

PARTICULARS		ACCOUNT CODE	GRAND TOTAL	
			DEBIT	CREDIT
ASSETS				
Cash and Cash Equivalents				
Cash on Hand				
Cash-Collecting Officers		1-01-01-010	3,865,871.49	
Petty Cash		1-01-01-020	6,005,098.83	
Cash in Bank - Local Currency				
Cash in Bank - Local Currency,Current Account		1-01-02-020	14,312,746,610.28	
Cash in Bank - Local Currency,Savings Account		1-01-02-030	52,860,155.65	
Cash in Bank - Foreign Currency				
Cash in Bank - Foreign Currency,Savings Account		1-01-03-030	4,006,192.90	
Cash Equivalents				
Time Deposits - Local Currency		1-01-05-020	458,186,902.45	
Time Deposits - Foreign Currency		1-01-05-030	42,023,384.05	
Cash, Treasury/Agency Deposit, Regular		deleted / 1-01-04-010	25,945.60	
Cash - National Treasury, MDS		deleted / 1-01-04-040	1.01	
Investments				
Financial Assets-Others				
Investments in Stocks		1-02-99-010	1,225,000.00	
Allowance for Impairment-Investment in Stocks		1-02-99-012		1,225,000.00
Other Investments		1-02-99-990		
Other Investments - CE CASECNAN		1-02-99-990A	771,829,782.30	
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	378,873,278.18	
Accounts Receivable (ISF Back Account)		1-03-01-010B	4,947,864,414.12	
Accounts Receivable (Pump/CIP/CIS)-Current (Due)		1-03-01-010C	26,741,938.20	
Accounts Receivable (Pump/CIP/CIS)-NonCurrent(Not due)		1-03-01-010D	779,648,429.41	
Accounts Receivable - Others		1-03-01-010E	52,989,711.76	
Allowance for Impairment-Accounts Receivable		1-03-01-012		1,600,815,432.24
Loans Receivable		1-03-01-990	3,842,915.27	
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	748,918,333.49	
Due from Local Government Units		1-03-03-030	88,106,130.35	
Due from Other Government Corporations		1-03-03-050	21,387,607,342.28	
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	1,676,801,686.67	
Due from Central Office		1-03-04-060	2,865,412.40	
Due from Regional Offices		1-03-04-070	4,424,427.78	
Other Receivables				
Receivables - Disallowances/Charges		1-03-99-010	85,238,826.23	
Due from Officers and Employees		1-03-99-020	8,603,125.60	
Allowance for Impairment-Due from Officers and Employees		1-03-99-022		95,465.59
Other Receivables		1-03-99-990	1,239,733,440.94	
Allowance for Impairment-Other Receivables		1-03-99-992		78,904,992.38
Inventories				
Inventories Held for Distribution				
Property and Equipment for Distribution		1-04-02-090	61,293,960.02	
Inventory Held for Consumption				
Office Supplies Inventory		1-04-04-010	8,892,295.60	
Drugs and Medicines Inventory		1-04-04-060	6,059.25	
Medical, Dental and Laboratory Supplies Inventory		1-04-04-070	96,000.00	
Fuel, Oil and Lubricants Inventory		1-04-04-080	6,680,625.30	
Construction Materials Inventory		1-04-04-130	16,829,377.71	
Other Supplies and Materials Inventory		1-04-04-990	2,263,986.47	
Semi-Expendable Machinery and Equipment				
Semi-Expendable Machinery		1-04-05-010	741,355.50	
Semi-Expendable Office Equipment		1-04-05-020	1,551,527.85	
Semi-Expendable Information and Communications Technology Equipment		1-04-05-030	3,540,162.90	
Semi-Expendable Communications Equipment		1-04-05-070	532,969.88	
Semi-Expendable Disaster Response and Rescue Equipment		1-04-05-080	5,200.00	
Semi-Expendable Military, Police and Security Equipment		1-04-05-090	286,580.00	
Semi-Expendable Technical and Scientific Equipment		1-04-05-130	263,285.00	
Semi-Expendable Other Equipment		1-04-05-990	452,650.19	
Semi-Expendable Furniture, Fixtures and Books				
Semi-Expendable Furniture and Fixtures		1-04-06-010	2,548,663.74	
Property, Plant and Equipment				
Land				
Land		1-06-01-010	4,086,245,307.45	
Land Improvements				
Land Improvements, Aquaculture Structures		1-06-02-010	2,317,755.62	
Accumulated Depreciation-Land Improvements Aquaculture Structures		1-06-02-011		
Other Land Improvements		1-06-02-990	26,301,134,275.58	
Accumulated Depreciation-Other Land Improvements		1-06-02-991		15,910,558,920.86
Infrastructure Assets				
Road Networks		1-06-03-010	367,892,518.27	
Accumulated Depreciation-Road Networks		1-06-03-011		16,915,630.04
Flood Control System		1-06-03-020	2,416,696.00	
Accumulated Depreciation-Flood Control System		1-06-03-021		
Water Supply Systems		1-06-03-040	187,131,776,777.33	
Accumulated Depreciation-Water Supply System		1-06-03-041		39,964,605,654.36
Power Supply Systems		1-06-03-050	101,438,571.16	
Accumulated Depreciation-Power Supply Systems		1-06-03-051		62,342,952.63
Other Infrastructure Assets		1-06-03-990	353,354,664.47	
Accumulated Depreciation-Other Infrastructure Assets		1-06-03-991		21,566,858.83
Buildings and Other Structures				
Buildings		1-06-04-010	3,100,528,814.41	
Accumulated Depreciation-Buildings		1-06-04-011		907,265,272.26
Other Structures		1-06-04-990	267,684,116.34	
Accumulated Depreciation-Other Structures		1-06-04-991		105,814,110.27
Machinery and Equipment				
Machinery		1-06-05-010	215,310,291.98	
Accumulated Depreciation-Machinery		1-06-05-011		102,258,868.32
Office Equipment		1-06-05-020	530,374,630.68	
Accumulated Depreciation-Office Equipment		1-06-05-021		267,079,433.32
Information and Communications Technology Equipment		1-06-05-030	512,183,543.83	
Accumulated Depreciation-Information and Communications Technology Equipment		1-06-05-031		262,509,371.37
Agricultural and Forestry Equipment		1-06-05-040	888,556,878.51	
Accumulated Depreciation-Agricultural and Forestry Equipment		1-06-05-041		135,807,073.26
Marine and Fishery Equipment		1-06-05-050	2,572,520.00	
Accumulated Depreciation-Marine and Fishery Equipment		1-06-05-051		733,403.65
Communications Equipment		1-06-05-070	80,315,707.76	
Accumulated Depreciation-Communications Equipment		1-06-05-071		57,829,853.74
Construction and Heavy Equipment		1-06-05-080	769,338,375.57	
Accumulated Depreciation-Construction and Heavy Equipment		1-06-05-081		571,458,824.34
Disaster Response and Rescue Equipment		1-06-05-090	523,970,504.39	
Accumulated Depreciation-Disaster Response and Rescue Equipment		1-06-05-091		152,493,232.33
Military, Police and Security Equipment		1-06-05-100	15,967,613.94	
Accumulated Depreciation-Military, Police and Security Equipment		1-06-05-101		4,189,739.21
Medical Equipment		1-06-05-110	2,686,020.20	
Accumulated Depreciation-Medical Equipment		1-06-05-111		1,567,789.18
Printing Equipment		1-06-05-120	1,005,321.02	
Accumulated Depreciation-Printing Equipment		1-06-05-121		20,887.11

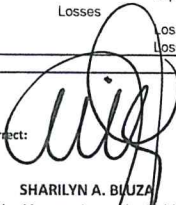
PARTICULARS			GRAND TOTAL	
			DEBIT	CREDIT
	Sports Equipment	1-06-05-130	2,955,997.78	
	Accumulated Depreciation-Sports Equipment	1-06-05-131		625,714.34
	Technical and Scientific Equipment	1-06-05-140	336,332,011.34	
	Accumulated Depreciation-Technical and Scientific Equipment	1-06-05-141		191,435,741.24
	Kitchen Equipment	1-06-05-160	362,046,853.82	
	Accumulated Depreciation-Kitchen Equipment	1-06-05-161		74,962,273.52
	Electrical Equipment	1-06-05-170	28,128,677.00	
	Accumulated Depreciation-Electrical Equipment	1-06-05-171		7,135,573.43
	Other Machinery and Equipment	1-06-05-990	755,437,752.04	
	Accumulated Depreciation-Other Machinery and Equipment	1-06-05-991		442,857,716.08
Transportation Equipment				
	Motor Vehicles	1-06-06-010	802,685,708.45	
	Accumulated Depreciation-Motor Vehicles	1-06-06-011		455,803,842.49
	Aircrafts and Aircrafts Ground Equipment	1-06-06-030	198,000.00	
	Accumulated Depreciation-Aircrafts and Aircrafts Ground Equipment	1-06-06-031		14,107.50
	Watercrafts	1-06-06-040	3,249,497.50	
	Accumulated Depreciation-Watercrafts	1-06-06-041		2,707,061.47
	Other Transportation Equipment	1-06-06-990	53,462,170.20	
	Accumulated Depreciation-Other Transportation Equipment	1-06-06-991		29,886,481.63
Furniture, Fixtures and Books				
	Furniture and Fixtures	1-06-07-010	207,046,505.54	
	Accumulated Depreciation-Furniture and Fixtures	1-06-07-011		66,490,245.67
	Books	1-06-07-020	585,527.35	
	Accumulated Depreciation-Books	1-06-07-021		321,959.99
Leased Assets				
	Leased Asset, Machinery and Equipment	1-06-08-030	383,480.00	
	Accumulated Depreciation-Leased Asset, Machinery and Equipment	1-06-08-031		4,255.25
Heritage Assets				
	Works of Arts and Archeological Specimens	1-06-11-020	169,000.00	
Construction in Progress				
	Construction in Progress-Land Improvements	1-06-98-010	38,846,214.14	
	Construction in Progress-Infrastructure Assets	1-06-98-020	129,022,209,327.83	
	Construction in Progress-Buildings and Other Structures	1-06-98-030	436,967,193.23	
	Construction in Progress-Furniture and Fixtures	1-06-98-060	340,493.30	
Other Property, Plant and Equipment				
	Other Property, Plant and Equipment	1-06-99-990	622,470,464.95	
	Accumulated Depreciation-Other Property, Plant and Equipment	1-06-99-991		549,767,392.48
Intangible Assets				
	Intangible Assets			
	Computer Software	1-08-01-020	64,682,337.96	
	Accumulated Amortization-Computer Software	1-08-01-021		8,916,292.55
Other Assets				
	Advances			
	Advances for Operating Expenses	1-99-01-010	2,172,403.30	
	Advances for Payroll	1-99-01-020	7,541,573.54	
	Advances to Special Disbursing Officer	1-99-01-030	8,849,654.35	
	Advances to Officers and Employees	1-99-01-040	16,591,017.76	
	Prepayments			
	Advances to Contractors	1-99-02-010	3,659,211,378.18	
	Other Prepayments	1-99-02-990	7,960,366.24	
	Deposits			
	Guaranty Deposits	1-99-03-020	31,906,010.82	
	Other Deposits	1-99-03-990	4,700.00	
	Other Assets			
	Other Assets	1-99-99-990	634,895.77	
	Other Current Assets	1-99-99-990A	2,838,005.22	
	Other Assets-unserviceable assets	1-99-99-990B	58,939,180.66	
	Accumulated Impairment Losses-Other Assets	1-99-99-992		43,725,536.84
LIABILITIES				
Financial Liabilities				
	Payables			
	Accounts Payable	2-01-01-010		2,342,948,169.62
	Due to Officers and Employees	2-01-01-020		125,225,236.40
	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		311,695,376.87
	Due to GSIS	2-02-01-020		60,635,979.86
	Due to PAG-IBIG	2-02-01-030		11,130,564.30
	Due to PHILHEALTH	2-02-01-040		10,936,799.05
	Due to NGAs	2-02-01-050		2,083,526,521.63
	Due to other Government Corporations	2-02-01-060		167,273,342.21
	Due to LGUs	2-02-01-070		9,424,402.20
	Due to Treasurer of the Philippines	2-02-01-090		92,653,546,466.19
	Due to SSS	2-02-01-110		370,487.90
Intra-Agency Payables				
	Intra-Agency Payables			
	Due to Other Funds	2-03-01-050		1,653,453,001.34
	Due to Regional Office	2-03-01-070		2,212,820.40
Trust Liabilities				
	Trust Liabilities	2-04-01-000		
	Guaranty/Security Deposits Payable	2-04-01-010		29,474,406.38
	Trust Liabilities - Trust Liabilities-Disallowances/Charges	2-04-01-040		2,880,968,689.67
		2-04-01-080		28,803,348.04
Deferred Credits/Unearned Revenue				
	Deferred Credits			
	Other Deferred Credits	2-05-01-990		
	Deferred Credits (ISF)	2-05-01-990A		5,116,761,299.66
	Deferred Credits (PA/CIS/CIP)	2-05-01-990B		859,272,287.23
	Other Deferred Credits	2-05-01-990C		337,164,530.77
Provisions				
	Provisions			
	Pension Benefits Payable	2-06-01-010		
	Leave Benefits Payable	2-06-01-020		1,068,613,825.45
	Other Provisions	2-06-01-990		8,105,260.09
Other Payables				
	Other Payables			
	Dividends Payable	2-99-99-090		2,108,308,775.75
	Other Payables	2-99-99-990		1,081,196,751.24
EQUITY				
Government Equity				
	Government Equity			
	Accumulated Surplus/(Deficit)	3-01-01-010		215,128,664,989.57
	Government Equity	3-01-01-020		18,180,599.53
	Contributed Capital	3-01-01-030		5,559,191,864.58
REVENUE/INCOME AND EXPENSES				
Revenue/Income				
	Service and Business Income			
	Service Income			
	Clearance and Certification Fees	4-02-01-040		177,650.00
	Inspection Fees	4-02-01-100		409,650.00
	Processing Fees	4-02-01-130		500.00
	ISF - Back Account - Penalty	4-02-01-140A		1,587,370.24
	Other fines and penalties	4-02-01-140D		100,080.83

PARTICULARS		ACCOUNT CODE	GRAND TOTAL	
			DEBIT	CREDIT
Other Service Income		4-02-01-990		411,332.70
Business Income				
Rent/Lease Income		4-02-02-050		
Equipment Rental				
Equipment Rental - Internal (CA)		4-02-02-050A		16,552,539.74
Equipment Rental - External (CA)		4-02-02-050B		335,572.82
Equipment Rental - Internal (BA)		4-02-02-050C		1,245,577.23
Income from NIA Facilities/Dormitory Operation		4-02-02-050E		10,400,611.84
Use of DCIEC Facilities/Equipments		4-02-02-050F		54,630.85
Rental of Motor Vehicles		4-02-02-050G		10,244.52
Other Rental/Lease Income		4-02-02-050H		637,047.76
Waterworks System Fees		4-02-02-090		
Irrigation Service Fee (ISF)				
Irrigation Service Fee-Principal (Current Account)		4-02-02-090A		11,057,276.67
Irrigation Service Fee-Principal (Back Account)		4-02-02-090B		5,480,467.76
CIS Amortization and Equity				
CIP/CIS Equity		4-02-02-090G		37,467.07
Pump Amortization and Equity				
Pump Amortization - Principal (Current Account)		4-02-02-090H		20,500.00
Pump Equity - (Current Account)		4-02-02-090J		24,000.00
Income from Hostels/Dormitories and Other Like Facilities		4-02-02-130		916,372.51
Interest Income		4-02-02-210		3,425,353.69
Fines and Penalties-Business Income		4-02-02-230		536,002.73
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		19,409,190,951.09
Shares, Shares, Grants and Donations				
Donations in Kind		4-04-02-020		2,847,606.30
Gains				
Gains				
Gain on Foreign Exchange (FOREX)		4-05-01-010		2,583,061.62
Gain on Sale of Property, Plant and Equipment		4-05-01-040		834,773.10
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		2,804,164.27
Sale of Goods and Materials		4-06-99-990B		3,702.83
Hauling/Milling/Drying		4-06-99-990C		8,165.00
Payment for Lost Items		4-06-99-990E		8,493.94
Printing/Xerox/Radio		4-06-99-990F		43,694.00
Income from NIA Housing		4-06-99-990H		130,620.00
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		42,748.22
Scrap of Fixed Assets		4-06-99-990L		5,520,827.57
Land Development/Irrigation Di		4-06-99-990M		589,633.57
BHEP		4-06-99-990N		61,457,242.37
SNAP		4-06-99-990O		49,601,038.23
MHEPP		4-06-99-990P		79,815,400.13
FGHP		4-06-99-990Q		871,634.36
Drainage Fee		4-06-99-990S		1,166,713.39
Filing Fee/Certification		4-06-99-990U		3,544,969.88
Other Miscellaneous Income		4-06-99-990V		20,960,162.03
Expenses				
Personnel Services				
Salaries and Wages				
Salaries & Wages - Regular		5-01-01-010	718,042,051.10	
Salaries and Wages-Casual/Contractual		5-01-01-020		
Casual		5-01-01-020A	627,981,521.60	
Contractual		5-01-01-020B	15,454,181.07	
Other Compensation				
Personal Economic Relief Allowance (PERA)		5-01-02-010	95,218,130.30	
Representation Allowance (RA)		5-01-02-020	4,902,670.68	
Transportation Allowance (TA)		5-01-02-030	3,475,375.14	
Clothing/Uniform Allowance		5-01-02-040	49,072,747.08	
Subsistence Allowance		5-01-02-050	19,920.00	
Productivity Incentive Allowance		5-01-02-080	16,500.00	
Honoraria		5-01-02-100	267,497.96	
Longevity Pay		5-01-02-120	4,210,000.00	
Overtime and Night Pay		5-01-02-130	9,974,198.04	
Year-End Bonus		5-01-02-140	25,225,887.64	
Cash Gift		5-01-02-150	370,595.00	
Mid-Year Bonus		5-01-02-160	209,771,666.46	
Directors and Committee Members' Fee		5-01-02-170	135,000.00	
Other Bonuses and Allowances		5-01-02-990		
Medical Allowance		5-01-02-990A	619,975.90	
Meal Allowance		5-01-02-990B	198,147.04	
Children Allowance		5-01-02-990C	24,786.80	
C N A Incentive Allowance		5-01-02-990D	1,993,563.33	
Fiscals Assistance		5-01-02-990F	175,000.00	
Performance Based Bonus (PBB)		5-01-02-990K	30,000.00	
Personnel Enhancement Incentive (PEI)		5-01-02-990L	74,000.00	
Service Recognition Incentive (SRI)		5-01-02-990M	9,000.00	
Other Bonuses and Allowances		5-01-02-990N	42,653.00	
Personnel Benefit Contributions				
Retirement and Life Insurance Premiums		5-01-03-010	138,958,981.82	
Pag-IBIG Contributions		5-01-03-020	4,945,902.50	
PhilHealth Contributions		5-01-03-030	17,490,661.08	
Employees Compensation Insurance Premiums		5-01-03-040	4,803,656.73	
Other Personnel Benefits				
Terminal Leave Benefits		5-01-04-030	6,555,536.94	
Other Personnel Benefits		5-01-04-990	442,719.64	
Maintenance and Other Operating Expenses				
Traveling Expenses				
Traveling Expenses-Local		5-02-01-010	37,321,238.49	
Training and Scholarship Expenses				
Training Expenses		5-02-02-010	112,355,338.14	
Supplies and Materials Expenses				
Office Supplies Expenses		5-02-03-010	43,052,971.63	
Accountable Forms Expenses		5-02-03-020	275,847.82	
Non-Accountable Forms Expenses		5-02-03-030	16,226.10	
Food Supplies Expenses		5-02-03-050	1,356.00	
Drugs and Medicines Expenses		5-02-03-070	2,242,746.23	
Medical, Dental and Laboratory Supplies Expenses		5-02-03-080	4,537,829.68	
Fuel, Oil and Lubricants Expenses		5-02-03-090	121,310,572.97	
Agricultural and Marine Supplies Expenses		5-02-03-100	133,075.00	
Chemical and Filtering Supplies Expenses		5-02-03-130	133,300.00	
Semi-Expendable Machinery and Equipment Expense		5-02-03-210	14,629,639.48	
Semi-Expendable Furniture, Fixtures and Books Expense		5-02-03-220	4,179,865.49	
Electrical Supplies and Materials Expenses		5-02-03-260	145,942.50	
Housekeeping/Cleaning Supplies Expense		5-02-03-280	675,907.00	
Other Supplies and Materials Expenses		5-02-03-990	31,428,249.62	

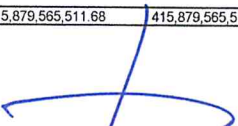
PARTICULARS	ACCOUNT CODE	GRAND TOTAL	
		DEBIT	CREDIT
Utility Expense			
Water Expense	5-02-04-010	5,373,526.27	
Electricity Expenses	5-02-04-020	170,828,309.24	
Gas/Heating Expenses	5-02-04-030	1,100.00	
Other Utility Expenses	5-02-04-990	27,560.00	
Communications Expenses			
Postage and Courier Expenses	5-02-05-010	1,403,122.82	
Telephone Expenses	5-02-05-020		
Mobile	5-02-05-020A	2,021,574.97	
Landline	5-02-05-020B	3,699,741.69	
Internet Subscription Expenses	5-02-05-030	6,674,594.66	
Cable, Satellite, Telegraph and Radio Expenses	5-02-05-040	257,113.72	
Awards/Rewards, Prizes and Indemnities			
Awards/Rewards Expenses	5-02-06-010	3,651,877.98	
Prizes	5-02-06-020	121,011.50	
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	5-02-10-030	166,090.28	
Professional Services			
Legal Services	5-02-11-010	566,106.98	
Auditing Services	5-02-11-020	54,461,578.33	
Consultancy Services	5-02-11-030	3,150,000.00	
Other Professional Services	5-02-11-990	4,344,739.23	
General Services			
Environment/Sanitary Services	5-02-12-010	46,500.00	
Janitorial Services	5-02-12-020	5,454,239.93	
Security Services	5-02-12-030	2,205,710.08	
Other General Services	5-02-12-990	1,330,610.75	
Repairs and Maintenance			
Rep & Maintenance Land Improvements	5-02-13-020		
Other Land Improvements	5-02-13-020C	1,501,091.19	
Repairs and Maintenance-Infrastructure Assets	5-02-13-030		
Road Networks	5--02-13-030A	229,882.30	
Water Supply Systems	5--02-13-030B	371,024,227.77	
Power Supply Systems	5-02-13-030C	43,301,559.55	
Other Infrastructure Assets	5--02-13-030E	88,382,846.73	
Repairs and Maintenance-Buildings and Other Structures	5-02-13-040		
Buildings	5-02-13-040A	10,491,367.33	
Hostels and Dormitories	5-02-13-040B	716,756.35	
Other Structures	5-02-13-040C	3,802,542.58	
Repairs and Maintenance-Machinery and Equipment	5-02-13-050		
Machinery	5-02-13-050A	4,918,609.65	
Office Equipment	5-02-13-050B	2,051,711.20	
ICT Equipment	5-02-13-050C	816,875.71	
Agricultural and Forestry Equipment	5-02-13-050D	4,500.00	
Communications Equipment	5-02-13-050F	20,460.00	
Construction and Heavy Equipment	5-02-13-050G	10,857,869.38	
Disaster Response and Rescue Equipment	5-02-13-050H	945,651.00	
Technical and Scientific Equipment	5-02-13-050M	473,070.00	
Other Equipment	5-02-13-050O	3,154,308.99	
Repairs and Maintenance-Transportation Equipment	5-02-13-060		
Motor Vehicles	5-02-13-060A	35,493,095.48	
Watercrafts	5-02-13-060C	6,500.00	
Other Transportation Equipment	5-02-13-060D	2,286,255.51	
Repairs and Maintenance-Furniture and Fixtures	5-02-13-070	325,032.00	
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	117,766.15	
Repairs and Maintenance-Semi-Expendable Machinery and Equipment	5-02-13-210	49,563.00	
Repairs and Maintenance-Others	5-02-13-980	6,532,183.00	
Repairs and Maintenance-Other Property, Plant and Equipment	5-02-13-990	161,920.00	
Taxes, Insurance Premiums and Other Fees			
Taxes, Duties and Licenses	5-02-15-010	5,703,827.99	
Fidelity Bond Premiums	5-02-15-020	5,151,396.02	
Insurance Expenses	5-02-15-030	16,095,486.51	
Labor and Wages	5-02-16-010	129,048,461.70	
Other Maintenance and Operating Expenses			
Advertising, Promotional and Marketing Expenses	5-02-99-010	485,298.20	
Printing and Publication Expenses	5-02-99-020	996,770.87	
Representation Expenses	5-02-99-030	25,590,621.38	
Transportation and Delivery Expenses	5-02-99-040	1,404,687.95	
Rent/Lease Expenses	5-02-99-050	32,376,802.78	
Membership Dues and Contributions to Organizations	5-02-99-060	153,726.09	
Subscription Expenses	5-02-99-070	1,197,389.69	
Donations	5-02-99-080	2,990,550.00	
Documentary Stamp Tax Expense	5-02-99-140	200,566.80	
Other Maintenance and Operating Expense	5-02-99-990		
Meals and Snacks	5-02-99-990A	21,416,714.41	
Laboratory Analysis of Soil & Water Sample	5-02-99-990B	178,711.12	
Contractual Services	5-02-99-990C	51,177,345.07	
Job Order	5-02-99-990D	72,283,291.13	
Motorcycle Allowance	5-02-99-990G	32,850.00	
Sports	5-02-99-990H	2,690,946.63	
Gratuity Pay	5-02-99-990J	7,474,000.00	
Other Misc. Expense- APE	5-02-99-990K	1,451,795.00	
Other Misc. Expense- IA Remuneration for Maintenance	5-02-99-990L	64,022,059.45	
Other Misc. Expense- IA Remuneration for Operations	5-02-99-990M	78,031,649.21	
Other Misc. Expense- COVID 19 Expenses	5-02-99-990N	2,432,071.53	
Other Misc. Expense- various expenses	5-02-99-990O	29,919,576.16	
Financial Expense			
Financial Expenses			
Interest Expenses	5-03-01-020	18,811.22	
Guarantee Fees	5-03-01-030	130,500.00	
Bank Charges-Loans/Borrowings	5-03-01-040	131,748.97	
Other Financial Charges	5-03-01-990	21,263.12	
Non-Cash Expense			
Depreciation			
Depreciation-Land Improvements	5-05-01-000		
Other Land Improvements	5-05-01-020		
Depreciation-Infrastructure Assets	5-05-01-020B	86,026,152.02	
Road Networks	5-05-01-030		
Flood Control System	5-05-01-030A	4,705,285.02	
Water Supply Systems	5-05-01-030B	50,745,601.65	
Power Supply Systems	5-05-01-030C	2,397,092,890.64	
Other Infrastructure Assets	5-05-01-030D	2,494,063.77	
Depreciation-Buildings and Other Structures	5-05-01-030F	9,152,826.62	
Buildings	5-05-01-040		
Other Structures	5-05-01-040A	28,005,991.58	
Depreciation-Machinery and Equipment	5-05-01-040C	9,724,261.39	
Machinery	5-05-01-050		
Office Equipment	5-05-01-050A	3,226,965.89	
Information and Communications Technology Equipment	5-05-01-050B	10,173,633.31	
Agricultural and Forestry Equipment	5-05-01-050C	30,145,692.99	
Marine and Fishery Equipment	5-05-01-050D	27,898,071.64	
Communications Equipment	5-05-01-050E	68,079.86	
Construction and Heavy Equipment	5-05-01-050F	1,231,345.19	
Disaster Response and Rescue Equipment	5-05-01-050G	9,682,808.99	
Military, Police and Security Equipment	5-05-01-050H	21,774,285.15	
Medical Equipment	5-05-01-050I	347,132.27	
	5-05-01-050J	168,596.05	

PARTICULARS		ACCOUNT CODE	GRAND TOTAL	
			DEBIT	CREDIT
	Printing Equipment	5-05-01-050K	10,868.05	
	Sports Equipment	5-05-01-050L	134,778.95	
	Technical and Scientific Equipment	5-05-01-050M	10,688,124.35	
	Kitchen Equipment	5-05-01-050N	15,469,291.07	
	Electrical Equipment	5-05-01-050O	114,152.73	
	Other Machinery and Equipment	5-05-01-050P	7,266,541.39	
	Depreciation-Transportation Equipment	5-05-01-060		
	Motor Vehicles	5-05-01-060A	21,920,464.54	
	Aircrafts and Aircrafts Ground Equipment	5-05-01-060B	9,405.00	
	Watercrafts	5-05-01-060C	126,376.02	
	Other Transportation Equipment	5-05-01-060D	1,173,741.30	
	Depreciation-Furniture, Fixtures and Books	5-05-01-070		
	Furniture and Fixtures	5-05-01-070A	3,531,478.41	
	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	1,236,472.50	
Amortization	Amortization-Intangible Assets	5-05-02-000		
Impairment Loss		5-05-02-010	5,813,504.18	
	Impairment Loss-Property, Plant and Equipment	5-05-03-000		
Losses		5-05-03-090	412,811,281.76	
	Loss on Foreign Exchange (FOREX)	5-05-04-010	3,250,406.18	
	Loss of Assets	5-05-04-090		
		TOTAL	415,879,565,511.68	415,879,565,511.68

Certified Correct:

  
SHARILYN A. BLAUZA  
Acting Manager, Accounting Division

Noted by:

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