

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

**1 ASSETS**

<b>1 CURRENT ASSETS</b>		<b>P3,007,850.91</b>
<b>01 CASH and Cash Equivalents</b>		<b>P3,007,850.91</b>
<b>01 Cash on Hand</b>		
Cash - Collecting Officers		P44,823.96
Petty Cash		P30,000.00
<b>02 Cash in Bank - Local Currency</b>		
Cash in Bank - Local Currency, Bangko Sentral ng Pilipinas		P0.00
<b>Cash in Bank - Local Currency, Current Account</b>		
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)		P2,933,026.95
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
<b>Cash in Bank - Local Currency, Savings Account</b>		
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
<b>Cash in Bank - Local Currency, Time Deposits</b>		
Cash in Bank - Local Currency, Time Deposits - Land Bank of the Philippines (LBP)		
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
<b>Cash in Bank - Foreign Currency, Savings Account</b>		
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
<b>Cash in Bank - Foreign Currency, Time Deposits</b>		
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
<b>04 Treasury/Agency Cash Accounts</b>		
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
<b>Cash Equivalents</b>		
Treasury Bills		P0.00
<b>Investments</b>		
<b>Financial Assets at Fair Value Through Surplus or Deficit</b>		
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
<b>Financial Assets - Held to Maturity</b>		
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
<b>Financial Assets - Others</b>		
Investments in Stocks		P0.00
Investments in Bonds		P0.00
Other Investments		P0.00
<b>Investments in GOCCs</b>		
Investments in GOCCs		P0.00
Allowance for Impairment - Investments in GOCCs		P0.00
<b>Investments in Joint Venture</b>		
Investments in Joint Venture		P0.00
Allowance for Impairment - Investments in Joint Venture		P0.00
<b>Investments in Associates</b>		
Investments in Associates		P0.00
Allowance for Impairment - Investments in Associates		P0.00

Sinking Fund	P0.00
<b>03 RECEIVABLE</b>	<b>(2,064,389.70)</b>
<b>01 Loans and Receivable Accounts</b>	
Accounts Receivable	(2,754,944.30)
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
<b>Lease Receivable</b>	
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
<b>03 Inter - Agency Receivables</b>	
Due from NGAs	P0.00
Due from GOCCs	P0.00
Due from LGUs	P0.00
Due from Joint Venture	P0.00
<b>04 Intra - Agency Receivables</b>	
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
<b>05 Other Receivables</b>	
Receivables - Disallowances/Charges	P690,554.60
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
<b>04 INVENTORIES</b>	<b>P3,205,816.89</b>
<b>02 Inventory Held for Sale</b>	
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
<b>02 Inventory Held for Distribution</b>	
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	P2,855,642.09
<b>Inventory Held for Manufacturing</b>	
Raw Materials Inventory	P0.00
Work-In-Process Inventory	P0.00
Finished Goods Inventory	P0.00
<b>04 Inventory Held for Consumption</b>	
Office Supplies Inventory	P301,274.80
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
<b>05 Semi Expendable Machinery and Equipment</b>	
Semi-Expendable Machinery	P0.00
Semi-Expendable Office Equipment	P48,900.00
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	
<b>Semi-Expendable Furniture, Fixtures and Books</b>			
Semi-Expendable Furniture and Fixtures		P0.00	
Semi-Expendable Books		P0.00	
<b>Investment Property</b>			
<b>Land and Buildings</b>			
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
<b>Construction in Progress</b>			
Construction in Progress-Investment Property, Buildings			P0.00
<b>TOTAL CURRENT ASSETS</b>			<b>P4,149,278.10</b>
<b>06 PROPERTY, PLANT AND EQUIPM</b>			<b>P18,987,513.87</b>
<b>01 Land</b>			
Land		P0.00	P0.00
<i>Accumulated Impairment Losses - Land</i>		<u>P0.00</u>	P0.00
<b>02 Land Improvements</b>			
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
<b>03 Infrastructure Assets</b>			
Road Networks		P0.00	
<i>Accumulated Depreciation - Road Networks</i>		<u>P0.00</u>	
<i>Accumulated Impairment Losses - Road Networks</i>		<u>P0.00</u>	P0.00
Flood Control Systems		P0.00	
<i>Accumulated Depreciation - Flood Control Systems</i>		<u>P0.00</u>	
<i>Accumulated Impairment Losses - Flood Control Systems</i>		<u>P0.00</u>	P0.00
Sewer Systems		P0.00	
<i>Accumulated Depreciation - Sewer Systems</i>		<u>P0.00</u>	
<i>Accumulated Impairment Losses - Sewer Systems</i>		<u>P0.00</u>	P0.00
Water Supply Systems		P0.00	
<i>Accumulated depreciation-Water Supply Systems</i>		<u>P0.00</u>	
<i>Accumulated Impairment Losses - Water Supply Systems</i>		<u>P0.00</u>	P0.00
Power Supply Systems		P0.00	
<i>Accumulated Depreciation - Power Supply Systems</i>		<u>P0.00</u>	
<i>Accumulated Impairment Losses - Power Supply Systems</i>		<u>P0.00</u>	P0.00
Communication Networks		P0.00	
<i>Accumulated Depreciation - Communication Networks</i>		<u>P0.00</u>	
<i>Accumulated Impairment Losses - Communication Networks</i>		<u>P0.00</u>	P0.00
Seaport Systems		P0.00	
<i>Accumulated Depreciation - Seaport Systems</i>		<u>P0.00</u>	
<i>Accumulated Impairment Losses - Seaport Systems</i>		<u>P0.00</u>	P0.00
Airport Systems		P0.00	
<i>Accumulated Depreciation - Airport Systems</i>		<u>P0.00</u>	
<i>Accumulated Impairment Losses - Airport Systems</i>		<u>P0.00</u>	P0.00
Parks, Plazas and Monuments		P0.00	
<i>Accumulated Depreciation - Parks, Plazas and Monuments</i>		<u>P0.00</u>	
<i>Accumulated Impairment Losses - Parks, Plazas and Monuments</i>		<u>P0.00</u>	P0.00
Railway Systems		P0.00	
<i>Accumulated Depreciation-Railway Systems</i>		<u>P0.00</u>	
<i>Accumulated Impairment Losses-Railway Systems</i>		<u>P0.00</u>	P0.00
Other Infrastructure Assets		P0.00	
<i>Accumulated Depreciation - Other Infrastructure Assets</i>		<u>P0.00</u>	
<i>Accumulated Impairment Losses - Other Infrastructure Assets</i>		<u>P0.00</u>	P0.00
<b>04 Buildings and Other Structures</b>			
Buildings		P15,509,648.64	
<i>Accumulated depreciation-Buildings</i>		<u>(3,874,281.88)</u>	
<i>Accumulated Impairment Losses - Buildings</i>		<u>P0.00</u>	P11,635,366.76
School Buildings		P4,298,537.76	
<i>Accumulated depreciation-School Buildings</i>		<u>(1,434,100.76)</u>	
<i>Accumulated Impairment Losses - School Buildings</i>		<u>P0.00</u>	P2,864,437.00
Hospitals and Health Centers		P0.00	
<i>Accumulated Depreciation - Hospitals and Health Centers</i>		<u>P0.00</u>	
<i>Accumulated Impairment Losses - Hospitals and Health Centers</i>		<u>P0.00</u>	P0.00
Markets		P0.00	
<i>Accumulated Depreciation - Markets</i>		<u>P0.00</u>	
<i>Accumulated Impairment Losses - Markets</i>		<u>P0.00</u>	P0.00
Slaughterhouses		P0.00	
<i>Accumulated Depreciation - Slaughterhouses</i>		<u>P0.00</u>	
<i>Accumulated Impairment Losses - Slaughterhouses</i>		<u>P0.00</u>	P0.00
Hostels and Dormitories		P0.00	
<i>Accumulated Depreciation - Hostels and Dormitories</i>		<u>P0.00</u>	
<i>Accumulated Impairment Losses - Hostels and Dormitories</i>		<u>P0.00</u>	P0.00
Other Structures		P1,070,778.00	
<i>Accumulated depreciation-Other Structures</i>		<u>(381,092.58)</u>	
<i>Accumulated Impairment Losses - Other Structures</i>		<u>P0.00</u>	P689,685.42
<b>05 Machinery and Equipment</b>			
Machinery		P0.00	
<i>Accumulated depreciation-Machinery</i>		<u>P0.00</u>	

	<i>Accumulated Impairment Losses - Machinery</i>	P0.00	P0.00
Office Equipment		P146,395.00	
	<i>Accumulated depreciation-Office Equipment</i>	(36,149.40)	
	<i>Accumulated Impairment Losses - Office Equipment</i>	P0.00	P110,245.60
Information and Communication Technology Equipment		P639,380.00	
	<i>Accumulated depreciation-ICTE</i>	(92,275.20)	
	<i>Accumulated Impairment Losses - Information and Communication Technology Equipment</i>	P0.00	P547,104.80
Agricultural Forestry Equipment		P0.00	
	<i>Accumulated depreciation-Agricultural Forestry Equipment</i>	P0.00	
	<i>Accumulated Impairment Losses - Agricultural and Forestry Equipment</i>	P0.00	P0.00
Marine and Fishery Equipment		P0.00	
	<i>Accumulated Depreciation - Marine and Fishery Equipment</i>	P0.00	
	<i>Accumulated Impairment Losses - Marine and Fishery Equipment</i>	P0.00	P0.00
Airport Equipment		P0.00	
	<i>Accumulated Depreciation - Airport Equipment</i>	P0.00	
	<i>Accumulated Impairment Losses - Airport Equipment</i>	P0.00	P0.00
Communication Equipment		P345,300.00	
	<i>Accumulated depreciation-Communication Equipment</i>	(62,244.00)	
	<i>Accumulated Impairment Losses - Communication Equipment</i>	P0.00	P283,056.00
Construction and Heavy Equipment		P0.00	
	<i>Accumulated depreciation-Construction and Heavy Equipment</i>	P0.00	
	<i>Accumulated Impairment Losses - Construction and Heavy Equipment</i>	P0.00	P0.00
Disaster Response and Rescue Equipment			P0.00
Firefighting Equipment		P0.00	
	<i>Accumulated Depreciation - Firefighting and Heavy Equipment</i>	P0.00	
	<i>Accumulated Impairment Losses - Firefighting and Heavy Equipment</i>	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	
	<i>Accumulated depreciation-Disaster Response and Rescue Equipment</i>	P0.00	
	<i>Accumulated Impairment Losses - Disaster Response and Rescue Equipment</i>	P0.00	P0.00
Military, Police and Security Equipment		P0.00	
	<i>Accumulated Depreciation - Military, Police and Security Equipment</i>	P0.00	
	<i>Accumulated Impairment Losses - Military, Police and Security Equipment</i>	P0.00	P0.00
Medical Equipment		P0.00	
	<i>Accumulated depreciation-Medical Equipment</i>	P0.00	
	<i>Accumulated Impairment Losses - Medical Equipment</i>	P0.00	P0.00
Sports Equipment		P0.00	
	<i>Accumulated depreciation-Sports Equipment</i>	P0.00	
	<i>Accumulated Impairment Losses - Sports Equipment</i>	P0.00	P0.00
Technical and Scientific Equipment		P0.00	
	<i>Accumulated depreciation-Technical and Scientific Equipment</i>	P0.00	
	<i>Accumulated Impairment Losses - Technical and Scientific Equipment</i>	P0.00	P0.00
Other Machinery and Equipment		P1,954,488.20	
	<i>Accumulated depreciation-Other Machinery and Equipment</i>	(1,169,069.91)	
	<i>Accumulated Impairment Losses - Other Machinery and Equipment</i>	P0.00	P785,418.29
<b>06 Transportation and Equipment</b>			
Motor Vehicles		P2,072,200.00	
	<i>Accumulated depreciation-Motor Vehicles</i>	P0.00	
	<i>Accumulated Impairment Losses - Motor Vehicles</i>	P0.00	P2,072,200.00
Trains		P0.00	
	<i>Accumulated Depreciation - Trains</i>	P0.00	
	<i>Accumulated Impairment Losses - Trains</i>	P0.00	P0.00
Aircrafts and Aircrafts Ground Equipment		P0.00	
	<i>Accumulated Depreciation - Aircrafts and Aircrafts Ground Equipment</i>	P0.00	
	<i>Accumulated Impairment Losses - Aircrafts and Aircrafts Ground Equipment</i>	P0.00	P0.00
Watercrafts		P0.00	
	<i>Accumulated Depreciation - Watercrafts</i>	P0.00	
	<i>Accumulated Impairment Losses - Watercrafts</i>	P0.00	P0.00
Other Transportation Equipment		P0.00	
	<i>Accumulated depreciation-Other Transportation Equipment</i>	P0.00	
	<i>Accumulated Impairment Losses - Other Transportation Equipment</i>	P0.00	P0.00
<b>07 Furnitures, Fixtures and Books</b>			
Furnitures and Fixtures		P0.00	
	<i>Accumulated depreciation-Furnitures and Fixtures</i>	P0.00	
	<i>Accumulated Impairment Losses - Furniture and Fixtures</i>	P0.00	P0.00
Books		P0.00	
	<i>Accumulated depreciation-Books</i>	P0.00	
	<i>Accumulated Impairment Losses - Books</i>	P0.00	P0.00
<b>08 Leased Assets</b>			
Leased Assets, Land			P0.00
Leased Assets, Buildings and Other Structures		P0.00	
	<i>Accumulated Depreciation - Leased Assets, Buildings and Other Structures</i>	P0.00	
	<i>Accumulated Impairment Losses - Leased Assets, Buildings and Other Structures</i>	P0.00	P0.00
Leased Assets, Machinery and Equipment		P0.00	
	<i>Accumulated Depreciation - Leased Assets, Machinery and Equipment</i>	P0.00	
	<i>Accumulated Impairment Losses - Leased Assets, Machinery and Equipment</i>	P0.00	P0.00
Leased Assets, Transportation Equipment		P0.00	
	<i>Accumulated Depreciation - Leased Assets, Transportation Equipment</i>	P0.00	
	<i>Accumulated Impairment Losses - Leased Assets, Transportation Equipment</i>	P0.00	P0.00
Other Leased Assets		P0.00	
	<i>Accumulated Depreciation - Other Leased Assets</i>	P0.00	
	<i>Accumulated Impairment Losses - Other Leased Assets Improvements</i>	P0.00	P0.00
<b>Leased Assets - Improvements</b>			
Leased Assets Improvements, Land		P0.00	
	<i>Accumulated Depreciation - Leased Assets Improvements, Land</i>	P0.00	
	<i>Accumulated Impairment Losses - Leased Assets Improvements, Land</i>	P0.00	P0.00
Leased Assets Improvements, Buildings		P0.00	
	<i>Accumulated Depreciation - Leased Assets Improvements, Buildings</i>	P0.00	
	<i>Accumulated Impairment Losses - Leased Assets Improvements, Buildings</i>	P0.00	P0.00
Other Leased Assets Improvements		P0.00	

	<i>Accumulated Depreciation - Other Leased Assets Improvements</i>	P0.00	
	<i>Accumulated Impairment Losses - Other Leased Assets Improvements</i>	P0.00	P0.00
<b>Heritage Assets</b>			
Historical Buildings		P0.00	
	<i>Accumulated Depreciation - Historical Buildings</i>	P0.00	
	<i>Accumulated Impairment Losses - Historical Buildings</i>	P0.00	P0.00
Works of Arts and Archeological Specimens		P0.00	
	<i>Accumulated Depreciation - Works of Arts and Archeological Specimens</i>	P0.00	
	<i>Accumulated Impairment Losses - Works of Arts and Archeological Specimens</i>	P0.00	P0.00
Other Heritage Assets		P0.00	
	<i>Accumulated Depreciation - Other Heritage Assets</i>	P0.00	
	<i>Accumulated Impairment Losses - Other Heritage Assets</i>	P0.00	P0.00
<b>Service Concession Assets</b>			
Service Concession- Road Networks		P0.00	
	<i>Accumulated Depreciation - Service Concession- Road Networks</i>	P0.00	
	<i>Accumulated Impairment Losses -Service Concession - Road Networks</i>	P0.00	P0.00
Service Concession - Flood Control Systems		P0.00	
	<i>Accumulated Depreciation - Service Concession - Flood Control Systems</i>	P0.00	
	<i>Accumulated Impairment Losses - Service Concession - Flood Control Systems</i>	P0.00	P0.00
Service Concession - Sewer Systems		P0.00	
	<i>Accumulated Depreciation - Service Concession - Sewer Systems</i>	P0.00	
	<i>Accumulated Impairment Losses - Service Concession - Sewer Systems</i>	P0.00	P0.00
Service Concession - Water Supply Systems		P0.00	
	<i>Accumulated Depreciation - Service Concession - Water Supply Systems</i>	P0.00	
	<i>Accumulated Impairment Losses - Service Concession - Water Supply Systems</i>	P0.00	P0.00
Service Concession - Power Supply Systems		P0.00	
	<i>Accumulated Depreciation - Service Concession - Power Supply Systems</i>	P0.00	
	<i>Accumulated Impairment Losses - Service Concession - Power Supply Systems</i>	P0.00	P0.00
Service Concession - Communication Networks		P0.00	
	<i>Accumulated Depreciation - Service Concession - Communication Networks</i>	P0.00	
	<i>Accumulated Impairment Losses - Service Concession - Communication Networks</i>	P0.00	P0.00
Service Concession - Seaport Systems		P0.00	
	<i>Accumulated Depreciation - Service Concession - Seaport Systems</i>	P0.00	
	<i>Accumulated Impairment Losses - Service Concession - Seaport Systems</i>	P0.00	P0.00
Service Concession - Airport Systems		P0.00	
	<i>Accumulated Depreciation - Service Concession - Airport Systems</i>	P0.00	
	<i>Accumulated Impairment Losses - Service Concession - Airport Systems</i>	P0.00	P0.00
Service Concession - Parks, Plazas and Monuments		P0.00	
	<i>Accumulated Depreciation - Service Concession - Parks, Plazas and Monuments</i>	P0.00	
	<i>Accumulated Impairment Losses - Service Concession - Parks, Plazas and Monuments</i>	P0.00	P0.00
Service Concession-Railway Systems		P0.00	
	<i>Accumulated Depreciation -Service Concession -Railway Systems</i>	P0.00	
	<i>Accumulated Impairment Losses -Service Concession -Railway Systems</i>	P0.00	P0.00
Service Concession-Buildings and Other Structures		P0.00	
	<i>Accumulated Depreciation -Service Concession - Buildings and Other Structures</i>	P0.00	
	<i>Accumulated Impairment Losses -Service Concession - Buildings and Other Structures</i>	P0.00	P0.00
Other Service Concession Assets		P0.00	
	<i>Accumulated Depreciation - Other Service Concession Assets</i>	P0.00	
	<i>Accumulated Impairment Losses - Other Service Concession Assets</i>	P0.00	P0.00
<b>10 Construction in Progress</b>			
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
<b>Other Property, Plant and Equipment</b>			
Work/Zoo - Animals		P0.00	
	<i>Accumulated Depreciation -Work/Zoo</i>	P0.00	
	<i>Accumulated Impairment Losses -Work/Zoo Animals</i>	P0.00	P0.00
Other Property, Plant and Equipment		P0.00	
	<i>Accumulated Depreciation - Other Property, Plant and Equipment</i>	P0.00	
	<i>Accumulated Impairment Losses - Other Property, Plant and Equipment</i>	P0.00	P0.00
<b>07 BIOLOGICAL ASSET</b>			<b>P0.00</b>
<b>01 Bearer Biological Assets</b>			
Breeding Stocks		P0.00	
	<i>Accumulated Impairment Losses - Breeding Stocks</i>	P0.00	P0.00
Livestock		P0.00	
	<i>Accumulated Impairment Losses -Livestock</i>	P0.00	P0.00
Trees, Plants and Crops		P0.00	
	<i>Accumulated Impairment Losses -Trees, Plants and Crops</i>	P0.00	P0.00
Aquaculture		P0.00	
	<i>Accumulated Impairment Losses - Aquaculture</i>	P0.00	P0.00
Other Bearer Biological Assets		P0.00	
	<i>Accumulated Impairment Losses - Other Bearer Biological Assets</i>	P0.00	P0.00
<b>Consumable Biological Assets</b>			
Livestock Held for Consumption/Sale/Distribution		P0.00	
	<i>Accumulated Impairment Losses - Livestock Held for Consumption/Sale/Distribution</i>	P0.00	P0.00
Trees, Plants and Crops Held for Consumption/Sale/Distribution		P0.00	
	<i>Accumulated Impairment Losses -Trees, Plants and Crops Held for Consumption/Sale/Distribution</i>	P0.00	P0.00
Agricultural Produce Held for for Consumption/Sale/Distribution		P0.00	
	<i>Accumulated Impairment Losses -Agricultural Produce Held for Consumption/Sale/Distribution</i>	P0.00	P0.00
Aquaculture		P0.00	
	<i>Accumulated Impairment Losses - Aquaculture</i>	P0.00	P0.00
Other Consumable Biological Assets		P0.00	
	<i>Accumulated Impairment Losses-Other Consumable Biological Assets</i>	P0.00	P0.00
<b>99 OTHER ASSETS</b>			<b>P123,640.00</b>
<b>01 Advances</b>			
Advances for Operating Expenses			P4,100.00
Advances for Payroll			P0.00
Advances for Special Disbursing Officer			P0.00

Advances to Officers and Employees		P119,540.00
<b>02 Prepayments</b>		
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
<b>Other Assets</b>		
Acquired Assets	P0.00	
<i>Accumulated Impairment Losses - Acquired Assets</i>	P0.00	
Foreclosed Property/Assets	P0.00	
<i>Accumulated Impairment Losses - Foreclosed Property/Assets</i>	P0.00	
Forfeited Property/Assets	P0.00	
<i>Accumulated Impairment Losses - Forfeited Property/Assets</i>	P0.00	
Confiscated Property/Assets	P0.00	
<i>Accumulated Impairment Losses - Confiscated Property/Assets</i>	P0.00	
Abandoned Property/Assets	P0.00	
<i>Accumulated Impairment Losses - Abandoned Property Assets</i>	P0.00	
Other Assets	P0.00	
<i>Accumulated Impairment Losses-Other Assets</i>	P0.00	
<b>03 Deposits</b>		
Deposit on Letters of Credit		P0.00
Guaranty Deposits		P0.00
Other Deposits		P0.00
<b>TOTAL ASSETS</b>		<b><u>P23,260,431.97</u></b>

## 2 LIABILITIES

<b>2 LIABILITIES</b>		
<b>01 Financial Liabilities</b>		<b>P547,817.10</b>
<b>01 Payables</b>		
Accounts Payable		P547,817.10
Due to Officers and Employees		P0.00
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
<b>Bills/Bonds/Loans Payable</b>		
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
<b>Tax Refunds Payable</b>		
Tax Refunds Payable		P0.00
<b>02 Inter-Agency Payables</b>		<b>P70,427.83</b>
<b>01 Inter-Agency Payables</b>		
Due to BIR		P70,427.83
Due to GSIS		P0.00
Life and Retirement Premium		P0.00
ECC		P0.00
Salary Loan		P0.00
Policy Loan		P0.00
Due to PAG - IBIG		P0.00
Pag-IBIG Premium		P0.00
Pag-IBIG Multi-Purpose Loan		P0.00
Pag-IBIG Housing Loan		P0.00
Due to PHILHEALTH		P0.00
Due to Other NGAs		P0.00
Due to GOCCs		P0.00
Due to LGUs		P0.00
Due to Joint Venture		P0.00
<b>03 Intra-Agency Payables</b>		<b>P0.00</b>
<b>01 Intra-Agency Payables</b>		
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
<b>Trust Liabilities</b>		
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
<b>04 Deferred Credits/Unearned Income</b>		<b>P0.00</b>

**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 Gratuity Payable	P0.00
Other Provisions	P0.00

**99 Other Payables**

**99 Other Payables**

Other Payables	P0.00
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**TOTAL LIABILITES**

**P618,244.93**

**3 EQUITY**

**3 EQUITY**

**01 Government Equity**

**01 Government Equity**

Accumulated Surplus	P22,642,187.04	
Contributed Capital	P0.00	
Revaluation Surplus	P0.00	P22,642,187.04

**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
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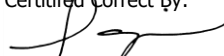
**TOTAL EQUITY**

P22,642,187.04

**TOTAL LIABILITES and NET ASSETS/EQUITY**

**P23,260,431.97**  
**P0.00**

Certified Correct By:

  
**JEANA CRYZELA T. AQUINO**  
Acting Accountant