## NATIONAL IRRIGATION ADMINISTRATION Edsa, Diliman, Quezon City

TRIAL BALANCE
ALL FUNDS
FOR THE PERIOD ENDED SEPTEMBER 31, 2021

	Account Title	Aččt. Cödě	All F	unds Credit
Cash and Cash Equ	uivalents			
Cash on Har	and Control of the Co	1 01 01 010	4 024 000	200
Pé	Cash-Collecting Officers Petry Cash	1-01-01-010 1-01-01-020	4,034,808 5,247,644	
	nk - Local Currency Cash in Bank - Local Currency,Current Account	1-01-02-020	10,283,030,188	
	Cash in Bank - Local Currency, Savings Account	1-01-02-030	43,008,536	:
	nk - Forlegn Currency Cash in Bank - Foreign Currency,Savings Account	1-01-03-030	2,951,757	
Cash Equiva	alents			-
	ime Deposits - Local Currency ime Deposits - Foreign Currency	1-01-05-020 1-01-05-030	453,288,037 40,467,989	
Ca	Cash, Treasury/Agency Deposit, Regular	deleted / 1-01-04-010	1,631,321	
Ca evestments	Cash - National Treasury, MDS	deleted / 1-01-04-040	338,073	-
Financial Ass				
	nvestments in Stocks Other Investments	1-02-99-010 1-02-99-990	1,225,000	-
0.	Other Investments - CE CASECNAN	1-02-99-990A	85,639,117,688	-
eceivables	Other Investments - Other marketable securities	1-02-99-990B	3,834,595,219	-
Loan and Re	eceivable Accounts			
Ac	Accounts Receivable Accounts Receivable (ISF)	1-03-01-010 1-03-01-010A	2,457,473,037	_
	Accounts Receivable (ISF Back Account)	1-03-01-010B	3,224,102,815	-
	Accounts Receivable (Pump/CIP/CIS)-Current (Due) Accounts Receivable (Pump/CIP/CIS)-NonCurrent(Not due)	1-03-01-010C 1-03-01-010D	675,012,232 939,091,191	
	Accounts Receivable - Others	1-03-01-010E	60,617,878	-
	Illowance for Impairment-Accounts Receivable nterest Receivables	1-03-01-012 1-03-01-050	10,753	2,492,972,6
Lo	oans Receivable	1-03-01-990	4,997,662	-
Lease Recei	sivable y Receivables			
Đ	Due from National Government Agencies	1-03-03-010	826,150,185	
	Due from Local Government Units Due from Other Government Corporations	1-03-03-030 1-03-03-050	164,282,034 124,762,480	-
Intra-Agency	y Receivables			
	Due from Other Funds Due from Central Office	1-03-04-050 1-03-04-060	35,776,415 2,826,320	
Du	Due from Regional Öffices	1-03-04-070	74,308	
Other Receiv	ivables Receivables - Disallowances/Charges	1-03-99-010	77,802,265	
Du	due from Officers and Employees	1-03-99-020	6,792,227	
	ulowance for Impairment-Due from Officers and Employees Other Receivables	1-03-99-022 1-03-99-990	- 249,738,609	95,4
All	Illowance for Impairment-Other Receivables	1-03-99-992	243,730,003	15,671,3
ventories Inventories H	Held for Sale			
Inventories H	Held for Distribution			
	roperty and Equipment for Distribution eld för Consumption	1-04-02-090	68,484,094	-
Of	Office Supplies Inventory	1-04-04-010	8,799,425	-
	Ion-Accountable Forms Inventory Trugs and Medicines Inventory	1-04-04-030 1-04-04-060	11,840 60,200	•
Me	fedical, Dental and Laboratory Supplies Inventory	1-04-04-070	24,440	
	uel, Oil and Lubricants Inventory gricultural and Marine Supplies Inventory	1-04-04-080 1-04-04-090	7,947,116 232,965	
Co	Construction Materials Inventory	1-04-04-130	23,733,747	
	Other Supplies and Materials Inventory Indable Machinery and Equipment	1-04-04-990	851,301	
Se	emi-Expendable Machinery	1-04-05-010	13,800	
	iémi-Expendable Office Equipment lemi-Expendable Information and Communications Technology Equipment	1-04-05-020 1-04-05-030	874,842 959,188	
Se	emi-Expendable Communications Equipment	1-04-05-070	140,704	
Se Se	emi-Expendable Medical Equipment lemi-Expendable Printing Equipment	1-04-05-100 1-04-05-110	11,456	
Se	emi-Expendable Technical and Scientific Equipment	1-04-05-130	12,400 83,500	
	emi-Expendable Other Equipment Idable Furniture, Fixtures and Books	1-04-05-990	292,055	
Se	emi-Expendable Fumiture and Fixtures	1-04-06-010	2,700,402	
vestment Property Land and Bu				
Construction	ň iň Progress			
operty, Plant and Land	Equipment			
La	and	1-06-01-010	4,021,151,381	
Land Improve	vements and Improvements, Aquaculture Structures	1-06-02-010	119,940	
Ot	Other Land Improvements	1-06-02-990	27,687,571,834	
Ac Infrastructure	ccumulated Depreciation-Other Land Improvements re Assets	1-06-02-991	- 1	16,212,460,7
Ro	load Networks	1-06-03-010	304,353,342	
	ccumulated Depreciation-Road Networks Vater Supply Systems	1-06-03-011 1-06-03-040	- 161,111,550,121	23,403,3
Ac	ccumulated Depreciation-Water Supply System	1-06-03-041	101,111,550,121	32,267,430,3
	ower Supply Systems ccumulated Depreciation-Power Supply Systems	1-06-03-050 1-06-03-051	129,152,045	E9 600 4
Ot	ther Infrastructure Assets	1-06-03-990	504,435,469	58,609,4
	ccumulated Depreciation-Other Infrastructure Assets and Other Structures	1-06-03-991		17,799,9
	uildings	1-06-04-010	2,699,532,770	
	ccumulated Depreciation-Buildings other Structures	1-06-04-011 1-06-04-990	206,270,620	837,997,0
Ac	ccumulated Depreciation-Other Structures	1-06-04-991	200,270,020	73,022,6
	and Equipment  Machinery	1-06-05-010	388,950,746	Ann. 955
Ac	ccumulated Depreciation-Machinery	1-06-05-011	•	270,353,9
	iffice Equipment ccumulated Depreciation-Office Equipment	1-06-05-020 1-06-05-021	467,034,185	005 005 0
	nformation and Communications Technology Equipment	1-06-05-021	710,575,286	235,335,6
Inf	ccumulated Depreciation-Information and Communications Technology Equipment gricultural and Forestry Equipment	1-06-05-031 1-06-05-040	-	349,155,0
Inf Ac	gricultural and Forestry Equipment ccumulated Depreciation-Agricultural and Forestry Equipment	1-06-05-040	518,615,620	1,102,8
Inf Ac Ag	Countrial to Depress at 101-4 gircultural and 1 oresity Equipment	1 100 00 011		
Inf Ac Ag Ac Co	ommunications Equipment	1-06-05-070	106,038,736	07.00
Inf Ac Ag Ac Cd Ac			106,038,736 - 1,273,311,375	67,607,5
Inf Ac Ag Ac Cc Ac Cc Ac	ommunications Equipment ccumulated Depreciation-Communications Equipment onstruction and Heavy Equipment ccumulated Depreciation-Construction and Heavy Equipment	1-06-05-070 1-06-05-071 1-06-05-080 1-06-05-081	1,273,311,375 -	32
Inf Ac Ag Ac Cc Ac Cc Ac Dis	ommunications Equipment ccumulated Depreciation-Communications Equipment onstruction and Heavy Equipment	1-06-05-070 1-06-05-071 1-06-05-080	=	67,607,5 601,466,4 6,557,5

Account Title	) A1 × 1	Alle	funds
Medical Equipment	Acct. Code	Debit	Credit
Accumulated Depreciation-Medical Equipment	1-06-05-110 1-06-05-111	3,401,760	1,288,839
Printing Equipment Accumulated Depreciation-Printing Equipment	1-06-05-120	1,397,290	•
Sports Equipment	1-06-05-121 1-08-05-130	1,495,802	119,688
Accumulated Depreciation-Sports Equipment Technical and Scientific Equipment	1-06-05-131	-	479,248
Accumulated Depreciation-Technical and Scientific Equipment	1-08-05-140 1-08-05-141	588,187,917	227 400 000
Electrical Equipment Other Machinery and Equipment	1-06-05-170	700,000	227,196,829
Accumulated Depreciation-Other Machinery and Equipment	1-06-05-990 1-06-05-991	559,430,060	
Transportation Equipment Motor Vehicles	1-00-05-891		274,336,492
Accumulated Depreciation-Motor Vehicles	1:06:08:010 1-06-06-011	763,343,905	±.
Watercrafts	1-06-06-040	3,364,805	378,387,313
Accumulated Depreciation-Watercrafts Other Transportation Equipment	1-06-08-041		2,777,329
Accumulated Depreciation-Other Transportation Equipment	1-06-06-990 1-06-06-991	37,306,877	26,216,362
Furniture, Fixtures and Books Furniture and Fixtures	- 50.00	22	20,210,302
Accumulated Depreciation-Furniture and Fixtures	1-06-07-010 1-06-07-011	204,717,160	- 68,658,834
Books Accumulated Depreciation-Books	1-06-07-020	568,317	-
Leased Assets	1-06-07-021		321,551
Leased Asset, Machinery and Equipment Accumulated Depreciation-Leased Asset, Machinery and Equipment	1-06-08-030	383,480	-
Leased Assets Improvements	1-06-08-031	-	3,234
Heritage Assets	1	1	
Works of Arts and Archeological Specimens Service Concession Tangible Assets	1-06-11-020	169,000	-
Construction in Progress			
Construction in Progress-Land Improvements Construction in Progress-Infrastructure Assets	1-06-98-010	38,559,378	-
Construction in Progress-Buildings and Other Structures	1-06-98-020 1-06-98-030	139,761,382,641 133,306,244	*
Construction in Progress-Furniture and Fixtures Other Property, Plant and Equipment	1-06-98-060	340,493	:
Other Property, Plant and Equipment	1-06-99-990	625,029,753	
Accumulated Depreciation-Other Property, Plant and Equipment Intangible Assets	1-06-99-991	020,029,753	546,162,158
Intangible Assets			
Computer Software	1-08-01-020	7,819,566	₩
Accumulated Amortization-Computer Software Service Concession-Intangible Assets	1-08-01-021		1,363,606
Other Assets			
Advances Advances for Operating Expenses	4 00 04 010		
Advances for Payroll	1-99-01-010 1-99-01-020	402,281 7,048,757	:
Advances to Special Disbursing Officer Advances to Officers and Employees	1-99-01-030	5,016,820	
Prepayments	1-99-01-040	11,585,068	•
Advances to Contractors Prepaid Rent	1-99-02-010	4,891,816,617	.
Other Prepayments	1-99-02-020 1-99-02-990	2,606,399	- 1
Deposits Guaranty Deposits	1-33-02-330	7,960,366	- 1
Other Deposits	1-99-03-020 1-99-03-990	28,382,306	- 1
Other Assets Other Assets	1-99-03-990	2,700	*
Other Current Assets	1-99-99-990		i
Olfier Assets-unserviceable assets	1-99-99-990A 1-99-99-990B	3,985,920 85,472,182	• [
Accumulated Impairment Losses-Other Assets LIABILITIES	1-99-99-992	-	43,725,537
Financial Liabilities	1 1		I
Payables Accounts Payable			l
Due to Officers and Employees	2-01-01-010 2-01-01-020	-	2,638,363,784
Bills/Bonds/Loans Payable Other Financial Llabilities	2-01-01-020	-	125,910,492
Inter-Agency Payables			
Inter-Agency Payables			
Duë to BIR Due to GSIS	2-02-01-010	*	226,453,146
Due to PAG-IBIG	2-02-01-020 2-02-01-030	•	38,910,074 10,149,226
Due to PHILHEALTH Due to NGAs	2-02-01-040	-	5,643,494
Due to other Government Corporations	2-02-01-050 2-02-01-060	:	2,111,283,775
Due to LGUs  Due to Treasurer of the Philippines	2-02-01-070		164,358,819 21,813,326
Due to SSS	2-02-01-090 2-02-01-110	:	70,703,657,663
Intra-Agency Payables Intra-Agency Payables	-323.710	•	443,340
Due to Other Funds	2-03-01-050		
Due to Central Office	2-03-01-060		263,541,412
Due to Regional Office Trust Liabilities	2-03-01-070	-	2,212,820
Trust Liabilities	1		
Trust Liabilities Guaranty/Security Deposits Payable	2-04-01-010		8,116,214
Trust Liabilities - Trust Liabilities-Disallowances/Charges	2-04-01-040 2-04-01-080	-	2,998,207,271 12,579,512
Deferred Credits/Uneamed Revenue Deferred Credits		-	12,078,012
Other Deferred Credits	2-05-01-990	1	1
Deferred Credits (ISF) Deferred Credits (PA/CIS/CIP)	2-05-01-990A	*	5,270,905,918
Other Deferred Credits	2-05-01-990B 2-05-01-990C	:	1,703,451,752
Uneamed Revenue Provisions		*	1,030,478,730
Provisions	1		
Leave Benefits Payable Other Provisions	2-06-01-020	-	1,065,863,660
Other Payables	2-06-01-990		13,495,315
Other Payables			
Other Payables	2-99-99-990		1,344,420,598
EQUITY South	1		
Government Equity Government Equity			
Accumulated Surplus/(Deficit)	3-01-01-010	_	283,215,961,423
Government Equity Stockholders' Equity	3-01-01-020		14,025,442
Share Capital	3-08-01-010		
		-	5,559,191,865
REVENUE/INCOME AND EXPENSES			
Revenue/Income			
Service and Business Income Service Income		1	
Permit Fees	4-02-01-010	. 1	3,000
Clearance and Certification Fees Inspection Fees	4-02-01-040	-	293,689
Fines and Penalties-Service Income	4-02-01-100 4-02-01-140	*	432,000
ISF - Back Account - Penalty		· ·	
Other fines and panellis -	4-02-01-140A	-	378,345
Other fines and penalties Other Service Income	4-02-01-140A 4-02-01-140D 4-02-01-990		378,345 544;165 140,000

Business Income   Rentil case Income   Rentil case Income   Equipment Rental - Insmall (CA)   4-02-02-050A   - 07,207-76   - 0		Account Title	Acct. Code	All	Funds
Exported Perform   Franchis	Business Income				
Commonweal Engineering			4-02-02-050	1	
Exponent Parties - Chamistric C			4-02-02-0504		07.007.700
According to 15   According		Equipment Rental - External (CA)	4-02-02-050B		37,307,768 6,020,324
West of Control Productions   Control Prod		Income from NIA Facilities/Domitory Operation			764,771
Other		Use of DCIEC Facilities/Equipments	4-02-02-050F		8,670,797
### Annexes Fortier For Service Property Committee					241,267
March Service   March Servic		Waterworks System Fees			249,672
Coloration   Col			4.02.02.0004		
CPCRS   Early		Imigation Service Fee-Principal (Back Account)			
Comman			4 02 D2 DDDC		
Microstations		Pump Amortization and Equity	4-02-02-0906		105,295
American or it bloog					1,093,837
Assistance and Sacaly Comment Co		Fines and Penalties-Business Income			
Additions on the Bear for Indicated Conserved  Additional and Proteins Discovering (PORES)  Gen and on Friend Encarage (PORES)  Gen and Annual and Conserved Servering  Additional and Conserved Servering  Additional and Conserved Servering  Additional S	Assistance and Subsidy	Management Fee	4-02-02-340		3,850,000
Color				İ	
California   Cal		lational Government	4-03-01-010	-	31,612,352,951
Can ser Frey Exchange (FORES) Can ser Frey Property Res of Spagned Can ser Frey Property Res of Spagned Can ser Frey Property Res of Spagned Can ser Frey Res of Can ser Frey Res	Property and Control of the Control				
Other Order Proposity   Page and Engeneral   1440   1600   1   1888		REX)	4.05.04.040		
Not Contempt State   Section   Sec	Gain on Sale of Property, Plan	and Equipment			
Section		Property		-	2,876,494
Microbinson Income  Bit Discorross  In Discorross  Holly Oblight (1979)  A 609-9000  A 609-9000  Present of London  Printing (1970)  Printing of London	Sale of Assets				
Bit Countered   Advantage					
Sail of Cooks are Managers   4-69-99-9920	Miscellarieous income	Bid Documents			
HelimphitestPortycol		Sale of Goods and Materials			
Pageons for Late States			4-06-99-990C		9,935
Printing Searchilds   4-99-9906    - 50-50-9	1	Payment for Lost Items		1 <del>-</del>	
Lecontrol y Allaysis - Call and Vision Earning  ASSAM  ASS			4-06-99-990F		
ASSOCIATION		Laboratory Analysis - Soil and Water Sample		· · · · · · · · · · · · · · · · · · ·	536,480
1-64,6-6-6-6-6-7,   1-64,6-6-6-6-7,   1-64,6-6-6-6-7,   1-64,6-6-6-6-7,   1-64,6-6-6-6-7,   1-64,6-6-6-6-7,   1-64,6-6-6-6-7,   1-64,6-6-6-6-7,   1-64,6-6-6-6-7,   1-64,6-6-6-6-7,   1-64,6-6-6-6-7,   1-64,6-6-6-6-7,   1-64,6-6-6-6-7,   1-64,6-6-6-6-7,   1-64,6-6-6-6-7,   1-64,6-6-6-6-7,   1-64,6-6-6-6-7,   1-64,6-6-6-7,   1-64,6-6-6-6-7,   1-64,6-6-6-7,   1-64,6-6-6-7,   1-64,6-6-6-7,   1-64,6-6-6-7,   1-64,6-6-6-7,   1-64,6-6-6-7,   1-64,6-6-7,6-7,   1-64,6-6-7,6-7,6-7,6-7,6-7,6-7,6-7,6-7,6-7,6		NHFMC	4-06-99-990J		
Land Development   4-06-29-29-2004		Scrap of Fixed Assets		,	1,459,423
Bits		Land Development	4-06-99-990M		
Metipp Process Process Process Process Process Recovery Conference Other Miscellamous income Other Other Miscellamous income Other Other Other Miscellamous income Other Other Other Miscellamous income Other Correspondin Other Correspondin Other Other Miscellamous income Other Miscellamous income Other Other Other Miscellamous income Other O			4-06-99-990N		49,486,235
in micro					
Discourage Feet   4-005-999005   7- 935,177   7- 251,52				-	90,155,798
Filip Feet Confidence   4.00-09-2007   - 2.05-1,224   4.00-09-2007   - 4					
Cliner Miscolamecus income				-	
Experience   Service and Vargas   Service					
Personnel Services   Salantes and Wages   Cassault Contractual   5-01-01-010   5-01-	Expenses		1 00 00 000	-	19,744,375
Salaries & Wagnes - Regular   Solid-10-10   Selection   Solid-10-20	Personnel Services				
Salaries and Wages-CassalContractual Castal Castal S-5(-1-1020) Controlled S-5(-1-1020) Representation Allowance (FIA) Representation Allowance (FIA) S-5(-10200) S-5(-1-1020)					
Charles		ntractual		889,817,926	,
Other Compensation				782,757,600	_
Representation Allowance (RA)	Other Compensation	Contractual	5-01-01-020B		
Transportation Advances (TA) Cibining Uniform Allowance Subsistence Allowance Cibidan Allowance Subsistence Subsiste	Personal Economic Relief Allow	ance (PERA)	5-01-02-010	136 222 937	
Clothing Uniform Allowance			5-01-02-020	7,949,343	:
Schoolstein Authorities   Schoolstein Allowance   Schoolstein Authorities   Schoolstein Author	Clothing/Uniform Allowance				-
Honorania			5-01-02-050		
Lungwilly Pay	Honoraria				1
Overtime and Ngirt Pay Yeak-End Borus Soft-24-250 Cash Caft Cash Caft Cash Caft Mich Yeak-End Borus Directors and Committee Members' Fee Directors and Committee Members' Fee Directors and Committee Members' Fee Cither Boruses and Allowance Medical Allowance Medica					
Trail-Cale Borous	Overtime and Night Pay			3,384,316	-
Mild-Year Bonus					
Directors and Committee Members' Fee			5-01-02-150	134,000	
Medical Allowance	Directors and Committee Member	ers' Fee			
Medi Allowance Children Children Fiscals Assistance Performance Bonustic Contributions Retirement and Life Insurance Premiums Papilel Contributions Solitory Children Phill-ballin Contribution Phill-ballin Contribution Phill-ballin Contribution Phil	Other Bonuses and Allowances	Medical Allowance	5-01-02-990	2	- 1
Children Allowance		Meal Allowance			
Char Internative Alcowance   5-01-02-9900   - 1,445,500   - 1,20000   - 1,20000   - 1,20000   - 1,20000   - 1,20000   - 1,20000   - 1,20000   - 1,20000   - 1,20000   - 1,20000   - 1,200000   - 1,200000   - 1,200000   - 1,200000   - 1,200000   - 1,200000   - 1,200000   - 1,200000   - 1,200000   - 1,200000   - 1,2000000   - 1,2000000   - 1,2000000   - 1,2000000   - 1,2000000   - 1,2000000   - 1,20000000000   - 1,2000000000000000000000000000000000000			5-01-02-990C		
Performance Bonus/SRI				4,445,850	
Personnel Benefit Contributions   Solitoria   Retirement and Life Insurance Premiums   Solitoria   S		Performance Bonus/SRI	5-01-02-990K		
Retirement and Life Insurance Premiums					
Pag-Hells Contributions	Retirement and Life Insurance P	remiums	5-01-03-010	195 899 446	1
Employees Compensation Insurance Premiums			5-01-03-020	7,370,667	
Terminal Leave Benefits	Employees Compensation Insura	nce Premiums			
Other Personnel Benefits  fold-4950					-
Traveling Expenses Traveling Expenses-Local Traveling Expenses-Foreign Traveling Expenses-Foreign Traveling Expenses Traveling	Other Personnel Benefits				
Traveling Expenses-Local Traveling Expenses-Foreign Traveling Expenses Foreign Training and Scholarship Expenses Training Expenses Supplies and Materials Expenses Office Supplies Expenses Office Supplies Expenses Office Supplies Expenses Accountable Forms Expenses Food Supplies Expenses Food Suppl			22107000	1,919,402	-
Traveling Expenses Foreign   \$-02-01-020   195,602,164   -	Traveling Expenses-Local		5-02-01-010	05 500 10	
Training Expenses  Supplies Expenses  Office Supplies Expenses  Office Supplies Expenses  Accountable Forms Expenses  Food Supplies Expenses  Food Sup					<u> </u>
Supplies and Materials Expenses   Supplies Expense   Supplies Expen					
Accountable Forms Expenses Food Supplies S	Supplies and Materials Expenses		0-02-02-010	93,267,444	-
Food Supplies Expenses					
Drugs and Medicines Expenses  Medical, Dental and Laboratory Supplies Expenses  Fuel, Oil and Lubricants Expenses  Agricultural and Marine Supplies Expenses  Military, Police and Traffic Supplies Expenses  Military, Police and Traffic Supplies Expenses  Chemical and Filtering Supplies Expenses  Lines and Beddings Expenses  Lines and Beddings Expenses  Semi-Expendable Machinery and Equipment Expense  Semi-Expendable Furniture, Fixtures and Books Expense  Electrical Supplies and Materials Expenses  Supplies and Materials Expenses  Supplies and Materials Expenses  Utility Expense  Water Expense  Water Expense  Vater Expense  Fielctricity Expenses  Gas/Healing Expenses  S-02-03-00  5,354,724  5-02-03-00  119,392,727  3,000  262,065  5-02-03-120  3,000  5,252,053  87,350  14,2750  5,203-210  14,856,035  5-02-03-220  6,163,474  5-02-03-2	Food Supplies Expenses				
Fuel, Oil and Lubricants Expenses Agricultural and Marine Supplies Expenses Agricultural and Marine Supplies Expenses Military, Police and Traffic Supplies Expenses 5-02-03-100 Chemical and Filtering Supplies Expenses 5-02-03-120 Chemical and Filtering Supplies Expenses 5-02-03-130 Semi-Expendable Expenses 5-02-03-130 Semi-Expendable Machinery and Equipment Expense 5-02-03-210 Semi-Expendable Furniture, Fixtures and Books Expense 5-02-03-210 Electrical Supplies and Materials Expenses 5-02-03-220 6, 163, 474 Electrical Supplies and Materials Expenses 5-02-03-220 Supplies and Materials For Water System Operations Expense Fixed Supplies and Materials Expenses 5-02-03-260 Chem Supplies and Materials Expenses 5-02-03-260 Utility Expense Water Expense Ficetrical Supplies Expense Fixed Supplies Expense Fixed Supplies Expense Fixed Supplies Supplies Expense Fixed Supplies Supplies Expense Fixed Supplies Sup		unnies Eynenses	5-02-03-070	5,354,724	
Agricultural and Marine Supplies Expenses 5.02-03-100 262,065 2.03-100 262	Fuel, Oil and Lubricants Expense	S			
Chemical and Filtering Supplies Expenses   5-02-03-120   3,000   - Chemical and Filtering Supplies Expenses   5-02-03-130   87,350   - Chemical and Filtering Supplies Expenses   5-02-03-140   142,750   - Chemical and Filtering Supplies Expenses   5-02-03-140   142,750   - Chemical and Machinery and Equipment Expense   5-02-03-210   14,856,035   - Chemical Supplies and Books Expense   5-02-03-220   6,163,474   - Chemical Supplies and Materials Expenses   5-02-03-280   596,374   - Chemical Supplies and Materials for Water System Operations Expense   5-02-03-270   276,254   - Chemical Supplies Expense   5-02-03-270   276,254   - Chemical Supplies Expense   5-02-03-280   562,366   - Chemical Supplies Expense   5-02-03-990   52,187,978   - Chemical Supplies Expense   5-02-04-010   6,986,190   - Chemical Supplies Expense   5-02-04-020   227,463,955   - Chemical Supplies Expense   5-02-04-020   5,386   - Chemical Supplies Expense   5-02-04-030	Agricultural and Marine Supplies	Expenses	5-02-03-100		
Linens and Beddings Expenses 5.02-03-140 142,750 - 1 Semi-Expendable Machinery and Equipment Expense 5.02-03-140 142,750 - 1 Semi-Expendable Furniture, Fixtures and Books Expense 5.02-03-220 6,163,474 - 1 Electrical Supplies and Materials Expenses 5.02-03-280 599,374 - 1 Supplies and Materials for Water System Operations Expense 5.02-03-280 276,254 - 1 Housekeeping/Cleaning Supplies Expense 5.02-03-270 276,254 - 1 Other Supplies and Materials Expenses 5.02-03-990 52,187,978 - 1 Utility Expense 5.02-03-990 52,187,978 - 1 Electricity Expenses 5.02-04-010 6,986, 190 - 1 Electricity Expenses 5.02-04-020 227,463,955 - 1 Gas/Healing Expenses 5.02-04-030 5,388 - 1				3,000	÷
Semi-Expendable Machinery and Equipment Expense   5-02-03-210   14,856,035   -     Semi-Expendable Furniture, Fixtures and Books Expense   5-02-03-220   6,163,474   -     Electrical Supplies and Materials Expenses   5-02-03-280   596,374   -     Supplies and Materials for Water System Operations Expense   5-02-03-270   276,254   -     Housekeeping/Cleaning Supplies Expense   5-02-03-280   262,366   -     Other Supplies and Materials Expenses   5-02-03-990   52,187,978   -     Utility Expense   5-02-04-010   6,986,190   -     Electricity Expenses   5-02-04-020   227,463,955   -     Gas/Healing Expenses   5-02-04-030   5,386   -	Linens and Beddings Expenses	. 6-90004			
Electrical Supplies and Materials Expenses   5-02-03-260   5-96,374   -	Semi-Expendable Machinery and Semi-Expendable Furniture, First	Equipment Expense	5-02-03-210	14,856,035	
Supplies and Materials for Water System Operations Expense	Electrical Supplies and Materials	Expenses			
10Usekeeping Supplies expense   5-02-03-280   262,386   -	Supplies and Materials for Water	System Operations Expense	5-02-03-270	276,254	
Utility Expense  Water Expense  Electricity Expenses  Gas/Heating Expenses  Other Utility Expenses  5-02-04-020  227,463,955  - 040-04000  5,386  - 050-04-030  5,386  - 050-04-030  5,386	Other Supplies and Materials Exp				.
Electricity Expenses 5-02-04-020 227,463,955	Utility Expense			52,187,978	- 1
Gas/Heating Expenses 5-02-04-030 5,386 -					-
	Gas/Heating Expenses				
	Other Utility Expenses				-

Commerciation Separate	Account Title	Acct. Code		unds
Temporary Experiment   150,000   1	Communications Expenses		Debit	Credit
March		5:02:05:010	1,751,177	Ĩ.
Livers description (prices)  Livers description (prices)  Livers description (prices)  Authority description (prices)  Authority description (prices)  Authority description (prices)  Authority description (prices)  Controlled belongers and terretary (prices)  Authority description (pri	Mobile			
Cold. Staffs, Talegorian and Self-Sproots   5-00-000   19-200				-
Authorition for Depress  Serve, Search, Septime (1995) 500 500 500 500 500 500 500 500 500 5	Cable, Satellite, Telegraph and Radio Expenses			:
Second		5-02-06-010	1 967 046	
British September   Septembe	Prizes			:
Figure 10   Company   Co		5.02.07.010	077 474	
Controls, Thurstand and experiment Sciences   5-00 - 10-00   1,000 / 10-00	Research, Exploration and Development Expenses			-
Laborative and Market Sections   50.0 1	Generation, Transmission and Distribution Expenses			
Printended Services	Confidential, Intelligence and Extraordinary Expenses			
Author Sensors Other Infrastructions Other I		5-02-10-030	1,295,762	
Consularing Services  Ground Services  G				
Control of				
Annied Strocks One Count Strotter Direct Strotter Rispuss and Marketonics to Strotter Rispuss and Marketonics to Strotter Rispuss and Marketonics to Strotter Rispuss and Marketonics Strotter Rispuss and Rametonics Strotter Rispus				-
Search Services   Search Services   Search		5:02:12:020	7 504 535	
Region and Mathereum   Section   S		5-02-12-030	4,272,135	
Pige & Martinecou Land Improvements   \$20,13-207   \$1,000   \$1,000,4	Repairs and Maintenance	5-02-12-990	2,066,469	-
Other Land Responsements			4,369	-
## April 10 Manufacture State State   5-01-1-000	Other Land Improvements		5.128.278	
Format Supply Supposed				
Process and Madeinance-Planta Anales   \$-0.01.5000E   \$0.47.077   \$0.000E   \$0.000E   \$0.47.077   \$0.000E   \$0.000	Power Supply Systems			-
District		502-13-030E		
Registra and Municinacian-Municipary of Cignipment	Buildings		24.151.019	
Rigaria and Maniment-Machinery and Equipment   5-00-13-000		5-02-13-040B	94,923	
Citre Geptiment	Repairs and Maintenance-Machinery and Equipment	5-02-13-050	13,937,764	-
CT Express				-
Agenduction of Commissions Engineers Advanced Engineers Commissions Engineers Advanced Eng	ICT Equipment	5-02-13-050C		
Communication Explaned   Septiment   Sep			475	
Contentions on all heapt Engineme   Section	Communications Equipment	5-02-13-050F	158,585	
Medical Equipment   5-02-33-500.00			14,604,950	-
Spite   Equipment   5-02-3-3-0000.	Medical Equipment	5-02-13-050J		:
Technical and Salestific Equipment   502-1-50200   502-1				÷ (
Repairs and Marientean-Transposition Eguipment  Other Transposition Eguipment  Other Transposition Eguipment  Other Transposition Eguipment  Repairs and Marientean-European will repairs and February and Eguipment  Repairs and Marientean-European State Eguipment  Repairs and Marientean-European Asset State Eguipment  Repairs and Marientean-European Eguipment  Repairs and Marientean-European Eguipment  Tasas, Ilusariaco Persituma and Clindre Fee  Repairs and Clindre Fee  Repai	Technical and Scientific Equipment	5-02-13-050M		:
Motor Valadidas Repairs and Maintenance-Furniture Belgiment Repairs and Maintenance-Furniture and Flates Repairs and Maintenance-Furniture and Engineeria Repairs and Maintenance-Furniture and Engineeria Repairs and Maintenance-Furniture Academy discountered Repairs and Maintenance-Furniture Academy and Engineeria Repairs and Maintenance-Furniture Academy and Engineeria Repairs and Maintenance-Furniture Academy and Engineeria Repairs and Maintenance-Furniture Plates and Engineeria Repairs and Maintenance and Cylesting Engineeria Repairs and Platestander Engineeria Repairs and Repairs and Repa	Other Equipment Repairs and Maintenance-Transportation Equipment		2,414,921	-
Other Transposition Equipment Repairs and Maintenance-Perturns and Foliations Repairs and Maintenance-Security and Equipment Repairs and Maintenance-Security and Equipment Repairs and Maintenance-Recursing Assess Restriction and Maintenance-Recursing Assess Restriction and Maintenance-Recursing Assess Restriction and Maintenance-Central Process Repairs and Maintenance-Central Report of Equipment Repairs and Maintenance-Central Report of Equipment Repairs and Maintenance-Central Report of Equipment Repairs and Maintenance-Central Report of Repairs and Report of Repairs and Maintenance-Central Report of Report of Report of Report of Repairs and Maintenance-Central Report of Repor		5-02-13-060A		9
Régistre and Materinstens-Ferniture and Futures				5 <del></del>
CT Machinery and Equipment   5-003-1000   300   100		5-02-13-070		
Regard and Martinanci-be-Emportable Machinery and Egispromet   5-02-1-1-00	ICT Machinery and Equipment		350	
Repairs and Maintenance-Demit-Expertable Machinery and Equipment   5-001-32-30   5-0		5-02-13-090	350	•
Registration Mathemanicae Semi-Exponential of Furthurs, Pixtures and Books   5-02-13-266   0.1677-00	Repairs and Maintenance-Semi-Expendable Machinery and Equipment		15 600	22
Regular and Maniferance-Clorer Property, Plant and Equipment Assistance Subsylv-Contribution Tases, Instantion Premium and Other Pees Instantion and Clorer Pees Instantion Expenses Instantion and Deleving Expenses Instantion and Expenses Instanti	Repairs and Maintenance-Semi-Expendable Furniture, Fixtures and Books	5-02-13-220	5,781	
Assistance/Subsyl/Contribution Toxes, Illumenus Personnes Fidally broad Premium and Other Fees Fidally broad Premium and February State of the Control of the Ministeracy of Control of Temporary State of Tem	Repairs and Maintenance-Other Property, Plant and Equipment			-
Taxes, Duties and Licenses			000,000	-
Contractive State   Cont	Taxes, Duties and Licenses	5-02-15-010	7.209.843	
Libbis and Valges		5-02-15-020	6,119,049	-
Manual content of the content of t	Lābōr ānd Wāges			200
Printing and Publication Expenses   5-02-99-020   3,400,074	Other Maintenance and Operating Expenses  Advertising, Promotional and Marketing Expenses	5.02.00.010		
Transportation and Delivery Expenses RentLasse Expenses RentLasse Expenses RentLasse Expenses RentLasse Expenses RentLasse Expenses RentLasse Expenses Subscription Expenses Sub	Printing and Publication Expenses			
Nerflut asset Expenses				
Subscription Expenses		5-02-99-050		
Donations				A17
Clinér Maintenàncès and Opérating Expènsis   5-02-99-990A   18,579,319   5-02-99-990A   18,579,319   5-02-99-990A   18,579,319   5-02-99-990A   18,579,319   5-02-99-990A   5-02-99-990A   5-02-99-990B   2,350   5-02-99-990C   5-02	Donations	5-02-99-080	149,060,023	
Medis and Snacks Laboratory Analysis of Soil & Water Sample Laboratory Analysis of Soil & Water Sample Contractual Services Job Order Sports Gratuity Pay Other Misc. Expense- APE Financial Expense  Financial Expense  Bank Charges-Loans/Borrowings Other Financial Charges  Lend Improvements, Aquaculture Structures Depreciation-Infrastructura Assets  Other Land Improvements  Cand Networks APP Other Infrastructura Assets  Depreciation-Infrastructura Assets  Depreciation-Infrastructura Assets  Other Infrastructura Assets  Depreciation-Buildings and Other Structures Depreciation-Machinery and Equipment Machinery Office Equipment Machinery Office Equipment Machinery Apticultural and Fishery Equipment Mariner and Fishery Equipment Mariner Application Application and Fishery Equipment Social Communications Technology Equipment Social	Other Maintenance and Operating Expense		114,902	Ξ.
Contractual Services   5-02-99-990C   52-476,776   5-02-99-990C		5-02-99-990A		.
Job Order	Contractual Services			
Gratuly Pay   5-02-99-900L   7-00-15-15-15-15-15-15-15-15-15-15-15-15-15-	355. 1420	5-02-99-990D	145,755,841	
Other Misc. Expense - APE	Gratuity Pay			
Other Misc. Expense - LA Remuneration for Operations		5-02-99-990K	31,590,654	
Other Misc. Expense - COVID 19 Expenses - 5-02-99-990N	Other Misc. Expense- IA Remuneration for Operations	5-02-99-990M		
Financial Expenses   Financial Expenses   Financial Expenses   Financial Expenses   Financial Expenses   Financial Expenses   Financial Charges		5-02-99-990N	8,338,683	
Bank Charges-Loans/Borrowings   5-03-01-040   127,756   5-03-01-040   5-03-01-090   881   5-03-01-040   5-03-01-090   881   5-03-01-090   5-	Financial Expense	2-02-99-9900	33,638,644	-
Other Financial Charges Depreciation  Land Improvements, Aquaculture Structures Other Land Improvements Depreciation  Land Improvements Other Land Improvements Other Land Improvements  Food Networks Other Land Improvements  Road Networks Food-1-020B Road Networks Food-1-030B Road Networks Food-1-030B Power Supply Systems Food-1-	Bank Charges-Loans/Borrowings		407.755	
Depreciation   Land Improvements, Aquaculture Structures	Other Financial Charges			:
Depreciation-Infrastructure Assets   5-05-01-020B   186,988,727				
Depreciation-Infrastructure Assets   5-05-01-030	Land Improvements, Aquaculture Structures			. 1
Road Networks			136,988,727	k=
Power Supply Systems	Road Networks	5-05-01-030A		
Depreciation-Buildings and Other Infrastructure Assets   5-05-01-040   5-05-01-040   5-05-01-040   5-05-01-040   5-05-01-040   5-05-01-040   5-05-01-040   5-05-01-0408   10,429   5-05-01-0406   5-05-01-0408   10,429   5-05-01-0408   5-05-01-0408   5-05-01-0408   5-05-01-0408   5-05-01-0408   5-05-01-0408   5-05-01-0408   5-05-01-0408   5-05-01-0408   5-05-01-0500   5-05-01-050	Power Supply Systems			1
Buildings   5-05-01-040A   33,188,157   -	Other Infrastructure Assets	5-05-01-030E		
Hostels and Dormitories	Buildings		33.188 157	_
Depreciation-Machinery and Equipment   5-05-01-050   7-0		5-05-01-040B	10,429	
Machinery   5-05-01-050A   7,222,971   -	Depreciation-Machinery and Equipment		7,634,608	-
Information and Communications Technology Equipment   5-05-01-050C   58,028,158   Agricultural and Forestry Equipment   5-05-01-050D   198,194   -		5-05-01-050A		-
Agricultural and Forestry Equipment 5-05-01-050D 198,194 Marine and Fishery Equipment 5-05-01-050E Communications Equipment 5-05-01-050F Construction and Heavy Equipment 5-05-01-050G 46,260,670 - Disaster Response and Rescue Equipment 5-05-01-050H 62,866 Military, Police and Security Equipment 5-05-01-050I 523,651 Medical Equipment 5-05-01-050J 307,421 Printing Equipment 5-05-01-050K 119,688	Information and Communications Technology Equipment			: 1
Communications Equipment   5-05-01-050F   6,731,525   -	Agricultural and Forestry Equipment	5-05-01-050D		: ]
Construction and Heavy Equipment   5-05-01-050G   46,260,670   -	Communications Equipment		6.731.525	.
Military, Police and Security Equipment       5-05-01-0501       523,651       -         Medical Equipment       5-05-01-050J       307,421       -         Printing Equipment       5-05-01-050K       119,688       -	Construction and Heavy Equipment	5-05-01-050G	46,260,670	-
Medical Equipment         5-05-01-050J         307,421           Printing Equipment         5-05-01-050K         119,688	Military, Police and Security Equipment			
04-5-1		5-05-01-050J	307,421	•
0-00-01-000C 99.084 I		5-05-01-050K 5-05-01-050L	119,688 99,684	:

Account Title		All Funds	
Tooksied and Only alter E	Acct. Code	Debit	Credit
Technical and Scientific Equipment	5-05-01-050M	34,759,720	
Electrical Equipment	5:05:01:050N	56,468	_
Other Machinery and Equipment	5-05-01-0500	10,733,795	2
Depreciation-Transportation Equipment	5-05-01-060		_
Motor Vehicles	5-05-01-060A	25,394,399	
Aircrafts and Aircrafts Ground Equipment	5-05-01-060B	97,300	1
Watercrafts	5-05-01-060C	217,928	
Other Transportation Equipment	5-05-01-060D	2,083,671	
Depreciation-Furniture, Fixtures and Books	5-05-01-070	2,000,071	
Furniture and Fixtures	5-05-01-070A	6,317,257	
Depreciation-Leased Assets	5-05-01-080	0,517,257	
Leased Asset, Machinery and Equipment	5-05-01-080C	1,532	
Depreciation-Leased Assets Improvements	5:05:01:090	1,532	-
Depreciation-Heritage Assets	5-05-01-100		
Depreciation-Service Concession Assets	5-05-01-100		
Depreciation-Other Property, Plant and Equipment	5-05-01-110		
Amortization	5-05-01-990	1,936,632	
Amortization-Intangible Assets	5 05 00 040	NATIONAL PROPERTY.	
Impairment Loss	5-05-02-010	1,258,149	•
Impairment Loss-Property, Plant and Equipment			
Losses	5-05-03-090	356	÷.
Loss on Foreign Exchange (FOREX)	1 1		
Discounts and Rebates	5-05-04-010	758,458	-
Other Discounts			
TOTAL	5:05:05:010	379,749	
TOTAL		465,723,274,058.57	465,723,274,058.57

CERTIFIED CORRECT

NOTED BY:

ENGR. FREDDIE OIC Deputy Admin