

PARTICULARS		ACCOUNT CODE	GRAND TOTAL	
			DEBIT	CREDIT
ASSETS				
Cash and Cash Equivalents				
Cash on Hand				
Cash-Collecting Officers		1-01-01-010	4,688,747.30	
Petty Cash		1-01-01-020	5,554,907.37	
Cash in Bank - Local Currency				
Cash in Bank - Local Currency,Current Account		1-01-02-020	11,855,943,727.56	
Cash in Bank - Local Currency,Savings Account		1-01-02-030	45,388,493.65	
Cash in Bank - Foreign Currency				
Cash in Bank - Foreign Currency,Savings Account		1-01-03-030	4,103,416.05	
Cash in Bank - Foreign Currency, Current Account		1-01-03-020		
Cash Equivalents				
Time Deposits - Local Currency		1-01-05-020	456,753,731.95	
Time Deposits - Foreign Currency		1-01-05-030	41,248,878.29	
Cash, Treasury/Agency Deposit, Regular		deleted / 1-01-04-010	25,945.60	
Cash - National Treasury, MDS		deleted / 1-01-04-040	577,396.71	
Investments				
Financial Assets-Others				
Investments in Stocks		1-02-99-010	1,225,000.00	
Allowance for Impairment-Investment in Stock		1-02-99-012		1,225,000.00
Other Investments		1-02-99-990		
Other Investments - CE CASECNAN		1-02-99-990A	771,737,405.69	
Allowance for Impairment-Other Investments - CE CASECNAN		1-02-99-992A		15,900.00
Receivables				
Loan and Receivable Accounts				
Accounts Receivable		1-03-01-010		
Accounts Receivable (ISF)		1-03-01-010A	487,031,767.25	
Accounts Receivable (ISF Back Account)		1-03-01-010B	4,940,417,327.55	
Accounts Receivable (Pump/CIP/CIS)-Current (Due)		1-03-01-010C	10,821,810.29	
Accounts Receivable (Pump/CIP/CIS)-NonCurrent(Not due)		1-03-01-010D	716,110,401.38	
Accounts Receivable - Others		1-03-01-010E	52,992,711.76	
Allowance for Impairment-Accounts Receivable		1-03-01-012		1,615,350,702.31
Notes Receivable		1-03-01-020	479,204.90	
Interest Receivables		1-03-01-050	10,752.95	
Loans Receivable		1-03-01-990	4,997,662.32	
Allowance for Impairment-Loans Receivable		1-03-01-992		2,217,771.37
Lease Receivable				
Operating Lease Receivable		1-03-02-010	388,200.00	
Inter-Agency Receivables				
Due from National Government Agencies		1-03-03-010	750,857,809.69	
Due from Local Government Units		1-03-03-030	88,119,968.35	
Due from Other Government Corporations		1-03-03-050	21,387,632,544.63	
Allowance for Impairment-Due from Other Government Corporations		1-03-03-052		115,002.40
Intra-Agency Receivables				
Due from Other Funds		1-03-04-050	1,678,320,782.52	
Due from Central Office		1-03-04-060	2,826,320.40	
Due from Regional Offices		1-03-04-070	4,728,216.74	
Other Receivables				
Receivables - Disallowances/Charges		1-03-99-010	87,535,324.11	
Due from Officers and Employees		1-03-99-020	7,907,901.66	
Allowance for Impairment-Due from Officers and Employees		1-03-99-022		95,465.59
Other Receivables		1-03-99-990	1,250,588,703.84	
Allowance for Impairment-Other Receivables		1-03-99-992		79,138,469.57
Inventories				
Inventories Held for Distribution				
Property and Equipment for Distribution		1-04-02-090	66,157,865.02	
Inventory Held for Consumption				
Office Supplies Inventory		1-04-04-010	6,981,177.48	
Fuel, Oil and Lubricants Inventory		1-04-04-080	3,754,682.51	
Construction Materials Inventory		1-04-04-130	15,574,030.16	
Other Supplies and Materials Inventory		1-04-04-990	762,152.09	
Semi-Expendable Machinery and Equipment				
Semi-Expendable Machinery		1-04-05-010	269,505.00	
Semi-Expendable Office Equipment		1-04-05-020	1,512,493.57	
Semi-Expendable Information and Communications Technology Equipment		1-04-05-030	860,375.22	
Semi-Expendable Communications Equipment		1-04-05-070	126,748.00	
Semi-Expendable Technical and Scientific Equipment		1-04-05-130	354,400.00	
Semi-Expendable Construction Equipment		1-04-05-140	450.00	
Semi-Expendable Other Equipment		1-04-05-990	262,321.00	
Semi-Expendable Furniture, Fixtures and Books				
Semi-Expendable Furniture and Fixtures		1-04-06-010	1,706,448.00	
Property, Plant and Equipment				
Land				
Land		1-06-01-010	4,059,313,725.65	
Land Improvements				
Land Improvements, Aquaculture Structures		1-06-02-010	1,739,147.61	
Accumulated Depreciation-Land Improvements Aquaculture Structures		1-06-02-011		214,185.75
Other Land Improvements		1-06-02-990	26,416,488,231.31	
Accumulated Depreciation-Other Land Improvements		1-06-02-991		15,863,107,375.78
Infrastructure Assets				
Road Networks		1-06-03-010	363,128,626.68	
Accumulated Depreciation-Road Networks		1-06-03-011		13,768,582.06
Water Supply Systems		1-06-03-040	178,666,965,396.04	
Accumulated Depreciation-Water Supply System		1-06-03-041		38,114,571,416.87
Power Supply Systems		1-06-03-050	99,565,571.16	
Accumulated Depreciation-Power Supply Systems		1-06-03-051		61,177,628.68
Other Infrastructure Assets		1-06-03-990	547,687,051.14	
Accumulated Depreciation-Other Infrastructure Assets		1-06-03-991		25,534,623.87
Buildings and Other Structures				
Buildings		1-06-04-010	2,989,409,276.69	
Accumulated Depreciation-Buildings		1-06-04-011		887,313,798.40
Other Structures		1-06-04-990	244,669,578.19	
Accumulated Depreciation-Other Structures		1-06-04-991		97,953,474.52
Machinery and Equipment				
Machinery		1-06-05-010	214,563,520.63	
Accumulated Depreciation-Machinery		1-06-05-011		101,007,835.14
Office Equipment		1-06-05-020	516,797,239.72	
Accumulated Depreciation-Office Equipment		1-06-05-021		260,372,208.12
Information and Communications Technology Equipment		1-06-05-030	430,179,430.08	
Accumulated Depreciation-Information and Communications Technology Equipment		1-06-05-031		246,843,185.16
Agricultural and Forestry Equipment		1-06-05-040	926,624,949.74	
Accumulated Depreciation-Agricultural and Forestry Equipment		1-06-05-041		129,716,929.36
Marine and Fishery Equipment		1-06-05-050	882,420.00	
Accumulated Depreciation-Marine and Fishery Equipment		1-06-05-051		95,524.88
Communications Equipment		1-06-05-070	80,422,692.45	
Accumulated Depreciation-Communications Equipment		1-06-05-071		58,161,426.59
Construction and Heavy Equipment		1-06-05-080	716,913,146.64	
Accumulated Depreciation-Construction and Heavy Equipment		1-06-05-081		529,101,647.01
Disaster Response and Rescue Equipment		1-06-05-090	529,661,424.52	
Accumulated Depreciation-Disaster Response and Rescue Equipment		1-06-05-091		139,120,733.83
Military, Police and Security Equipment		1-06-05-100	16,491,754.18	
Accumulated Depreciation-Military, Police and Security Equipment		1-06-05-101		4,153,390.79
Medical Equipment		1-06-05-110	3,434,760.20	
Accumulated Depreciation-Medical Equipment		1-06-05-111		1,623,881.04
Printing Equipment		1-06-05-120	175,551.02	
Accumulated Depreciation-Printing Equipment		1-06-05-121		10,084.89
Sports Equipment		1-06-05-130	1,053,778.38	
Accumulated Depreciation-Sports Equipment		1-06-05-131		260,227.29
Technical and Scientific Equipment		1-06-05-140	330,929,333.21	
Accumulated Depreciation-Technical and Scientific Equipment		1-06-05-141		184,450,019.35
Kitchen Equipment		1-06-05-160	340,251,773.01	
Accumulated Depreciation-Kitchen Equipment		1-06-05-161		67,193,832.69

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	Electrical Equipment	1-08-05-170	22,305,450.00	
	Accumulated Depreciation-Electrical Equipment	1-08-05-171		4,902,071.25
	Other Machinery and Equipment	1-08-05-990	744,883,510.85	
	Accumulated Depreciation-Other Machinery and Equipment	1-08-05-991		436,345,406.14
Transportation Equipment				
	Motor Vehicles	1-08-06-010	782,266,584.86	
	Accumulated Depreciation-Motor Vehicles	1-08-06-011		423,396,679.34
	Watercrafts	1-08-06-040	3,252,805.00	
	Accumulated Depreciation-Watercrafts	1-08-06-041		2,664,059.71
	Other Transportation Equipment	1-08-06-990	38,359,607.59	
	Accumulated Depreciation-Other Transportation Equipment	1-08-06-991		26,830,348.00
Furniture, Fixtures and Books				
	Furniture and Fixtures	1-08-07-010	204,822,510.56	
	Accumulated Depreciation-Furniture and Fixtures	1-08-07-011		66,521,692.49
	Books	1-08-07-020	585,527.35	
	Accumulated Depreciation-Books	1-08-07-021		321,959.99
Leased Assets				
	Leased Asset, Machinery and Equipment	1-08-08-030	383,480.00	
Heritage Assets				
	Works of Arts and Archeological Specimens	1-08-11-020	169,000.00	
Construction in Progress				
	Construction in Progress-Land Improvements	1-08-98-010	38,846,214.14	
	Construction in Progress-Infrastructure Assets	1-08-98-020	131,050,395,971.78	
	Construction in Progress-Buildings and Other Structures	1-08-98-030	963,641,706.17	
	Construction in Progress-Furniture and Fixtures	1-08-98-060	340,493.30	
Other Property, Plant and Equipment				
	Other Property, Plant and Equipment	1-08-99-990	619,749,062.89	
	Accumulated Depreciation-Other Property, Plant and Equipment	1-08-99-991		546,408,697.85
Intangible Assets				
	Intangible Assets			
	Computer Software	1-08-01-020	63,765,177.96	
	Accumulated Amortization-Computer Software	1-08-01-021		3,896,578.29
Other Assets				
	Advances			
	Advances for Payroll	1-99-01-020	6,560,540.11	
	Advances to Special Disbursing Officer	1-99-01-030	6,430,943.69	
	Prepayments			
	Advances to Contractors	1-99-02-010	3,572,603,551.95	
	Other Prepayments	1-99-02-990	8,082,354.52	
	Deposits			
	Guaranty Deposits	1-99-03-020	29,274,586.53	
	Other Deposits	1-99-03-990	2,700.00	
	Other Assets			
	Other Assets	1-99-99-990		
	Other Current Assets	1-99-99-990A	6,325,651.75	
	Other Assets-unserviceable assets	1-99-99-990B	77,711,311.56	
	Accumulated Impairment Losses-Other Assets	1-99-99-992		43,725,536.84
LIABILITIES				
Financial Liabilities				
	Payables			
	Accounts Payable	2-01-01-010		2,414,212,112.42
	Due to Officers and Employees	2-01-01-020		131,739,335.94
	Service Concession Arrangements Payable	2-01-01-090		398,804,357.11
Inter-Agency Payables				
	Inter-Agency Payables			
	Due to BIR	2-02-01-010		208,413,091.74
	Due to GSIS	2-02-01-020		40,233,512.54
	Due to PAG-IBIG	2-02-01-030		10,563,592.87
	Due to PHILHEALTH	2-02-01-040		5,945,603.02
	Due to NGAs	2-02-01-050		2,087,081,596.12
	Due to other Government Corporations	2-02-01-060		167,304,984.03
	Due to LGUs	2-02-01-070		14,694,745.27
	Due to Treasurer of the Philippines	2-02-01-090		92,642,570,065.74
	Due to SSS	2-02-01-110		434,152.90
Intra-Agency Payables				
	Intra-Agency Payables			
	Due to Other Funds	2-03-01-050		1,678,262,112.35
	Due to Central Office	2-03-01-060		76,000.00
	Due to Regional Office	2-03-01-070		2,212,820.40
Trust Liabilities				
	Trust Liabilities			
	Trust Liabilities	2-04-01-000		
	Guaranty/Security Deposits Payable	2-04-01-010		11,402,393.21
	Trust Liabilities - Trust Liabilities-Disallowances/Charges	2-04-01-040		2,870,927,786.75
		2-04-01-080		19,784,273.75
Deferred Credits/Unearned Revenue				
	Deferred Credits			
	Other Deferred Credits	2-05-01-990		
	Deferred Credits (ISF)	2-05-01-990A		5,033,395,584.61
	Deferred Credits (PA/CIS/CIP)	2-05-01-990B		947,602,085.56
	Other Deferred Credits	2-05-01-990C		343,396,841.96
Provisions				
	Provisions			
	Leave Benefits Payable	2-06-01-020		1,105,610,592.16
	Other Provisions	2-06-01-990		239,003,364.03
Other Payables				
	Other Payables			
	Dividends Payable	2-99-99-090		2,108,308,775.75
	Other Payables	2-99-99-990		1,102,991,901.10
EQUITY				
Government Equity				
	Government Equity			
	Accumulated Surplus/(Deficit)	3-01-01-010		215,912,367,504.18
	Government Equity	3-01-01-020		18,945,039.99
	Contributed Capital	3-01-01-030		5,559,191,864.58
	Retained Earnings/(Deficit)			
	Retained Earnings/(Deficit)	3-07-01-010		43,662,521.04
REVENUE/INCOME AND EXPENSES				
Revenue/Income				
	Service and Business Income			
	Service Income			
	Clearance and Certification Fees	4-02-01-040		76,000.00
	Inspection Fees	4-02-01-100		160,150.00
	ISF - Back Account - Penalty	4-02-01-140A		247,246.54
	Other fines and penalties	4-02-01-140D		19,986.57
	Other Service Income	4-02-01-990		7,680.45
	Business Income			
	Rent/Lease Income	4-02-02-050		
	Equipment Rental			
	Equipment Rental - Internal (CA)	4-02-02-050A		3,556,881.66
	Equipment Rental - External (CA)	4-02-02-050B		523,011.07
	Equipment Rental - Internal (BA)	4-02-02-050C		403,483.90
	Income from NIA Facilities/Dormitory Operation	4-02-02-050E		4,894,851.85
	Use of DCIEC Facilities/Equipments	4-02-02-050F		30,989.51
	Rental of Motor Vehicles	4-02-02-050G		10,244.52
	Other Rental/Lease Income	4-02-02-050H		480,803.10

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Waterworks System Fees		4-02-02-090		
Irrigation Service Fee (ISF)				
Irrigation Service Fee-Principal (Current Account)		4-02-02-090A		2,255,024.25
Irrigation Service Fee-Principal (Back Account)		4-02-02-090B		3,426,359.42
Pump Amortization and Equity				
Pump Equity - (Current Account)		4-02-02-090J		24,000.00
Income from Hostels/Dormitories and Other Like Facilities		4-02-02-130		482,778.09
Interest Income		4-02-02-210		1,446,844.73
Fines and Penalties-Business Income		4-02-02-230		162,063.02
Management Fee		4-02-02-340		23,292,956.00
Assistance and Subsidy				
Assistance and Subsidy from				
Assistance and Subsidy from National Government		4-03-01-010		8,127,118,079.76
Gains				
Gains				
Gain on Foreign Exchange (FOREX)		4-05-01-010		1,775,354.77
Gain on Sale of Property, Plant and Equipment		4-05-01-040		85,349.30
Non-Operating Income				
Sale of Assets				
Sale of Garnished/Confiscated/Abandoned/Seized Goods and Property		4-06-01-010		15,688.00
Miscellaneous Income				
Miscellaneous Income		4-06-99-990		
Bid Documents		4-06-99-990A		1,872,928.27
Hauling/Milling/Drying		4-06-99-990C		477.00
Payment for Lost Items		4-06-99-990E		7,498.04
Printing/Xerox/Radio		4-06-99-990F		22,217.00
Income from NIA Housing		4-06-99-990H		79,290.00
Laboratory Analysis - Soil and Water Sample/ Material Testing		4-06-99-990I		1,859,210.00
Contract Price Adjustment / Liquidated Damages		4-06-99-990K		23,955.38
Scrap of Fixed Assets		4-06-99-990L		2,816,307.57
Land Development/Irrigation Di		4-06-99-990M		528,394.41
BHEP		4-06-99-990N		49,045,381.27
SNAP		4-06-99-990O		38,019,333.49
MHEPP		4-06-99-990P		1,215,769.69
FGHP		4-06-99-990Q		22,779,856.17
Drainage Fee		4-06-99-990S		102,097.50
Filing Fee/Certification		4-06-99-990U		1,603,654.68
Other Miscellaneous Income		4-06-99-990V		7,211,292.31
Expenses				
Personnel Services				
Salaries and Wages				
Salaries & Wages - Regular		5-01-01-010	293,520,789.47	
Salaries and Wages-Casual/Contractual		5-01-01-020		
Casual		5-01-01-020A	262,942,064.39	
Contractual		5-01-01-020B	5,185,212.76	
Other Compensation				
Personal Economic Relief Allowance (PERA)		5-01-02-010	45,524,344.43	
Representation Allowance (RA)		5-01-02-020	2,263,000.13	
Transportation Allowance (TA)		5-01-02-030	1,604,000.14	
Clothing/Uniform Allowance		5-01-02-040	48,448,747.08	
Subsistence Allowance		5-01-02-050	9,840.00	
Productivity Incentive Allowance		5-01-02-080	12,500.00	
Honoraria		5-01-02-100	1,274,811.85	
Overtime and Night Pay		5-01-02-130	2,565,098.74	
Cash Gift		5-01-02-150	1,500.00	
Directors and Committee Members' Fee		5-01-02-170	15,000.00	
Other Bonuses and Allowances		5-01-02-990		
Medical Allowance		5-01-02-990A	294,902.43	
Meal Allowance		5-01-02-990B	105,223.77	
Children Allowance		5-01-02-990C	12,594.00	
C N A Incentive Allowance		5-01-02-990D	1,993,583.33	
Fiscals Assistance		5-01-02-990F	45,000.00	
Performance Based Bonus (PBB)		5-01-02-990K	30,000.00	
Other Bonuses and Allowances		5-01-02-990N	41,692.00	
Personnel Benefit Contributions				
Retirement and Life Insurance Premiums		5-01-03-010	61,587,033.38	
Pag-IBIG Contributions		5-01-03-020	2,295,952.65	
PhilHealth Contributions		5-01-03-030	7,156,719.84	
Employees Compensation Insurance Premiums		5-01-03-040	2,211,486.25	
Other Personnel Benefits				
Terminal Leave Benefits		5-01-04-030	4,158,025.24	
Other Personnel Benefits		5-01-04-990	211,058.01	
Maintenance and Other Operating Expenses				
Traveling Expenses				
Traveling Expenses-Local		5-02-01-010	9,579,829.02	
Training and Scholarship Expenses				
Training Expenses		5-02-02-010	46,412,087.05	
Supplies and Materials Expenses				
Office Supplies Expenses		5-02-03-010	18,168,737.88	
Accountable Forms Expenses		5-02-03-020	140,100.00	
Non-Accountable Forms Expenses		5-02-03-030	8,880.00	
Food Supplies Expenses		5-02-03-050	200.00	
Drugs and Medicines Expenses		5-02-03-070	698,520.60	
Medical, Dental and Laboratory Supplies Expenses		5-02-03-080	2,778,587.08	
Fuel, Oil and Lubricants Expenses		5-02-03-090	44,440,721.82	
Agricultural and Marine Supplies Expenses		5-02-03-100	129,115.00	
Chemical and Filtering Supplies Expenses		5-02-03-130	34,200.00	
Semi-Expendable Machinery and Equipment Expense		5-02-03-210	3,025,167.07	
Semi-Expendable Furniture, Fixtures and Books Expense		5-02-03-220	1,054,870.00	
Electrical Supplies and Materials Expenses		5-02-03-260	9,267.50	
Housekeeping/Cleaning Supplies Expense		5-02-03-280	385,849.03	
Other Supplies and Materials Expenses		5-02-03-990	13,929,610.10	
Utility Expense				
Water Expense		5-02-04-010	2,899,726.78	
Electricity Expenses		5-02-04-020	91,612,423.65	
Gas/Heating Expenses		5-02-04-030	1,000.00	
Other Utility Expenses		5-02-04-990	9,576.00	
Communications Expenses				
Postage and Courier Expenses		5-02-05-010	778,700.48	
Telephone Expenses		5-02-05-020		
Mobile		5-02-05-020A	681,242.26	
Landline		5-02-05-020B	1,480,012.95	
Internet Subscription Expenses		5-02-05-030	2,731,023.88	
Cable, Satellite, Telegraph and Radio Expenses		5-02-05-040	126,565.24	
Awards/Rewards, Prizes and Indemnities				
Awards/Rewards Expenses		5-02-06-010	687,570.81	
Confidential, Intelligence and Extraordinary Expenses				
Extraordinary and Miscellaneous Expenses		5-02-10-030	91,016.27	
Professional Services				
Legal Services		5-02-11-010	136,444.44	
Auditing Services		5-02-11-020	18,245,063.68	
Consultancy Services		5-02-11-030	1,000,000.00	
Other Professional Services		5-02-11-990	2,294,047.25	
General Services				
Janitorial Services		5-02-12-020	1,332,164.84	
Security Services		5-02-12-030	558,423.60	
Other General Services		5-02-12-990	849,810.50	

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			DEBIT	CREDIT
Repairs and Maintenance				
Repairs and Maintenance-Infrastructure Assets		5-02-13-030		
Road Networks		5--02-13-030A	60,370.80	
Water Supply Systems		5--02-13-030B	108,689,127.01	
Power Supply Systems		5--02-13-030C	2,063,307.71	
Other Infrastructure Assets		5--02-13-030E	20,446,876.62	
Repairs and Maintenance-Buildings and Other Structures		5-02-13-040		
Buildings		5-02-13-040A	5,614,330.08	
Hostels and Dormitories		5-02-13-040B	716,756.35	
Other Structures		5-02-13-040C	2,224,295.58	
Repairs and Maintenance-Machinery and Equipment		5-02-13-050		
Machinery		5-02-13-050A	1,214,159.55	
Office Equipment		5-02-13-050B	1,253,190.43	
ICT Equipment		5-02-13-050C	484,628.70	
Communications Equipment		5-02-13-050F	1,100.00	
Construction and Heavy Equipment		5-02-13-050G	3,418,498.93	
Disaster Response and Rescue Equipment		5-02-13-050H	188,001.00	
Technical and Scientific Equipment		5-02-13-050M	127,200.00	
Other Equipment		5-02-13-050O	776,559.57	
Repairs and Maintenance-Transportation Equipment		5-02-13-060		
Motor Vehicles		5-02-13-060A	13,083,044.59	
Other Transportation Equipment		5-02-13-060D	1,215,677.61	
Repairs and Maintenance-Furniture and Fixtures		5-02-13-070	234,701.00	
Repairs and Maintenance-Leased Assets		5-02-13-080		
Buildings and Other Structures		5-02-13-080A	283,243.00	
Transportation Equipment		5-02-13-080C	283,876.22	
Repairs and Maintenance-Semi-Expendable Machinery and Equipment		5-02-13-210	9,980.00	
Repairs and Maintenance-Others		5-02-13-980	36,261.00	
Repairs and Maintenance-Other Property, Plant and Equipment		5-02-13-990	16,000.00	
Taxes, Insurance Premiums and Other Fees				
Taxes, Duties and Licenses		5-02-15-010	2,410,101.21	
Fidelity Bond Premiums		5-02-15-020	3,288,691.10	
Insurance Expenses		5-02-15-030	8,323,152.97	
Labor and Wages		5-02-16-010	58,719,003.64	
Other Maintenance and Operating Expenses				
Advertising, Promotional and Marketing Expenses		5-02-99-010	191,328.20	
Printing and Publication Expenses		5-02-99-020	326,767.47	
Representation Expenses		5-02-99-030	11,123,761.55	
Transportation and Delivery Expenses		5-02-99-040	181,332.00	
Rent/Lease Expenses		5-02-99-050	11,839,946.50	
Membership Dues and Contributions to Organizations		5-02-99-060	27,801.09	
Subscription Expenses		5-02-99-070	320,570.32	
Donations		5-02-99-080	15,500.00	
Documentary Stamp Tax Expense		5-02-99-140	45,139.20	
Other Maintenance and Operating Expense		5-02-99-990		
Meals and Snacks		5-02-99-990A	7,855,027.88	
Laboratory Analysis of Soil & Water Sample		5-02-99-990B	134,890.00	
Contractual Services		5-02-99-990C	13,365,287.77	
Job Order		5-02-99-990D	37,167,488.29	
Motorcycle Allowance		5-02-99-990G	1,800.00	
Sports		5-02-99-990H	360,000.00	
Gratuity Pay		5-02-99-990J	5,862,500.00	
Other Misc. Expense- APE		5-02-99-990K	748,800.00	
Other Misc. Expense- IA Remuneration for Maintenance		5-02-99-990L	15,643,469.12	
Other Misc. Expense- IA Remuneration for Operations		5-02-99-990M	15,019,519.29	
Other Misc. Expense- COVID 19 Expenses		5-02-99-990N	1,142,179.65	
Other Misc. Expense- various expenses		5-02-99-990O	8,639,964.56	
Financial Expense				
Financial Expenses				
Bank Charges-Loans/Borrowings		5-03-01-040	52,788.25	
Other Financial Charges		5-03-01-990	7,200.00	
Non-Cash Expense				
Depreciation		5-05-01-000		
Depreciation-Land Improvements		5-05-01-020		
Land Improvements, Aquaculture Structures		5-05-01-020A	667,242.42	
Other Land Improvements		5-05-01-020B	41,894,370.13	
Depreciation-Infrastructure Assets		5-05-01-030		
Road Networks		5-05-01-030A	1,757,647.82	
Water Supply Systems		5-05-01-030C	1,032,862,594.88	
Power Supply Systems		5-05-01-030D	1,328,739.82	
Other Infrastructure Assets		5-05-01-030F	4,106,647.84	
Depreciation-Buildings and Other Structures		5-05-01-040		
Buildings		5-05-01-040A	9,174,047.59	
Other Structures		5-05-01-040C	2,894,711.08	
Depreciation-Machinery and Equipment		5-05-01-050		
Machinery		5-05-01-050A	1,037,085.40	
Office Equipment		5-05-01-050B	5,067,702.53	
Information and Communications Technology Equipment		5-05-01-050C	14,126,124.07	
Agricultural and Forestry Equipment		5-05-01-050D	16,610,841.54	
Marine and Fishery Equipment		5-05-01-050E	45,255.63	
Communications Equipment		5-05-01-050F	677,526.17	
Construction and Heavy Equipment		5-05-01-050G	4,158,803.67	
Disaster Response and Rescue Equipment		5-05-01-050H	10,484,687.01	
Military, Police and Security Equipment		5-05-01-050I	252,805.98	
Medical Equipment		5-05-01-050J	119,438.59	
Printing Equipment		5-05-01-050K	3,712.01	
Sports Equipment		5-05-01-050L	66,633.83	
Technical and Scientific Equipment		5-05-01-050M	6,094,484.87	
Kitchen Equipment		5-05-01-050N	7,635,971.27	
Electrical Equipment		5-05-01-050O	136,044.54	
Other Machinery and Equipment		5-05-01-050P	3,163,121.57	
Depreciation-Transportation Equipment		5-05-01-060		
Motor Vehicles		5-05-01-060A	9,221,988.01	
Aircrafts and Aircrafts Ground Equipment		5-05-01-060B	183,421.29	
Watercrafts		5-05-01-060C	83,374.26	
Other Transportation Equipment		5-05-01-060D	375,304.75	
Depreciation-Furniture, Fixtures and Books		5-05-01-070		
Furniture and Fixtures		5-05-01-070A	1,679,924.88	
Depreciation-Leased Assets		5-05-01-080		
Leased Asset, Machinery and Equipment		5-05-01-080C	510.63	
Depreciation-Other Property, Plant and Equipment		5-05-01-990	771,831.37	
Amortization		5-05-02-000		
Amortization-Intangible Assets		5-05-02-010	793,789.92	
Impairment Loss		5-05-03-000		
Impairment Loss-Property, Plant and Equipment		5-05-03-090		
Losses				
Loss on Foreign Exchange (FOREX)		5-05-04-010	635,699.59	
Loss of Assets		5-05-04-090	390,320,064.00	
Discounts and Rebates				
Other Discounts		5-05-05-010	74,872.95	
TOTAL			403,453,850,006.88	403,453,850,006.88

Certified Correct:

SHARILYN A. BLAZA
Acting Manager, Accounting Division

Noted by:

RALPH LAUREN A. DU
Deputy Administrator for Administrative
and Finance Sector