424,488.44 15,899,554.59 Employees Compensation Insurance Premiums 5,799,117.18 5,562,343.89 Retirement Gratuity 2,539,356.12 6,477,682.90 Terminal Leave Benefits 577,325,537.17 414,089,803.33 Other Personnel Benefits 577,325,537.17 414,089,803.33 Other Personnel Services 3,324,038,240.38 2,679,546,588.11 Travelling Expenses - Local 96,017,837.37 53,778,028.52 Travelling Expenses - Foreign 10,140,808.02 5,702,856.84 Travelling Expenses - Foreign 10,140,808.02 5,702,856.84 Travelling Expenses - Foreign 10,140,808.02 5,702,856.84 Travelling Expen	The state of the s		1,453,579.32
Cash Gift 26,880,988.17 41,102,129.56 Year End Bonus 257,069,541.16 203,009,438.26 Mid-Year Bonus 34,000.00 Retirement and Life Insurance Premiums 182,260,188.65 149,690,725.72 PAG-BIG Contributions 19,424,488.44 15,899,554.59 PHILIFEALTH Contributions 19,424,488.44 15,899,554.59 Employees Compensation Insurance Premiums 5,799,117.18 5,562,343.89 Retirement Gratuity 2,539,356.12 6,477,682.90 Terminal Leave Benefits 26,692,253.29 3,869,895.67 Total Personnel Benefits 26,692,253.29 3,869,895.67 Total Personnel Services 3,324,038,240.38 2,679,546,588.11 Travelling Expenses - Local 9,017,837.37 53,778,028.52 Travelling Expenses - Foreign 10,140,808.02 5,702,868.84 Training Expenses 137,906,728.49 149,342,383.06 Office Supplies Expenses 66729,913.42 42,404,764.15 Food Supplies Expenses 137,906,728.49 149,342,383.06 Food Supplies Expenses 137,906,728.49 149,3			
Year End Bonus 25,7,669,541.16 203,009,438.26 Mil-Year Bonus 34,000.00			
Mid-Year Bonus 34,000.00 - Retirement and Life Insurance Premiums 132,000.03 - PAG-IBIG Contributions 6,195,909.87 5,348,195.01 PHILHEALTH Contributions 19,424,488.44 15,899,554.59 Employees Compensation Insurance Premiums 5,799,117.18 5,562,343.88 Retirement Gratuity 2,539,336.12 6,477,682.90 Terminal Leave Benefits 577,325,537.17 414,089,803.33 Other Personnel Benefits 577,325,537.17 414,089,803.33 Other Personnel Services 3,324,038,240.38 2,679,546,588.11 Travelling Expenses - Local 10,140,808.02 5,702,856.84 Travelling Expenses - Foreign 10,140,808.02 5,702,856.84 Training Expenses 107,008,072.849 149,342,383.06 Office Supplies Expenses 457,762.00 162,387.10 Office Supplies Expenses 457,762.00 162,387.10 Food Supplies Expenses 703,748.84 830,948.80 Medical, Dental & Laboratory Supplies Expenses 11,201.391.31 78,402,872.40 Fuel, Oil and Lubricants Expenses 1,201.391.31 </td <td>STANDARD CONTRACTOR OF THE STANDARD CONTRACTOR O</td> <td></td> <td>2 9</td>	STANDARD CONTRACTOR OF THE STANDARD CONTRACTOR O		2 9
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PAG-IBIG Contributions 6,195,909.87 5,348,195.01 PHILHEALTH Contributions 19,424,488,44 15,899,554.59 Employees Compensation Insurance Premiums 5,799,117.18 5,562,343.89 Retirement Gratuity 2,539,356.12 6,477,682.90 Terminal Leave Benefits 26,692,253.29 3,869,895.67 Other Personnel Benefits 26,692,53.29 3,869,895.67 Total Personnel Services 3,324,038,240.38 2,679,546,588.11 Travelling Expenses - Local 96,017,837.37 53,778,028.52 Travelling Expenses - Foreign 10,140,808.02 5,702,856.84 Training Expenses 66,729,913.42 42,404,764.15 Accountable Forms Expenses 66,729,913.42 42,404,764.15 Accountable Forms Expenses 916,608.12 - Drugs and Medicines Expenses 703,748.84 830,948.80 Medical, Dental & Laboratory Supplies Expenses 10,000,00 14,856.10 Fuel, Oil and Lubricants Expenses 16,000.00 - Military, Police and Traffic Supplies Expenses 14,200.00 - Other Supplies and Materials Expenses	Retirement and Life Insurance Premiums		1/19 690 725 72
PHILLEALTH Contributions 19,424,488.44 15,899,554.59 Employees Compensation Insurance Premiums 5,799,117.18 5,562,343.89 Retirement Gratuity 2,539,356.12 6,647,7682.90 Terminal Leave Benefits 577,325,537.17 414,089,803.33 Other Personnel Benefits 26,629,253.29 3,869,895.67 Total Personnel Services 3,324,038,240.38 2,679,546,588.11 Travelling Expenses - Local 96,017,837.37 53,778,028.52 Travelling Expenses - Foreign 10,140,808.02 5,702,856.84 Training Expenses 137,906,728.49 149,342,383.06 Office Supplies Expenses 66,729,913.42 42,404,764.15 Accountable Forms Expenses 457,762.00 162,387.10 Food Supplies Expenses 916,608.12 - Drugs and Medicines Expenses 703,748.84 830,948.80 Medical, Dental & Laboratory Supplies Expenses 112,013,918.31 78,402.872.40 Fuel, Oil and Lubricants Expenses 16,000.00 - Fuel, Police and Traffic Supplies Expenses 16,000.00 - Willitary, Police and Materials Expenses <td>PAG-IBIG Contributions</td> <td></td> <td>- 5000-00000000000000000000000000000000</td>	PAG-IBIG Contributions		- 5000-00000000000000000000000000000000
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Terminal Leave Benefits 577,325,537.17 414,089,803.33 Other Personnel Benefits 26,629,253.29 3,869,895.67 Total Personnel Services 3,324,038,240.38 2,679,546,588.11 Travelling Expenses - Local 96,017,837.37 53,778,028.52 Travelling Expenses - Foreign 10,140,808.02 5,702,856.84 Training Expenses 137,906,728.49 149,342,383.06 Office Supplies Expenses 66,729,913.42 42,404,764.15 Accountable Forms Expenses 457,762.00 162,387.10 Food Supplies Expenses 916,608.12 Drugs and Medicines Expenses 703,748.84 830,948.80 Medical, Dental & Laboratory Supplies Expenses 12,007,650.50 14,856.10 Fuel, Oil and Lubricants Expenses 11,013,918.31 78,402,872.40 Textbooks and Instructional Materials Expenses 16,000.00 Military, Police and Traffic Supplies Expenses 16,000.00 Other Supplies and Materials Expenses 38,495,878.99 26,961,644.68 Semi-Expendable-Machinery and Equipment Expenses 5,706,208.33 1,529,017.48	5 - COMPRESSION		
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Asserte / Descende Frances	Membership Dues & Contns to Organizations		
505,520.00 501,500.00	Awards/Rewards Expenses	909,520.00	301,900.00

NATIONAL IRRIGATION ADMINISTRATION

Edsa, Diliman, Quezon City

CONDENSED STATEMENT OF FINANCIAL PERFORMANCE **ALL FUNDS**

FOR THE PERIOD ENDED DECEMBER 31, 2019

	2019	2018 (RESTATED)
Maintenance & Other Operating Expenses		
Generation, transmission and distribution expenses	183,350,099.27	<u>=</u>
Advertising, Promotional and Marketing Expenses	298,634.16	665,141.52
Printing and Publication Expenses	6,472,630.34	3,870,087.80
Rent/Lease Expenses	15,682,471.30	11,661,345.24
Representation Expenses	29,192,753.30	17,411,282.49
Transportation and Delivery Expenses	812,536.42	594,711.55
Subscription Expenses	886,231.00	846,922.08
Survey Expense	3,937,647.82	1,921,987.36
Legal Services	2,196,948.87	1,498,989.16
Auditing Services	156,419,782.33	159,858,639.92
Consulting Services	9,997,455.44	34,494,526.09
Other General Services	48,754.00	248,150.08
Janitorial Services	15,865,008.41	14,984,375.54
Security Services	4,877,671.36	6,859,611.58
Other Professional Services	1,188,721.64	1,314,374.59
Rep & MainLand Improvements	1,054,500.00	132,607.44
Rep & MainInfrastructure Assets	575,441,564.37	53,372,488.72
Rep & MainBuildings and Other Structures	26,215,011.84	17,040,850.42
Rep & MainMachinery and Equipment	40,262,128.56	33,310,197.44
Rep & MainTransportation Equipment	70,762,193.46	61,685,310.79
Rep & MainFurnitures & Fixtures	1,154,556.61	458,892.50
Rep & MainSemi-Expendable Machinery and Equipment	-	5,030.00
Rep & MainSemi-Expendable Furniture, Fixtures and Books		28,039.00
Rep & MainOther Property,Plant & Equipment Donations	3,001,699.68	511,760.38
	88,014.50	314,101.15
Taxes, Duties and Licenses	6,417,609.31	7,553,442.11
Fidelity Bond Premiums Insurance Expenses	5,580,540.89	5,123,277.04
Demolition and Relocation Expenses	11,576,677.88	10,581,352.75
	<u>.</u>	451,680.92
Extraordinary and Miscellaneous Expenses Documentary Stamps Expenses	542,772.57	864,724.11
Other Maintenance & Operating Expenses	161,243.40	-
Bank Charges	608,253,660.00	385,539,167.66
Total Maintenance & Other Operating Expenses	1,115,836.09	18,845.00
rotal maintenance & other operating Expenses	2,501,182,122.97	1,398,418,347.38
Interest Expenses	523,879,043.90	525,541,182.55
Total Financial Expenses	523,879,043.90	525,541,182.55
TOTAL EXPENSES	6,349,099,407.25	4,603,506,118.04
INCOME/ (LOSS) FROM OPERATION	(5,567,806,847.61)	(3,724,784,519.92)
Add/Deduct Other Income/Expenses:		
Gain on Foreign Exchange (FOREX)	15,234,975.85	3,375,791.48
Gain on Sale of Property, Plant and Equipment	30,500.00	2,464,530.00
Loss on Foreign Exchange (FOREX)	(5,584,322.76)	(3,376,086.19)
Loss on Sale of Propery, Plant and Equipment TOTAL OTHER INCOME/EXPENSES	(103,951.96)	(20,369.66)
	9,577,201.13	2,443,865.63
NET OPERATING INCOME/(LOSS) BEFORE NON-CASH EXPENSES Less Non-Cash Expenses:	(5,558,229,646.48)	(3,722,340,654.29)
Impairment Loss-Loans and Receivables	E EEO 102 CAO 24	F 6F0 040 047 00
Depreciation	5,559,103,648.24	5,652,013,247.29
Total Non-Cash Expenses	5,406,674,180.95	2,990,666,211.99
NET INCOME/(LOSS) BEFORE SUBSIDY	10,965,777,829.19 (16,524,007,475.67)	8,642,679,459.28
Subsidy Income from National Government		(12,365,020,113.57)
NET INCOME/(LOSS) BEFORE SUBSIDY FOR THE IMPLEMENTATION OF VARIOUS	6,341,367,255.00	7,632,496,843.84
PROJECTS	(10,182,640,220.67)	(4 732 522 260 72)
ADD: SUBSIDY INCOME FROM NATIONAL GOVERNMENT	(20,102,070,220.07)	(4,732,523,269.73)
Budgetary Support for the Implementation of Various Projects		
Subsidy to operations - Capital Outlay	32,502,807,943.41	25,667,320,776.68
NET INCOME/(LOSS) AFTER SUBSIDY FOR THE IMPLEMENTATION OF VARIOUS PROJECTS	22,320,167,722.74	20,934,797,506.95
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CERTIFIED CORRECT:

JULITA T. RONDON

Acting Manager, Accounting Division

NOTED BY:

MGEN ROMEO G GAN (Ret)
Deputy Administrator for Administrative
and Finance Sector

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