

TECHNICAL EDUCATION AND SKILLS DEVELOPMENT AUTHORITY
REGION 02
STATEMENT OF FINANCIAL POSITION
FUND 101
(ISAT)
AS OF THE QUARTER ENDING September 30, 2023

1 ASSETS

	P0.00
1 CURRENT ASSETS	
01 CASH and Cash Equivalents	
01 Cash on Hand	
Cash - Collecting Officers	P0.00
Petty Cash	P0.00
02 Cash in Bank - Local Currency	
Cash in Bank - Local Currency, Bangko Sentral ng Pilipinas	P0.00
Cash in Bank - Local Currency, Current Account	
Cash in Bank - Local Currency, Current Account - Development Bank of the Philippines (DBP)	P0.00
Cash in Bank - Local Currency, Current Account - Land Bank of the Philippines (LBP)	P0.00
Cash in Bank - Local Currency, Current Account - Philippine National Bank (PNB)	P0.00
Cash in Bank - Local Currency, Current Account - Philippine Veterans Bank (PVB)	P0.00
Cash in Bank - Local Currency, Current Account - Union Bank of the Philippines	P0.00
Cash in Bank - Local Currency, Savings Account	
Cash in Bank - Local Currency, Savings Accounts - Land Bank of the Philippines (LBP)	P0.00
Cash in Bank - Local Currency, Savings Accounts - Development Bank of the Philippines (DBP)	P0.00
Cash in Bank - Local Currency, Savings Accounts - Philippine Veterans Bank (PVB)	P0.00
Cash in Bank - Local Currency, Savings Accounts - Philippine National Bank (PNB)	P0.00
Cash in Bank - Local Currency, Time Deposits	
Cash in Bank - Local Currency, Time Deposits - Land Bank of the Philippines (LBP)	P0.00
Cash in Bank - Local Currency, Time Deposits - Development Bank of the Philippines (DBP)	P0.00
Cash in Bank - Local Currency, Time Deposits - Philippine Veterans Bank (PVB)	P0.00
Cash in Bank - Local Currency, Time Deposits - Philippine National Bank (PNB)	P0.00
Cash in Bank - Foreign Currency, Bangko Sentral ng Pilipinas	P0.00
Cash in Bank - Foreign Currency, Current Account	P0.00
Cash in Bank - Foreign Currency, Savings Account	
Cash in Bank - Foreign Currency, Savings Account - Land Bank of the Philippines (LBP)	P0.00
Cash in Bank - Foreign Currency, Savings Account - Development Bank of the Philippines (DBP)	P0.00
Cash in Bank - Foreign Currency, Savings Account - Philippine National Bank (PNB)	P0.00
Cash in Bank - Foreign Currency, Time Deposits	
Cash in Bank - Foreign Currency, Time Deposits - Land Bank of the Philippines (LBP)	P0.00
Cash in Bank - Foreign Currency, Time Deposits - Development Bank of the Philippines (DBP)	P0.00
Cash in Bank - Foreign Currency, Time Deposits - Philippine National Bank (PNB)	P0.00
04 Treasury/Agency Cash Accounts	
Cash- Treasury/Agency Deposit, Regular	P0.00
Cash - Treasury/Agency Deposit, Special Account	P0.00
Cash- Treasury/Agency Deposit, Trust	P0.00
Cash- Modified Disbursement System (MDS), Regular	P0.00
Cash - Modified Disbursement System (MDS), Special Account	P0.00
Cash - Modified Disbursement System (MDS), Trust	P0.00
Cash- Tax Remittance Advice	P0.00
Cash - Constructive Income Remittance	P0.00
Cash - Constructive Disbursement	P0.00
Cash Equivalents	
Treasury Bills	P0.00
Investments	
Financial Assets at Fair Value Through Surplus or Deficit	
Financial Assets Held for Trading	P0.00
Financial Assets Designated at Fair Value Through Surplus or Deficit	P0.00
Derivative Financial Assets Held for Trading	P0.00
Derivative Financial Assets Designated at Fair Value Through Surplus or Deficit	P0.00
Financial Assets - Held to Maturity	
Investments in Treasury Bills - Local	P0.00
Allowance for Impairment - Investments in Treasury Bills - Local	P0.00
Investments in Treasury Bills - Foreign	P0.00
Allowance for Impairment - Investments in Treasury Bills - Foreign	P0.00
Investments in Treasury Bonds - Local	P0.00
Investments in Treasury Bonds - Local	P0.00
Allowance for Impairment - Investments in Treasury Bonds - Local	P0.00
Allowance for Impairment - Investments in Treasury Bonds - Local	P0.00
Investments in Treasury Bonds - Foreign	P0.00
Investments in Treasury Bonds - Foreign	P0.00
Allowance for Impairment - Investments in Treasury Bonds - Foreign	P0.00
Allowance for Impairment - Investments in Treasury Bonds - Foreign	P0.00
Financial Assets - Others	
Investments in Stocks	P0.00
Investments in Bonds	P0.00
Other Investments	P0.00
Investments in GOCCs	
Investments in GOCCs	P0.00
Allowance for Impairment - Investments in GOCCs	P0.00
Investments in Joint Venture	
Investments in Joint Venture	P0.00
Allowance for Impairment - Investments in Joint Venture	P0.00
Investments in Associates	
Investments in Associates	P0.00
Allowance for Impairment - Investments in Associates	P0.00
Sinking Fund	P0.00
03 RECEIVABLE	P0.00
01 Loans and Receivable Accounts	
Accounts Receivable	P0.00
Allowance for Impairment-Accounts Receivable	P0.00
Notes Receivable	P0.00
Allowance for Impairment - Notes Receivable	P0.00
Loans Receivable - Government-Owned and/or Controlled Corporations	P0.00
Allowance for Impairment - Loans Receivable - Government-Owned and/or Controlled Corporations	P0.00
Loans Receivable - Local Government Units	P0.00
Allowance for Impairment - Loans Receivable - Local Government Units	P0.00
Interests Receivable	P0.00
Allowance for Impairment - Interests Receivable	P0.00
Dividends Receivable	P0.00
Loans Receivable - Others	P0.00
Allowance for Impairment - Loans Receivables - Others	P0.00
Lease Receivable	

Operating Lease Receivable		P0.00
Allowance for Impairment - Operating Lease Receivable		P0.00
Finance Lease Receivable		P0.00
Allowance for Impairment - Finance Lease Receivable		P0.00
03 Inter - Agency Receivables		
Due from NGAs		P0.00
Due from GOCCs		P0.00
Due from LGUs		P0.00
Due from Joint Venture		P0.00
04 Intra - Agency Receivables		
Due from Central Office		P0.00
Due from Bureaus		P0.00
Due from Regional Offices		P0.00
Due from Operating Units		P0.00
Due from Other Funds		P0.00
05 Other Receivables		
Receivables - Disallowances/Charges		P0.00
Due from Officers and Employees		P0.00
Due from Non-Government Organizations/People's Organizations		P0.00
Other Receivables		P0.00
Allowance for Impairment - Other Receivables		P0.00
04 INVENTORIES		P0.00
02 Inventory Held for Sale		
Merchandise Inventory		P0.00
Supplies and Materials		P0.00
Drugs and Medicines		P0.00
Agricultural Produce		P0.00
Ammunitions		P0.00
Property and Equipment		P0.00
Land/Reclaimed Land		P0.00
Forest Products		P0.00
Others		P0.00
02 Inventory Held for Distribution		
Food Supplies for Distribution		P0.00
Welfare Goods for Distribution		P0.00
Drugs and Medicines for Distribution		P0.00
Medical, Dental and Laboratory Supplies for Distribution		P0.00
Agricultural and Marine Supplies for Distribution		P0.00
Agricultural Produce for Distribution		P0.00
Textbooks and Instructional Materials for Distribution		P0.00
Construction Materials for Distribution		P0.00
Property and Equipment for Distribution		P0.00
Other Supplies and Materials for Distribution		P0.00
Inventory Held for Manufacturing		
Raw Materials Inventory		P0.00
Work-In-Process Inventory		P0.00
Finished Goods Inventory		P0.00
04 Inventory Held for Consumption		
Office Supplies Inventory		P0.00
Accountable Forms, Plates and Stickers Inventory		P0.00
Non-Accountable Forms Inventory		P0.00
Animal/Zoological Supplies Inventory		P0.00
Food Supplies Inventory		P0.00
Drugs and Medicines Inventory		P0.00
Medical, Dental and Laboratory Supplies Inventory		P0.00
Fuel, Oil, and Lubricants Inventory		P0.00
Agricultural and Marine Supplies Inventory		P0.00
Textbooks and Instructional Materials Inventory		P0.00
Military, Police and Traffic Supplies Inventory		P0.00
Chemical and Filtering Supplies Inventory		P0.00
Construction Materials Inventory		P0.00
Other Supplies and Materials Inventory		P0.00
05 Semi-Expendable Machinery and Equipment		
Semi-Expendable Machinery		P0.00
Semi-Expendable Office Equipment		P0.00
Semi-Expendable ICT Equipment		P0.00
Semi-Expendable Agricultural and Forestry Equipment		P0.00
Semi-Expendable Marine and Fishery Equipment		P0.00
Semi-Expendable Airport Equipment		P0.00
Semi-Expendable Communication Equipment		P0.00
Semi-Expendable Disaster Response and Rescue Equipment		P0.00
Semi-Expendable Military, Police and Security Equipment		P0.00
Semi-Expendable Medical Equipment		P0.00
Semi-Expendable Printing Equipment		P0.00
Semi-Expendable Sports Equipment		P0.00
Semi-Expendable Technical and Scientific Equipment		P0.00
Semi-Expendable Other Machinery and Equipment		P0.00
Semi-Expendable Furniture, Fixtures and Books		
Semi-Expendable Furniture and Fixtures		P0.00
Semi-Expendable Books		P0.00
Investment Property		
Land and Buildings		
Investment Property, Land	P0.00	
<i>Accumulated Impairment Losses - Investment Property, Land</i>	<u>P0.00</u>	P0.00
Investment Property, Buildings	P0.00	
<i>Accumulated Depreciation - Investment Property, Buildings</i>	<u>P0.00</u>	
<i>Accumulated Impairment Losses - Investment Property, Buildings</i>	<u>P0.00</u>	P0.00
Construction in Progress		
Construction in Progress-Investment Property, Buildings		P0.00
TOTAL CURRENT ASSETS		P0.00
06 PROPERTY, PLANT AND EQUIPM		P10,182,574.03
01 Land		
Land	P0.00	P0.00
<i>Accumulated Impairment Losses - Land</i>	<u>P0.00</u>	P0.00
02 Land Improvements		
Land Improvements, Aquaculture Structures	P0.00	
<i>Accumulated depreciation-Other Land Improvements</i>	<u>P0.00</u>	
<i>Accumulated Impairment Losses - Land Improvements, Aquaculture Structures</i>	<u>P0.00</u>	P0.00
Land Improvements, Reforestation Projects	P0.00	P0.00
<i>Accumulated Impairment Losses - Land Improvements, Reforestation Projects</i>	<u>P0.00</u>	P0.00
Other Land Improvements	P0.00	
<i>Accumulated depreciation-Buildings</i>	<u>P0.00</u>	
<i>Accumulated Impairment Losses - Other Land Improvements</i>	<u>P0.00</u>	P0.00
03 Infrastructure Assets		
Road Networks	P0.00	
<i>Accumulated Depreciation - Road Networks</i>	<u>P0.00</u>	

Accumulated Impairment Losses - Road Networks	P0.00	P0.00
Flood Control Systems	P0.00	
Accumulated Depreciation - Flood Control Systems	P0.00	
Accumulated Impairment Losses - Flood Control Systems	P0.00	P0.00
Sewer Systems	P0.00	
Accumulated Depreciation - Sewer Systems	P0.00	
Accumulated Impairment Losses - Sewer Systems	P0.00	P0.00
Water Supply Systems	P0.00	
Accumulated depreciation-Water Supply Systems	P0.00	
Accumulated Impairment Losses - Water Supply Systems	P0.00	P0.00
Power Supply Systems	P0.00	
Accumulated Depreciation - Power Supply Systems	P0.00	
Accumulated Impairment Losses - Power Supply Systems	P0.00	P0.00
Communication Networks	P0.00	
Accumulated Depreciation - Communication Networks	P0.00	
Accumulated Impairment Losses - Communication Networks	P0.00	P0.00
Seaport Systems	P0.00	
Accumulated Depreciation - Seaport Systems	P0.00	
Accumulated Impairment Losses - Seaport Systems	P0.00	P0.00
Airport Systems	P0.00	
Accumulated Depreciation - Airport Systems	P0.00	
Accumulated Impairment Losses - Airport Systems	P0.00	P0.00
Parks, Plazas and Monuments	P0.00	
Accumulated Depreciation - Parks, Plazas and Monuments	P0.00	
Accumulated Impairment Losses - Parks, Plazas and Monuments	P0.00	P0.00
Railway Systems	P0.00	
Accumulated Depreciation-Railway Systems	P0.00	
Accumulated Impairment Losses-Railway Systems	P0.00	P0.00
Other Infrastructure Assets	P0.00	
Accumulated Depreciation - Other Infrastructure Assets	P0.00	
Accumulated Impairment Losses - Other Infrastructure Assets	P0.00	P0.00
04 Buildings and Other Structures		
Buildings	P3,174,542.36	
Accumulated depreciation-Buildings	(577,565.08)	
Accumulated Impairment Losses - Buildings	P0.00	P2,596,977.28
School Buildings	P6,450,707.64	
Accumulated depreciation-School Buildings	(2,770,659.92)	
Accumulated Impairment Losses - School Buildings	P0.00	P3,680,047.72
Hospitals and Health Centers	P0.00	
Accumulated Depreciation - Hospitals and Health Centers	P0.00	
Accumulated Impairment Losses - Hospitals and Health Centers	P0.00	P0.00
Markets	P0.00	
Accumulated Depreciation - Markets	P0.00	
Accumulated Impairment Losses - Markets	P0.00	P0.00
Slaughterhouses	P0.00	
Accumulated Depreciation - Slaughterhouses	P0.00	
Accumulated Impairment Losses - Slaughterhouses	P0.00	P0.00
Hostels and Dormitories	P0.00	
Accumulated Depreciation - Hostels and Dormitories	P0.00	
Accumulated Impairment Losses - Hostels and Dormitories	P0.00	P0.00
Other Structures	P0.00	
Accumulated depreciation-Other Structures	P0.00	
Accumulated Impairment Losses - Other Structures	P0.00	P0.00
05 Machinery and Equipment		
Machinery	P0.00	
Accumulated depreciation-Machinery	P0.00	
Accumulated Impairment Losses - Machinery	P0.00	P0.00
Office Equipment	P141,500.00	
Accumulated depreciation-Office Equipment	(66,075.00)	
Accumulated Impairment Losses - Office Equipment	P0.00	P75,425.00
Information and Communication Technology Equipment	P3,153,501.24	
Accumulated depreciation-ICTE	(2,838,151.11)	
Accumulated Impairment Losses - Information and Communication Technology Equipment	P0.00	P315,350.13
Agricultural Forestry Equipment	P0.00	
Accumulated depreciation-Agricultural Forestry Equipment	P0.00	
Accumulated Impairment Losses - Agricultural and Forestry Equipment	P0.00	P0.00
Marine and Fishery Equipment	P0.00	
Accumulated Depreciation - Marine and Fishery Equipment	P0.00	
Accumulated Impairment Losses - Marine and Fishery Equipment	P0.00	P0.00
Airport Equipment	P0.00	
Accumulated Depreciation - Airport Equipment	P0.00	
Accumulated Impairment Losses - Airport Equipment	P0.00	P0.00
Communication Equipment	P0.00	
Accumulated depreciation-Communication Equipment	P0.00	
Accumulated Impairment Losses - Communication Equipment	P0.00	P0.00
Construction and Heavy Equipment	P0.00	
Accumulated depreciation-Construction and Heavy Equipment	P0.00	
Accumulated Impairment Losses - Construction and Heavy Equipment	P0.00	P0.00
Disaster Response and Rescue Equipment	P0.00	
Firefighting Equipment	P0.00	
Accumulated Depreciation - Firefighting and Heavy Equipment	P0.00	
Accumulated Impairment Losses - Firefighting and Heavy Equipment	P0.00	P0.00
Flood and Rescue Equipment		P0.00
Earthquake Rescue Equipment		P0.00
Volcanic Eruption Rescue Equipment		P0.00
Landslide Rescue Equipment	P0.00	
Accumulated depreciation-Disaster Response and Rescue Equipment	P0.00	
Accumulated Impairment Losses - Disaster Response and Rescue Equipment	P0.00	P0.00
Military, Police and Security Equipment	P0.00	
Accumulated Depreciation - Military, Police and Security Equipment	P0.00	
Accumulated Impairment Losses - Military, Police and Security Equipment	P0.00	P0.00
Medical Equipment	P0.00	
Accumulated depreciation-Medical Equipment	P0.00	
Accumulated Impairment Losses - Medical Equipment	P0.00	P0.00
Sports Equipment	P0.00	
Accumulated depreciation-Sports Equipment	P0.00	
Accumulated Impairment Losses - Sports Equipment	P0.00	P0.00
Technical and Scientific Equipment	P0.00	
Accumulated depreciation-Technical and Scientific Equipment	P0.00	
Accumulated Impairment Losses - Technical and Scientific Equipment	P0.00	P0.00
Other Machinery and Equipment	P17,200,542.20	
Accumulated depreciation-Other Machinery and Equipment	(14,185,297.98)	
Accumulated Impairment Losses - Other Machinery and Equipment	P0.00	P3,015,244.22
06 Transportation and Equipment		
Motor Vehicles	P1,583,011.00	
Accumulated depreciation-Motor Vehicles	(1,083,481.32)	
Accumulated Impairment Losses - Motor Vehicles	P0.00	P499,529.68
Trains	P0.00	
Accumulated Depreciation - Trains	P0.00	

	<i>Accumulated Impairment Losses - Trains</i>	<u>P0.00</u>	P0.00
Aircrafts and Aircrafts Ground Equipment		P0.00	
	<i>Accumulated Depreciation - Aircrafts and Aircrafts Ground Equipment</i>	<u>P0.00</u>	
	<i>Accumulated Impairment Losses - Aircrafts and Aircrafts Ground Equipment</i>	<u>P0.00</u>	P0.00
<i>Watercrafts</i>		P0.00	
	<i>Accumulated Depreciation - Watercrafts</i>	<u>P0.00</u>	
	<i>Accumulated Impairment Losses - Watercrafts</i>	<u>P0.00</u>	P0.00
Other Transportation Equipment		P0.00	
	<i>Accumulated depreciation-Other Transportation Equipment</i>	<u>P0.00</u>	
	<i>Accumulated Impairment Losses - Other Transportation Equipment</i>	<u>P0.00</u>	P0.00
07 Furnitures, Fixtures and Books			
Furnitures and Fixtures		P0.00	
	<i>Accumulated depreciation-Furnitures and Fixtures</i>	<u>P0.00</u>	
	<i>Accumulated Impairment Losses - Furniture and Fixtures</i>	<u>P0.00</u>	P0.00
Books		P0.00	
	<i>Accumulated depreciation-Books</i>	<u>P0.00</u>	
	<i>Accumulated Impairment Losses - Books</i>	<u>P0.00</u>	P0.00
08 Leased Assets			
Leased Assets, Land			P0.00
Leased Assets, Buildings and Other Structures		P0.00	
	<i>Accumulated Depreciation - Leased Assets, Buildings and Other Structures</i>	<u>P0.00</u>	
	<i>Accumulated Impairment Losses - Leased Assets, Buildings and Other Structures</i>	<u>P0.00</u>	P0.00
Leased Assets, Machinery and Equipment		P0.00	
	<i>Accumulated Depreciation - Leased Assets, Machinery and Equipment</i>	<u>P0.00</u>	
	<i>Accumulated Impairment Losses - Leased Assets, Machinery and Equipment</i>	<u>P0.00</u>	P0.00
Leased Assets, Transportation Equipment		P0.00	
	<i>Accumulated Depreciation - Leased Assets, Transportation Equipment</i>	<u>P0.00</u>	
	<i>Accumulated Impairment Losses - Leased Assets, Transportation Equipment</i>	<u>P0.00</u>	P0.00
Other Leased Assets		P0.00	
	<i>Accumulated Depreciation - Other Leased Assets</i>	<u>P0.00</u>	
	<i>Accumulated Impairment Losses - Other Leased Assets Improvements</i>	<u>P0.00</u>	P0.00
Leased Assets - Improvements			
Leased Assets Improvements, Land		P0.00	
	<i>Accumulated Depreciation - Leased Assets Improvements, Land</i>	<u>P0.00</u>	
	<i>Accumulated Impairment Losses - Leased Assets Improvements, Land</i>	<u>P0.00</u>	P0.00
Leased Assets Improvements, Buildings		P0.00	
	<i>Accumulated Depreciation - Leased Assets Improvements, Buildings</i>	<u>P0.00</u>	
	<i>Accumulated Impairment Losses - Leased Assets Improvements, Buildings</i>	<u>P0.00</u>	P0.00
Other Leased Assets Improvements		P0.00	
	<i>Accumulated Depreciation - Other Leased Assets Improvements</i>	<u>P0.00</u>	
	<i>Accumulated Impairment Losses - Other Leased Assets Improvements</i>	<u>P0.00</u>	P0.00
Heritage Assets			
Historical Buildings		P0.00	
	<i>Accumulated Depreciation - Historical Buildings</i>	<u>P0.00</u>	
	<i>Accumulated Impairment Losses - Historical Buildings</i>	<u>P0.00</u>	P0.00
Works of Arts and Archeological Specimens		P0.00	
	<i>Accumulated Depreciation - Works of Arts and Archeological Specimens</i>	<u>P0.00</u>	
	<i>Accumulated Impairment Losses - Works of Arts and Archeological Specimens</i>	<u>P0.00</u>	P0.00
Other Heritage Assets		P0.00	
	<i>Accumulated Depreciation - Other Heritage Assets</i>	<u>P0.00</u>	
	<i>Accumulated Impairment Losses - Other Heritage Assets</i>	<u>P0.00</u>	P0.00
Service Concession Assets			
Service Concession- Road Networks		P0.00	
	<i>Accumulated Depreciation - Service Concession- Road Networks</i>	<u>P0.00</u>	
	<i>Accumulated Impairment Losses -Service Concession - Road Networks</i>	<u>P0.00</u>	P0.00
Service Concession - Flood Control Systems		P0.00	
	<i>Accumulated Depreciation - Service Concession - Flood Control Systems</i>	<u>P0.00</u>	
	<i>Accumulated Impairment Losses - Service Concession - Flood Control Systems</i>	<u>P0.00</u>	P0.00
Service Concession - Sewer Systems		P0.00	
	<i>Accumulated Depreciation - Service Concession - Sewer Systems</i>	<u>P0.00</u>	
	<i>Accumulated Impairment Losses - Service Concession - Sewer Systems</i>	<u>P0.00</u>	P0.00
Service Concession - Water Supply Systems		P0.00	
	<i>Accumulated Depreciation - Service Concession - Water Supply Systems</i>	<u>P0.00</u>	
	<i>Accumulated Impairment Losses - Service Concession - Water Supply Systems</i>	<u>P0.00</u>	P0.00
Service Concession - Power Supply Systems		P0.00	
	<i>Accumulated Depreciation - Service Concession - Power Supply Systems</i>	<u>P0.00</u>	
	<i>Accumulated Impairment Losses - Service Concession - Power Supply Systems</i>	<u>P0.00</u>	P0.00
Service Concession - Communication Networks		P0.00	
	<i>Accumulated Depreciation - Service Concession - Communication Networks</i>	<u>P0.00</u>	
	<i>Accumulated Impairment Losses - Service Concession - Communication Networks</i>	<u>P0.00</u>	P0.00
Service Concession - Seaport Systems		P0.00	
	<i>Accumulated Depreciation - Service Concession - Seaport Systems</i>	<u>P0.00</u>	
	<i>Accumulated Impairment Losses - Service Concession - Seaport Systems</i>	<u>P0.00</u>	P0.00
Service Concession - Airport Systems		P0.00	
	<i>Accumulated Depreciation - Service Concession - Airport Systems</i>	<u>P0.00</u>	
	<i>Accumulated Impairment Losses - Service Concession - Airport Systems</i>	<u>P0.00</u>	P0.00
Service Concession - Parks, Plazas and Monuments		P0.00	
	<i>Accumulated Depreciation - Service Concession - Parks, Plazas and Monuments</i>	<u>P0.00</u>	
	<i>Accumulated Impairment Losses - Service Concession - Parks, Plazas and Monuments</i>	<u>P0.00</u>	P0.00
Service Concession-Railway Systems		P0.00	
	<i>Accumulated Depreciation -Service Concession -Railway Systems</i>	<u>P0.00</u>	
	<i>Accumulated Impairment Losses -Service Concession -Railway Systems</i>	<u>P0.00</u>	P0.00
Service Concession-Buildings and Other Structures		P0.00	
	<i>Accumulated Depreciation -Service Concession - Buildings and Other Structures</i>	<u>P0.00</u>	
	<i>Accumulated Impairment Losses -Service Concession - Buildings and Other Structures</i>	<u>P0.00</u>	P0.00
Other Service Concession Assets		P0.00	
	<i>Accumulated Depreciation - Other Service Concession Assets</i>	<u>P0.00</u>	
	<i>Accumulated Impairment Losses - Other Service Concession Assets</i>	<u>P0.00</u>	P0.00
10 Construction in Progress			
Construction in Progress-Land Improvements			P0.00
Construction in Progress - Infrastructure Assets			P0.00
Construction in Progress-Buildings and Other Structures			P0.00
Construction in Progress - Leased Assets			P0.00
Construction in Progress - Leased Assets Improvements			P0.00
Other Property, Plant and Equipment			
Work/Zoo - Animals		P0.00	
	<i>Accumulated Depreciation -Work/Zoo</i>	<u>P0.00</u>	
	<i>Accumulated Impairment Losses -Work/Zoo Animals</i>	<u>P0.00</u>	P0.00
Other Property, Plant and Equipment		P0.00	
	<i>Accumulated Depreciation - Other Property, Plant and Equipment</i>	<u>P0.00</u>	
	<i>Accumulated Impairment Losses - Other Property, Plant and Equipment</i>	<u>P0.00</u>	P0.00
07 BIOLOGICAL ASSET			P0.00
01 Bearer Biological Assets			
Breeding Stocks		P0.00	
	<i>Accumulated Impairment Losses - Breeding Stocks</i>	<u>P0.00</u>	P0.00
Livestock		P0.00	
	<i>Accumulated Impairment Losses -Livestock</i>	<u>P0.00</u>	P0.00
Trees, Plants and Crops		P0.00	

Accumulated Impairment Losses - Trees, Plants and Crops	P0.00	P0.00
Aquaculture	P0.00	
Accumulated Impairment Losses - Aquaculture	P0.00	P0.00
Other Bearer Biological Assets	P0.00	
Accumulated Impairment Losses - Other Bearer Biological Assets	P0.00	P0.00
Consumable Biological Assets		
Livestock Held for Consumption/Sale/Distribution	P0.00	
Accumulated Impairment Losses - Livestock Held for Consumption/Sale/Distribution	P0.00	P0.00
Trees, Plants and Crops Held for Consumption/Sale/Distribution	P0.00	
Accumulated Impairment Losses - Trees, Plants and Crops Held for Consumption/Sale/Distribution	P0.00	P0.00
Agricultural Produce Held for Consumption/Sale/Distribution	P0.00	
Accumulated Impairment Losses - Agricultural Produce Held for Consumption/Sale/Distribution	P0.00	P0.00
Aquaculture	P0.00	
Accumulated Impairment Losses - Aquaculture	P0.00	P0.00
Other Consumable Biological Assets	P0.00	
Accumulated Impairment Losses-Other Consumable Biological Assets	P0.00	P0.00
99 OTHER ASSETS		(39,500.00)
01 Advances		
Advances for Operating Expenses		(39,500.00)
Advances for Payroll		P0.00
Advances for Special Disbursing Officer		P0.00
Advances to Officers and Employees		P0.00
02 Prepayments		
Advances to Contractors		P0.00
Prepaid Rent		P0.00
Prepaid Registration		P0.00
Prepaid Interest		P0.00
Prepaid Insurance		P0.00
Advances to Contractors		P0.00
Other Prepayments		P0.00
Other Assets		
Acquired Assets	P0.00	
Accumulated Impairment Losses - Acquired Assets	P0.00	P0.00
Foreclosed Property/Assets	P0.00	
Accumulated Impairment Losses - Foreclosed Property/Assets	P0.00	P0.00
Forfeited Property/Assets	P0.00	
Accumulated Impairment Losses - Forfeited Property/Assets	P0.00	P0.00
Confiscated Property/Assets	P0.00	
Accumulated Impairment Losses - Confiscated Property/Assets	P0.00	P0.00
Abandoned Property/Assets	P0.00	
Accumulated Impairment Losses - Abandoned Property Assets	P0.00	P0.00
Other Assets	P0.00	
Accumulated Impairment Losses-Other Assets	P0.00	P0.00
03 Deposits		
Deposit on Letters of Credit		P0.00
Guaranty Deposits		P0.00
Other Deposits		P0.00
TOTAL ASSETS		P10,143,074.03

2 LIABILITIES

2 LIABILITIES		
01 Financial Liabilities		P226,040.17
01 Payables		
Accounts Payable	P562,040.17	
Due to Officers and Employees	(336,000.00)	
Internal Revenue Allotment Payable	P0.00	
Notes Payable	P0.00	
Interest Payable	P0.00	
Operating Lease Payable	P0.00	
Finance Lease Payable	P0.00	
Awards and Rewards Payable	P0.00	
Service Concession Arrangements Payable	P0.00	
Bills/Bonds/Loans Payable		
Treasury Bills Payable	P0.00	
Bonds Payable - Domestic	P0.00	
Discount on Bonds Payable - Domestic	P0.00	
Premium on Bonds Payable - Domestic	P0.00	
Bond Issue Cost-Domestic	P0.00	
Bonds Payable - Foreign	P0.00	
Discount on Bonds Payable - Foreign	P0.00	
Premium on Bonds Payable - Foreign	P0.00	
Bond Issue Cost-Foreign	P0.00	
Loans Payable - Domestic	P0.00	
Loans Payable - Foreign	P0.00	
Tax Refunds Payable		
Tax Refunds Payable		P0.00
02 Inter-Agency Payables		P721,642.57
01 Inter-Agency Payables		
Due to BIR	P158,195.13	
Due to GSIS	P5,866.58	
Life and Retirement Premium	P0.00	
ECC	P0.00	
Salary Loan	P0.00	
Policy Loan	P0.00	
Due to PAG - IBIG	(1,400.00)	
Pag-IBIG Premium	P0.00	
Pag-IBIG Multi-Purpose Loan	P0.00	
Pag-IBIG Housing Loan	P0.00	
Due to PHILHEALTH	(1,038.68)	
Due to Other NGAs	P0.00	
Due to GOCCs	P560,019.54	
Due to LGUs	P0.00	
Due to Joint Venture	P0.00	
03 Intra-Agency Payables		P0.00
01 Intra-Agency Payables		
Due to Central Office	P0.00	
Due to Bureaus	P0.00	
Due to Regional Offices	P0.00	
Due to Operating Units	P0.00	
Due to Other Funds	P0.00	
Trust Liabilities		
Trust Liabilities	P0.00	
Trust Liabilities - Disaster Risk Reduction And Management Fund	P0.00	
Bail Bonds Payable	P0.00	

Guaranty/Security Deposits Payable		P0.00	
Customers' Deposits Payable		P0.00	
04 Deferred Credits/Unearned Income			P0.00
01 Deferred Credits			
Deferred Finance Lease Revenue		P0.00	
Deferred Service Concession Revenue		P0.00	
Other Deferred Credits		P0.00	
Unearned Revenue			
Unearned Revenue - Investment Property		P0.00	
Other Unearned Revenue		P0.00	
Provisions			
Provisions			
Pension Benefits Payable		P0.00	
Leave Benefits Payable		P0.00	
Retirement Gratuities Payable		P0.00	
Other Provisions		P0.00	
99 Other Payables			(561,619.54)
99 Other Payables			(561,619.54)
Other Payables			(561,619.54)
TOTAL LIABILITIES			P386,063.20
3 EQUITY			
3 EQUITY			
01 Government Equity			
01 Government Equity			
Accumulated Surplus	P9,757,010.83		
Contributed Capital	P0.00		
Revaluation Surplus	P0.00	P9,757,010.83	
03 Intermediate Accounts			
01 Intermediate Accounts			
Revenue and Expense Summary	P0.00		
Equity in Joint Venture	P0.00	P0.00	
Unrealized Gain/ (Loss)			
Unrealized Gain/(Loss) from Changes in the Fair Value of Financial Assets	P0.00	P0.00	
TOTAL EQUITY		P9,757,010.83	
TOTAL LIABILITIES and NET ASSETS/EQUITY			P10,143,074.03
			P0.00

Certified Correct By:


JEANA CRYZELA T. AQUINO
Acting Accountant