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

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Derivative Financial Assets Held for Trading Derivative Financial Assets Designated at Fair Value Through Surplus or Deficit Financial Assets - Held to Maturity Investments in Treasury Bills - Local Allowance for Impairment - Investments in Treasury Bills - Local Investments in Treasury Bills - Foreign Allowance for Impairment - Investments in Treasury Bills - Foreign Investments in Treasury Bonds - Local Investments in Treasury Bonds - Local Allowance for Impairment - Investments in Treasury Bonds - Local Allowance for Impairment - Investments in Treasury Bonds - Local Investments in Treasury Bonds - Foreign Investments in Treasury Bonds - Foreign Allowance for Impairment - Investments in Treasury Bonds - Foreign Allowance for Impairment - Investments in Treasury Bonds - Foreign Allowance for Impairment - Investments in Treasury Bonds - Foreign Financial Assets - Others Investments in Stocks Investments in Bonds Other Investments	P0.00
Derivative Financial Assets Designated at Fair Value Through Surplus or Deficit Financial Assets - Held to Maturity Investments in Treasury Bills - Local Allowance for Impairment - Investments in Treasury Bills - Local Investments in Treasury Bills - Foreign Allowance for Impairment - Investments in Treasury Bills - Foreign Investments in Treasury Bonds - Local Investments in Treasury Bonds - Local Allowance for Impairment - Investments in Treasury Bonds - Local Allowance for Impairment - Investments in Treasury Bonds - Local Investments in Treasury Bonds - Foreign Investments in Treasury Bonds - Foreign Allowance for Impairment - Investments in Treasury Bonds - Foreign Allowance for Impairment - Investments in Treasury Bonds - Foreign Allowance for Impairment - Investments in Treasury Bonds - Foreign Financial Assets - Others Investments in Stocks Investments in Bonds Other Investments	P0.00
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Allowance for Impairment - Investments in Treasury Bonds - Local Allowance for Impairment - Investments in Treasury Bonds - Local Investments in Treasury Bonds - Foreign Investments in Treasury Bonds - Foreign Allowance for Impairment - Investments in Treasury Bonds - Foreign Allowance for Impairment - Investments in Treasury Bonds - Foreign Financial Assets - Others Investments in Stocks Investments in Bonds Other Investments	P0.00
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Allowance for Impairment - Investments in Treasury Bonds - Foreign Allowance for Impairment - Investments in Treasury Bonds - Foreign Financial Assets - Others Investments in Stocks Investments in Bonds Other Investments	P0.00 P0.00
Allowance for Impairment - Investments in Treasury Bonds - Foreign Financial Assets - Others Investments in Stocks Investments in Bonds Other Investments	P0.00
Financial Assets - Others Investments in Stocks Investments in Bonds Other Investments	P0.00
Investments in Bonds Other Investments	
Other Investments	P0.00
	P0.00
	P0.00
Investments in GOCCs Investments in GOCCs	P0.00
Allowance for Impairment - Investments in GOCCs	P0.00
Investments in Joint Venture	1 0.00
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 Sinking Fund	P0.00 P0.00
Siting Fund	70.00
CEIVABLE	P0.00
01 Loans and Receivable Accounts	
Accounts Receivable	P0.00
Allowance for Impairment-Accounts Receivable	P0.00
Notes Receivable Allowance for Impairment - Notes Receivable	P0.00 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 Allowance for Impairment - Loans Receivables - Others	P0.00 P0.00
Allowance for Impairment - Loans Receivables - Others Lease Receivable	PU.UI
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	Operating Lease Receivable Allowance for Impairment - Operating Lease Receivable		P0.00 P0.00
	Finance Lease Receivable		P0.00
o	Allowance for Impairment - Finance Lease Receivable 3 Inter - Agency Receivables		P0.00
	Due from NGAs		P0.00
	Due from GOCCs Due from LGUs		P0.00 P0.00
_	Due from Joint Venture		P0.00
0	4 Intra - Agency Receivables Due from Central Office		P0.00
	Due from Bureaus		P0.00
	Due from Regional Offices		P0.00
	Due from Operating Units Due from Other Funds		P0.00 P0.00
O	5 Other Recevables		
	Receivables - Disallowances/Charges Due from Officers and Employees		P0.00 P0.00
	Due from Non-Government Organizations/People's Organizations		P0.00
	Other Receivables Allowance for Impairment - Other Receivables		P0.00 P0.00
	·		10.00
04 INVENT			P0.00
U	2 Inventory Held for Sale Merchandise Inventory		P0.00
	Supplies and Materials		P0.00
	Drugs and Medicines Agricultural Produce		P0.00 P0.00
	Ammunitions		P0.00
	Property and Equipment Land/Reclaimed Land		P0.00 P0.00
	Forest Products		P0.00
_	Others		P0.00
0	2 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 Agricultural and Marine Supplies for Distribution		P0.00 P0.00
	Agricultural Produce for Distribution		P0.00
	Textbooks and Instructional Materials for Distribution		P0.00
	Construction Materials for Distribution Property and Equipment for Distribution		P0.00 P0.00
	Other Supplies and Materials for Distribution		P0.00
I	nventory Held for Manufacturing Raw Materials Inventory		P0.00
	Work-In-Process Inventory		P0.00
_	Finished Goods Inventory		P0.00
0	4 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 Food Supplies Inventory		P0.00 P0.00
	Drugs and Medicines Inventory		P0.00
	Medical, Dental and Laboratory Supplies Inventory		P0.00
	Fuel, Oil, and Lubricants Inventory Agricultural and Marine Supplies Inventory		P0.00
	Fuel, Oil, and Lubricants Inventory Agricultural and Marine Supplies Inventory Textbooks and Instructional Materials Inventory		
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<i>S</i>	Agricultural and Marine Supplies İnventory Textbooks and Instructional Materials Inventory Military, Police and Traffic Supplies Inventory Chemical and Filtering Supplies Inventory Construction Materials Inventory Other Supplies and Materials Inventory Other Supplies and Materials Inventory Semi-Expendable Materials Inventory Semi-Expendable Machinery Semi-Expendable Machinery Semi-Expendable Office Equipment Semi-Expendable Office Equipment Semi-Expendable Office Equipment Semi-Expendable Agricultural and Forestry Equipment Semi-Expendable Agricultural and Forestry Equipment Semi-Expendable Marine and Fishery Equipment Semi-Expendable Agricultural and Forestry Equipment Semi-Expendable Military, Police and Security Equipment Semi-Expendable Military, Police and Security Equipment Semi-Expendable Medical Equipment Semi-Expendable Printing Equipment Semi-Expendable Forbs Equipment Semi-Expendable Technical and Scientific Equipment Semi-Expendable Technical and Scientific Equipment Semi-Expendable Furniture, Fixtures and Books Semi-Expendable Furniture, Fixtures and Books Semi-Expendable Furniture and Fixtures Semi-Expendable Furniture Fixtures and Books Semi-Expendable Books Investment Property, Land Accumulated Impairment Losses - Investment Property, Land Investment Property, Buildings	P0.00 P0.00	PO.00 PO.00
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S Investmen L	Agricultural and Marine Supplies Inventory Textbooks and Instructional Materials Inventory Military, Police and Traffic Supplies Inventory Chemical and Filtering Supplies Inventory Construction Materials Inventory Other Supplies and Materials Inventory Other Supplies and Materials Inventory Semi-Expendable Machinery and Equipment Semi-Expendable Machinery Semi-Expendable Office Equipment Semi-Expendable Office Equipment Semi-Expendable Agricultural and Forestry Equipment Semi-Expendable Marine and Fishery Equipment Semi-Expendable Marine and Fishery Equipment Semi-Expendable Marine and Fishery Equipment Semi-Expendable Communication Equipment Semi-Expendable Communication Equipment Semi-Expendable Medical Equipment Semi-Expendable Medical Equipment Semi-Expendable Printing Equipment Semi-Expendable Printing Equipment Semi-Expendable Printing Equipment Semi-Expendable Technical and Scientific Equipment Semi-Expendable Other Machinery and Equipment Semi-Expendable Furniture, Fixtures and Books Semi-Expendable Books Temi-Expendable Books Investment Property, Land Accumulated Impairment Losses - Investment Property, Buildings Accumulated Impairment Losses - Investment Property, Buildings Accumulated Impairment Losses - Investment Property, Buildings Investruction in Progress	P0.00 P0.00 P0.00	PO.00 PO.00
Investmer L C TOTAL CUI	Agricultural and Marine Supplies Inventory Textbooks and Instructional Materials Inventory Military, Police and Traffic Supplies Inventory Chemical and Filtering Supplies Inventory Construction Materials Inventory Other Supplies and Materials Inventory Other Supplies and Materials Inventory Semi-Expendable Machinery and Equipment Semi-Expendable Machinery Semi-Expendable Office Equipment Semi-Expendable Office Equipment Semi-Expendable Marine and Fishery Equipment Semi-Expendable Marine and Fishery Equipment Semi-Expendable Marine and Fishery Equipment Semi-Expendable Marine and Fishery Equipment Semi-Expendable Communication Equipment Semi-Expendable Disaster Response and Rescue Equipment Semi-Expendable Disaster Response and Rescue Equipment Semi-Expendable Marine and Fishery Equipment Semi-Expendable Marine and Security Equipment Semi-Expendable Printing Equipment Semi-Expendable Printing Equipment Semi-Expendable Printing Equipment Semi-Expendable Printing Equipment Semi-Expendable Printing Equipment Semi-Expendable Other Machinery and Equipment Semi-Expendable Trenting and Scientific Equipment Semi-Expendable Furniture, Fixtures and Books Semi-Expendable Furniture and Fixtures Semi-Expendable Books It Property and and Buildings Investment Property, Land Accumulated Impairment Losses - Investment Property, Buildings Accumulated Impairment Losses - Investment Property, Buildings Accumulated Impairment Losses - Investment Property, Buildings Construction in Progress-Investment Property, Buildings Construction in Progress-Investment Property, Buildings	P0.00 P0.00 P0.00	PO.00 PO.00
Investmen L TOTAL CUI	Agricultural and Marine Supplies Inventory Textbooks and Instructional Materials Inventory Military, Police and Traffic Supplies Inventory Chemical and Filtering Supplies Inventory Construction Materials Inventory Other Supplies and Materials Inventory Other Supplies and Materials Inventory Semi-Expendable Materials Inventory Semi-Expendable Machinery Semi-Expendable Machinery Semi-Expendable Office Equipment Semi-Expendable Office Equipment Semi-Expendable Agricultural and Forestry Equipment Semi-Expendable Agricultural and Forestry Equipment Semi-Expendable Airport Equipment Semi-Expendable Airport Equipment Semi-Expendable Obsister Response and Rescue Equipment Semi-Expendable Disaster Response and Rescue Equipment Semi-Expendable Medical Equipment Semi-Expendable Medical Equipment Semi-Expendable Sports Equipment Semi-Expendable Sports Equipment Semi-Expendable Furniture, Fixtures and Books Semi-Expendable Furniture, Fixtures and Books Semi-Expendable Furniture and Fixtures Semi-Expendable Furniture and Fixtures Semi-Expendable Books Investment Property, Land Accumulated Impairment Losses - Investment Property, Buildings Accumulated Impairment Losses - Investment Property, Buildings Accumulated Impairment Losses - Investment Property, Buildings Onstruction in Progress Construction in Progress Construction in Progress	P0.00 P0.00 P0.00	PO.00 PO.00
Investmen L TOTAL CUI	Agricultural and Marine Supplies Inventory Textbooks and Instructional Materials Inventory Military, Police and Traffic Supplies Inventory Chemical and Filtering Supplies Inventory Construction Materials Inventory Other Supplies and Materials Inventory Other Supplies and Materials Inventory 5 Semi Expendable Machinery and Equipment Semi-Expendable Machinery Semi-Expendable Office Equipment Semi-Expendable Office Equipment Semi-Expendable Marine and Fishery Equipment Semi-Expendable Marine and Fishery Equipment Semi-Expendable Marine and Fishery Equipment Semi-Expendable Marine and Fishery Equipment Semi-Expendable Communication Equipment Semi-Expendable Disaster Response and Rescue Equipment Semi-Expendable Disaster Response and Rescue Equipment Semi-Expendable Marine and Fishery Equipment Semi-Expendable Marine and Fishery Equipment Semi-Expendable Printing Equipment Semi-Expendable Printing Equipment Semi-Expendable Printing Equipment Semi-Expendable Printing Equipment Semi-Expendable Printing Equipment Semi-Expendable Other Machinery and Equipment Semi-Expendable Furniture, Fixtures and Books Semi-Expendable Furniture, Fixtures and Books Semi-Expendable Furniture, Fixtures and Books Semi-Expendable Disaster Response - Investment Property, Land Investment Property, Land Accumulated Impairment Losses - Investment Property, Buildings Accumulated Impairment Losses - Investment Property, Buildings Accumulated Impairment Losses - Investment Property, Buildings Onstruction in Progress-Investment Property, Buildings RRENT ASSETS RRY, PLANT AND EQUIPM 11 Land Land	P0.00 P0.00 P0.00 P0.00 P0.00	P0.00 P0.00
Investmen L C TOTAL CUI 06 PROPEI	Agricultural and Marine Supplies Inventory Textbooks and Instructional Materials Inventory Military, Police and Traffic Supplies Inventory Chemical and Filtering Supplies Inventory Construction Materials Inventory Other Supplies and Materials Inventory Other Supplies and Materials Inventory Semi-Expendable Machinery and Equipment Semi-Expendable Machinery Semi-Expendable Machinery Semi-Expendable Office Equipment Semi-Expendable ICT Equipment Semi-Expendable Agricultural and Forestry Equipment Semi-Expendable Agricultural and Forestry Equipment Semi-Expendable Airport Equipment Semi-Expendable Airport Equipment Semi-Expendable Disaster Response and Rescue Equipment Semi-Expendable Disaster Response and Rescue Equipment Semi-Expendable Medical Equipment Semi-Expendable Medical Equipment Semi-Expendable Frinting Equipment Semi-Expendable Sports Equipment Semi-Expendable Fortnital gaujement Semi-Expendable Furniture and Scientific Equipment Semi-Expendable Furniture, Fixtures and Books Semi-Expendable Furniture and Fixtures Semi-Expendable Furniture and Fixtures Semi-Expendable Books Int Property and and Buildings Investment Property, Land Accumulated Impairment Losses - Investment Property, Buildings Accumulated Impairment Losses - Investment Property, Buildings Accumulated Impairment Losses - Investment Property, Buildings RRENT ASSETS RTY, PLANT AND EQUIPM Il Land Land Accumulated Impairment Losses - Land	P0.00 P0.00 P0.00 P0.00	P0.00 P0.00
Investmen L C TOTAL CUI 06 PROPEI	Agricultural and Marine Supplies Inventory Textbooks and Instructional Materials Inventory Military, Police and Traffic Supplies Inventory Chemical and Filtering Supplies Inventory Construction Materials Inventory Other Supplies and Materials Inventory Semi-Expendable Machinery and Equipment Semi-Expendable Machinery Semi-Expendable Machinery Semi-Expendable Office Equipment Semi-Expendable CIT Equipment Semi-Expendable Agricultural and Forestry Equipment Semi-Expendable Agricultural and Forestry Equipment Semi-Expendable Marine and Fishery Equipment Semi-Expendable Communication Equipment Semi-Expendable Communication Equipment Semi-Expendable Disaster Response and Rescue Equipment Semi-Expendable Medical Equipment Semi-Expendable Medical Equipment Semi-Expendable Printing Equipment Semi-Expendable Forhical and Scientific Equipment Semi-Expendable Technical and Scientific Equipment Semi-Expendable Other Machinery and Equipment Semi-Expendable Furniture, Fixtures and Books Semi-Expendable Furniture, Fixtures and Books Semi-Expendable Furniture and Fixtures Semi-Expendable Furniture for Investment Property, Land Investment Property, Buildings Accumulated Impairment Losses - Investment Property, Buildings Accumulated Impairment Losses - Investment Property, Buildings Construction in Progress Construction in Progress Construction in Progress Construction in Progress Construction in Progress EXPY, PLANT AND EQUIPM I Land Accumulated Impairment Losses - Land 2 Land Improvements Land Improvements Land Improvements, Aquaculture Structures	P0.00 P0.00 P0.00 P0.00 P0.00 P0.00 P0.00 P0.00	P0.00 P0.00
Investmen L C TOTAL CUI 06 PROPEI	Agricultural and Marine Supplies Inventory Textbooks and Instructional Materials Inventory Military, Police and Traffic Supplies Inventory Chemical and Filtering Supplies Inventory Construction Materials Inventory Other Supplies and Materials Inventory Other Supplies and Materials Inventory Other Supplies and Materials Inventory Other Supplies and Materials Inventory Semi-Expendable Machinery and Equipment Semi-Expendable Machinery and Faujument Semi-Expendable Agricultural and Forestry Equipment Semi-Expendable Agricultural and Forestry Equipment Semi-Expendable Marine and Fishery Equipment Semi-Expendable Marine and Fishery Equipment Semi-Expendable Marine and Rescue Equipment Semi-Expendable Communication Equipment Semi-Expendable Disaster Response and Rescue Equipment Semi-Expendable Military, Police and Security Equipment Semi-Expendable Military, Police and Security Equipment Semi-Expendable Printing Equipment Semi-Expendable Printing Equipment Semi-Expendable Furnitural and Scientific Equipment Semi-Expendable Furnitural and Scientific Equipment Semi-Expendable Furniture, Fixtures and Books Semi-Expendable Furniture, Fixtures and Books Semi-Expendable Furniture and Fixtures Semi-Expendable Books It Property and and Buildings Investment Property, Land Accumulated Impairment Losses - Investment Property, Buildings Accumulated Impairment Losses - Investment Property, Buildings Accumulated Impairment Losses - Investment Property, Buildings Construction in Progress-Investment Property, Buildings Construction in Progress-Investment Property, Buildings Accumulated Impairment Losses - Land 2 Land Improvements Land Improvements Land Improvements Land Improvements Land Improvements Land Improvements	P0.00 P0.00 P0.00 P0.00 P0.00 P0.00 P0.00 P0.00	P0.00 P0.00
Investmen L C TOTAL CUI 06 PROPEI	Agricultural and Marine Supplies Inventory Textbooks and Instructional Materials Inventory Military, Police and Traffic Supplies Inventory Chemical and Filtering Supplies Inventory Construction Materials Inventory Other Supplies and Materials Inventory Semi-Expendable Machinery and Equipment Semi-Expendable Machinery Semi-Expendable Machinery Semi-Expendable Office Equipment Semi-Expendable CIT Equipment Semi-Expendable Agricultural and Forestry Equipment Semi-Expendable Agricultural and Forestry Equipment Semi-Expendable Marine and Fishery Equipment Semi-Expendable Communication Equipment Semi-Expendable Communication Equipment Semi-Expendable Disaster Response and Rescue Equipment Semi-Expendable Medical Equipment Semi-Expendable Medical Equipment Semi-Expendable Printing Equipment Semi-Expendable Forhical and Scientific Equipment Semi-Expendable Technical and Scientific Equipment Semi-Expendable Other Machinery and Equipment Semi-Expendable Furniture, Fixtures and Books Semi-Expendable Furniture, Fixtures and Books Semi-Expendable Furniture and Fixtures Semi-Expendable Furniture for Investment Property, Land Investment Property, Buildings Accumulated Impairment Losses - Investment Property, Buildings Accumulated Impairment Losses - Investment Property, Buildings Construction in Progress Construction in Progress Construction in Progress Construction in Progress Construction in Progress EXPY, PLANT AND EQUIPM I Land Accumulated Impairment Losses - Land 2 Land Improvements Land Improvements Land Improvements, Aquaculture Structures	P0.00 P0.00 P0.00 P0.00 P0.00 P0.00 P0.00 P0.00	P0.00 P0.00
Investmen L C TOTAL CUI 06 PROPEI	Agricultural and Marine Supplies Inventory Textbooks and Instructional Materials Inventory Military, Police and Traffic Supplies Inventory Chemical and Filtering Supplies Inventory Construction Materials Inventory Other Supplies and Materials Inventory Other Supplies and Materials Inventory Semi-Expendable Machinery and Equipment Semi-Expendable Machinery Semi-Expendable Office Equipment Semi-Expendable Marine and Fishery Equipment Semi-Expendable Marine and Fishery Equipment Semi-Expendable Marine and Fishery Equipment Semi-Expendable Marine and Fishery Equipment Semi-Expendable Insperies and Rescue Equipment Semi-Expendable Communication Equipment Semi-Expendable Marine and Fishery Equipment Semi-Expendable Marine and Security Equipment Semi-Expendable Marine and Security Equipment Semi-Expendable Marine and Security Equipment Semi-Expendable Marine and Security Equipment Semi-Expendable Marine Semi-Expendable Marine Semi-Expendable Marine Semi-Expendable Marine Semi-Expendable Seports Equipment Semi-Expendable Furniture Agricultures Semi-Expendable Other Machinery and Equipment Semi-Expendable Other Machinery and Equipment Semi-Expendable Furniture Agricultures Semi-Expendable Impairment Losses - Investment Property, Land Investment Property, Land Accumulated Impairment Losses - Investment Property, Buildings Accumulated Impairment Losses - Investment Property, Buildings Accumulated Impairment Losses - Investment Property, Buildings RRENT ASSETS RRENT ASSETS RRENT ASSETS RRENT ASSETS RRENT ASSETS RRENT ASSETS RACH Improvements Land Improvements Land Improvements, Aquaculture Structures Accumulated Impairment Losses - Land Improvements, Aquaculture Structures Land Improvements, Aquaculture Structures Land Improvements, Reforestation Projects Accumulated Impairment Losses - Land Improvements, Reforestation Projects	P0.00 P0.00 P0.00 P0.00 P0.00 P0.00 P0.00 P0.00 P0.00 P0.00 P0.00 P0.00 P0.00 P0.00	P0.00 P0.00
Investmen L C TOTAL CUI 06 PROPEI	Agricultural and Marine Supplies Inventory Textbooks and Instructional Materials Inventory Military, Police and Traffic Supplies Inventory Chemical and Filtering Supplies Inventory Construction Materials Inventory Other Supplies and Materials Inventory Other Supplies and Materials Inventory 55 Semi Expendable Machinery and Equipment Semi-Expendable Office Equipment Semi-Expendable Office Equipment Semi-Expendable Agricultural and Forestry Equipment Semi-Expendable Marine and Fishery Equipment Semi-Expendable Marine and Fishery Equipment Semi-Expendable Marine and Fishery Equipment Semi-Expendable Communication Equipment Semi-Expendable Disaster Response and Rescue Equipment Semi-Expendable Disaster Response and Rescue Equipment Semi-Expendable Disaster Response and Rescue Equipment Semi-Expendable Disaster Response and Rescue Equipment Semi-Expendable Disaster Response and Rescue Equipment Semi-Expendable Disaster Response and Rescue Equipment Semi-Expendable Disaster Response and Rescue Equipment Semi-Expendable Disaster Response and Rescue Equipment Semi-Expendable Equipment Semi-Expendable Furniting Equipment Semi-Expendable Technical and Scientific Equipment Semi-Expendable Technical and Scientific Equipment Semi-Expendable Technical and Scientific Equipment Semi-Expendable Furniture, Fixtures and Books Semi-Expendable Furniture, Fixtures and Books Semi-Expendable Furniture and Fixtures Semi-Expendable Furniture and Fixtures Semi-Expendable Mariner and Fixtures Semi-Expendable Furniture and Fixtures Semi-Expendable Furniture and Fixtures Semi-Expendable Furniture and Fixtures Semi-Expendable Furniture and Fixtures Semi-Expendable Furniture and Fixtures Accumulated Impairment Losses - Investment Property, Buildings Accumulated Impairment Losses - Land Improvements Accumulated Impairment Losses - Land Improvements Accumulated Impairment Losses - Land Improvements Accumulated Impairment Losses - Land Improvements Accumulated Impairment Losses - Land Improvements, Aquaculture Structures Land Improvements	P0.00 P0.00 P0.00 P0.00 P0.00 P0.00 P0.00 P0.00 P0.00 P0.00 P0.00 P0.00 P0.00 P0.00 P0.00 P0.00 P0.00	P0.00 P0.00
Investmen L C TOTAL CUI 06 PROPEI	Agricultural and Marine Supplies Inventory Textbooks and Instructional Materials Inventory Military, Police and Traffic Supplies Inventory Chemical and Filtering Supplies Inventory Construction Materials Inventory Other Supplies and Materials Inventory Other Supplies and Materials Inventory Semi-Expendable Machinery and Equipment Semi-Expendable Machinery Semi-Expendable Office Equipment Semi-Expendable Marine and Fishery Equipment Semi-Expendable Marine and Fishery Equipment Semi-Expendable Marine and Fishery Equipment Semi-Expendable Marine and Fishery Equipment Semi-Expendable Insperies and Rescue Equipment Semi-Expendable Communication Equipment Semi-Expendable Marine and Fishery Equipment Semi-Expendable Marine and Security Equipment Semi-Expendable Marine and Security Equipment Semi-Expendable Marine and Security Equipment Semi-Expendable Marine and Security Equipment Semi-Expendable Marine Semi-Expendable Marine Semi-Expendable Marine Semi-Expendable Marine Semi-Expendable Seports Equipment Semi-Expendable Furniture Agricultures Semi-Expendable Other Machinery and Equipment Semi-Expendable Other Machinery and Equipment Semi-Expendable Furniture Agricultures Semi-Expendable Impairment Losses - Investment Property, Land Investment Property, Land Accumulated Impairment Losses - Investment Property, Buildings Accumulated Impairment Losses - Investment Property, Buildings Accumulated Impairment Losses - Investment Property, Buildings RRENT ASSETS RRENT ASSETS RRENT ASSETS RRENT ASSETS RRENT ASSETS RRENT ASSETS RACH Improvements Land Improvements Land Improvements, Aquaculture Structures Accumulated Impairment Losses - Land Improvements, Aquaculture Structures Land Improvements, Aquaculture Structures Land Improvements, Reforestation Projects Accumulated Impairment Losses - Land Improvements, Reforestation Projects	P0.00 P0.00 P0.00 P0.00 P0.00 P0.00 P0.00 P0.00 P0.00 P0.00 P0.00 P0.00 P0.00 P0.00	P0.00 P0.00
Investmen L C TOTAL CUI 06 PROPEI 0	Agricultural and Marine Supplies Inventory Textbooks and Instructional Materials Inventory Military, Police and Traffic Supplies Inventory Chemical and Filtering Supplies Inventory Other Supplies and Materials Inventory Other Supplies and Materials Inventory Other Supplies and Materials Inventory Semi-Expendable Machinery and Equipment Semi-Expendable Machinery Semi-Expendable Office Equipment Semi-Expendable In Equipment Semi-Expendable In Equipment Semi-Expendable In Equipment Semi-Expendable Marine and Fishery Equipment Semi-Expendable Marine and Fishery Equipment Semi-Expendable Marine and Fishery Equipment Semi-Expendable Inport Equipment Semi-Expendable Influency Semi-Expendable Influency Semi-Expendable Influency Semi-Expendable Medical Equipment Semi-Expendable Medical Equipment Semi-Expendable Furniture, Futures and Books Semi-Expendable Furniture, Fixtures and Books Semi-Expendable Furniture, Fixtures and Books Semi-Expendable Furniture and Fixtures Semi-Expendable Furniture, Fixtures and Books Semi-Expendable Furniture, Fixtures and Books Semi-Expendable Furniture, Fixtures and Books Semi-Expendable Furniture, Fixtures and Books Semi-Expendable Furniture, Fixtures and Books Semi-Expendable Furniture, Fixtures and Books Semi-Expendable Furniture, Fixtures and Books Semi-Expendable Furniture, Fixtures and Books Semi-Expendable Furniture, Fixtures and Books Semi-Expendable Furniture, Fixtures and Books Semi-Expendable Furniture, Fixtures and Books Semi-Expendable Furniture, Fixtures and Books Semi-Expendable Furniture, Fixtures and Books Semi-Expendable Furniture, Fixtures and Books Semi-Expendable Furniture, Fixtures and Books Semi-Expendable Furniture, Fixtures and Security Fixtures Accumulated Impairment Losses - Investment Property, Buildings Accumulated Impairment Losses - Land Improvements Accumulated Impairment Losses - Land Improvements Accumulated Impairment Losses - Land Improvements Accumulated Impairment Losses - Land Improvements Accumulated Impairment Losses - Other Land Improvements Accum	P0.00 P0.00 P0.00 P0.00 P0.00 P0.00 P0.00 P0.00 P0.00 P0.00 P0.00 P0.00 P0.00 P0.00 P0.00	P0.00 P0.00
Investmen L C TOTAL CUI 06 PROPEI 0	Agricultural and Marine Supplies Inventory Textbooks and Instructional Materials Inventory Military, Police and Traffic Supplies Inventory Chemical and Filtering Supplies Inventory Other Supplies and Materials Inventory Other Supplies and Materials Inventory Semi-Expendable Machinery and Equipment Semi-Expendable Machinery and Equipment Semi-Expendable Machinery Semi-Expendable Machinery Semi-Expendable Machinery Semi-Expendable Machinery Semi-Expendable Machinery Semi-Expendable Machinery Semi-Expendable Machinery Semi-Expendable Machinery Semi-Expendable Machinery Semi-Expendable Machinery Semi-Expendable Military, Police and Security Equipment Semi-Expendable Military, Police and Security Equipment Semi-Expendable Military, Police and Security Equipment Semi-Expendable Equipment Semi-Expendable Printing Equipment Semi-Expendable Printing Equipment Semi-Expendable Property Semi-Expendable Property Semi-Expendable Property Semi-Expendable Property Semi-Expendable Property Semi-Expendable Property Semi-Expendable Property Semi-Expendable Property Semi-Expendable Printing Fixtures and Books Semi-Expendable Printing Fixtures and Books Semi-Expendable Books Temi-Expendable Furniture and Fixtures Semi-Expendable Books Temi-Expendable Furniture Semi-Expendable Printing Semi-Expendable Seports Toperty Semi-Expendable Books Temi-Expendable Furniture and Fixtures Semi-Expendable Books Temi-Expendable Furniture Semi-Expendable Seports Semi-Expendable Furniture Semi-Expendable Seports Semi-Expendable Furniture	P0.00 P0.00 P0.00 P0.00 P0.00 P0.00 P0.00 P0.00 P0.00 P0.00 P0.00 P0.00 P0.00 P0.00 P0.00 P0.00 P0.00 P0.00	P0.00 P0.00

Accumulated Impairment Losses - Road Networks		
	P0.00	P0.00
Flood Control Systems Accumulated Depreciation - Flood Control Systems	P0.00	
Accumulated Impairment Losses - Flood Control Systems Sewer Systems	P0.00 P0.00	P0.00
Accumulated Depreciation - Sewer Systems	P0.00	
Accumulated Impairment Losses - Sewer Systems Water Supply Systems	P0.00 P0.00	P0.00
Accumulated depreciation-Water Supply Systems	P0.00	DO 00
Accumulated Impairment Losses - Water Supply Systems Power Supply Systems	P0.00 P0.00	P0.00
Accumulated Depreciation - Power Supply Systems Accumulated Impairment Losses - Power Supply Systems	P0.00 P0.00	P0.00
Communication Networks	P0.00	10.00
Accumulated Depreciation - Communication Networks Accumulated Impairment Losses - Communication Networks	P0.00 P0.00	P0.00
Seaport Systems	P0.00	
Accumulated Depreciation - Seaport Systems Accumulated Impairment Losses - Seaport Systems	P0.00 P0.00	P0.00
Airport Systems Accumulated Depreciation - Airport Systems	P0.00 <i>P0.00</i>	
Accumulated Impairment Losses - Airport Systems	P0.00	P0.00
Parks, Plazas and Monuments Accumulated Depreciation - Parks, Plazas and Monuments	P0.00 <i>P0.00</i>	
Accumulated Impairment Losses - Parks, Plazas and Monuments	P0.00	P0.00
Railway Systems Accumulated Depreciation-Railway Systems	P0.00 <i>P0.00</i>	
Accumulated Impairment Losses-Railway Systems	P0.00	P0.00
Other Infrastructure Assets Accumulated Depreciation - Other Infrastructure Assets	P0.00 <i>P0.00</i>	
Accumulated Impairment Losses - Other Infrastructure Assets	P0.00	P0.00
04 Buildings and Other Structures Buildings	P3,174,542.36	
Accumulated depreciation-Buildings Accumulated Impairment Losses - Buildings	<i>(577,565.08)</i> <i>P0.00</i>	P2,596,977.28
School Buildings	P6,450,707.64	12,330,377.20
Accumulated depreciation-School Buildings Accumulated Impairment Losses - School Buildings	<i>(2,770,659.92)</i> <i>P0.00</i>	P3,680,047.72
Hospitals and Health Centers	P0.00	,,
Accumulated Depreciation - Hospitals and Health Centers Accumulated Impairment Losses - Hospitals and Health Centers	P0.00 P0.00	P0.00
Markets	P0.00 <i>P0.00</i>	
Accumulated Depreciation - Markets Accumulated Impairment Losses - Markets	P0.00	P0.00
Slaughterhouses Accumulated Depreciation - Slaughterhouses	P0.00 <i>P0.00</i>	
Accumulated Impairment Losses - Slaughterhouses	P0.00	P0.00
Hostels and Dormitories Accumulated Depreciation - Hostels and Dormitories	P0.00 <i>P0.00</i>	
Accumulated Impairment Losses - Hostels and Dormitories	P0.00	P0.00
Other Structures Accumulated depreciation-Other Structures	P0.00 <i>P0.00</i>	
Accumulated Impairment Losses - Other Structures 05 Machinery and Equipment	P0.00	P0.00
Machinery	P0.00	
Accumulated depreciation-Machinery Accumulated Impairment Losses - Machinery	P0.00 P0.00	P0.00
Office Equipment	P141,500.00	. 0.00
Accumulated depreciation-Office Equipment Accumulated Impairment Losses - Office Equipment	(66,075.00) P0.00	P75,425.00
Information and Communication Technology Equipment	P3,153,501.24	
Accumulated depreciation-ICTE Accumulated Impairment Losses - Information and Communication Technology Equipment	<i>(2,838,151.11)</i> <i>P0.00</i>	P315,350.13
Agricultural Forestry Equipment Accumulated depreciation-Agricultural Forestry Equipment	P0.00 <i>P0.00</i>	
Accumulated Impairment Losses - Agricultural and Forestry Equipment		P0.00
	P0.00	1 0.00
Marine and Fishery Equipment	P0.00	1 0.00
Marine and Fishery Equipment Accumulated Depreciation - Marine and Fishery Equipment Accumulated Impairment Losses - Marine and Fishery Equipment	P0.00 <i>P0.00</i> <i>P0.00</i>	P0.00
Marine and Fishery Equipment Accumulated Depreciation - Marine and Fishery Equipment	P0.00 <i>P0.00</i>	
Marine and Fishery Equipment Accumulated Depreciation - Marine and Fishery Equipment Accumulated Impairment Losses - Marine and Fishery Equipment Airport Equipment Accumulated Depreciation - Airport Equipment Accumulated Impairment Losses - Airport Equipment	P0.00 P0.00 P0.00 P0.00 P0.00 P0.00	
Marine and Fishery Equipment Accumulated Depreciation - Marine and Fishery Equipment Accumulated Impairment Losses - Marine and Fishery Equipment Airport Equipment Accumulated Depreciation - Airport Equipment Accumulated Impairment Losses - Airport Equipment Communication Equipment Accumulated depreciation-Communication Equipment	P0.00 P0.00 P0.00 P0.00 P0.00	P0.00
Marine and Fishery Equipment Accumulated Depreciation - Marine and Fishery Equipment Accumulated Impairment Losses - Marine and Fishery Equipment Airport Equipment Accumulated Depreciation - Airport Equipment Accumulated Impairment Losses - Airport Equipment Communication Equipment Accumulated depreciation-Communication Equipment Accumulated Impairment Losses - Communication Equipment	P0.00 P0.00 P0.00 P0.00 P0.00 P0.00 P0.00 P0.00 P0.00	P0.00
Marine and Fishery Equipment Accumulated Depreciation - Marine and Fishery Equipment Accumulated Impairment Losses - Marine and Fishery Equipment Airport Equipment Accumulated Depreciation - Airport Equipment Accumulated Impairment Losses - Airport Equipment Communication Equipment Accumulated Impairment Losses - Communication Equipment Accumulated Impairment Losses - Communication Equipment Accumulated Equipment Accumulated Depreciation-Construction and Heavy Equipment	P0.00 P0.00 P0.00 P0.00 P0.00 P0.00 P0.00 P0.00 P0.00 P0.00 P0.00 P0.00 P0.00 P0.00	P0.00 P0.00 P0.00
Marine and Fishery Equipment Accumulated Depreciation - Marine and Fishery Equipment Accumulated Impairment Losses - Marine and Fishery Equipment Airport Equipment Accumulated Depreciation - Airport Equipment Accumulated Impairment Losses - Airport Equipment Communication Equipment Accumulated Impairment Losses - Communication Equipment Accumulated Impairment Losses - Communication Equipment Construction and Heavy Equipment	P0.00 P0.00 P0.00 P0.00 P0.00 P0.00 P0.00 P0.00 P0.00 P0.00 P0.00 P0.00 P0.00 P0.00	P0.00 P0.00
Marine and Fishery Equipment Accumulated Depreciation - Marine and Fishery Equipment Accumulated Impairment Losses - Marine and Fishery Equipment Airport Equipment Accumulated Depreciation - Airport Equipment Accumulated Impairment Losses - Airport Equipment Communication Equipment Accumulated depreciation-Communication Equipment Accumulated Impairment Losses - Communication Equipment Construction and Heavy Equipment Accumulated Impairment Losses - Construction and Heavy Equipment Accumulated Impairment Losses - Construction and Heavy Equipment Disaster Response and Rescue Equipment	P0.00 P0.00 P0.00 P0.00 P0.00 P0.00 P0.00 P0.00 P0.00 P0.00 P0.00 P0.00 P0.00 P0.00 P0.00 P0.00 P0.00	P0.00 P0.00 P0.00 P0.00
Marine and Fishery Equipment Accumulated Depreciation - Marine and Fishery Equipment Accumulated Impairment Losses - Marine and Fishery Equipment Airport Equipment Accumulated Depreciation - Airport Equipment Accumulated Impairment Losses - Airport Equipment Communication Equipment Accumulated depreciation-Communication Equipment Accumulated Impairment Losses - Communication Equipment Construction and Heavy Equipment Accumulated Impairment Losses - Construction and Heavy Equipment Accumulated Impairment Losses - Construction and Heavy Equipment Accumulated Impairment Losses - Construction and Heavy Equipment Disaster Response and Rescue Equipment	P0.00 P0.00 P0.00 P0.00 P0.00 P0.00 P0.00 P0.00 P0.00 P0.00 P0.00 P0.00 P0.00 P0.00	P0.00 P0.00 P0.00 P0.00
Marine and Fishery Equipment Accumulated Depreciation - Marine and Fishery Equipment Accumulated Impairment Losses - Marine and Fishery Equipment Airport Equipment Accumulated Depreciation - Airport Equipment Accumulated Impairment Losses - Airport Equipment Communication Equipment Accumulated depreciation-Communication Equipment Accumulated Impairment Losses - Communication Equipment Construction and Heavy Equipment Accumulated Impairment Losses - Construction and Heavy Equipment Accumulated Impairment Losses - Construction and Heavy Equipment Disaster Response and Rescue Equipment Firefighting Equipment Accumulated Depreciation - Firefighting and Heavy Equipment Accumulated Impairment Losses - Firefighting and Heavy Equipment Flood and Rescue Equipment	P0.00 P0.00 P0.00 P0.00 P0.00 P0.00 P0.00 P0.00 P0.00 P0.00 P0.00 P0.00 P0.00 P0.00 P0.00	P0.00 P0.00 P0.00 P0.00 P0.00 P0.00 P0.00
Marine and Fishery Equipment Accumulated Depreciation - Marine and Fishery Equipment Accumulated Impairment Losses - Marine and Fishery Equipment Airport Equipment Accumulated Impairment Losses - Mirport Equipment Accumulated Depreciation - Airport Equipment Communication Equipment Accumulated Impairment Losses - Airport Equipment Accumulated Impairment Losses - Communication Equipment Accumulated Impairment Losses - Communication Equipment Accumulated depreciation-Construction and Heavy Equipment Accumulated Impairment Losses - Construction and Heavy Equipment Disaster Response and Rescue Equipment Firefighting Equipment Accumulated Impairment Losses - Firefighting and Heavy Equipment Accumulated Impairment Losses - Firefighting and Heavy Equipment Flood and Rescue Equipment Earthquake Rescue Equipment Earthquake Rescue Equipment Volcanic Eruption Rescue Equipment	P0.00 P0.00 P0.00 P0.00 P0.00 P0.00 P0.00 P0.00 P0.00 P0.00 P0.00 P0.00 P0.00 P0.00 P0.00	P0.00 P0.00 P0.00 P0.00 P0.00 P0.00
Marine and Fishery Equipment Accumulated Depreciation - Marine and Fishery Equipment Accumulated Impairment Losses - Marine and Fishery Equipment Airport Equipment Accumulated Depreciation - Airport Equipment Accumulated Impairment Losses - Airport Equipment Communication Equipment Accumulated depreciation-Communication Equipment Accumulated Impairment Losses - Communication Equipment Construction and Heavy Equipment Accumulated depreciation-Construction and Heavy Equipment Accumulated Impairment Losses - Construction and Heavy Equipment Disaster Response and Rescue Equipment Firefighting Equipment Accumulated Depreciation - Firefighting and Heavy Equipment Accumulated Impairment Losses - Firefighting and Heavy Equipment Flood and Rescue Equipment Flood and Rescue Equipment Earthquake Rescue Equipment Volcanic Eruption Rescue Equipment Landslide Rescue Equipment	P0.00 P0.00 P0.00 P0.00 P0.00 P0.00 P0.00 P0.00 P0.00 P0.00 P0.00 P0.00 P0.00 P0.00 P0.00 P0.00 P0.00 P0.00 P0.00 P0.00	P0.00 P0.00 P0.00 P0.00 P0.00 P0.00 P0.00 P0.00 P0.00
Marine and Fishery Equipment Accumulated Depreciation - Marine and Fishery Equipment Accumulated Impairment Losses - Marine and Fishery Equipment Airport Equipment Accumulated Depreciation - Airport Equipment Accumulated Impairment Losses - Airport Equipment Communication Equipment Accumulated depreciation-Communication Equipment Accumulated Impairment Losses - Communication Equipment Construction and Heavy Equipment Accumulated depreciation-Construction and Heavy Equipment Accumulated depreciation-Construction and Heavy Equipment Disaster Response and Rescue Equipment Firefighting Equipment Firefighting Equipment Accumulated Impairment Losses - Firefighting and Heavy Equipment Accumulated Impairment Losses - Firefighting and Heavy Equipment Earthquake Rescue Equipment Earthquake Rescue Equipment Volcanic Eruption Rescue Equipment Landslide Rescue Equipment Landslide Rescue Equipment Accumulated Depreciation-Disaster Response and Rescue Equipment Accumulated Impairment Losses - Disaster Response and Rescue Equipment	P0.00 P0.00	P0.00 P0.00 P0.00 P0.00 P0.00 P0.00 P0.00 P0.00 P0.00
Marine and Fishery Equipment Accumulated Depreciation - Marine and Fishery Equipment Accumulated Impairment Losses - Marine and Fishery Equipment Airport Equipment Accumulated Impairment Losses - Airport Equipment Accumulated Impairment Losses - Airport Equipment Communication Equipment Accumulated depreciation-Communication Equipment Accumulated Impairment Losses - Communication Equipment Construction and Heavy Equipment Accumulated depreciation-Construction and Heavy Equipment Accumulated Impairment Losses - Construction and Heavy Equipment Firefighting Equipment Firefighting Equipment Accumulated Impairment Losses - Firefighting and Heavy Equipment Accumulated Impairment Losses - Firefighting and Heavy Equipment Flood and Rescue Equipment Earthquake Rescue Equipment Earthquake Rescue Equipment Landslide Rescue Equipment Landslide Rescue Equipment Accumulated depreciation-Disaster Response and Rescue Equipment	P0.00 P0.00 P0.00 P0.00 P0.00 P0.00 P0.00 P0.00 P0.00 P0.00 P0.00 P0.00 P0.00 P0.00 P0.00 P0.00 P0.00 P0.00 P0.00	P0.00 P0.00 P0.00 P0.00 P0.00 P0.00 P0.00 P0.00 P0.00
Marine and Fishery Equipment Accumulated Depreciation - Marine and Fishery Equipment Accumulated Impairment Losses - Marine and Fishery Equipment Airport Equipment Accumulated Depreciation - Airport Equipment Accumulated Impairment Losses - Airport Equipment Communication Equipment Accumulated depreciation-Communication Equipment Accumulated Mepreciation-Construction Equipment Accumulated Depreciation-Construction and Heavy Equipment Accumulated depreciation-Construction and Heavy Equipment Accumulated Impairment Losses - Construction and Heavy Equipment Disaster Response and Rescue Equipment Firefighting Equipment Firefighting Equipment Accumulated Impairment Losses - Firefighting and Heavy Equipment Accumulated Impairment Losses - Firefighting and Heavy Equipment Earthquake Rescue Equipment Earthquake Rescue Equipment Volcanic Eruption Rescue Equipment Landslide Rescue Equipment Accumulated Impairment Losses - Disaster Response and Rescue Equipment Accumulated Impairment Losses - Disaster Response and Rescue Equipment Military, Police and Security Equipment Accumulated Depreciation - Military, Police and Security Equipment Accumulated Depreciation - Military, Police and Security Equipment	P0.00 P0.00	P0.00 P0.00 P0.00 P0.00 P0.00 P0.00 P0.00 P0.00 P0.00
Marine and Fishery Equipment Accumulated Depreciation - Marine and Fishery Equipment Accumulated Impairment Losses - Marine and Fishery Equipment Airport Equipment Accumulated Impairment Losses - Airport Equipment Accumulated Impairment Losses - Airport Equipment Communication Equipment Accumulated Impairment Losses - Communication Equipment Accumulated Impairment Losses - Communication Equipment Accumulated Impairment Losses - Communication Equipment Accumulated Impairment Losses - Construction and Heavy Equipment Accumulated Impairment Losses - Construction and Heavy Equipment Firefighting Equipment Firefighting Equipment Accumulated Impairment Losses - Firefighting and Heavy Equipment Accumulated Impairment Losses - Firefighting and Heavy Equipment Flood and Rescue Equipment Earthquake Rescue Equipment Earthquake Rescue Equipment Volcanic Eruption Rescue Equipment Accumulated Depreciation-Disaster Response and Rescue Equipment Accumulated Impairment Losses - Disaster Response and Rescue Equipment Military, Police and Security Equipment Accumulated Depreciation - Military, Police and Security Equipment Accumulated Impairment Losses - Military, Police and Security Equipment Accumulated Depreciation - Military, Police and Security Equipment Accumulated Depreciation - Military, Police and Security Equipment Accumulated Depreciation - Military, Police and Security Equipment Accumulated Depreciation - Military, Police and Security Equipment Accumulated Depreciation - Military, Police and Security Equipment	P0.00 P0.00	P0.00 P0.00 P0.00 P0.00 P0.00 P0.00 P0.00 P0.00 P0.00 P0.00 P0.00
Marine and Fishery Equipment Accumulated Depreciation - Marine and Fishery Equipment Accumulated Impairment Losses - Marine and Fishery Equipment Airport Equipment Accumulated Depreciation - Airport Equipment Accumulated Impairment Losses - Airport Equipment Communication Equipment Accumulated depreciation-Communication Equipment Accumulated Impairment Losses - Communication Equipment Accumulated Depreciation-Construction and Heavy Equipment Accumulated depreciation-Construction and Heavy Equipment Accumulated Impairment Losses - Construction and Heavy Equipment Disaster Response and Rescue Equipment Firefighting Equipment Accumulated Depreciation - Firefighting and Heavy Equipment Accumulated Impairment Losses - Firefighting and Heavy Equipment Flood and Rescue Equipment Earthquake Rescue Equipment Volcanic Eruption Rescue Equipment Landslide Rescue Equipment Accumulated Impairment Losses - Disaster Response and Rescue Equipment Accumulated Impairment Losses - Disaster Response and Rescue Equipment Military, Police and Security Equipment Accumulated Depreciation - Military, Police and Security Equipment Accumulated Impairment Losses - Military, Police and Security Equipment Accumulated Impairment Losses - Military, Police and Security Equipment Accumulated Impairment Losses - Military, Police and Security Equipment Accumulated Impairment Losses - Medical Equipment	P0.00 P0.00	P0.00 P0.00 P0.00 P0.00 P0.00 P0.00 P0.00 P0.00 P0.00 P0.00
Marine and Fishery Equipment	P0.00 P0.00	P0.00 P0.00 P0.00 P0.00 P0.00 P0.00 P0.00 P0.00 P0.00 P0.00 P0.00
Marine and Fishery Equipment Accumulated Depreciation - Marine and Fishery Equipment Accumulated Impairment Losses - Marine and Fishery Equipment Airport Equipment Accumulated Depreciation - Airport Equipment Accumulated Impairment Losses - Airport Equipment Communication Equipment Accumulated Impairment Losses - Airport Equipment Accumulated Impairment Losses - Communication Equipment Accumulated Impairment Losses - Communication Equipment Accumulated Impairment Losses - Construction and Heavy Equipment Accumulated Impairment Losses - Construction and Heavy Equipment Disaster Response and Rescue Equipment Firefighting Equipment Accumulated Depreciation - Firefighting and Heavy Equipment Accumulated Impairment Losses - Firefighting and Heavy Equipment Flood and Rescue Equipment Volcanic Eruption Rescue Equipment Volcanic Eruption Rescue Equipment Landslide Rescue Equipment Accumulated Impairment Losses - Disaster Response and Rescue Equipment Accumulated Depreciation - Military, Police and Security Equipment Accumulated Depreciation - Military, Police and Security Equipment Accumulated Impairment Losses - Military, Police and Security Equipment Accumulated Impairment Losses - Military, Police and Security Equipment Accumulated Impairment Losses - Military, Police and Security Equipment Accumulated Impairment Losses - Medical Equipment Sports Equipment	P0.00 P0.00	P0.00 P0.00 P0.00 P0.00 P0.00 P0.00 P0.00 P0.00 P0.00 P0.00 P0.00
Marine and Fishery Equipment	P0.00 P0.00	P0.00 P0.00 P0.00 P0.00 P0.00 P0.00 P0.00 P0.00 P0.00 P0.00 P0.00 P0.00
Marine and Fishery Equipment	P0.00 P0.00	P0.00 P0.00 P0.00 P0.00 P0.00 P0.00 P0.00 P0.00 P0.00 P0.00 P0.00
Marine and Fishery Equipment	P0.00 P1.7,200,542.20 (14,165,297.86)	P0.00 P0.00 P0.00 P0.00 P0.00 P0.00 P0.00 P0.00 P0.00 P0.00 P0.00 P0.00
Marine and Fishery Equipment	P0.00 P0.00	P0.00 P0.00 P0.00 P0.00 P0.00 P0.00 P0.00 P0.00 P0.00 P0.00 P0.00 P0.00
Marine and Fishery Equipment Accumulated Depreciation - Marine and Fishery Equipment Accumulated Impairment Losses - Marine and Fishery Equipment Airport Equipment Accumulated Depreciation - Airport Equipment Communication Equipment Accumulated Impairment Losses - Airport Equipment Communication Equipment Accumulated depreciation-Communication Equipment Accumulated Impairment Losses - Communication Equipment Accumulated depreciation-Construction and Heavy Equipment Accumulated Jampairment Losses - Construction and Heavy Equipment Accumulated Jampairment Losses - Construction and Heavy Equipment Firefighting Equipment Firefighting Equipment Accumulated Impairment Losses - Firefighting and Heavy Equipment Accumulated Impairment Losses - Firefighting and Heavy Equipment Flood and Rescue Equipment Earthquake Rescue Equipment Volcanic Eruption Rescue Equipment Landslide Rescue Equipment Accumulated Impairment Losses - Disaster Response and Rescue Equipment Accumulated Impairment Losses - Disaster Response and Rescue Equipment Military, Police and Security Equipment Accumulated Impairment Losses - Military, Police and Security Equipment Accumulated Impairment Losses - Military, Police and Security Equipment Accumulated Impairment Losses - Medical Equipment Accumulated Impairment Losses - Sports Equipment Accumulated Impairment Losses - Sports Equipment Accumulated Impairment Losses - Sports Equipment Accumulated Impairment Losses - Sports Equipment Accumulated Impairment Losses - Technical and Scientific Equipment Accumulated Impairment Losses - Technical and Scientific Equipment Accumulated Impairment Losses - Technical and Scientific Equipment Accumulated Impairment Losses - Technical and Scientific Equipment Accumulated Impairment Losses - Technical and Scientific Equipment Accumulated Impairment Losses - Other Machinery and Equipment	P0.00 P1.7,200,542.20 (14,165,297.86)	P0.00 P0.00 P0.00 P0.00 P0.00 P0.00 P0.00 P0.00 P0.00 P0.00 P0.00 P0.00
Marine and Fishery Equipment Accumulated Depreciation - Marine and Fishery Equipment Accumulated Impairment Losses - Marine and Fishery Equipment Accumulated Impairment Losses - Airport Equipment Accumulated Impairment Losses - Airport Equipment Communication Equipment Accumulated depreciation-Communication Equipment Accumulated Impairment Losses - Communication Equipment Accumulated Impairment Losses - Communication Equipment Accumulated Impairment Losses - Construction and Heavy Equipment Accumulated Impairment Losses - Construction and Heavy Equipment Fireflighting Equipment Accumulated Impairment Losses - Fireflighting and Heavy Equipment Accumulated Depreciation - Fireflighting and Heavy Equipment Filood and Rescue Equipment Earthquake Rescue Equipment Earthquake Rescue Equipment Landslide Rescue Equipment Landslide Rescue Equipment Accumulated depreciation-Disaster Response and Rescue Equipment Accumulated Impairment Losses - Disaster Response and Rescue Equipment Military, Police and Security Equipment Accumulated Depreciation - Military, Police and Security Equipment Accumulated Impairment Losses - Military, Police and Security Equipment Accumulated Impairment Losses - Military, Police and Security Equipment Accumulated Impairment Losses - Pedical Equipment Accumulated Impairment Losses - Pedical Equipment Accumulated Impairment Losses - Pedical Equipment Accumulated Impairment Losses - Sports Equipment Accumulated Impairment Losses - Fechnical and Scientific Equipment Accumulated Impairment Losses - Technical and Scientific Equipment Accumulated Impairment Losses - Technical and Scientific Equipment Accumulated Impairment Losses - Technical and Scientific Equipment Accumulated Impairment Losses - Other Machinery and Equipment Motor Vehicles Accumulated Impairment Losses - Other Machinery and Equipment Motor Vehicles Accumulated Impairment Losses - Motor Vehicles	P0.00 P1.583,011.00 (1,083,481.32) P0.00	P0.00 P0.00 P0.00 P0.00 P0.00 P0.00 P0.00 P0.00 P0.00 P0.00 P0.00 P0.00
Marine and Fishery Equipment Accumulated Depreciation - Marine and Fishery Equipment Accumulated Impairment Losses - Marine and Fishery Equipment Accumulated Impairment Losses - Airport Equipment Accumulated Impairment Losses - Airport Equipment Communication Equipment Accumulated depreciation-Communication Equipment Accumulated Impairment Losses - Communication Equipment Accumulated Impairment Losses - Communication Equipment Accumulated Impairment Losses - Construction and Heavy Equipment Accumulated Impairment Losses - Construction and Heavy Equipment Accumulated Impairment Losses - Construction and Heavy Equipment Firefighting Equipment Firefighting Equipment Accumulated Depreciation - Firefighting and Heavy Equipment Accumulated Impairment Losses - Firefighting and Heavy Equipment Earthquake Rescue Equipment Volcanic Eruption Rescue Equipment Landslide Rescue Equipment Landslide Rescue Equipment Accumulated depreciation-Disaster Response and Rescue Equipment Accumulated Impairment Losses - Disaster Response and Rescue Equipment Military, Police and Security Equipment Accumulated Impairment Losses - Military, Police and Security Equipment Accumulated Impairment Losses - Military, Police and Security Equipment Accumulated Impairment Losses - Sports Equipment Accumulated Impairment Losses - Sports Equipment Accumulated Impairment Losses - Sports Equipment Accumulated Impairment Losses - Sports Equipment Accumulated Impairment Losses - Sports Equipment Accumulated Impairment Losses - Sports Equipment Accumulated Impairment Losses - Sports Equipment Accumulated Impairment Losses - Technical and Scientific Equipment Accumulated Impairment Losses - Other Machinery and Equipment Accumulated Impairment Losses - Other Machinery and Equipment Motor Vehicles Accumulated depreciation-Motor Vehicles	P0.00 P1.00 P0.00 P0.00 P0.00 P0.00 P1.00 P0.00 P0.00 P0.00 P0.00 P1.583,011.00 (1,083,481.32)	P0.00 P0.00 P0.00 P0.00 P0.00 P0.00 P0.00 P0.00 P0.00 P0.00 P0.00 P0.00 P0.00 P0.00 P0.00 P0.00 P0.00

Accumulated Impairment Losses - Trains Aircrafts and Aircrafts Ground Equipment		P0.00 P0.00	P0.00
Accumulated Depreciation - Aircrafts and Aircrafts Ground Equipment		P0.00	
Accumulated Impairment Losses - Aircrafts and Aircrafts Ground Equipment	ent	P0.00	P0.00
Watercrafts		P0.00	
Accumulated Depreciation - Watercrafts		P0.00	
Accumulated Impairment Losses - Watercrafts		P0.00	P0.00
Other Transportation Equipment Accumulated depreciation-Other Transportation Equipment		P0.00 <i>P0.00</i>	
Accumulated Impairment Losses - Other Transportation Equipment		P0.00	P0.00
07 Furnitures, Fixtures and Books			
Furnitures and Fixtures		P0.00	
Accumulated depreciation-Furnitures and Fixtures		P0.00	DO 00
Accumulated Impairment Losses - Furniture and Fixtures Books		P0.00 P0.00	P0.00
Accumulated depreciation-Books		P0.00	
Accumulated Impairment Losses - Books		P0.00	P0.00
08 Leased Assets			
Leased Assets, Land		50.00	P0.00
Leased Assets, Buildings and Other Structures Accumulated Depreciation - Leased Assets, Buildings and Other Structure	25	P0.00 <i>P0.00</i>	
Accumulated Depreciation - Leased Assets, Buildings and Other St. Accumulated Impairment Losses - Leased Assets, Buildings and Other St.		P0.00	P0.00
Leased Assets, Machinery and Equipment		P0.00	. 0.00
Accumulated Depreciation - Leased Assets, Machinery and Equipment		P0.00	
Accumulated Impairment Losses - Leased Assets, Machinery and Equipm	ent	P0.00	P0.00
Leased Assets, Transportation Equipment		P0.00	
Accumulated Depreciation - Leased Assets, Transportation Equipment		P0.00	DO 00
Accumulated Impairment Losses - Leased Assets, Transportation Equipm Other Leased Assets	ent	P0.00	P0.00
Accumulated Depreciation - Other Leased Assets		P0.00 <i>P0.00</i>	
Accumulated Impairment Losses - Other Leased Assets Improvements		P0.00	P0.00
Leased Assets - Improvements		7 0.00	. 0.00
Leased Assets Improvements, Land		P0.00	
Accumulated Depreciation - Leased Assets Improvements, Land		P0.00	
Accumulated Impairment Losses - Leased Assets Improvements, Land		P0.00	P0.00
Leased Assets Improvements, Buildings		P0.00	
Accumulated Depreciation - Leased Assets Improvements, Buildings		P0.00	DO 00
Accumulated Impairment Losses - Leased Assets Improvements, Building Other Leased Assets Improvements		P0.00 P0.00	P0.00
Accumulated Depreciation - Other Leased Assets Improvements		P0.00	
Accumulated Depreciation - Other Leased Assets Improvements Accumulated Impairment Losses - Other Leased Assets Improvements		P0.00 P0.00	P0.00
Heritage Assets		70.00	. 0.00
Historical Buildings		P0.00	
Accumulated Depreciation - Historical Buildings		P0.00	
Accumulated Impairment Losses - Historical Buildings		P0.00	P0.00
Works of Arts and Archeological Specimens		P0.00	
Accumulated Depreciation - Works of Arts and Archeological Specimens		P0.00	B0 00
Accumulated Impairment Losses - Works of Arts and Archeological Speci	mens	P0.00 P0.00	P0.00
Other Heritage Assets Accumulated Depreciation - Other Heritage Assets		P0.00 P0.00	
Accumulated Impairment Losses - Other Heritage Assets		P0.00	P0.00
Service Concession Assets			
Service Concession- Road Networks		P0.00	
Accumulated Depreciation - Service Concession- Road Networks		P0.00	
Accumulated Impairment Losses -Service Concession - Road Networks		P0.00	P0.00
Service Concession - Flood Control Systems		P0.00	
Accumulated Depreciation - Service Concession - Flood Control Systems Accumulated Impairment Losses - Service Concession - Flood Control Sy	tomo	P0.00	DO 00
Service Concession - Sewer Systems		P0.00 P0.00	P0.00
Accumulated Depreciation - Service Concession - Sewer Systems		P0.00	
Accumulated Impairment Losses - Service Concession - Sewer Systems		P0.00	P0.00
Service Concession - Water Supply Systems		P0.00	
Accumulated Depreciation - Service Concession - Water Supply Systems		P0.00	
Accumulated Impairment Losses - Service Concession - Water Supply Sy	stems	P0.00	P0.00
Service Concession - Power Supply Systems		P0.00	
Accumulated Depreciation - Service Concession - Power Supply Systems		P0.00	DO 00
Accumulated Impairment Losses - Service Concession - Power Supply Sy Service Concession - Communication Networks	stems	P0.00 P0.00	P0.00
Service Concession - Communication Networks Accumulated Depreciation - Service Concession - Communication Netwo.	ke	P0.00 P0.00	
Accumulated Depreciation - Service Concession - Communication verwork		P0.00	P0.00
Service Concession - Seaport Systems		P0.00	. 5.55
Accumulated Depreciation - Service Concession - Seaport Systems		P0.00	
Accumulated Impairment Losses - Service Concession - Seaport Systems		P0.00	P0.00
Service Concession - Airport Systems		P0.00	
Accumulated Depreciation - Service Concession - Airport Systems		P0.00	
Accumulated Impairment Losses - Service Concession - Airport Systems		P0.00	P0.00
Service Concession - Parks, Plazas and Monuments	umante.	P0.00	
Accumulated Depreciation - Service Concession - Parks, Plazas and Mone Accumulated Impairment Losses - Service Concession - Parks, Plazas and		P0.00 P0.00	P0.00
Accumulated Impairment Losses - Service Concession - Parks, Plazas and Service Concession-Railway Systems	- I PIONUMENS	P0.00	FU.UU
Accumulated Depreciation -Service Concession -Railway Systems		P0.00 P0.00	
Accumulated Depreciation - Service Concession - Railway Systems Accumulated Impairment Losses - Service Concession - Railway Systems		P0.00	P0.00
Service Concession-Buildings and Other Structures		P0.00	-
Accumulated Depreciation -Service Concession - Buildings and Other Str	uctures	P0.00	
Accumulated Impairment Losses -Service Concession - Buildings and Oth		P0.00	P0.00
Other Service Concession Assets		P0.00	
Accumulated Depreciation - Other Service Concession Assets		P0.00	
Accumulated Impairment Losses - Other Service Concession Assets		P0.00	P0.00
10 Construction in Progress Construction in Progress-Land Improvements			DU UU
Construction in Progress-Land Improvements Construction in Progress - Infrastructure Assets			P0.00 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	
Accumulated Depreciation -Work/Zoo		P0.00	
		P0.00	P0.00
Accumulated Impairment Losses -Work/Zoo Animals		P0.00	
Other Property, Plant and Equipment		P0.00 P0.00	DU UU
Other Property, Plant and Equipment Accumulated Depreciation - Other Property, Plant and Equipment		P0.00	P0.00
Other Property, Plant and Equipment			
Other Property, Plant and Equipment Accumulated Depreciation - Other Property, Plant and Equipment Accumulated Impairment Losses - Other Property, Plant and Equipment			P0.00
Other Property, Plant and Equipment Accumulated Depreciation - Other Property, Plant and Equipment Accumulated Impairment Losses - Other Property, Plant and Equipment LOGICAL ASSET			P0.00
Other Property, Plant and Equipment Accumulated Depreciation - Other Property, Plant and Equipment Accumulated Impairment Losses - Other Property, Plant and Equipment		P0.00	P0.00
Other Property, Plant and Equipment Accumulated Depreciation - Other Property, Plant and Equipment Accumulated Impairment Losses - Other Property, Plant and Equipment LOGICAL ASSET 01 Bearer Biological Assets		P0.00 <i>P0.00</i>	P0.00
Other Property, Plant and Equipment Accumulated Depreciation - Other Property, Plant and Equipment Accumulated Impairment Losses - Other Property, Plant and Equipment LOGICAL ASSET 01 Bearer Biological Assets Breeding Stocks			
Other Property, Plant and Equipment Accumulated Depreciation - Other Property, Plant and Equipment Accumulated Impairment Losses - Other Property, Plant and Equipment LOGICAL ASSET 01 Bearer Biological Assets Breeding Stocks Accumulated Impairment Losses - Breeding Stocks		P0.00	

Accumulated Impairment Losses -Trees, Plants and Crops	P0.00	P0.00
Aquaculture Accumulated Impairment Losses - Aquaculture	P0.00 <i>P0.00</i>	P0.00
Other Bearer Biological Assets	P0.00	
Accumulated Impairment Losses - Other Bearer Biological Assets Consumable Biological Assets		P0.00
Livestock Held for Consumption/Sale/Distribution	P0.00	
Accumulated Impairment Losses - Livestock Held for Consumption/Sale/Distribution Trees, Plants and Crops Held for Consumtion/Sale/Distribution	P0.00 P0.00	P0.00
Accumulated Impairment Losses -Trees, Plants and Crops Held for Consumption/Sale/Distribution	P0.00	P0.00
Agricultural Produce Held for for Consumption/Sale/Distribution Accumulated Impairment Losses -Agricultural Produce Held for Consumption/Sale/Distribution	P0.00 <i>P0.00</i>	P0.00
Aquaculture	P0.00	10.00
Accumulated Impairment Losses - Aquaculture Other Consumable Biological Assets	P0.00 P0.00	P0.00
Accumulated Impairment Losses-Other Consumable Biological Assets	P0.00	P0.00
99 OTHER ASSETS		(30 500 00)
01 Advances	;	(39,500.00)
Advances for Operating Expenses		(39,500.00)
Advances for Payroll Advances for Special Disbursing Officer		P0.00 P0.00
Advances to Officers and Employees		P0.00
02 Prepayments Advances to Contractors		P0.00
Prepaid Rent		P0.00
Prepaid Registration		P0.00 P0.00
Prepaid Interest Prepaid Insurance		P0.00
Advances to Contractors		P0.00
Other Prepayments		P0.00
Other Assets	P0.00	
Acquired Assets Accumulated Impairment Losses - Acquired Assets	P0.00 <i>P0.00</i>	P0.00
Foreclosed Property/Assets	P0.00	10.00
Accumulated Impairment Losses - Foreclosed Property/Assets Forfeited Property/Assets	P0.00	P0.00
Forteited Property/Assets Accumulated Impairment Losses - Forfeited Property/Assets	P0.00 <i>P0.00</i>	P0.00
Confiscated Property/Assets	P0.00	F2 22
Accumulated Impairment Losses - Confiscated Property/Assets Abandoned Property/Assets	<i>P0.00</i> P0.00	P0.00
Accumulated Impairment Losses - Abandoned Property Assets	P0.00	P0.00
Other Assets Accumulated Impairment Losses-Other Assets	P0.00 <i>P0.00</i>	P0.00
03 Deposits		
Deposit on Letters of Credit Guaranty Deposits		P0.00 P0.00
Other Deposits		P0.00
TOTAL ASSETS	:	P10,143,074.03
2 LIABILITIES		
2 LIABILITIES 01 Financial Liabilities		P226,040.17
01 Payables	•	F 220,040.17
Accounts Payable		P562,040.17
Due to Officers and Employees Internal Revenue Allotment Payable		(336,000.00) P0.00
Notes Payable		P0.00
Interest Payable Operating Lease Payable		P0.00 P0.00
Finance Lease Payable		P0.00
Awards and Rewards Payable Service Concession Arrangements Payable		P0.00 P0.00
Bills/Bonds/Loans Payable		10.00
Treasury Bills Payable Bonds Payable - Domestic		P0.00 P0.00
Discount on Bonds Payable - Domestic		P0.00
Premium on Bonds Payable - Domestic		P0.00
Bond Issue Cost-Domestic Bonds Payable - Foreign		P0.00 P0.00
Discount on Bonds Payable - Foreign		P0.00
Premium on Bonds Payable - Foreign Bond Issue Cost-Foreign		P0.00 P0.00
Loans Payable - Domestic		P0.00
Loans Payable - Foreign <i>Tax Refunds Payable</i>		P0.00
Tax Refunds Payable Tax Refunds Payable		P0.00
		P721,642.57
02 Inter-Agency Payables 01 Inter-Agency Payables		
<i>01 Inter-Agency Payables</i> Due to BIR		P158,195.13
O1 Inter-Agency Payables Due to BIR Due to GSIS		P158,195.13 P5,866.58
O1 Inter-Agency Payables Due to BIR Due to GSIS Life and Retirement Premium ECC		P158,195.13 P5,866.58 P0.00 P0.00
O1 Inter-Agency Payables Due to BIR Due to GSIS Life and Retirement Premium ECC Salary Loan		P158,195.13 P5,866.58 P0.00 P0.00 P0.00
O1 Inter-Agency Payables Due to BIR Due to GSIS Life and Retirement Premium ECC Salary Loan Policy Loan Due to PAG - IBIG		P158,195.13 P5,866.58 P0.00 P0.00 P0.00 P0.00 (1,400.00)
O1 Inter-Agency Payables Due to BIR Due to GSIS Life and Retirement Premium ECC Salary Loan Policy Loan Due to PAG - IBIG Pag-IBIG Premium		P158,195.13 P5,866.58 P0.00 P0.00 P0.00 P0.00 (1,400.00) P0.00
O1 Inter-Agency Payables Due to BIR Due to GSIS Life and Retirement Premium ECC Salary Loan Policy Loan Due to PAG - IBIG		P158,195.13 P5,866.58 P0.00 P0.00 P0.00 P0.00 (1,400.00)
O1 Inter-Agency Payables Due to BIR Due to GSIS Life and Retirement Premium ECC Salary Loan Policy Loan Due to PAG - IBIG Pag-IBIG Premium Pag-IBIG Multi-Purpose Loan Pag-IBIG Housing Loan Due to PHILHEALTH		P158,195.13 P5,866.58 P0.00 P0.00 P0.00 P0.00 (1,400.00) P0.00 P0.00 P0.00 P0.00 (1,038.68)
O1 Inter-Agency Payables Due to BIR Due to GSIS Life and Retirement Premium ECC Salary Loan Policy Loan Due to PAG - IBIG Pag-IBIG Multi-Purpose Loan Pag-IBIG Housing Loan		P158,195.13 P5,866.58 P0.00 P0.00 P0.00 P0.00 P0.00 (1,400.00) P0.00 P0.00 P0.00
O1 Inter-Agency Payables Due to BIR Due to GSIS Life and Retirement Premium ECC Salary Loan Policy Loan Due to PAG - IBIG Pag-IBIG Premium Pag-IBIG Multi-Purpose Loan Pag-IBIG Multi-Purpose Loan Due to PHILHEALTH Due to Other NGAS Due to GOCCS Due to LGUS		P158,195.13 P5,866.58 P0.00 P0.00 P0.00 P0.00 (1,400.00) P0.00
O1 Inter-Agency Payables Due to BIR Due to GSIS Life and Retirement Premium ECC Salary Loan Policy Loan Due to PAG - IBIG Pag-IBIG Premium Pag-IBIG Multi-Purpose Loan Pag-IBIG Housing Loan Due to PHILHEALTH Due to Other NGAS Due to GOCCS		P158,195.13 P5,866.58 P0.00 P0.00 P0.00 P0.00 P0.00 (1,400.00) P0.00 P0.00 P0.00 (1,038.68) P0.00 P560,019.54
O1 Inter-Agency Payables Due to BIR Due to GSIS Life and Retirement Premium ECC Salary Loan Policy Loan Due to PAG - IBIG Pag-IBIG Premium Pag-IBIG Multi-Purpose Loan Pag-IBIG Multi-Purpose Loan Due to PHILHEALTH Due to Other NGAS Due to GOCCS Due to IGUS Due to Joint Venture O3 Intra-Agency Payables		P158,195.13 P5,866.58 P0.00 P0.00 P0.00 P0.00 (1,400.00) P0.00
O1 Inter-Agency Payables Due to BIR Due to GSIS Life and Retirement Premium ECC Salary Loan Policy Loan Due to PAG - IBIG Pag-IBIG Fremium Pag-IBIG Multi-Purpose Loan Pag-IBIG Housing Loan Due to PHILHEALTH Due to Other NGAs Due to GOCCs Due to Joint Venture 03 Intra-Agency Payables O1 Intra-Agency Payables		P158,195.13 P5,866.58 P0.00 P0.00 P0.00 P0.00 P0.00 (1,400.00) P0.00 P0.00 (1,038.68) P0.00 P560,019.54 P0.00 P0.00 P0.00 P0.00
O1 Inter-Agency Payables Due to BIR Due to GSIS Life and Retirement Premium ECC Salary Loan Policy Loan Due to PAG - IBIG Pag-IBIG Premium Pag-IBIG Multi-Purpose Loan Pag-IBIG Multi-Purpose Loan Due to PHILHEALTH Due to Other NGAS Due to GOCCS Due to LGUS Due to Joint Venture O3 Intra-Agency Payables O1 Intra-Agency Payables Due to Bureaus		P158,195.13 P5,866.58 P0.00 P0.00 P0.00 P0.00 (1,400.00) P0.00 P0.00 P0.00 P0.00 P0.00 P0.00 P0.00 P0.00 P560,019.54 P0.00 P0.00 P0.00 P0.00 P0.00 P0.00 P0.00 P0.00 P0.00
O1 Inter-Agency Payables Due to BIR Due to GSIS Life and Retirement Premium ECC Salary Loan Policy Loan Due to PAG - IBIG Pag-IBIG Fremium Pag-IBIG Multi-Purpose Loan Pag-IBIG Housing Loan Due to PHILHFALTH Due to Other NGAs Due to GOCCs Due to LGUs Due to Joint Venture 03 Intra-Agency Payables O1 Intra-Agency Payables Due to Central Office Due to Bureaus Due to Regional Offices		P158,195.13 P5,866.58 P0.00 P0.00 P0.00 P0.00 P0.00 P0.00 (1,400.00) P0.00 (1,038.68) P0.00 P560,019.54 P0.00 P0.00 P0.00 P0.00 P0.00 P0.00 P0.00 P0.00 P0.00
O1 Inter-Agency Payables Due to BIR Due to GSIS Life and Retirement Premium ECC Salary Loan Policy Loan Due to PAG - IBIG Pag-IBIG Premium Pag-IBIG Multi-Purpose Loan Pag-IBIG Multi-Purpose Loan Due to PHILHEALTH Due to Other NGAS Due to GOCCS Due to LGUS Due to Joint Venture O3 Intra-Agency Payables O1 Intra-Agency Payables Due to Bureaus		P158,195.13 P5,866.58 P0.00 P0.00 P0.00 P0.00 (1,400.00) P0.00 P0.00 P0.00 P0.00 P0.00 P0.00 P0.00 P0.00 P560,019.54 P0.00 P0.00 P0.00 P0.00 P0.00 P0.00 P0.00 P0.00 P0.00
O1 Inter-Agency Payables Due to BIR Due to GSIS Life and Retirement Premium ECC Salary Loan Policy Loan Due to PAG - IBIG Pag-IBIG Fremium Pag-IBIG Multi-Purpose Loan Pag-IBIG Housing Loan Due to PHILHEALTH Due to Other NGAS Due to GOCCS Due to LGUS Due to Joint Venture 03 Intra-Agency Payables O1 Intra-Agency Payables Due to Regional Offices Due to Operating Units Due to Operating Units Due to Other Funds Trust Liabilities		P158,195.13 P5,866.58 P0.00 P0.00 P0.00 P0.00 P0.00 (1,400.00) P0.00 P0.00 (1,038.68) P0.00 P560,019.54 P0.00 P0.00 P0.00 P0.00 P0.00 P0.00 P0.00 P0.00 P0.00
O1 Inter-Agency Payables Due to BIR Due to GSIS Life and Retirement Premium ECC Salary Loan Policy Loan Due to PAG - IBIG Pag-IBIG Premium Pag-IBIG Multi-Purpose Loan Pag-IBIG Multi-Purpose Loan Due to PHILHEALTH Due to Other NGAS Due to GOCCS Due to LGUS Due to Joint Venture O3 Intra-Agency Payables O1 Intra-Agency Payables Due to Regional Offices Due to Regional Offices Due to Regional Offices Due to Operating Units Due to Operating Units Due to Other Funds		P158,195.13 P5,866.58 P0.00 P0.00 P0.00 P0.00 P0.00 (1,400.00) P0.00 (1,038.68) P0.00 P560,019.54 P0.00 P0.00 P0.00 P0.00 P0.00 P0.00 P0.00 P0.00
O1 Inter-Agency Payables Due to BIR Due to GSIS Life and Retirement Premium ECC Salary Loan Policy Loan Due to PAG - IBIG Pag-IBIG Premium Pag-IBIG Multi-Purpose Loan Pag-IBIG Housing Loan Due to PHILHEALTH Due to Other NGAS Due to GOCCS Due to LGUS Due to Joint Venture O3 Intra-Agency Payables O1 Intra-Agency Payables Due to Bureaus Due to Operating Units Due to Operating Units Due to Operating Units Due to Other Funds Trust Liabilities Trust Liabilities		P158,195.13 P5,866.58 P0.00 P0.00 P0.00 P0.00 P0.00 (1,400.00) P0.00 (1,038.68) P0.00 P560,019.54 P0.00

Guaranty/Security Deposits Payable Customers' Deposits Payable		P0.00 P0.00
04 Deferred Credits/Unearned Income	-	P0.00
01 Deferred Credits Deferred Finance Lease Revenue		P0.00
Deferred Service Concession Revenue		P0.00 P0.00
Other Deferred Credits		P0.00
Unearned Revenue		1 0.00
Unearned Revenue - Investment Property		P0.00
Other Unearned Revenue		P0.00
Provisions		
Provisions		
Pension Benefits Payable		P0.00
Leave Benefits Payable		P0.00
Retirement Gratuity Payable		P0.00
Other Provisions		P0.00
99 Other Payables	_	(561,619.54)
99 Other Payables		
Other Payables	-	(561,619.54)
TOTAL LIABILITES	-	P386,063.20
TOTAL LIABILITES 3 EQUITY	-	P386,063.20
3 EQUITY	-	P386,063.20
3 EQUITY	-	P386,063.20
3 EQUITY 3 EQUITY 01 Government Equity	-	P386,063.20
3 EQUITY 3 EQUITY 01 Government Equity 01 Government Equity	P9.757.010.83	P386,063.20
3 EQUITY 3 EQUITY 01 Government Equity	P9,757,010.83 P0.00	P386,063.20
3 EQUITY 3 EQUITY 01 Government Equity 01 Government Equity Accumulated Surplus		P386,063.20 P9,757,010.83
3 EQUITY 3 EQUITY 01 Government Equity 01 Government Equity Accumulated Surplus Contributed Capital	P0.00	
3 EQUITY 3 EQUITY 01 Government Equity 01 Government Equity Accumulated Surplus Contributed Capital Revaluation Surplus	P0.00 P0.00	
3 EQUITY 01 Government Equity 01 Government Equity Accumulated Surplus Contributed Capital Revaluation Surplus 03 Intermediate Accounts	P0.00	P9,757,010.83
3 EQUITY 01 Government Equity 01 Government Equity Accumulated Surplus Contributed Capital Revaluation Surplus 03 Intermediate Accounts 01 Intermediate Accounts Revenue and Expense Summary Equity in Joint Venture	P0.00 P0.00	
3 EQUITY 01 Government Equity 01 Government Equity Accumulated Surplus Contributed Capital Revaluation Surplus 03 Intermediate Accounts 01 Intermediate Accounts Revenue and Expense Summary Equity in Joint Venture Unrealized Gain/ (Loss)	P0.00 P0.00 P0.00 P0.00	P9,757,010.83
3 EQUITY 01 Government Equity 01 Government Equity Accumulated Surplus Contributed Capital Revaluation Surplus 03 Intermediate Accounts 01 Intermediate Accounts Revenue and Expense Summary Equity in Joint Venture	P0.00 P0.00	P9,757,010.83
3 EQUITY 01 Government Equity 01 Government Equity Accumulated Surplus Contributed Capital Revaluation Surplus 03 Intermediate Accounts 01 Intermediate Accounts Revenue and Expense Summary Equity in Joint Venture Unrealized Gain/ (Loss)	P0.00 P0.00 P0.00 P0.00	P9,757,010.83

Certitifed correct By:

JEANA CRYZELA T. AQUINO
Acting Accountant