## Republic of the Philippines TECHNICAL EDUCATION AND SKILLS DEVELOPMENT AUTHORITY, REGION 02 Carig, Tuguegarao City TRIAL BALANCE FUND 101

## (ISAT)

As at June 30, 2023

| ACCOUNT NAMES   | ACCOUNT                          | ISAT           |        |
|---|----------------------------------|----------------|--------|
|   | Γ                                | DEBIT          | CREDIT |
| 1 CURRENT ASSETS  |                                  |                |        |
| CASH and Cash Equivalents   |                                  |                |        |
| 01 Cash on Hand<br>Cash - Collecting Officers   | 1 01 01 010 00                   | P0.00          |        |
| Petty Cash  | 1 01 01 010 00                   | P0.00          |        |
| 02 Cash in Bank - Local Currency  |                                  |                |        |
| Cash in Bank - Local Currency, Bangko Sentral ng Pilipinas  | 1 01 02 010 00                   | P0.00          |        |
| Cash in Bank - Local Currency, Current Account<br>Cash in Bank - Local Currency, Current Account - Development Bank of the Philippines (DBP)                                    | 1 01 02 020 16                   | P0.00          |        |
| Cash in Bank - Local Currency, Current Account - Land Bank of the Philippines (LBP)   | 1 01 02 020 24                   | P0.00          |        |
| Cash in Bank - Local Currency, Current Account - Philippine National Bank (PNB)   | 1 01 02 020 29                   | P0.00          |        |
| Cash in Bank - Local Currency, Current Account - Philippine Veterans Bank (PVB)<br>Cash in Bank - Local Currency, Current Account - Union Bank of the Philippines               | 1 01 02 020 32<br>1 01 02 020 38 | P0.00<br>P0.00 |        |
| Cash in Bank - Local Currency, Savings Account  |                                  |                |        |
| Cash in Bank - Local Currency, Savings Accounts - Land Bank of the Philippines (LBP)  | 1 01 02 030 01                   | P0.00          |        |
| Cash in Bank - Local Currency, Savings Accounts - Development Bank of the Philippines (DBP)<br>Cash in Bank - Local Currency, Savings Accounts - Philippine Veterans Bank (PVB) | 1 01 02 030 02<br>1 01 02 030 03 | P0.00<br>P0.00 |        |
| Cash in Bank - Local Currency, Savings Accounts - Philippine National Bank (PNB)  | 1 01 02 030 04                   | P0.00          |        |
| Cash in Bank - Local Currency, Time Deposits  | 1 01 02 040 04                   | 50.00          |        |
| Cash in Bank - Local Currency, Time Deposits - Land Bank of the Philippines (LBP)<br>Cash in Bank - Local Currency, Time Deposits - Development Bank of the Philippines (DBP)   | 1 01 02 040 01<br>1 01 02 040 02 | P0.00<br>P0.00 |        |
| Cash in Bank - Local Currency, Time Deposits - Philippine Veterans Bank (PVB)   | 1 01 02 040 03                   | P0.00          |        |
| Cash in Bank - Local Currency, Time Deposits - Philippine National Bank (PNB)   | 1 01 02 040 04                   | P0.00          |        |
| Cash in Bank - Foreign Currency, Bangko Sentral ng Pilipinas<br>Cash in Bank - Foreign Currency, Current Account  | 1 01 03 010 00<br>1 01 03 020 00 | P0.00<br>P0.00 |        |
| Cash in Bank - Foreign Currency, Current Account<br>Cash in Bank - Foreign Currency, Savings Account  | 1 01 03 020 00                   | PU.UU          |        |
| Cash in Bank - Foreign Currency, Savings Account - Land Bank of the Philippines (LBP)   | 1 01 03 030 01                   | P0.00          |        |
| Cash in Bank - Foreign Currency, Savings Account - Development Bank of the Philippines (DBP)  | 1 01 03 030 02                   | P0.00          |        |
| Cash in Bank - Foreign Currency, Savings Account - Philippine National Bank (PNB)<br>Cash in Bank - Foreign Currency, Time Deposits   | 1 01 03 030 03                   | P0.00          |        |
| Cash in Bank - Foreign Currency, Time Deposits - Land Bank of the Philippines (LBP)   | 1 01 03 040 01                   | P0.00          |        |
| Cash in Bank - Foreign Currency, Time Deposits - Development Bank of the Philippines (DBP)  | 1 01 03 040 02                   | P0.00          |        |
| Cash in Bank - Foreign Currency, Time Deposits - Philippine National Bank (PNB)<br>04 Treassury/Agency Cash Accounts  | 1 01 03 040 03                   | P0.00          |        |
| Cash- Treasury/Agency Deposit, Regular  | 1 01 04 010 00                   | P0.00          |        |
| Cash - Treasury/Agency Deposit, Special Account   | 1 01 04 020 00                   | P0.00          |        |
| Cash- Treasury/Agency Deposit, Trust<br>Cash- Modified Disbursement System (MDS), Regular   | 1 01 04 030 00<br>1 01 04 040 00 | P0.00<br>P0.00 |        |
| Cash - Modified Disbursement System (MDS), Special Account  | 1 01 04 040 00                   | P0.00          |        |
| Cash - Modified Disbursement System (MDS), Trust  | 1 01 04 060 00                   | P0.00          |        |
| Cash- Tax Remittance Advice   | 1 01 04 070 00                   | P0.00          |        |
| Cash - Constructive Income Remittance<br>Cash - Constructive Disbursement   | 1 01 04 080 00<br>1 01 04 090 00 | P0.00<br>P0.00 |        |
| Cash Equivalents  | 1010405000                       | 10.00          |        |
| Treasury Bills  | 1 01 05 010 00                   | P0.00          |        |
| estments<br>Financial Assets at Fair Value Through Surplus or Deficit   |                                  |                |        |
| Financial Assets Held for Trading   | 1 02 01 010 00                   | P0.00          |        |
| Financial Assets Designated at Fair Value Through Surplus or Deficit  | 1 02 01 020 00                   | P0.00          |        |
| Derivative Financial Assets Held for Trading<br>Derivative Financial Assets Designated at Fair Value Through Surplus or Deficit   | 1 02 01 030 00<br>1 02 01 040 00 | P0.00<br>P0.00 |        |
| Financial Assets - Held to Maturity   | 1 02 01 040 00                   | F0.00          |        |
| Investments in Treasury Bills - Local   | 1 02 02 010 00                   | P0.00          |        |
| Allowance for Impairment - Investments in Treasury Bills - Local<br>Investments in Treasury Bills - Foreign   | 1 02 02 011 00<br>1 02 02 020 00 | P0.00<br>P0.00 |        |
| Allowance for Impairment - Investments in Treasury Bills - Foreign  | 1 02 02 020 00                   | P0.00          |        |
| Investments in Treasury Bonds - Local   | 1 02 02 030 00                   | P0.00          |        |
| Investments in Treasury Bonds - Local   | 1 02 02 030 00                   | P0.00          |        |
| Allowance for Impairment - Investments in Treasury Bonds - Local<br>Allowance for Impairment - Investments in Treasury Bonds - Local  | 1 02 02 031 00<br>1 02 02 031 00 | P0.00<br>P0.00 |        |
| Investments in Treasury Bonds - Foreign   | 1 02 02 031 00                   | P0.00          |        |
| Investments in Treasury Bonds - Foreign   | 1 02 02 040 00                   | P0.00          |        |
| Allowance for Impairment - Investments in Treasury Bonds - Foreign<br>Allowance for Impairment - Investments in Treasury Bonds - Foreign  | 1 02 02 041 00<br>1 02 02 041 00 | P0.00<br>P0.00 |        |
| Financial Assets - Others   | 1 02 02 041 00                   |                |        |
| Investments in Stocks   | 1 02 03 010 00                   | P0.00          |        |
| Investments in Bonds<br>Other Investments   | 1 02 03 020 00<br>1 02 03 990 00 | P0.00<br>P0.00 |        |
| Investments in GOCCs  | 1 02 03 990 00                   | P0.00          |        |
| Investments in GOCCs  | 1 02 04 010 00                   | P0.00          |        |
| Allowance for Impairment - Investments in GOCCs<br>Investments in Joint Venture   | 1 02 04 011 00                   | P0.00          |        |
| Investments in Joint Venture<br>Investments in Joint Venture  | 1 02 05 010 00                   | P0.00          |        |
| Allowance for Impairment - Investments in Joint Venture   | 1 02 05 011 00                   | P0.00          |        |
| Investments in Associates   | 1 02 06 010 00                   | P0.00          |        |
| Investments in Associates<br>Allowance for Impairment - Investments in Associates   | 1 02 06 010 00<br>1 02 06 011 00 | P0.00<br>P0.00 |        |
| Sinking Fund  | 1 02 07 010 00                   | P0.00          |        |
| TOTAL CASH  |                                  | P0.00          | P      |
| RECEIVABLE<br>01 Loans and Receivable Accounts  |                                  |                |        |
| Accounts Receivable   | 1 03 01 010 00                   | P0.00          |        |
| Allowance for Impairment-Accounts Receivable  | 1 03 01 011 00                   | P0.00          |        |
| Notes Receivable<br>Allowance for Impairment - Notes Receivable   | 1 03 01 020 00<br>1 03 01 021 00 | P0.00<br>P0.00 |        |
| Loans Receivable - Government-Owned and/or Controlled Corporations  | 1 03 01 021 00                   | P0.00          |        |
| Allowance for Impairment - Loans Receivable - Government-Owned and/or Controlled Corporations   | 1 03 01 031 00                   | P0.00          |        |
| Loans Receivable - Local Government Units   | 1 03 01 040 00                   | P0.00          |        |

| Interests Receivable<br>Allowance for Impairment - Interests Receivable<br>Dividends Receivable<br>Loans Receivable - Others<br>Allowance for Impairment - Loans Receivables - Others<br><b>Lease Receivable</b><br>Operating Lease Receivable<br>Allowance for Impairment - Operating Lease Receivable<br>Finance Lease Receivable<br>Allowance for Impairment - Finance Lease Receivable<br><b>03 Inter - Agency Receivables</b><br>Due from GOCCs<br>Due from GOCCs<br>Due from LGUs<br>Due from Central Office<br>Due from Central Office<br>Due from Bureaus<br>Due from Operating Units<br>Due from Other Funds<br><b>05 Other Receivables</b><br>Due from Other Funds<br><b>05 Other Receivables</b><br>Due from Charle Units<br>Due from Other Funds<br><b>05 Other Receivables</b><br>Due from Other Funds<br>Other Receivables - Disallowances/Charges<br>Due from Non-Government Organizations/People's Organizations   | $\begin{array}{c} 1\ 03\ 01\ 050\ 00\\ 1\ 03\ 01\ 051\ 00\\ 1\ 03\ 01\ 051\ 00\\ 1\ 03\ 01\ 050\ 00\\ 1\ 03\ 01\ 990\ 00\\ 1\ 03\ 01\ 990\ 00\\ 1\ 03\ 02\ 010\ 00\\ 1\ 03\ 02\ 010\ 00\\ 1\ 03\ 02\ 020\ 00\\ 1\ 03\ 02\ 020\ 00\\ 1\ 03\ 03\ 010\ 00\\ 1\ 03\ 03\ 030\ 00\\ 1\ 03\ 03\ 030\ 00\\ 1\ 03\ 04\ 010\ 00\\ 1\ 03\ 04\ 010\ 00\\ 1\ 03\ 04\ 020\ 00\\ 1\ 03\ 04\ 030\ 00\\ 1\ 03\ 04\ 050\ 00\\ 1\ 03\ 04\ 050\ 00\\ 1\ 03\ 05\ 010\ 00\\ 1\ 03\ 05\ 010\ 00\\ 1\ 03\ 05\ 010\ 00\\ 0\ 00\ 00\\ 0\ 00\ 00\ 00\\ 0\ 00\ 0$ | P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00 |  |
|--|---|--|--|
| Loans Receivable - Others<br>Allowance for Impairment - Loans Receivables - Others<br>Lease Receivable<br>Operating Lease Receivable<br>Allowance for Impairment - Operating Lease Receivable<br>Finance Lease Receivable<br>Allowance for Impairment - Finance Lease Receivable<br><b>03 Inter - Agency Receivables</b><br>Due from KGAs<br>Due from GOCCs<br>Due from GOCCs<br>Due from Joint Venture<br><b>04 Intra - Agency Receivables</b><br>Due from Central Office<br>Due from Regional Offices<br>Due from Regional Offices<br>Due from Operating Units<br>Due from Operating Units<br>Due from Operating Units<br>Due from Other Funds<br><b>05 Other Receivables</b><br>Receivables - Disallowances/Charges<br>Due from Non-Government Organizations/People's Organizations   | 1 03 01 990 00<br>1 03 01 991 00<br>1 03 02 010 00<br>1 03 02 011 00<br>1 03 02 021 00<br>1 03 02 020 00<br>1 03 02 021 00<br>1 03 03 010 00<br>1 03 03 020 00<br>1 03 03 040 00<br>1 03 04 010 00<br>1 03 04 030 00<br>1 03 04 050 00  | P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00   |  |
| Allowance for Impairment - Loans Receivables - Others<br>Lease Receivable<br>Operating Lease Receivable<br>Allowance for Impairment - Operating Lease Receivable<br>Finance Lease Receivable<br>Allowance for Impairment - Finance Lease Receivable<br>03 Inter - Agency Receivables<br>Due from NGAs<br>Due from GOCS<br>Due from Joint Venture<br>04 Intra - Agency Receivables<br>Due from Bureaus<br>Due from Bureaus<br>Due from Bureaus<br>Due from Bureaus<br>Due from Operating Units<br>Due from Operating Units<br>Due from Other Funds<br>05 Other Receivables<br>Receivables - Disallowances/Charges<br>Due from Non-Government Organizations/People's Organizations   | 1 03 01 991 00<br>1 03 02 010 00<br>1 03 02 011 00<br>1 03 02 020 00<br>1 03 02 021 00<br>1 03 03 010 00<br>1 03 03 020 00<br>1 03 03 040 00<br>1 03 04 010 00<br>1 03 04 020 00<br>1 03 04 030 00<br>1 03 04 050 00  | P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00   |  |
| Operating Lease Receivable<br>Allowance for Impairment - Operating Lease Receivable<br>Finance Lease Receivable<br>Allowance for Impairment - Finance Lease Receivable<br>O3 Inter - Agency Receivables<br>Due from NGAs<br>Due from GOCCs<br>Due from Joint Venture<br>O4 Intra - Agency Receivables<br>Due from Central Office<br>Due from Central Office<br>Due from Regional Offices<br>Due from Operating Units<br>Due from Operating Units<br>Due from Operating Units<br>Due from Operating Units<br>Due from Other Fluds<br>O5 Other Receivables<br>Due from Sillowances/Charges<br>Due from Non-Government Organizations/People's Organizations   | 1 03 02 011 00<br>1 03 02 020 00<br>1 03 02 021 00<br>1 03 03 010 00<br>1 03 03 020 00<br>1 03 03 000<br>1 03 03 040 00<br>1 03 04 010 00<br>1 03 04 020 00<br>1 03 04 030 00<br>1 03 04 050 00   | P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00  |  |
| Allowance for Impairment - Operating Lease Receivable<br>Finance Lease Receivable<br>Allowance for Impairment - Finance Lease Receivable<br><b>03 Inter - Agency Receivables</b><br>Due from NGAs<br>Due from GOCCs<br>Due from LGUs<br>Due from Joint Venture<br><b>04 Intra - Agency Receivables</b><br>Due from Receivables<br>Due from Bureaus<br>Due from Bureaus<br>Due from Bureaus<br>Due from Operating Units<br>Due from Other Funds<br><b>05 Other Recevables</b><br>Receivables - Disallowances/Charges<br>Due from Non-Government Organizations/People's Organizations  | 1 03 02 011 00<br>1 03 02 020 00<br>1 03 02 021 00<br>1 03 03 010 00<br>1 03 03 020 00<br>1 03 03 000<br>1 03 03 040 00<br>1 03 04 010 00<br>1 03 04 020 00<br>1 03 04 030 00<br>1 03 04 050 00   | P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00  |  |
| Finance Lease Receivable<br>Allowance for Impairment - Finance Lease Receivable<br>03 Inter - Agency Receivables<br>Due from NGAs<br>Due from GOCCs<br>Due from Joint Venture<br>04 Intra - Agency Receivables<br>Due from OtherTal Office<br>Due from Bureaus<br>Due from Bureaus<br>Due from Bureaus<br>Due from Operating Units<br>Due from Operating Units<br>Due from Other Funds<br>05 Other Receivables<br>Receivables - Disallowances/Charges<br>Due from Officers and Employees<br>Due from Non-Government Organizations/People's Organizations   | 1 03 02 021 00<br>1 03 03 010 00<br>1 03 03 020 00<br>1 03 03 030 00<br>1 03 03 040 00<br>1 03 04 010 00<br>1 03 04 020 00<br>1 03 04 030 00<br>1 03 04 050 00  | P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00   |  |
| 03 Inter - Agency Receivables<br>Due from NGAs<br>Due from GOCCs<br>Due from LGUs<br>Due from Joint Venture<br>04 Intra - Agency Receivables<br>Due from Bureaus<br>Due from Bureaus<br>Due from Regional Offices<br>Due from Operating Units<br>Due from Operating Units<br>Due from Other Funds<br>05 Other Recevables<br>Receivables - Disallowances/Charges<br>Due from Officers and Employees<br>Due from Non-Government Organizations/People's Organizations   | 1 03 03 010 00<br>1 03 03 020 00<br>1 03 03 030 00<br>1 03 03 040 00<br>1 03 04 010 00<br>1 03 04 020 00<br>1 03 04 030 00<br>1 03 04 040 00<br>1 03 04 050 00  | P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00   |  |
| Due from NGAs<br>Due from GOCCs<br>Due from LGUs<br>Due from Joint Venture<br>04 Intra - Agency Receivables<br>Due from Central Office<br>Due from Bureaus<br>Due from Bureaus<br>Due from Operating Units<br>Due from Operating Units<br>Due from Other Funds<br>05 Other Receivables - Disallowances/Charges<br>Due from Officers and Employees<br>Due from Non-Government Organizations/People's Organizations  | 1 03 03 020 00<br>1 03 03 030 00<br>1 03 03 040 00<br>1 03 04 010 00<br>1 03 04 020 00<br>1 03 04 030 00<br>1 03 04 040 00<br>1 03 04 050 00  | P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00  |  |
| Due from LGUs<br>Due from Joint Venture<br><b>04 Intra - Agency Receivables</b><br>Due from Central Office<br>Due from Bureaus<br>Due from Regional Offices<br>Due from Operating Units<br>Due from Other Funds<br><b>05 Other Recevables</b><br>Receivables - Disallowances/Charges<br>Due from Officers and Employees<br>Due from Non-Government Organizations/People's Organizations  | 1 03 03 030 00<br>1 03 03 040 00<br>1 03 04 010 00<br>1 03 04 020 00<br>1 03 04 030 00<br>1 03 04 040 00<br>1 03 04 050 00  | P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00   |  |
| Due from Joint Venture<br>04 Intra - Agency Receivables<br>Due from Central Office<br>Due from Bureaus<br>Due from Regional Offices<br>Due from Operating Units<br>Due from Other Funds<br>05 Other Receivables - Disallowances/Charges<br>Due from Officers and Employees<br>Due from Non-Government Organizations/People's Organizations   | 1 03 03 040 00<br>1 03 04 010 00<br>1 03 04 020 00<br>1 03 04 030 00<br>1 03 04 040 00<br>1 03 04 050 00  | P0.00<br>P0.00<br>P0.00<br>P0.00   |  |
| 04 Intra - Agency Receivables<br>Due from Central Office<br>Due from Bureaus<br>Due from Regional Offices<br>Due from Operating Units<br>Due from Other Funds<br>05 Other Receivables - Disallowances/Charges<br>Due from Officers and Employees<br>Due from Non-Government Organizations/People's Organizations   | 1 03 04 010 00<br>1 03 04 020 00<br>1 03 04 030 00<br>1 03 04 040 00<br>1 03 04 050 00  | P0.00<br>P0.00<br>P0.00  |  |
| Due from Bureaus<br>Due from Regional Offices<br>Due from Operating Units<br>Due from Other Funds<br><b>05 Other Recevables</b><br>Receivables - Disallowances/Charges<br>Due from Officers and Employees<br>Due from Non-Government Organizations/People's Organizations  | 1 03 04 020 00<br>1 03 04 030 00<br>1 03 04 040 00<br>1 03 04 050 00  | P0.00<br>P0.00   |  |
| Due from Regional Offices<br>Due from Operating Units<br>Due from Other Funds<br><b>05 Other Receivables</b><br>Receivables - Disallowances/Charges<br>Due from Officers and Employees<br>Due from Non-Government Organizations/People's Organizations   | 1 03 04 030 00<br>1 03 04 040 00<br>1 03 04 050 00  | P0.00  |  |
| Due from Operating Units<br>Due from Other Funds<br><i>05 Other Receivables</i><br>Receivables - Disallowances/Charges<br>Due from Officers and Employees<br>Due from Non-Government Organizations/People's Organizations  | 1 03 04 050 00  | P0.00  |  |
| <b>05 Other Recevables</b><br>Receivables - Disallowances/Charges<br>Due from Officers and Employees<br>Due from Non-Government Organizations/People's Organizations   |   |  |  |
| Receivables - Disallowances/Charges<br>Due from Officers and Employees<br>Due from Non-Government Organizations/People's Organizations   | 1 03 05 010 00  | P0.00  |  |
| Due from Non-Government Organizations/People's Organizations   |   | P0.00  | 1  |
|  | 1 03 05 020 00  | P0.00  |  |
|  | 1 03 05 030 00<br>1 03 05 990 00  | P0.00<br>P0.00   |  |
| Allowance for Impairment - Other Receivables   | 1 03 05 991 00  | P0.00  |  |
| TOTAL RECEIVABLE 04 INVENTORIES  |   | P0.00  | P0.00  |
| 01 Inventory Held for Sale   |   |  |  |
| Merchandise Inventory  | 1 04 01 010 00  | P0.00  |  |
| Supplies and Materials<br>Drugs and Medicines  | 1 04 01 010 01<br>1 04 01 010 02  | P0.00<br>P0.00   |  |
| Agricultural Produce   | 1 04 01 010 03  | P0.00  |  |
| Ammunitions  | 1 04 01 010 04  | P0.00  |  |
| Property and Equipment Land/Reclaimed Land   | 1 04 01 010 05<br>1 04 01 010 06  | P0.00<br>P0.00   |  |
| Forest Products  | 1 04 01 010 07  | P0.00  |  |
| Others<br>07 Investory, Hold for Distribution  | 1 04 01 010 99  | P0.00  |  |
| 02 Inventory Held for Distribution<br>Food Supplies for Distribution   | 1 04 02 010 00  | P0.00  | 1  |
| Welfare Goods for Distribution   | 1 04 02 020 00  | P0.00  |  |
| Drugs and Medicines for Distribution<br>Medical, Dental and Laboratory Supplies for Distribution   | 1 04 02 030 00<br>1 04 02 040 00  | P0.00<br>P0.00   |  |
| Agricultural and Marine Supplies for Distribution  | 1 04 02 040 00  | P0.00  |  |
| Agricultural Produce for Distribution  | 1 04 02 060 00  | P0.00  |  |
| Textbooks and Instructional Materials for Distribution<br>Construction Materials for Distribution  | 1 04 02 070 00<br>1 04 02 080 00  | P0.00<br>P0.00   |  |
| Property and Equipment for Distribution  | 1 04 02 090 00  | P0.00  |  |
| Other Supplies and Materials for Distribution  | 1 04 02 990 00  | P0.00  |  |
| Inventory Held for Manufacturing<br>Raw Materials Inventory  | 1 04 03 010 00  | P0.00  |  |
| Work-In-Process Inventory  | 1 04 03 020 00  | P0.00  |  |
| Finished Goods Inventory   | 1 04 03 030 00  | P0.00  |  |
| 04 Inventory Held for Consumption<br>Office Supplies Inventory   | 1 04 04 010 00  | P0.00  | 1  |
| Accountable Forms, Plates and Stickers Inventory   | 1 04 04 020 00  | P0.00  |  |
| Non-Accountable Forms Inventory  | 1 04 04 030 00  | P0.00  |  |
| Animal/Zoological Supplies Inventory<br>Food Supplies Inventory  | 1 04 04 040 00<br>1 04 04 050 00  | P0.00<br>P0.00   |  |
| Drugs and Medicines Inventory  | 1 04 04 060 00  | P0.00  |  |
| Medical, Dental and Laboratory Supplies Inventory  | 1 04 04 070 00  | P0.00  |  |
| Fuel, Oil, and Lubricants Inventory<br>Agricultural and Marine Supplies Inventory  | 1 04 04 080 00<br>1 04 04 090 00  | P0.00<br>P0.00   |  |
| Textbooks and Instructional Materials Inventory  | 1 04 04 100 00  | P0.00  |  |
| Military, Police and Traffic Supplies Inventory  | 1 04 04 110 00  | P0.00  |  |
| Chemical and Filtering Supplies Inventory<br>Construction Materials Inventory  | 1 04 04 120 00<br>1 04 04 130 00  | P0.00<br>P0.00   |  |
| Other Supplies and Materials Inventory   | 1 04 04 990 00  | P0.00  |  |
| 05 Semi Expendable Machinery and Equipment   | 1 04 05 010 00  | P0.00  |  |
| Semi-Expendable Machinery<br>Semi-Expendable Office Equipment  | 1 04 05 010 00  | P0.00<br>P0.00   |  |
| Semi-Expendable ICT Equipment  | 1 04 05 030 00  | P0.00  |  |
| Semi-Expendable Agricultural and Forestry Equipment<br>Semi-Expendable Marine and Fishery Equipment  | 1 04 05 040 00<br>1 04 05 050 00  | P0.00<br>P0.00   |  |
| Semi-Expendable Airport Equipment  | 1 04 05 050 00  | P0.00<br>P0.00   |  |
| Semi-Expendable Communication Equipment  | 1 04 05 070 00  | P0.00  |  |
| Semi-Expendable Disaster Response and Rescue Equipment<br>Semi-Expendable Military, Police and Security Equipment  | 1 04 05 080 00<br>1 04 05 090 00  | P0.00<br>P0.00   |  |
| Semi-Expendable Medical Equipment  | 1 04 05 100 00  | P0.00  |  |
| Comi Evenendekle Drinking Equipment  | 1 04 05 110 00  | P0.00  |  |
| Semi-Expendable Printing Equipment   | 1 04 05 120 00  | P0.00<br>P0.00   |  |
| Semi-Expendable Sports Equipment   |   |  |  |
| Semi-Expendable Sports Equipment<br>Semi-Expendable Technical and Scientific Equipment<br>Semi-Expendable Other Machinery and Equipment  | 1 04 05 130 00<br>1 04 05 190 00  | P0.00  |  |
| Semi-Expendable Sports Equipment<br>Semi-Expendable Technical and Scientific Equipment<br>Semi-Expendable Other Machinery and Equipment<br>Semi-Expendable Furniture, Fixtures and Books   | 1 04 05 130 00<br>1 04 05 190 00  | P0.00  |  |
| Semi-Expendable Sports Equipment<br>Semi-Expendable Technical and Scientific Equipment<br>Semi-Expendable Other Machinery and Equipment  | 1 04 05 130 00  |  |  |
| Semi-Expendable Sports Equipment<br>Semi-Expendable Technical and Scientific Equipment<br>Semi-Expendable Other Machinery and Equipment<br>Semi-Expendable Furniture, Fixtures and Books<br>Semi-Expendable Furniture and Fixtures<br>Semi-Expendable Books<br>Investment Property   | 1 04 05 130 00<br>1 04 05 190 00<br>1 04 06 010 00  | P0.00<br>P0.00   |  |
| Semi-Expendable Sports Equipment<br>Semi-Expendable Technical and Scientific Equipment<br>Semi-Expendable Other Machinery and Equipment<br>Semi-Expendable Furniture, Fixtures and Books<br>Semi-Expendable Furniture and Fixtures<br>Semi-Expendable Books<br>Investment Property<br>Land and Buildings   | 1 04 05 130 00<br>1 04 05 190 00<br>1 04 06 010 00<br>1 04 06 020 00  | P0.00<br>P0.00<br>P0.00  |  |
| Semi-Expendable Sports Equipment<br>Semi-Expendable Technical and Scientific Equipment<br>Semi-Expendable Other Machinery and Equipment<br>Semi-Expendable Furniture, Fixtures and Books<br>Semi-Expendable Furniture and Fixtures<br>Semi-Expendable Books<br>Investment Property<br>Land and Buildings<br>Investment Property, Land<br>Accumulated Impairment Losses - Investment Property, Land   | 1 04 05 130 00<br>1 04 05 190 00<br>1 04 06 010 00<br>1 04 06 020 00<br>1 05 01 010 00<br><i>1 05 01 011 00</i>   | P0.00<br>P0.00<br>P0.00<br>P0.00   | P0.00  |
| Semi-Expendable Sports Equipment<br>Semi-Expendable Technical and Scientific Equipment<br>Semi-Expendable Other Machinery and Equipment<br>Semi-Expendable Furniture, Fixtures and Books<br>Semi-Expendable Furniture and Fixtures<br>Semi-Expendable Books<br>Investment Property<br>Land and Buildings<br>Investment Property, Land<br>Accumulated Impairment Losses - Investment Property, Land<br>Investment Property, Buildings   | 1 04 05 130 00<br>1 04 05 190 00<br>1 04 06 010 00<br>1 04 06 020 00<br>1 05 01 010 00<br><i>1 05 01 010 00</i><br>1 05 02 010 00   | P0.00<br>P0.00<br>P0.00  |  |
| Semi-Expendable Sports Equipment<br>Semi-Expendable Technical and Scientific Equipment<br>Semi-Expendable Other Machinery and Equipment<br>Semi-Expendable Furniture, Fixtures and Books<br>Semi-Expendable Furniture and Fixtures<br>Semi-Expendable Books<br>Investment Property<br>Land and Buildings<br>Investment Property, Land<br>Accumulated Impairment Losses - Investment Property, Land   | 1 04 05 130 00<br>1 04 05 190 00<br>1 04 06 010 00<br>1 04 06 020 00<br>1 05 01 010 00<br><i>1 05 01 011 00</i>   | P0.00<br>P0.00<br>P0.00<br>P0.00   |  |
| Semi-Expendable Sports Equipment<br>Semi-Expendable Technical and Scientific Equipment<br>Semi-Expendable Other Machinery and Equipment<br>Semi-Expendable Furniture, Fixtures and Books<br>Semi-Expendable Furniture and Fixtures<br>Semi-Expendable Books<br>Investment Property<br>Land and Buildings<br>Investment Property, Land<br>Accumulated Impairment Losses - Investment Property, Land<br>Investment Property, Buildings<br>Accumulated Depreciation - Investment Property, Buildings<br>Accumulated Depreciation - Investment Property, Buildings<br>Accumulated Impairment Losses - Investment Property, Buildings<br>Accumulated Impairment Losses - Investment Property, Buildings<br>Accumulated Impairment Losses - Investment Property, Buildings   | 1 04 05 130 00<br>1 04 05 190 00<br>1 04 06 010 00<br>1 04 06 020 00<br>1 05 01 010 00<br>1 05 01 011 00<br>1 05 02 010 00<br>1 05 02 011 00<br>1 05 02 012 00  | P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00   | P0.00  |
| Semi-Expendable Sports Equipment<br>Semi-Expendable Technical and Scientific Equipment<br>Semi-Expendable Other Machinery and Equipment<br>Semi-Expendable Furniture, Fixtures and Books<br>Semi-Expendable Furniture and Fixtures<br>Semi-Expendable Books<br>Investment Property<br>Land and Buildings<br>Investment Property, Land<br>Accumulated Impairment Losses - Investment Property, Land<br>Investment Property, Buildings<br>Accumulated Depreciation - Investment Property, Buildings<br>Accumulated Impairment Losses - Investment Property, Buildings<br>Construction in Progress-Investment Property, Buildings   | 1 04 05 130 00<br>1 04 05 190 00<br>1 04 06 010 00<br>1 04 06 020 00<br>1 05 01 010 00<br>1 05 01 011 00<br>1 05 02 011 00<br>1 05 02 011 00  | P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00  | P0.00<br>P0.00                                     |
| Semi-Expendable Sports Equipment<br>Semi-Expendable Technical and Scientific Equipment<br>Semi-Expendable Other Machinery and Equipment<br>Semi-Expendable Furniture, Fixtures and Books<br>Semi-Expendable Furniture and Fixtures<br>Semi-Expendable Books<br>Investment Property<br>Land and Buildings<br>Investment Property, Land<br>Accumulated Impairment Losses - Investment Property, Land<br>Investment Property, Buildings<br>Accumulated Depreciation - Investment Property, Buildings<br>Accumulated Depreciation - Investment Property, Buildings<br>Accumulated Impairment Losses - Investment Property, Buildings<br>Construction in Progress<br>Construction in Progress<br>TotTAL INVENTORIES<br>TOTAL CURRENT ASSETS   | 1 04 05 130 00<br>1 04 05 190 00<br>1 04 06 010 00<br>1 04 06 020 00<br>1 05 01 010 00<br>1 05 01 011 00<br>1 05 02 010 00<br>1 05 02 011 00<br>1 05 02 012 00  | P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00   | P0.00  |
| Semi-Expendable Sports Equipment<br>Semi-Expendable Technical and Scientific Equipment<br>Semi-Expendable Other Machinery and Equipment<br>Semi-Expendable Furniture, Fixtures and Books<br>Semi-Expendable Furniture and Fixtures<br>Semi-Expendable Books<br>Investment Property<br>Land and Buildings<br>Investment Property, Land<br>Accumulated Impairment Losses - Investment Property, Land<br>Investment Property, Buildings<br>Accumulated Depreciation - Investment Property, Buildings<br>Accumulated Depreciation - Investment Property, Buildings<br>Construction in Progress<br>Construction in Progress-Investment Property, Buildings<br>TOTAL INVENTORIES<br>DOF PROPERTY, PLANT AND EQUIPMENT  | 1 04 05 130 00<br>1 04 05 190 00<br>1 04 06 010 00<br>1 04 06 020 00<br>1 05 01 010 00<br>1 05 01 011 00<br>1 05 02 010 00<br>1 05 02 011 00<br>1 05 02 012 00  | P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00   | P0.00<br>P0.00<br><b>P0.00</b>                     |
| Semi-Expendable Sports Equipment<br>Semi-Expendable Technical and Scientific Equipment<br>Semi-Expendable Other Machinery and Equipment<br>Semi-Expendable Furniture, Fixtures and Books<br>Semi-Expendable Furniture and Fixtures<br>Semi-Expendable Books<br>Investment Property<br>Land and Buildings<br>Investment Property, Land<br>Accumulated Impairment Losses - Investment Property, Land<br>Investment Property, Buildings<br>Accumulated Depreciation - Investment Property, Buildings<br>Accumulated Depreciation - Investment Property, Buildings<br>Accumulated Impairment Losses - Investment Property, Buildings<br>Accumulated Impairment Losses - Investment Property, Buildings<br>Accumulated Impairment Losses - Investment Property, Buildings<br>Accumulated Impairment Property, Buildings<br>Construction in Progress<br>Construction in Progress-Investment Property, Buildings<br>TOTAL INVENTORIES<br>TOTAL CURRENT ASSETS   | 1 04 05 130 00<br>1 04 05 190 00<br>1 04 06 010 00<br>1 04 06 020 00<br>1 05 01 010 00<br>1 05 01 011 00<br>1 05 02 010 00<br>1 05 02 011 00<br>1 05 02 012 00  | P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00  | P0.00<br>P0.00<br><b>P0.00</b>                     |
| Semi-Expendable Sports Equipment<br>Semi-Expendable Technical and Scientific Equipment<br>Semi-Expendable Other Machinery and Equipment<br>Semi-Expendable Furniture, Fixtures and Books<br>Semi-Expendable Furniture and Fixtures<br>Semi-Expendable Furniture and Fixtures<br>Semi-Expendable Books<br>Investment Property<br>Land and Buildings<br>Investment Property, Land<br>Accumulated Impairment Losses - Investment Property, Land<br>Investment Property, Buildings<br>Accumulated Depreciation - Investment Property, Buildings<br>Accumulated Impairment Losses - Investment Property, Buildings<br>Construction in Progress<br>Construction in Progress<br>Construction in Progress-Investment Property, Buildings<br>TOTAL INVENTORIES<br>D6 PROPERTY, PLANT AND EQUIPMENT<br>01 Land<br>Land<br>Accumulated Impairment Losses - Land   | 1 04 05 130 00<br>1 04 05 190 00<br>1 04 06 010 00<br>1 04 06 020 00<br>1 05 01 010 00<br>1 05 01 011 00<br>1 05 02 011 00<br>1 05 02 011 00<br>1 05 02 012 00<br>1 05 99 010 00  | P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00   | P0.00<br>P0.00<br><b>P0.00</b>                     |
| Semi-Expendable Sports Equipment<br>Semi-Expendable Technical and Scientific Equipment<br>Semi-Expendable Other Machinery and Equipment<br>Semi-Expendable Furniture, Fixtures and Books<br>Semi-Expendable Furniture and Fixtures<br>Semi-Expendable Books<br>Investment Property<br>Land and Buildings<br>Investment Property, Land<br>Accumulated Impairment Losses - Investment Property, Land<br>Investment Property, Buildings<br>Accumulated Impairment Losses - Investment Property, Buildings<br>Accumulated Impairment Losses - Investment Property, Buildings<br>Construction in Progress<br>Construction in Progress<br>TOTAL INVENTORIES<br>TOTAL CURRENT ASSETS<br>D66 PROPERTY, PLANT AND EQUIPMENT<br>01 Land<br>Land<br>Accumulated Impairment Losses - Land<br>02 Land Improvements  | 1 04 05 130 00<br>1 04 05 190 00<br>1 04 06 010 00<br>1 04 06 020 00<br>1 05 01 010 00<br>1 05 01 011 00<br>1 05 02 011 00<br>1 05 02 012 00<br>1 05 99 010 00<br>1 06 01 010 00<br>1 06 01 011 00  | P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00   | P0.00<br>P0.00<br><b>P0.00</b><br><b>P0.00</b>     |
| Semi-Expendable Sports Equipment<br>Semi-Expendable Other Machinery and Equipment<br>Semi-Expendable Other Machinery and Equipment<br>Semi-Expendable Furniture, Fixtures and Books<br>Semi-Expendable Furniture and Fixtures<br>Semi-Expendable Books<br>Investment Property<br>Land and Buildings<br>Investment Property, Land<br>Accumulated Impairment Losses - Investment Property, Land<br>Investment Property, Buildings<br>Accumulated Depreciation - Investment Property, Buildings<br>Accumulated Impairment Losses - Investment Property, Buildings<br>Accumulated Impairment Losses - Investment Property, Buildings<br>Accumulated Impairment Losses - Investment Property, Buildings<br>Construction in Progress<br>Construction in Progress<br>Investment Property, Buildings<br>Construction in Progress<br>Investment Property, Buildings<br>Construction in Progress<br>Investment Property, Buildings<br>Construction in Progress - Investment Property, Buildings<br>Construction - Investment Property, Buildings<br>Construction - Investment Prop   | 1 04 05 130 00<br>1 04 05 190 00<br>1 04 06 010 00<br>1 04 06 020 00<br>1 05 01 010 00<br>1 05 01 011 00<br>1 05 02 011 00<br>1 05 02 012 00<br>1 05 99 010 00<br>1 06 01 010 00<br>1 06 02 010 00<br>1 06 02 010 00  | P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00  | P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00          |
| Semi-Expendable Sports Equipment<br>Semi-Expendable Other Machinery and Equipment<br>Semi-Expendable Other Machinery and Equipment<br>Semi-Expendable Furniture, Fixtures and Books<br>Semi-Expendable Furniture and Fixtures<br>Semi-Expendable Books<br>Investment Property<br>Land and Buildings<br>Investment Property, Land<br>Accumulated Impairment Losses - Investment Property, Land<br>Investment Property, Buildings<br>Accumulated Impairment Losses - Investment Property, Buildings<br>Accumulated Impairment Losses - Investment Property, Buildings<br>Construction in Progress<br>Construction In Progress<br>Construct | 1 04 05 130 00<br>1 04 05 190 00<br>1 04 06 010 00<br>1 04 06 020 00<br>1 05 01 010 00<br>1 05 01 011 00<br>1 05 02 011 00<br>1 05 02 011 00<br>1 05 99 010 00<br>1 06 01 011 00<br>1 06 02 011 00<br>1 06 02 011 00<br>1 06 02 011 00<br>1 06 02 012 00  | P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00  | P0.00<br>P0.00<br><b>P0.00</b><br><b>P0.00</b>     |
| Semi-Expendable Sports Equipment<br>Semi-Expendable Other Machinery and Equipment<br>Semi-Expendable Other Machinery and Equipment<br>Semi-Expendable Furniture, Fixtures and Books<br>Semi-Expendable Furniture and Fixtures<br>Semi-Expendable Books<br>Investment Property<br>Land and Buildings<br>Investment Property, Land<br>Accumulated Impairment Losses - Investment Property, Land<br>Investment Property, Buildings<br>Accumulated Impairment Losses - Investment Property, Buildings<br>Accumulated Impairment Losses - Investment Property, Buildings<br>Construction in Progress<br>Construction in Progress<br>Construction in Progress<br>Construction in Progress<br>Construction in Progress-Investment Property, Buildings<br>Construction in Progress<br>Construction in Progress - Investment Property, Buildings<br>Construction in Progress<br>Construction in Progress - Investment Property, Buildings<br>Construction in Progress - Investment Property - Investment Property - Investment Property<br>Construction Invest   | 1 04 05 130 00<br>1 04 05 190 00<br>1 04 06 010 00<br>1 04 06 020 00<br>1 05 01 010 00<br>1 05 02 010 00<br>1 05 02 010 00<br>1 05 02 012 00<br>1 05 99 010 00<br>1 06 01 011 00<br>1 06 02 010 00<br>1 06 02 011 00  | P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00   | P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00 |

| Other Land Improvement<br>Accumulated depreciation-Other Land Improvement<br>Accumulated Impairment Losses - Other Land Improvements   | 1 06 02 990 00   | P0.00   |   |
|--|--|---|---|
|  | 1 06 02 991 00<br>1 06 02 992 00   |   | P0.0<br>P0.0  |
| 03 Infrastructure Assets   | 1 00 02 332 00   |   | F0.0  |
| Road Networks  | 1 06 03 010 00   | P0.00   |   |
| Accumulated Depreciation - Road Networks   | 1 06 03 011 00   |   | P0.0  |
| Accumulated Impairment Losses - Road Networks<br>Flood Control Systems   | <i>1 06 03 012 00</i><br><b>1 06 03 020 00</b>   | P0.00   | P0.0  |
| Accumulated Depreciation - Flood Control Systems   | 1 06 03 021 00   | 10100   | P0.0  |
| Accumulated Impairment Losses - Flood Control Systems<br>Sewer Systems   | <i>1 06 03 022 00</i><br><b>1 06 03 030 00</b>   | P0.00   | P0.0  |
| Accumulated Depreciation - Sewer Systems   | 1 06 03 031 00   | F0.00   | P0.0  |
| Accumulated Impairment Losses - Sewer Systems  | 1 06 03 032 00   |   | P0.0  |
| Water Supply Systems   | 1 06 03 040 00   | P0.00   | D0.0  |
| Accumulated depreciation-Water Supply Systems<br>Accumulated Impairment Losses - Water Supply Systems  | 1 06 03 041 00<br>1 06 03 042 00   |   | P0.0<br>P0.0  |
| Power Supply Systems   | 1 06 03 050 00   | P0.00   |   |
| Accumulated Depreciation - Power Supply Systems  | 1 06 03 051 00   |   | P0.0  |
| Accumulated Impairment Losses - Power Supply Systems<br>Communication Networks   | <i>1 06 03 052 00</i><br><b>1 06 03 060 00</b>   | P0.00   | P0.0  |
| Accumulated Depreciation - Communication Networks  | 1 06 03 061 00   |   | P0.0  |
| Accumulated Impairment Losses - Communication Networks   | 1 06 03 062 00   | P0.00   | P0.0  |
| Seaport Systems<br>Accumulated Depreciation - Seaport Systems  | 1 06 03 070 00<br>1 06 03 071 00   | P0.00   | P0.0  |
| Accumulated Impairment Losses - Seaport Systems  | 1 06 03 072 00   |   | P0.0  |
| Airport Systems  | 1 06 03 080 00   | P0.00   | D0.0  |
| Accumulated Depreciation - Airport Systems<br>Accumulated Impairment Losses - Airport Systems  | 1 06 03 081 00<br>1 06 03 082 00   |   | P0.0  |
| Parks, Plazas and Monuments  | 1 06 03 090 00   | P0.00   |   |
| Accumulated Depreciation - Parks, Plazas and Monuments   | 1 06 03 091 00   |   | P0.0  |
| Accumulated Impairment Losses - Parks, Plazas and Monuments<br>Railway Systems   | <i>1 06 03 092 00</i><br><b>1 06 03 100 00</b>   | P0.00   | P0.0  |
| Accumulated Depreciation-Railway Systems   | 1 06 03 101 00   |   | P0.0  |
| Accumulated Impairment Losses-Railway Systems  | 1 06 03 102 00   | <b>DO 00</b>  | P0.0  |
| Other Infrastructure Assets<br>Accumulated Depreciation - Other Infrastructure Assets  | 1 06 03 990 00<br>1 06 03 991 00   | P0.00   | P0.0  |
| Accumulated Impairment Losses - Other Infrastructure Assets  | 1 06 03 992 00   |   | P0.0  |
| 04 Buildings and Other Structures  | 1 06 04 010 00   | D2 174 F42 26   |   |
| Buildings<br>Accumulated depreciation-Buildings  | 1 06 04 010 00<br><i>1 06 04 011 00</i>  | P3,174,542.36   | P577,565.0  |
| Accumulated Impairment Losses - Buildings  | 1 06 04 012 00   |   | P0.0  |
| School Buildings   | 1 06 04 020 00   | P6,450,707.64   | D2 770 650 6  |
| Accumulated depreciation-School Buildings<br>Accumulated Impairment Losses - School Buildings  | 1 06 04 021 00<br>1 06 04 022 00   |   | P2,770,659.9<br>P0.0  |
| Hospitals and Health Centers   | 1 06 04 030 00   | P0.00   | 10.0  |
| Accumulated Depreciation - Hospitals and Health Centers  | 1 06 04 031 00   |   | P0.0  |
| Accumulated Impairment Losses - Hospitals and Health Centers<br>Markets  | <i>1 06 04 032 00</i><br><b>1 06 04 040 00</b>   | P0.00   | P0.0  |
| Accumulated Depreciation - Markets   | 1 06 04 041 00   | F0.00   | P0.0  |
| Accumulated Impairment Losses - Markets  | 1 06 04 042 00   |   | P0.0  |
| Slaughterhouses  | 1 06 04 050 00   | P0.00   | D0.0  |
| Accumulated Depreciation - Slaughterhouses<br>Accumulated Impairment Losses - Slaughterhouses  | 1 06 04 051 00<br>1 06 04 052 00   |   | P0.0<br>P0.0  |
| Hostels and Dormitories  | 1 06 04 060 00   | P0.00   |   |
| Accumulated Depreciation - Hostels and Dormitories   | 1 06 04 061 00   |   | P0.0  |
| Accumulated Impairment Losses - Hostels and Dormitories<br>Other Structures  | <i>1 06 04 062 00</i><br>1 06 04 990 00  | P0.00   | P0.0  |
| Accumulated depreciation-Other Structures  | 1 06 04 991 00   | 1 0100  | P0.0  |
| Accumulated Impairment Losses - Other Structures   | 1 06 04 992 00   |   | P0.0  |
| 05 Machinery and Equipment<br>Machinery  | 1 06 05 010 00   | P0.00   |   |
| Accumulated depreciation-Machinery   | 1 06 05 011 00   |   | P0.0  |
| Accumulated Impairment Losses - Machinery  | 1 06 05 012 00   |   | P0.0  |
| Office Equipment   | 1 06 05 020 00   |   |   |
| Accumulated depreciation-Office Equipment  | 1 06 05 021 00   | P141,500.00   | P66.075.0   |
| Accumulated depreciation-Office Equipment<br>Accumulated Impairment Losses - Office Equipment  | 1 06 05 021 00<br>1 06 05 022 00   |   |   |
| Accumulated Impairment Losses - Office Equipment<br>Information and Communication Technology Equipment   | <i>1 06 05 022 00</i><br>1 06 05 030 00  | P141,500.00<br>P3,153,501.24  | P0.0  |
| Accumulated Impairment Losses - Office Equipment<br>Information and Communication Technology Equipment<br>Accumulated depreciation-ICTE  | <i>1 06 05 022 00</i><br>1 06 05 030 00<br><i>1 06 05 031 00</i>   |   | P0.0<br>P2,838,151.1  |
| Accumulated Impairment Losses - Office Equipment<br>Information and Communication Technology Equipment   | <i>1 06 05 022 00</i><br>1 06 05 030 00  |   | P0.0<br>P2,838,151.2  |
| Accumulated Impairment Losses - Office Equipment<br>Information and Communication Technology Equipment<br>Accumulated depreciation-ICTE<br>Accumulated Impairment Losses - Information and Communication Technology Equipment<br>Agricultural Forestry Equipment<br>Accumulated depreciation-Agricultural Forestry Equipment   | <i>1 06 05 022 00</i><br>1 06 05 030 00<br><i>1 06 05 031 00</i><br><i>1 06 05 032 00</i><br>1 06 05 040 00<br><i>1 06 05 041 00</i>   | P3,153,501.24   | P0.0<br>P2,838,151.:<br>P0.0<br>P0.0  |
| Accumulated Impairment Losses - Office Equipment<br>Information and Communication Technology Equipment<br>Accumulated depreciation-ICTE<br>Accumulated Impairment Losses - Information and Communication Technology Equipment<br>Agricultural Forestry Equipment<br>Accumulated depreciation-Agricultural Forestry Equipment<br>Accumulated Impairment Losses - Agricultural and Forestry Equipment  | 1 06 05 022 00<br>1 06 05 030 00<br>1 06 05 031 00<br>1 06 05 032 00<br>1 06 05 040 00<br>1 06 05 041 00<br>1 06 05 042 00   | P3,153,501.24<br>P0.00  | P66,075.0<br>P0.0<br>P2,838,151.1<br>P0.0<br>P0.0<br>P0.0                               |
| Accumulated Impairment Losses - Office Equipment<br>Information and Communication Technology Equipment<br>Accumulated depreciation-ICTE<br>Accumulated Impairment Losses - Information and Communication Technology Equipment<br>Agricultural Forestry Equipment<br>Accumulated depreciation-Agricultural Forestry Equipment<br>Accumulated depreciation-Agricultural Forestry Equipment<br>Accumulated Impairment Losses - Agricultural and Forestry Equipment<br>Marine and Fishery Equipment  | <i>1 06 05 022 00</i><br>1 06 05 030 00<br><i>1 06 05 031 00</i><br><i>1 06 05 032 00</i><br>1 06 05 040 00<br><i>1 06 05 041 00</i>   | P3,153,501.24   | P0.0<br>P2,838,151.1<br>P0.0<br>P0.0<br>P0.0  |
| Accumulated Impairment Losses - Office Equipment<br>Information and Communication Technology Equipment<br>Accumulated depreciation-ICTE<br>Accumulated Impairment Losses - Information and Communication Technology Equipment<br>Agricultural Forestry Equipment<br>Accumulated depreciation-Agricultural Forestry Equipment<br>Accumulated Impairment Losses - Agricultural and Forestry Equipment<br>Marine and Fishery Equipment<br>Accumulated Depreciation - Marine and Fishery Equipment<br>Accumulated Impairment Losses - Marine and Fishery Equipment<br>Accumulated Impairment Losses - Marine and Fishery Equipment   | 1 06 05 022 00<br>1 06 05 030 00<br>1 06 05 031 00<br>1 06 05 032 00<br>1 06 05 040 00<br>1 06 05 041 00<br>1 06 05 042 00<br>1 06 05 050 00<br>1 06 05 051 00<br>1 06 05 052 00   | P3,153,501.24<br>P0.00<br>P0.00   | P0.0<br>P2,838,151.:<br>P0.0<br>P0.0<br>P0.0<br>P0.0                                    |
| Accumulated Impairment Losses - Office Equipment<br>Information and Communication Technology Equipment<br>Accumulated depreciation-ICTE<br>Accumulated Impairment Losses - Information and Communication Technology Equipment<br>Agricultural Forestry Equipment<br>Accumulated depreciation-Agricultural Forestry Equipment<br>Accumulated Impairment Losses - Agricultural and Forestry Equipment<br>Marine and Fishery Equipment<br>Accumulated Depreciation - Marine and Fishery Equipment<br>Accumulated Impairment Losses - Marine and Fishery Equipment   | 1 06 05 022 00<br>1 06 05 032 00<br>1 06 05 031 00<br>1 06 05 032 00<br>1 06 05 040 00<br>1 06 05 041 00<br>1 06 05 042 00<br>1 06 05 051 00<br>1 06 05 052 00<br>1 06 05 052 00<br>1 06 05 052 00   | P3,153,501.24<br>P0.00  | P0.0<br>P2,838,151.1<br>P0.0<br>P0.0<br>P0.0<br>P0.0                                    |
| Accumulated Impairment Losses - Office Equipment<br>Information and Communication Technology Equipment<br>Accumulated depreciation-ICTE<br>Accumulated Impairment Losses - Information and Communication Technology Equipment<br>Agricultural Forestry Equipment<br>Accumulated depreciation-Agricultural Forestry Equipment<br>Accumulated Impairment Losses - Agricultural and Forestry Equipment<br>Marine and Fishery Equipment<br>Accumulated Depreciation - Marine and Fishery Equipment<br>Accumulated Impairment Losses - Marine and Fishery Equipment<br>Accumulated Impairment Losses - Marine and Fishery Equipment   | 1 06 05 022 00<br>1 06 05 030 00<br>1 06 05 031 00<br>1 06 05 032 00<br>1 06 05 040 00<br>1 06 05 041 00<br>1 06 05 042 00<br>1 06 05 050 00<br>1 06 05 051 00<br>1 06 05 052 00   | P3,153,501.24<br>P0.00<br>P0.00   | P0.0<br>P2,838,151.1<br>P0.0<br>P0.0<br>P0.0<br>P0.0<br>P0.0<br>P0.0                    |
| Accumulated Impairment Losses - Office Equipment<br>Information and Communication Technology Equipment<br>Accumulated depreciation-ICTE<br>Accumulated Impairment Losses - Information and Communication Technology Equipment<br>Agricultural Forestry Equipment<br>Accumulated depreciation-Agricultural Forestry Equipment<br>Accumulated Impairment Losses - Agricultural and Forestry Equipment<br>Marine and Fishery Equipment<br>Accumulated Depreciation - Marine and Fishery Equipment<br>Accumulated Depreciation - Marine and Fishery Equipment<br>Accumulated Depreciation - Marine and Fishery Equipment<br>Accumulated Depreciation - Airport Equipment<br>Accumulated Depreciation - Airport Equipment<br>Accumulated Depreciation - Airport Equipment<br>Accumulated Depreciation - Airport Equipment<br>Accumulated Impairment Losses - Airport Equipment<br>Accumulated Impairment Losses - Airport Equipment   | $\begin{array}{c} 1\ 06\ 05\ 022\ 00\\ 1\ 06\ 05\ 032\ 00\\ 1\ 06\ 05\ 031\ 00\\ 1\ 06\ 05\ 032\ 00\\ 1\ 06\ 05\ 041\ 00\\ 1\ 06\ 05\ 041\ 00\\ 1\ 06\ 05\ 041\ 00\\ 1\ 06\ 05\ 051\ 00\\ 1\ 06\ 05\ 051\ 00\\ 1\ 06\ 05\ 051\ 00\\ 1\ 06\ 05\ 060\ 00\\ 1\ 06\ 05\ 061\ 00\\ 1\ 06\ 05\ 061\ 00\\ 1\ 06\ 05\ 060\ 00\\ 1\ 06\ 05\ 060\ 00\\ 1\ 06\ 05\ 060\ 00\\ 1\ 06\ 05\ 070\ 00\\ \end{array}$  | P3,153,501.24<br>P0.00<br>P0.00   | P0.0<br>P2,838,151.:<br>P0.0<br>P0.0<br>P0.0<br>P0.0<br>P0.0<br>P0.0                    |
| Accumulated Impairment Losses - Office Equipment<br>Information and Communication Technology Equipment<br>Accumulated depreciation-ICTE<br>Accumulated Impairment Losses - Information and Communication Technology Equipment<br>Agricultural Forestry Equipment<br>Accumulated depreciation-Agricultural Forestry Equipment<br>Accumulated Impairment Losses - Agricultural and Forestry Equipment<br>Marine and Fishery Equipment<br>Accumulated Depreciation - Marine and Fishery Equipment<br>Accumulated Depreciation - Airport Equipment<br>Accumulated Impairment Losses - Airport Equipment<br>Accumulated Appreciation-Communication Equipment   | $\begin{array}{c} 1\ 06\ 05\ 022\ 00\\ 1\ 06\ 05\ 031\ 00\\ 1\ 06\ 05\ 032\ 00\\ 1\ 06\ 05\ 032\ 00\\ 1\ 06\ 05\ 041\ 00\\ 1\ 06\ 05\ 041\ 00\\ 1\ 06\ 05\ 041\ 00\\ 1\ 06\ 05\ 051\ 00\\ 1\ 06\ 05\ 051\ 00\\ 1\ 06\ 05\ 052\ 00\\ 1\ 06\ 05\ 061\ 00\\ 1\ 06\ 05\ 062\ 00\\ 1\ 06\ 05\ 062\ 00\\ 1\ 06\ 05\ 062\ 00\\ 1\ 06\ 05\ 062\ 00\\ 1\ 06\ 05\ 070\ 00\\ 1\ 06\ 05\ 071\ 00\\ \end{array}$  | P3,153,501.24<br>P0.00<br>P0.00<br>P0.00  | P0.0<br>P2,838,151.:<br>P0.0<br>P0.0<br>P0.0<br>P0.0<br>P0.0<br>P0.0<br>P0.0<br>P0      |
| Accumulated Impairment Losses - Office Equipment<br>Information and Communication Technology Equipment<br>Accumulated depreciation-ICTE<br>Accumulated Impairment Losses - Information and Communication Technology Equipment<br>Accumulated depreciation-Agricultural Forestry Equipment<br>Accumulated depreciation-Agricultural Forestry Equipment<br>Accumulated Impairment Losses - Agricultural and Forestry Equipment<br>Marine and Fishery Equipment<br>Accumulated Depreciation - Marine and Fishery Equipment<br>Accumulated Impairment Losses - Airport Equipment<br>Accumulated Impairment Losses - Communication Equipment<br>Accumulated Impairment Losses - Communication Equipment   | $\begin{array}{c} 1\ 06\ 05\ 022\ 00\\ 1\ 06\ 05\ 030\ 00\\ 1\ 06\ 05\ 031\ 00\\ 1\ 06\ 05\ 032\ 00\\ 1\ 06\ 05\ 032\ 00\\ 1\ 06\ 05\ 041\ 00\\ 1\ 06\ 05\ 041\ 00\\ 1\ 06\ 05\ 051\ 00\\ 1\ 06\ 05\ 055\ 00\\ 1\ 06\ 05\ 055\ 00\\ 1\ 06\ 05\ 055\ 00\\ 1\ 06\ 05\ 055\ 00\\ 1\ 06\ 05\ 055\ 00\\ 1\ 06\ 05\ 050\ 00\\ 1\ 06\ 05\ 070\ 00\\ 1\ 06\ 05\ 072\ 00\\ 1\ 06\ 05\ 072\ 00\\ \end{array}$  | P3,153,501.24<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00  | P0.0<br>P2,838,151.:<br>P0.0<br>P0.0<br>P0.0<br>P0.0<br>P0.0<br>P0.0<br>P0.0<br>P0      |
| Accumulated Impairment Losses - Office Equipment<br>Information and Communication Technology Equipment<br>Accumulated depreciation-ICTE<br>Accumulated Impairment Losses - Information and Communication Technology Equipment<br>Agricultural Forestry Equipment<br>Accumulated depreciation-Agricultural Forestry Equipment<br>Accumulated Impairment Losses - Agricultural and Forestry Equipment<br>Marine and Fishery Equipment<br>Accumulated Depreciation - Marine and Fishery Equipment<br>Accumulated Depreciation - Airport Equipment<br>Accumulated Impairment Losses - Airport Equipment<br>Accumulated Appreciation-Communication Equipment   | $\begin{array}{c} 1\ 06\ 05\ 022\ 00\\ 1\ 06\ 05\ 031\ 00\\ 1\ 06\ 05\ 032\ 00\\ 1\ 06\ 05\ 032\ 00\\ 1\ 06\ 05\ 041\ 00\\ 1\ 06\ 05\ 041\ 00\\ 1\ 06\ 05\ 041\ 00\\ 1\ 06\ 05\ 051\ 00\\ 1\ 06\ 05\ 051\ 00\\ 1\ 06\ 05\ 052\ 00\\ 1\ 06\ 05\ 061\ 00\\ 1\ 06\ 05\ 062\ 00\\ 1\ 06\ 05\ 062\ 00\\ 1\ 06\ 05\ 062\ 00\\ 1\ 06\ 05\ 062\ 00\\ 1\ 06\ 05\ 070\ 00\\ 1\ 06\ 05\ 071\ 00\\ \end{array}$  | P3,153,501.24<br>P0.00<br>P0.00<br>P0.00  | P0.0<br>P2,838,151.:<br>P0.0<br>P0.0<br>P0.0<br>P0.0<br>P0.0<br>P0.0<br>P0.0<br>P0      |
| Accumulated Impairment Losses - Öffice Equipment Information and Communication Technology Equipment Accumulated depreciation-ICTE Accumulated Impairment Losses - Information and Communication Technology Equipment Accumulated Impairment Losses - Information and Communication Technology Equipment Accumulated depreciation-Agricultural Forestry Equipment Accumulated Impairment Losses - Agricultural and Forestry Equipment Accumulated Depreciation - Marine and Fishery Equipment Accumulated Depreciation - Marine and Fishery Equipment Accumulated Depreciation - Marine and Fishery Equipment Accumulated Depreciation - Airport Equipment Accumulated Impairment Losses - Agricultural Forestry Equipment Accumulated Impairment Losses - Marine and Fishery Equipment Accumulated Impairment Losses - Airport Equipment Accumulated Impairment Losses - Airport Equipment Communication Equipment Accumulated Impairment Losses - Construction and Heavy Equipment   | $\begin{array}{c} 1\ 06\ 05\ 022\ 00\\ 1\ 06\ 05\ 030\ 00\\ 1\ 06\ 05\ 031\ 00\\ 1\ 06\ 05\ 031\ 00\\ 1\ 06\ 05\ 032\ 00\\ 1\ 06\ 05\ 032\ 00\\ 1\ 06\ 05\ 041\ 00\\ 1\ 06\ 05\ 051\ 00\\ 1\ 06\ 05\ 051\ 00\\ 1\ 06\ 05\ 055\ 00\\ 1\ 06\ 05\ 055\ 00\\ 1\ 06\ 05\ 056\ 00\\ 1\ 06\ 05\ 056\ 00\\ 1\ 06\ 05\ 056\ 00\\ 1\ 06\ 05\ 050\ 00\\ 1\ 06\ 05\ 071\ 00\\ 1\ 06\ 05\ 080\ 00\\ 1\ 06\ 05\ 080\ 00\\ 1\ 06\ 05\ 080\ 00\\ 1\ 06\ 05\ 080\ 00\\ 1\ 06\ 05\ 082\ 00\\ \end{array}$  | P3,153,501.24<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00   | P0.0<br>P2,838,151.:<br>P0.0<br>P0.0<br>P0.0<br>P0.0<br>P0.0<br>P0.0<br>P0.0<br>P0      |
| Accumulated Impairment Losses - Öffice Equipment Information and Communication Technology Equipment Accumulated depreciation-ICTE Accumulated Impairment Losses - Information and Communication Technology Equipment Agricultural Forestry Equipment Accumulated Impairment Losses - Information and Communication Technology Equipment Accumulated Impairment Losses - Agricultural And Forestry Equipment Accumulated Impairment Losses - Agricultural and Forestry Equipment Accumulated Depreciation - Marine and Fishery Equipment Accumulated Depreciation - Marine and Fishery Equipment Accumulated Depreciation - Marine and Fishery Equipment Accumulated Impairment Losses - Marine and Fishery Equipment Accumulated Depreciation - Airport Equipment Accumulated Impairment Losses - Airport Equipment Communication Equipment Accumulated Impairment Losses - Communication Equipment Construction and Heavy Equipment Accumulated depreciation-Construction and Heavy Equipment Accumulated Agrication-Construction and Heavy Equipment Accumulated Repreciation-Construction and Hea   | $\begin{array}{c} 1\ 06\ 05\ 022\ 00\\ 1\ 06\ 05\ 032\ 00\\ 1\ 06\ 05\ 031\ 00\\ 1\ 06\ 05\ 032\ 00\\ 1\ 06\ 05\ 041\ 00\\ 1\ 06\ 05\ 041\ 00\\ 1\ 06\ 05\ 0541\ 00\\ 1\ 06\ 05\ 0551\ 00\\ 1\ 06\ 05\ 0551\ 00\\ 1\ 06\ 05\ 0551\ 00\\ 1\ 06\ 05\ 0551\ 00\\ 1\ 06\ 05\ 0561\ 00\\ 1\ 06\ 05\ 061\ 00\\ 1\ 06\ 05\ 061\ 00\\ 1\ 06\ 05\ 071\ 00\\ 1\ 06\ 05\ 071\ 00\\ 1\ 06\ 05\ 071\ 00\\ 1\ 06\ 05\ 080\ 00\\ 1\ 06\ 05\ 081\ 00\\ 1\ 06\ 05\ 081\ 00\\ 1\ 06\ 05\ 081\ 00\\ 1\ 06\ 05\ 081\ 00\\ 1\ 06\ 05\ 081\ 00\\ 1\ 06\ 05\ 081\ 00\\ 1\ 06\ 05\ 082\ 00\\ 1\ 06\ 05\ 082\ 00\\ 1\ 06\ 05\ 082\ 00\\ 1\ 06\ 05\ 082\ 00\\ 1\ 06\ 05\ 080\ 00\\ 1\ 06\ 05\ 082\ 00\\ 1\ 06\ 05\ 080\ 00\\ 1\ 06\ 05\ 082\ 00\\ 1\ 06\ 05\ 080\ 00\\ 1\ 06\ 05\ 080\ 00\\ 1\ 06\ 05\ 080\ 00\\ 1\ 06\ 05\ 080\ 00\\ 1\ 06\ 05\ 080\ 00\\ 1\ 06\ 05\ 080\ 00\\ 1\ 06\ 05\ 080\ 00\\ 1\ 06\ 05\ 080\ 00\\ 1\ 06\ 05\ 080\ 00\\ 1\ 06\ 05\ 080\ 00\\ 1\ 06\ 05\ 080\ 00\\ 0\ 05\ 080\ 00\\ 0\ 05\ 080\ 00\\ 0\ 00\ 00\ 00\\ 0\ 00\ 00\ 00\\ 0\ 00\ 0$   | P3,153,501.24<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00   | P0.0<br>P2,838,151.1<br>P0.0<br>P0.0<br>P0.0<br>P0.0<br>P0.0<br>P0.0<br>P0.0<br>P       |
| Accumulated Impairment Losses - Office Equipment<br>Information and Communication Technology Equipment<br>Accumulated depreciation-ICTE<br>Accumulated Impairment Losses - Information and Communication Technology Equipment<br>Accumulated Impairment Losses - Information and Communication Technology Equipment<br>Accumulated Impairment Losses - Agricultural Forestry Equipment<br>Accumulated Impairment Losses - Agricultural and Forestry Equipment<br>Accumulated Depreciation - Marine and Fishery Equipment<br>Accumulated Depreciation - Marine and Fishery Equipment<br>Accumulated Impairment Losses - Airport Equipment<br>Accumulated Impairment Losses - Airport Equipment<br>Accumulated Impairment Losses - Airport Equipment<br>Accumulated Impairment Losses - Communication Equipment<br>Accumulated Impairment Losses - Construction and Heavy Equipment  | $\begin{array}{c} 1\ 06\ 05\ 022\ 00\\ 1\ 06\ 05\ 030\ 00\\ 1\ 06\ 05\ 031\ 00\\ 1\ 06\ 05\ 031\ 00\\ 1\ 06\ 05\ 032\ 00\\ 1\ 06\ 05\ 032\ 00\\ 1\ 06\ 05\ 041\ 00\\ 1\ 06\ 05\ 051\ 00\\ 1\ 06\ 05\ 051\ 00\\ 1\ 06\ 05\ 055\ 00\\ 1\ 06\ 05\ 055\ 00\\ 1\ 06\ 05\ 056\ 00\\ 1\ 06\ 05\ 056\ 00\\ 1\ 06\ 05\ 056\ 00\\ 1\ 06\ 05\ 050\ 00\\ 1\ 06\ 05\ 071\ 00\\ 1\ 06\ 05\ 080\ 00\\ 1\ 06\ 05\ 080\ 00\\ 1\ 06\ 05\ 080\ 00\\ 1\ 06\ 05\ 080\ 00\\ 1\ 06\ 05\ 082\ 00\\ \end{array}$  | P3,153,501.24<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00   | P0.<br>P2,838,151.<br>P0.<br>P0.<br>P0.<br>P0.<br>P0.<br>P0.<br>P0.<br>P0               |
| Accumulated Impairment Losses - Office Equipment Information and Communication Technology Equipment Accumulated depreciation-ICTE Accumulated Impairment Losses - Information and Communication Technology Equipment Accumulated Impairment Losses - Information and Communication Technology Equipment Accumulated Impairment Losses - Information and Communication Technology Equipment Accumulated Impairment Losses - Agricultural Forestry Equipment Accumulated Impairment Losses - Agricultural and Forestry Equipment Accumulated Impairment Losses - Agricultural and Forestry Equipment Accumulated Impairment Losses - Marine and Fishery Equipment Accumulated Impairment Losses - Marine and Fishery Equipment Accumulated Depreciation - Airport Equipment Accumulated Impairment Losses - Narine and Fishery Equipment Accumulated Impairment Losses - Airport Equipment Accumulated Impairment Losses - Airport Equipment Accumulated Impairment Losses - Airport Equipment Communication Equipment Accumulated Impairment Losses - Communication Equipment Accumulated depreciation-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 Accumulated Depreciation-Construction and Heavy Equipment Accumulated Depreciation - Firefighting and Heavy Equipment  | $\begin{array}{c} 1\ 06\ 05\ 022\ 00\\ 1\ 06\ 05\ 032\ 00\\ 1\ 06\ 05\ 031\ 00\\ 1\ 06\ 05\ 032\ 00\\ 1\ 06\ 05\ 032\ 00\\ 1\ 06\ 05\ 041\ 00\\ 1\ 06\ 05\ 0541\ 00\\ 1\ 06\ 05\ 052\ 00\\ 1\ 06\ 05\ 052\ 00\\ 1\ 06\ 05\ 052\ 00\\ 1\ 06\ 05\ 052\ 00\\ 1\ 06\ 05\ 052\ 00\\ 1\ 06\ 05\ 052\ 00\\ 1\ 06\ 05\ 052\ 00\\ 1\ 06\ 05\ 052\ 00\\ 1\ 06\ 05\ 052\ 00\\ 1\ 06\ 05\ 071\ 00\\ 1\ 06\ 05\ 071\ 00\\ 1\ 06\ 05\ 082\ 00\\ 01\ 06\ 05\ 082\ 00\\ 01\ 06\ 05\ 082\ 00\\ 01\ 06\ 05\ 082\ 00\\ 01\ 06\ 05\ 082\ 00\\ 01\ 06\ 05\ 082\ 00\ 01\\ 06\ 05\ 082\ 00\ 01\\ 06\ 05\ 082\ 00\ 01\ 06\ 082\ 00\ 01\ 06\ 082\ 00\ 01\ 06\ 08\ 00\ 01\ 06\ 08\ 00\ 01\ 06\ 08\ 00\ 01\ 06\ 08\ 00\ 01\ 06\ 08\ 00\ 00\ 00\ 00\ 00\ 00\ 00\ 00\ 00$   | P3,153,501.24<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00   | P0.0<br>P2,838,151.<br>P0.0<br>P0.0<br>P0.0<br>P0.0<br>P0.0<br>P0.0<br>P0.0<br>P0       |
| Accumulated Impairment Losses - Office Equipment Information and Communication Technology Equipment Accumulated Impairment Losses - Information and Communication Technology Equipment Accumulated Impairment Losses - Information and Communication Technology Equipment Accumulated Impairment Losses - Information and Communication Technology Equipment Accumulated Impairment Losses - Agricultural Forestry Equipment Accumulated Impairment Losses - Agricultural and Forestry Equipment Accumulated Depreciation - Marine and Fishery Equipment Accumulated Depreciation - Marine and Fishery Equipment Accumulated Impairment Losses - Marine and Fishery Equipment Accumulated Depreciation - Airport Equipment Accumulated Depreciation - Airport Equipment Communication Equipment Accumulated Impairment Losses - Airport Equipment Accumulated depreciation-Communication Equipment Accumulated depreciation-Communication Equipment Accumulated depreciation-Construction and Heavy Equipment Accumulated Impairment Losses - Construction and Heavy Equipment Accumulated Depreciation - Firefighting and Heavy Equipment Accumulated Depreciation - Firefighting and Heavy Equipment Accumulated Impairment Losses - Firefighti   | 1 06 05 022 00<br>1 06 05 032 00<br>1 06 05 031 00<br>1 06 05 032 00<br>1 06 05 040 00<br>1 06 05 040 00<br>1 06 05 040 00<br>1 06 05 050 00<br>1 06 05 051 00<br>1 06 05 050 00<br>1 06 05 062 00<br>1 06 05 071 00<br>1 06 05 072 00<br>1 06 05 082 00<br>1 06 05 082 00<br>1 06 05 090 00<br>1 06 05 090 02<br>1 06 05 090 02   | P3,153,501.24<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00   | P0.0<br>P2,838,151.<br>P0.0<br>P0.0<br>P0.0<br>P0.0<br>P0.0<br>P0.0<br>P0.0<br>P0       |
| Accumulated Impairment Losses - Office Equipment Information and Communication Technology Equipment Accumulated depreciation-ICTE Accumulated Impairment Losses - Information and Communication Technology Equipment Accumulated Impairment Losses - Information and Communication Technology Equipment Accumulated Impairment Losses - Information and Communication Technology Equipment Accumulated Impairment Losses - Agricultural Forestry Equipment Accumulated Impairment Losses - Agricultural and Forestry Equipment Accumulated Impairment Losses - Agricultural and Forestry Equipment Accumulated Impairment Losses - Marine and Fishery Equipment Accumulated Impairment Losses - Marine and Fishery Equipment Accumulated Depreciation - Airport Equipment Accumulated Impairment Losses - Narine and Fishery Equipment Accumulated Impairment Losses - Airport Equipment Accumulated Impairment Losses - Airport Equipment Accumulated Impairment Losses - Airport Equipment Communication Equipment Accumulated Impairment Losses - Communication Equipment Accumulated depreciation-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 Accumulated Depreciation-Construction and Heavy Equipment Accumulated Depreciation - Firefighting and Heavy Equipment  | $\begin{array}{c} 1\ 06\ 05\ 022\ 00\\ 1\ 06\ 05\ 032\ 00\\ 1\ 06\ 05\ 031\ 00\\ 1\ 06\ 05\ 032\ 00\\ 1\ 06\ 05\ 032\ 00\\ 1\ 06\ 05\ 041\ 00\\ 1\ 06\ 05\ 0541\ 00\\ 1\ 06\ 05\ 052\ 00\\ 1\ 06\ 05\ 052\ 00\\ 1\ 06\ 05\ 052\ 00\\ 1\ 06\ 05\ 052\ 00\\ 1\ 06\ 05\ 052\ 00\\ 1\ 06\ 05\ 052\ 00\\ 1\ 06\ 05\ 052\ 00\\ 1\ 06\ 05\ 052\ 00\\ 1\ 06\ 05\ 052\ 00\\ 1\ 06\ 05\ 071\ 00\\ 1\ 06\ 05\ 071\ 00\\ 1\ 06\ 05\ 082\ 00\\ 01\ 06\ 05\ 082\ 00\\ 01\ 06\ 05\ 082\ 00\\ 01\ 06\ 05\ 082\ 00\\ 01\ 06\ 05\ 082\ 00\\ 01\ 06\ 05\ 082\ 00\ 01\\ 06\ 05\ 082\ 00\ 01\\ 06\ 05\ 082\ 00\ 01\ 06\ 082\ 00\ 01\ 06\ 082\ 00\ 01\ 06\ 08\ 00\ 01\ 06\ 08\ 00\ 01\ 06\ 08\ 00\ 01\ 06\ 08\ 00\ 01\ 06\ 08\ 00\ 00\ 00\ 00\ 00\ 00\ 00\ 00\ 00$   | P3,153,501.24<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00   | P0.1<br>P2,838,151.<br>P0.1<br>P0.1<br>P0.1<br>P0.1<br>P0.1<br>P0.1<br>P0.1<br>P0       |
| Accumulated Impairment Losses - Office Equipment Information and Communication Technology Equipment Accumulated Impairment Losses - Information and Communication Technology Equipment Accumulated Impairment Losses - Information and Communication Technology Equipment Accumulated Impairment Losses - Information and Communication Technology Equipment Accumulated Impairment Losses - Agricultural Forestry Equipment Accumulated Impairment Losses - Agricultural and Forestry Equipment Accumulated Impairment Losses - Agricultural and Forestry Equipment Accumulated Depreciation - Marine and Fishery Equipment Accumulated Impairment Losses - Airport Equipment Accumulated Impairment Losses - Airport Equipment Communication Equipment Accumulated Impairment Losses - Airport Equipment Accumulated Impairment Losses - Airport Equipment Accumulated Impairment Losses - Airport 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 - Firefighting and Heavy Equipment Accumulated Impairment Losses - Fire   | 1 06 05 022 00<br>1 06 05 032 00<br>1 06 05 031 00<br>1 06 05 032 00<br>1 06 05 040 00<br>1 06 05 040 00<br>1 06 05 042 00<br>1 06 05 050 00<br>1 06 05 051 00<br>1 06 05 052 00<br>1 06 05 061 00<br>1 06 05 061 00<br>1 06 05 071 00<br>1 06 05 071 00<br>1 06 05 080 00<br>1 06 05 081 00<br>1 06 05 081 00<br>1 06 05 082 00<br>1 06 05 082 00<br>1 06 05 080 00<br>1 06 05 080 00<br>1 06 05 080 00<br>1 06 05 080 00<br>1 06 05 090 01<br>1 06 05 090 02<br>1 06 05 090 03<br>1 06 05 090 05   | P3,153,501.24<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00   | P0.1<br>P2,838,151.<br>P0.1<br>P0.1<br>P0.1<br>P0.1<br>P0.1<br>P0.1<br>P0.1<br>P0       |
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| Accumulated Impairment Losses - Office Equipment Information and Communication Technology Equipment Accumulated Impairment Losses - Information and Communication Technology Equipment Accumulated Impairment Losses - Information and Communication Technology Equipment Accumulated Impairment Losses - Information and Communication Technology Equipment Accumulated Impairment Losses - Agricultural and Forestry Equipment Accumulated Impairment Losses - Marine and Fishery 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 Accumulated Impairment Losses - Construction and Heavy Equipment Accumulated Impairment Losses - Firefighting and Heavy Equipment Accumulated Impairment Losses - Firefighting and Heavy Equipment Firefighting Equipment Accumulated Depreciation - Firefighting and Heavy Equipment Accumulated Impairment Losses - Firefighting and Heavy Equipment Accumulated Impairment L   | 1 06 05 022 00<br>1 06 05 032 00<br>1 06 05 031 00<br>1 06 05 032 00<br>1 06 05 040 00<br>1 06 05 040 00<br>1 06 05 041 00<br>1 06 05 0541 00<br>1 06 05 055 00<br>1 06 05 055 00<br>1 06 05 0561 00<br>1 06 05 071 00<br>1 06 05 072 00<br>1 06 05 081 00<br>1 06 05 080 00<br>1 06 05 081 00<br>1 06 05 090 01<br>1 06 05 090 01<br>1 06 05 090 01<br>1 06 05 090 02<br>1 06 05 090 04<br>1 06 05 091 00<br>1 06 05 092 00<br>1 06 05 100 00   | P3,153,501.24<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00                            | P0.<br>P2,838,151.<br>P0.<br>P0.<br>P0.<br>P0.<br>P0.<br>P0.<br>P0.<br>P0.<br>P0.<br>P0 |
| Accumulated Impairment Losses - Office Equipment Information and Communication Technology Equipment Accumulated Impairment Losses - Information and Communication Technology Equipment Accumulated Impairment Losses - Information and Communication Technology Equipment Accumulated Impairment Losses - Information and Communication Technology Equipment Accumulated Impairment Losses - Agricultural Forestry Equipment Accumulated Impairment Losses - Agricultural and Forestry Equipment Accumulated Impairment Losses - Agricultural and Forestry Equipment Accumulated Depreciation - Marine and Fishery Equipment Accumulated Depreciation - Marine and Fishery Equipment Accumulated Impairment Losses - Marine and Fishery Equipment Accumulated Depreciation - Airport Equipment Accumulated Impairment Losses - Airport Equipment Accumulated Impairment Losses - Airport Equipment Communication Equipment Accumulated Impairment Losses - Construction and Heavy Equipment Accumulated Depreciation-Construction and Heavy Equipment Accumulated Impairment Losses - Construction and Heavy Equipment Accumulated Depreciation - Sirefighting and Heavy Equipment Accumulated Depreciation - Firefighting and Heavy Equipment Accumulated Impairment Losses - Firefighting and Heavy Equipment Fiod and Rescue Equipment Volcanic Eruption Rescue Equipment Construction Rescue Equipment Accumulated Impairment Losses - Firefighting and Heavy Equipment Accumulated Impairment Losses - Disaster Response and Rescue Equipment Accumulated Depreciation-Disaster Response and Rescue Equipment Accumulated Impairment Losses - Disaster Response and Rescue Equipment Accumulated Impairment Losses - Disaster Response and Rescue Equipment Accumulated Impairment Losses - Disaster Response and Rescue Equipment Accumulated Impairment Losses - Disaster Response and Rescue Equipment Accumulated Depreciation-Disaster Respo   | 1 06 05 022 00<br>1 06 05 032 00<br>1 06 05 031 00<br>1 06 05 032 00<br>1 06 05 041 00<br>1 06 05 040 00<br>1 06 05 041 00<br>1 06 05 050 00<br>1 06 05 052 00<br>1 06 05 052 00<br>1 06 05 061 00<br>1 06 05 061 00<br>1 06 05 071 00<br>1 06 05 071 00<br>1 06 05 081 00<br>1 06 05 081 00<br>1 06 05 080 00<br>1 06 05 081 00<br>1 06 05 090 01<br>1 06 05 090 02<br>1 06 05 090 02<br>1 06 05 090 04<br>1 06 05 090 05<br>1 06 05 091 00<br>1 06 05 100 00<br>1 06 05 000 00   | P3,153,501.24<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00                                     | P0.<br>P2,838,151.<br>P0.<br>P0.<br>P0.<br>P0.<br>P0.<br>P0.<br>P0.<br>P0.<br>P0.<br>P0 |
| Accumulated Impairment Losses - Öffice Equipment Information and Communication Technology Equipment Accumulated Impairment Losses - Information and Communication Technology Equipment Accumulated Impairment Losses - Information and Communication Technology Equipment Accumulated Impairment Losses - Information and Communication Technology Equipment Accumulated Impairment Losses - Agricultural and Forestry Equipment Accumulated Impairment Losses - Agricultural and Forestry Equipment Accumulated Impairment Losses - Agricultural and Forestry Equipment Accumulated Impairment Losses - Marine and Fishery Equipment Accumulated Impairment Losses - Airport Equipment Accumulated Impairment Losses - Communication Equipment Communication Equipment Accumulated Impairment Losses - Construction and Heavy Equipment Accumulated Impairment Losses - Construction and Heavy Equipment Accumulated Impairment Losses - Firefighting and Heavy Equipment Accumulated Impairment Losses - Disaster Response and Rescue Equipment Accumulated Impairment Losses - Disaster Respons   | 1 06 05 022 00<br>1 06 05 032 00<br>1 06 05 031 00<br>1 06 05 032 00<br>1 06 05 040 00<br>1 06 05 040 00<br>1 06 05 041 00<br>1 06 05 0541 00<br>1 06 05 055 00<br>1 06 05 055 00<br>1 06 05 0561 00<br>1 06 05 071 00<br>1 06 05 072 00<br>1 06 05 081 00<br>1 06 05 080 00<br>1 06 05 081 00<br>1 06 05 090 01<br>1 06 05 090 01<br>1 06 05 090 01<br>1 06 05 090 02<br>1 06 05 090 04<br>1 06 05 091 00<br>1 06 05 092 00<br>1 06 05 100 00   | P3,153,501.24<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00                            | P0.1<br>P2,838,151.<br>P0.1<br>P0.1<br>P0.1<br>P0.1<br>P0.1<br>P0.1<br>P0.1<br>P0       |
| Accumulated Impairment Losses - Öffice Equipment Information and Communication Technology Equipment Accumulated Impairment Losses - Information and Communication Technology Equipment Agricultural Forestry Equipment Accumulated depreciation-Agricultural Forestry Equipment Accumulated Impairment Losses - Agricultural and Forestry Equipment Accumulated Impairment Losses - Agricultural and Forestry Equipment Accumulated Impairment Losses - Agricultural and Forestry Equipment Accumulated Impairment Losses - Marine and Fishery Equipment Accumulated Depreciation - Marine and Fishery Equipment Accumulated Depreciation - Marine and Fishery Equipment Accumulated Depreciation - Airport Equipment Accumulated Depreciation - Airport Equipment Communication Equipment Accumulated Impairment Losses - Airport Equipment Accumulated Impairment Losses - Airport Equipment Communication Equipment Accumulated Impairment Losses - Construction and Heavy Equipment Accumulated Impairment Losses - Disaster Response and Rescue Equipment Accumulated Impairment Losses - Firefighting and Heavy Equipment Accumulated Impairment Losses - Disaster Response and Rescue Equipment Accumulated Impairment Losses - Disaster Response and Rescue Equipment Accumulated Impairment Losses - Military, Police and Security Equipment Accumulated Impairment Losses - Military, Police and Sec   | 1 06 05 022 00<br>1 06 05 032 00<br>1 06 05 031 00<br>1 06 05 032 00<br>1 06 05 041 00<br>1 06 05 040 00<br>1 06 05 041 00<br>1 06 05 050 00<br>1 06 05 052 00<br>1 06 05 052 00<br>1 06 05 061 00<br>1 06 05 061 00<br>1 06 05 071 00<br>1 06 05 071 00<br>1 06 05 071 00<br>1 06 05 081 00<br>1 06 05 081 00<br>1 06 05 080 00<br>1 06 05 081 00<br>1 06 05 090 01<br>1 06 05 090 01<br>1 06 05 090 02<br>1 06 05 090 02<br>1 06 05 090 03<br>1 06 05 090 04<br>1 06 05 090 04<br>1 06 05 090 00<br>1 06 05 101 00<br>1 06 05 102 00<br>1 06 05 110 00<br>1 06 05 111 00<br>1 06 05 112 00   | P3,153,501.24<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00                            | P0.1<br>P2,838,151.<br>P0.1<br>P0.1<br>P0.1<br>P0.1<br>P0.1<br>P0.1<br>P0.1<br>P0       |
| Accumulated Impairment Losses - Öffice Equipment Information and Communication Technology Equipment Accumulated depreciation-ICTE Accumulated depreciation-Agricultural Forestry Equipment Accumulated depreciation-Agricultural Forestry Equipment Accumulated depreciation-Agricultural Forestry Equipment Accumulated Impairment Losses - Agricultural and Forestry Equipment Accumulated Impairment Losses - Agricultural and Forestry Equipment Accumulated Impairment Losses - Marine and Fishery Equipment Accumulated Depreciation - Marine and Fishery Equipment Accumulated Depreciation - Narine and Fishery Equipment Accumulated Depreciation - Airport Equipment Accumulated Impairment Losses - Marine and Fishery Equipment Accumulated Depreciation - Airport Equipment Accumulated Impairment Losses - Airport Equipment Accumulated Impairment Losses - Airport Equipment Accumulated Impairment Losses - Communication Equipment Accumulated depreciation-Communication Equipment Accumulated Impairment Losses - Communication Equipment Accumulated depreciation-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 Accumulated Depreciation - Firefighting and Heavy Equipment Accumulated Impairment Losses - Disaster Response and Rescue Equipment Accumulated Impairment Losses - Disaster Response and Rescue Equipment Accumulated Impairment Losses - Disaster Response and Rescue Equipment Accumulated Impairment Losses - Disaster Response and Rescue Equipment Accumulated Impairment Losses - Disaster Response and Rescue Equipment Accumulated Impairment Losses - Medical Equipment Accumulated Impairment Losses - Medical Equipment Accumulated Impairment Losses - Military, Police and Security   | 1 06 05 022 00<br>1 06 05 032 00<br>1 06 05 031 00<br>1 06 05 032 00<br>1 06 05 040 00<br>1 06 05 040 00<br>1 06 05 040 00<br>1 06 05 050 00<br>1 06 05 050 00<br>1 06 05 052 00<br>1 06 05 061 00<br>1 06 05 061 00<br>1 06 05 071 00<br>1 06 05 071 00<br>1 06 05 072 00<br>1 06 05 080 00<br>1 06 05 081 00<br>1 06 05 080 00<br>1 06 05 080 00<br>1 06 05 081 00<br>1 06 05 090 01<br>1 06 05 090 01<br>1 06 05 090 01<br>1 06 05 090 02<br>1 06 05 090 03<br>1 06 05 090 03<br>1 06 05 090 05<br>1 06 05 100 00<br>1 06 05 100 00<br>1 06 05 100 00<br>1 06 05 110 00   | P3,153,501.24<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00                   | P0.1<br>P2,838,151.<br>P0.1<br>P0.1<br>P0.1<br>P0.1<br>P0.1<br>P0.1<br>P0.1<br>P0       |
| Accumulated Impairment Losses - Öffice Equipment Information and Communication Technology Equipment Accumulated depreciation-ICTE Accumulated depreciation-Agricultural Forestry Equipment Accumulated depreciation-Agricultural Forestry Equipment Accumulated depreciation-Agricultural Forestry Equipment Accumulated Depreciation - Marine and Fishery Equipment Accumulated Depreciation - Airport Equipment Accumulated Depreciation - Airport Equipment Accumulated Depreciation - Airport Equipment Accumulated Impairment Losses - Marine and Fishery Equipment Accumulated depreciation - Communication Equipment Communication Equipment Accumulated depreciation-Construction and Heavy Equipment Accumulated Impairment Losses - Communication Equipment Accumulated Impairment Losses - Construction and Heavy Equipment Accumulated Impairment Losses - Firefighting and Heavy Equipment Accumulated Depreciation - Firefighting and Heavy Equipment Accumulated Depreciation - Firefighting and Heavy Equipment Accumulated Depreciation - Sisaster Response and Rescue Equipment Accumulated depreciation-Disaster Response and Rescue Equipment Accumulated depreciation - Disaster Response and Rescue 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 - Military, Police and Security Equipment Accumulated Impairment Losse   | 1 06 05 022 00<br>1 06 05 032 00<br>1 06 05 031 00<br>1 06 05 032 00<br>1 06 05 040 00<br>1 06 05 040 00<br>1 06 05 041 00<br>1 06 05 0540 00<br>1 06 05 055 00<br>1 06 05 0561 00<br>1 06 05 061 00<br>1 06 05 061 00<br>1 06 05 070 00<br>1 06 05 070 00<br>1 06 05 070 00<br>1 06 05 080 00<br>1 06 05 090 01<br>1 06 05 090 01<br>1 06 05 090 01<br>1 06 05 090 01<br>1 06 05 090 02<br>1 06 05 090 03<br>1 06 05 090 04<br>1 06 05 090 04<br>1 06 05 090 00<br>1 06 05 100 00<br>1 06 05 100 00<br>1 06 05 100 00<br>1 06 05 110 00<br>1 06 05 112 00<br>1 06 05 130 00<br>1 06 05 132 00   | P3,153,501.24<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00                   | P0.1<br>P2,838,151.<br>P0.1<br>P0.1<br>P0.1<br>P0.1<br>P0.1<br>P0.1<br>P0.1<br>P0       |
| Accumulated Impairment Losses - Öffice Equipment<br>Accumulated depreciation-ICTE<br>Accumulated depreciation-ICTE<br>Accumulated depreciation-Agricultural Forestry Equipment<br>Accumulated depreciation-Agricultural Forestry Equipment<br>Accumulated depreciation-Agricultural Forestry Equipment<br>Accumulated Impairment Losses - Agricultural and Forestry Equipment<br>Marine and Fishery Equipment<br>Accumulated Depreciation - Marine and Fishery Equipment<br>Accumulated Depreciation - Marine and Fishery Equipment<br>Accumulated Depreciation - Marine and Fishery Equipment<br>Accumulated Depreciation - Airport Equipment<br>Accumulated Depreciation - Airport Equipment<br>Accumulated Depreciation - Airport Equipment<br>Accumulated Impairment Losses - Marine and Fishery Equipment<br>Accumulated Depreciation - Airport Equipment<br>Accumulated Impairment Losses - Airport Equipment<br>Accumulated Impairment Losses - Communication Equipment<br>Accumulated Impairment Losses - Communication Equipment<br>Accumulated depreciation-Construction and Heavy Equipment<br>Accumulated depreciation-Construction and Heavy Equipment<br>Accumulated depreciation - Construction and Heavy Equipment<br>Accumulated Depreciation - Firefighting and Heavy Equipment<br>Accumulated Impairment Losses - Construction and Heavy Equipment<br>Accumulated Depreciation - Firefighting and Heavy Equipment<br>Accumulated Impairment Losses - Disaster Response and Rescue Equipment<br>Accumulated Impairment Losses - Medical Equipment<br>Accumulated depreciation-Medical Equipment<br>Accumulated depreciation - Military, Police and Security Eq | 1 06 05 022 00<br>1 06 05 032 00<br>1 06 05 031 00<br>1 06 05 032 00<br>1 06 05 040 00<br>1 06 05 040 00<br>1 06 05 040 00<br>1 06 05 050 00<br>1 06 05 050 00<br>1 06 05 052 00<br>1 06 05 061 00<br>1 06 05 061 00<br>1 06 05 071 00<br>1 06 05 071 00<br>1 06 05 072 00<br>1 06 05 080 00<br>1 06 05 081 00<br>1 06 05 080 00<br>1 06 05 080 00<br>1 06 05 081 00<br>1 06 05 090 01<br>1 06 05 090 01<br>1 06 05 090 01<br>1 06 05 090 02<br>1 06 05 090 03<br>1 06 05 090 03<br>1 06 05 090 05<br>1 06 05 100 00<br>1 06 05 100 00<br>1 06 05 100 00<br>1 06 05 110 00   | P3,153,501.24<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00 | P0.0<br>P2,838,151.1<br>P0.0<br>P0.0  |

|                             | Accumulated depreciation-Other Machinery and Equipment<br>Accumulated Impairment Losses - Other Machinery and Equipment                                   | 1 06 05 991 00<br>1 06 05 992 00               |                | P14,185,297.98<br>P0.00 |
|-----------------------------|---|--|----------------|-------------------------|
|                             | on and Equipment  |  |                | 10.00                   |
| Motor V                     | /ehicles<br>Accumulated depreciation-Motor Vehicles   | 1 06 06 010 00<br><i>1 06 06 011 00</i>        | P1,583,011.00  | P1,083,481.32           |
|                             | Accumulated Impairment Losses - Motor Vehicles  | 1 06 06 012 00                                 |                | P0.00                   |
| Trains                      | Accumulated Depreciation - Trains   | 1 06 06 020 00<br>1 06 06 021 00               | P0.00          | P0.00                   |
|                             | Accumulated Impairment Losses - Trains  | 1 06 06 022 00                                 |                | P0.00                   |
| Aircrafts                   | s and Aircrafts Ground Equipment<br>Accumulated Depreciation - Aircrafts and Aircrafts Ground Equipment   | 1 06 06 030 00<br>1 06 06 031 00               | P0.00          | P0.00                   |
|                             | Accumulated Impairment Losses - Aircrafts and Aircrafts Ground Equipment  | 1 06 06 032 00                                 |                | P0.00                   |
| Watercra                    | rafts<br>Accumulated Depreciation - Watercrafts   | 1 06 06 040 00<br>1 06 06 041 00               | P0.00          | P0.00                   |
|                             | Accumulated Impairment Losses - Watercrafts   | 1 06 06 042 00                                 |                | P0.00                   |
| Other Tr                    | ransportation Equipment<br>Accumulated depreciation-Other Transportation Equipment  | 1 06 06 990 00<br><i>1 06 06 991 00</i>        | P0.00          | P0.00                   |
|                             | Accumulated depreciation-other Transportation Equipment<br>Accumulated Impairment Losses - Other Transportation Equipment                                 | 1 06 06 992 00                                 |                | P0.00                   |
|                             | ixtures and Books<br>res and Fixtures   | 1 06 07 010 00                                 | P0.00          |                         |
| Furnitur                    | Accumulated depreciation-Furnitures and Fixtures  | 1 06 07 010 00                                 | P0.00          | P0.00                   |
| Deelve                      | Accumulated Impairment Losses - Furniture and Fixtures  | <i>1 06 07 012 00</i>                          | P0.00          | P0.00                   |
| Books                       | Accumulated depreciation-Books  | 1 06 07 020 00<br><i>1 06 07 021 00</i>        | P0.00          | P0.00                   |
| Leased Assets               | Accumulated Impairment Losses - Books   | 1 06 07 022 00                                 |                | P0.00                   |
|                             | s<br>Assets, Land   | 1 06 08 010 00                                 | P0.00          |                         |
| Leased A                    | Assets, Buildings and Other Structures  | 1 06 08 020 00                                 | P0.00          | D0.00                   |
|                             | Accumulated Depreciation - Leased Assets, Buildings and Other Structures<br>Accumulated Impairment Losses - Leased Assets, Buildings and Other Structures | 1 06 08 021 00<br>1 06 08 022 00               |                | P0.00<br>P0.00          |
| Leased A                    | Assets, Machinery and Equipment   | 1 06 08 030 00                                 | P0.00          |                         |
|                             | Accumulated Depreciation - Leased Assets, Machinery and Equipment<br>Accumulated Impairment Losses - Leased Assets, Machinery and Equipment               | 1 06 08 031 00<br>1 06 08 032 00               |                | P0.00<br>P0.00          |
| Leased A                    | Assets, Transportation Equipment  | 1 06 08 040 00                                 | P0.00          |                         |
|                             | Accumulated Depreciation - Leased Assets, Transportation Equipment<br>Accumulated Impairment Losses - Leased Assets, Transportation Equipment             | 1 06 08 041 00<br>1 06 08 042 00               |                | P0.00<br>P0.00          |
| Other Le                    | eased Assets  | 1 06 08 990 00                                 | P0.00          |                         |
|                             | Accumulated Depreciation - Other Leased Assets<br>Accumulated Impairment Losses - Other Leased Assets   | 1 06 08 991 00<br>1 06 08 992 00               |                | P0.00<br>P0.00          |
|                             | Improvements  |  |                | P0.00                   |
|                             | Assets Improvements, Land<br>Accumulated Depreciation - Leased Assets Improvements, Land  | 1 06 09 010 00<br>1 06 09 011 00               | P0.00          | P0.00                   |
|                             | Accumulated Depreclation - Leased Assets Improvements, Land<br>Accumulated Impairment Losses - Leased Assets Improvements, Land                           | 1 06 09 012 00                                 |                | P0.00<br>P0.00          |
| Leased A                    | Assets Improvements, Buildings  | 1 06 09 020 00                                 | P0.00          |                         |
|                             | Accumulated Depreciation - Leased Assets Improvements, Buildings<br>Accumulated Impairment Losses - Leased Assets Improvements, Buildings                 | 1 06 09 021 00<br>1 06 09 022 00               |                | P0.00<br>P0.00          |
| Other Le                    | eased Assets Improvements   | 1 06 09 990 00                                 | P0.00          |                         |
|                             | Accumulated Depreciation - Other Leased Assets Improvements<br>Accumulated Impairment Losses - Other Leased Assets Improvements                           | 1 06 09 991 00<br>1 06 09 992 00               |                | P0.00<br>P0.00          |
| ritage Assets               |   |  |                | 10.00                   |
| Historica                   | al Buildings<br>Accumulated Depreciation - Historical Buildings   | 1 06 10 010 00<br>1 06 10 011 00               | P0.00          | P0.00                   |
|                             | Accumulated Impairment Losses - Historical Buildings  | 1 06 10 012 00                                 |                | P0.00                   |
| Works o                     | of Arts and Archeological Specimens   | 1 06 10 020 00                                 | P0.00          | P0.00                   |
|                             | Accumulated Depreciation - Works of Arts and Archeological Specimens<br>Accumulated Impairment Losses - Works of Arts and Archeological Specimens         | 1 06 10 021 00<br>1 06 10 022 00               |                | P0.00<br>P0.00          |
| Other He                    | leritage Assets   | 1 06 10 990 00                                 | P0.00          | 50.00                   |
|                             | Accumulated Depreciation - Other Heritage Assets<br>Accumulated Impairment Losses - Other Heritage Assets   | 1 06 10 991 00<br>1 06 10 992 00               |                | P0.00<br>P0.00          |
| vice Concessio              | ion Assets  |  |                |                         |
| Service                     | Concession- Road Networks<br>Accumulated Depreciation - Service Concession- Road Networks   | 1 06 11 010 00<br>1 06 11 011 00               | P0.00          | P0.00                   |
|                             | Accumulated Impairment Losses -Service Concession - Road Networks   | 1 06 11 012 00                                 |                | P0.00                   |
| Service                     | Concession - Flood Control Systems<br>Accumulated Depreciation - Service Concession - Flood Control Systems   | 1 06 11 020 00<br>1 06 11 021 00               | P0.00          | P0.00                   |
|                             | Accumulated Impairment Losses - Service Concession - Flood Control Systems  | 1 06 11 022 00                                 |                | P0.00                   |
| Service                     | Concession - Sewer Systems<br>Accumulated Depreciation - Service Concession - Sewer Systems   | 1 06 11 030 00<br>1 06 11 031 00               | P0.00          | P0.00                   |
|                             | Accumulated Impairment Losses - Service Concession - Sewer Systems  | 1 06 11 032 00                                 |                | P0.00<br>P0.00          |
| Service                     | Concession - Water Supply Systems   | 1 06 11 040 00<br>1 06 11 041 00               | P0.00          | P0.00                   |
|                             | Accumulated Depreciation - Service Concession - Water Supply Systems<br>Accumulated Impairment Losses - Service Concession - Water Supply Systems         | 1 06 11 041 00                                 |                | P0.00<br>P0.00          |
| Service                     | Concession - Power Supply Systems   | 1 06 11 050 00                                 | P0.00          |                         |
|                             | Accumulated Depreciation - Service Concession - Power Supply Systems<br>Accumulated Impairment Losses - Service Concession - Power Supply Systems         | 1 06 11 051 00<br>1 06 11 052 00               |                | P0.00<br>P0.00          |
| Service                     | Concession - Communication Networks   | 1 06 11 060 00                                 | P0.00          |                         |
|                             | Accumulated Depreciation - Service Concession - Communication Networks<br>Accumulated Impairment Losses - Service Concession - Communication Networks     | 1 06 11 061 00<br>1 06 11 062 00               |                | P0.00<br>P0.00          |
| Service                     | Concession - Seaport Systems  | 1 06 11 070 00                                 | P0.00          |                         |
|                             | Accumulated Depreciation - Service Concession - Seaport Systems<br>Accumulated Impairment Losses - Service Concession - Seaport Systems                   | 1 06 11 071 00<br>1 06 11 072 00               |                | P0.00<br>P0.00          |
| Service                     | Concession - Airport Systems  | 1 06 11 080 00                                 | P0.00          |                         |
|                             | Accumulated Depreciation - Service Concession - Airport Systems   | 1 06 11 081 00                                 |                | P0.00                   |
| Service                     | Accumulated Impairment Losses - Service Concession - Airport Systems<br>Concession - Parks, Plazas and Monuments  | <i>1 06 11 082 00</i><br><b>1 06 11 090 00</b> | P0.00          | P0.00                   |
|                             | Accumulated Depreciation - Service Concession - Parks, Plazas and Monuments   | 1 06 11 091 00                                 |                | P0.00                   |
| Service                     | Accumulated Impairment Losses - Service Concession - Parks, Plazas and Monuments<br>Concession-Railway Systems  | <i>1 06 11 092 00</i><br><b>1 06 11 110 00</b> | P0.00          | P0.00                   |
|                             | Accumulated Depreciation -Service Concession -Railway Systems   | 1 06 11 111 00                                 |                | P0.00                   |
| Service                     | Accumulated Impairment Losses -Service Concession -Railway Systems<br>Concession-Buildings and Other Structures   | <i>1 06 11 112 00</i><br><b>1 06 11 120 00</b> | P0.00          | P0.00                   |
|                             | Accumulated Depreciation -Service Concession - Buildings and Other Structures   | 1 06 11 121 00                                 | . 5.00         | P0.00                   |
| Other S                     | Accumulated Impairment Losses -Service Concession - Buildings and Other Structures<br>service Concession Assets   | <i>1 06 11 122 00</i><br><b>1 06 11 990 00</b> | P0.00          | P0.00                   |
|                             | Accumulated Depreciation - Other Service Concession Assets  | 1 06 11 991 00                                 | 10.00          | P0.00                   |
| Construction                | Accumulated Impairment Losses - Other Service Concession Assets   | 1 06 11 992 00                                 |                | P0.00                   |
| Construction in<br>Construc | <i>in Progress</i><br>Iction in Progress-Land Improvements  | 1 06 10 010 00                                 | P0.00          |                         |
| Construc                    | ictio Accumulated Depreciation -Work/Zoo  | 1 06 99 020 00                                 | P0.00          |                         |
|                             | ictio Accumulated Impairment Losses -Work/Zoo Animals<br>Iction in Progress - Leased Assets   | 1 06 10 030 00<br>1 06 99 040 00               | P0.00<br>P0.00 |                         |
| Construc                    | ctio Accumulated Depreciation - Other Property, Plant and Equipment   | 1 06 99 050 00                                 | P0.00          |                         |
|                             | <i>Plant and Equipment</i><br>oo - Animals  | 1 06 99 010 00                                 | P0.00          |                         |
|                             | Accumulated Depreciation -Work/Zoo  | 1 06 99 011 00                                 | 10.00          | P0.00                   |
| WUIK/ZC                     |   |  |                | DO 00                   |
|                             | Accumulated Impairment Losses -Work/Zoo Animals<br>roperty, Plant and Equipment   | <i>1 06 99 012 00</i><br><b>1 06 98 990 00</b> | P0.00          | P0.00                   |

|  | Losses - Other Property, Plant and Equipment   | 1 06 98 992 00                                 | D21 702 004 44                 | P0.00                   |
|--|--|--|--------------------------------|-------------------------|
| 7 BIOLOGICAL ASSETS  | TY, PLANT AND EQUIPMENT  | +  | P31,703,804.44                 | P21,521,230.41          |
| 01 Bearer Biological Assets<br>Breeding Stocks   |  | 1 07 01 010 00                                 | P0.00                          |                         |
| Accumulated Impairment   | t Losses - Breeding Stocks   | 1 07 01 011 00                                 |                                | P0.00                   |
| Livestock<br>Accumulated Impairment  | t Lasses - Livestack   | 1 07 01 020 00<br>1 07 01 021 00               | P0.00                          | P0.00                   |
| Trees, Plants and Crops  | LUSSES -LIVESLOCK  | 1 07 01 021 00                                 | P0.00                          | F0.00                   |
|  | t Losses -Trees, Plants and Crops  | 1 07 01 031 00                                 | D0 00                          | P0.00                   |
| Aquaculture<br>Accumulated Impairment  | t Losses - Aquaculture   | 1 07 01 040 00<br>1 07 01 041 00               | P0.00                          | P0.00                   |
| Other Bearer Biological Assets   |  | 1 07 01 990 00                                 | P0.00                          |                         |
| Accumulated Impairment<br>Consumable Biological Assets                                   | t Losses - Other Bearer Biological Assets  | 1 07 01 991 00                                 |                                | P0.00                   |
| Livestock Held for Consumption/Sale  |  | 1 07 02 010 00                                 | P0.00                          |                         |
| Accumulated Impairment<br>Trees, Plants and Crops Held for Con                           | t Losses - Livestock Held for Consumption/Sale/Distribution                          | <i>1 07 02 011 00</i><br><b>1 07 02 020 00</b> | P0.00                          | P0.00                   |
|  | t Losses -Trees, Plants and Crops Held for Consumption/Sale/Distribution             |  | P0.00                          | P0.00                   |
| Agricultural Produce Held for for Con  | sumption/Sale/Distribution   | 1 07 02 030 00                                 | P0.00                          |                         |
| Accumulated Impairment<br>Aquaculture  | Losses -Agricultural Produce Held for Consumption/Sale/Distribution                  | <i>1 07 02 031 00</i><br><b>1 07 02 040 00</b> | P0.00                          | P0.00                   |
| Accumulated Impairment   | t Losses - Aquaculture   | 1 07 02 041 00                                 |                                | P0.00                   |
| Other Consumable Biological Assets   | Losses-Other Consumable Biological Assets  | 1 07 02 990 00<br>1 07 02 991 00               | P0.00                          | P0.00                   |
| ntangible Assets   | Losses-Outer Consumable Diological Assets  | 107 02 331 00                                  |                                | F0.00                   |
| Intangible Assets  |  | 1 00 01 010 00                                 | 50.00                          |                         |
| Patents/Copyrights<br>Accumulated Amortizatio  | n - Patents/Copyrights   | 1 08 01 010 00<br>1 08 01 012 00               | P0.00                          | P0.00                   |
| Accumulated Impairment   | t Losses-Patents/Copyrights  | 1 08 01 011 00                                 |                                | P0.00                   |
| Computer Software  | n Computer Coffuero  | 1 08 01 020 00                                 | P0.00                          | P0.00                   |
| Accumulated Amortizatio<br>Accumulated Impairment  | h - Computer Software<br>: Losses-Computer Software                                  | 1 08 01 021 00<br>1 08 01 022 00               |                                | P0.00<br>P0.00          |
| Websites   | n Wahaitas   | 1 08 01 030 00                                 | P0.00                          | D0.00                   |
| Accumulated Amortizatio<br>Accumulated Impairment  |  | 1 08 01 031 00<br>1 08 01 032 00               |                                | P0.00<br>P0.00          |
| Other Intangible Assets  |  | 1 08 01 980 00                                 | P0.00                          |                         |
|  | n  - Other Intangible Assets<br>t Losses - Other Intangible Assets                   | 1 08 01 981 00<br>1 08 01 982 00               |                                | P0.00<br>P0.00          |
| Accumulated Impairment<br>Service Concession-Intangible Assets                           | LUSSES - ULTEL ITLANYIDE ASSELS  | 1 08 01 982 00                                 |                                | PU.00                   |
| Service Concession-intagible Assets  | n Canada Canada Takan - 16-1- 4  | 1 08 02 010 00                                 | P0.00                          | 50.44                   |
|  | n-Service Concession Intangible Asset<br>t Losses-Service Concession Intagible Asset | 1 08 02 011 00<br>1 08 02 012 00               |                                | P0.00<br>P0.00          |
| Development in Progress  | -  |  |                                | 10100                   |
| Development in Progress-Patents/Co<br>Development in Progress-Computer S                 |  | 1 08 99 010 00<br>1 08 99 020 00               | P0.00<br>P0.00                 |                         |
| Development in Progress-Computers<br>Development in Progress -Websites                   | Soltware   | 1 08 99 020 00                                 | P0.00<br>P0.00                 |                         |
| Development in Progress-Other Intar  |  | 1 08 99 980 00                                 | P0.00                          |                         |
| PO OTHER ASSETS  | BIOLOGICAL ASSETS  |  | P0.00                          | P0.00                   |
| 01 Advances  |  |  |                                |                         |
| Advances for Operating Expenses  |  | 1 99 01 010 00<br>1 99 01 020 00               | (P39,500.00)<br>P0.00          |                         |
| Advances for Payroll<br>Advances to Special Disbursing Office                            | er   | 1 99 01 020 00                                 | P0.00<br>P0.00                 |                         |
| Advances to Officers and Employees   | -  | 1 99 01 040 00                                 | P0.00                          |                         |
| 02 Prepayments   |  | 1 00 02 010 00                                 | D0 00                          |                         |
| Advances to Contractors<br>Prepaid Rent  |  | 1 99 02 010 00<br>1 99 02 020 00               | P0.00<br>P0.00                 |                         |
| Prepaid Registration   |  | 1 99 02 030 00                                 | P0.00                          |                         |
| Prepaid Interest<br>Prepaid Insurance  |  | 1 99 02 040 00<br>1 99 02 050 00               | P0.00<br>P0.00                 |                         |
| Advances to Contractors  |  | 1 99 02 010 00                                 | P0.00                          |                         |
| Other Prepayments  |  | 1 99 02 990 00                                 | P0.00                          |                         |
| Other Assets<br>Acquired Assets  |  | 1 99 99 010 00                                 | P0.00                          |                         |
| Accumulated Impairment   | t Losses - Acquired Assets   | 1 99 99 011 00                                 |                                | P0.00                   |
| Foreclosed Property/Assets   | t Lacras Earaclasad Branarty (Accate   | 1 99 99 020 00                                 | P0.00                          | D0.00                   |
| Accumulated Impairment<br>Forfeited Property/Assets                                      | Losses - Foreclosed Property/Assets  | <i>1 99 99 021 00</i><br><b>1 99 99 030 00</b> | P0.00                          | P0.00                   |
| Accumulated Impairment   | t Losses - Forfeited Property/Assets   | 1 99 99 031 00                                 |                                | P0.00                   |
| Confiscated Property/Assets<br>Accumulated Impairment                                    | t Losses - Confiscated Property/Assets   | 1 99 99 040 00<br>1 99 99 041 00               | P0.00                          | P0.00                   |
| Abandoned Property/Assets  |  | 1 99 99 050 00                                 | P0.00                          |                         |
|  | t Losses - Abandoned Property Assets   | <i>1 99 99 051 00</i>                          | 50.00                          | P0.00                   |
| Other Assets<br>Accumulated Impairment   | Losses-Other Assets  | 1 99 99 990 00<br><i>1 99 99 991 00</i>        | P0.00                          | P0.00                   |
| 03 Deposits  |  |  |                                |                         |
| Deposit on Letters of Credit<br>Guaranty Deposits  |  | 1 99 03 010 00<br>1 99 03 020 00               | P0.00<br>P0.00                 |                         |
| Other Deposits   |  | 1 99 03 020 00                                 | P0.00                          |                         |
|  | AL OTHER ASSETS<br>OTAL ASSETS   |  | (P39,500.00)<br>P31,664,304.44 | P0.00<br>P21,521,230.41 |
|  |  | +  | rJ1,004,304.44                 | FZ1/321/230.41          |
| 2 L  | IABILITIES   |  |                                |                         |
| 2 LIABILITIES  |  |  |                                |                         |
| 01 Financial Liabilities   |  |  |                                |                         |
| 01 Payables<br>Accounts Payable  |  | 2 01 01 010 00                                 |                                | P562,040.17             |
| Due to Officers and Employees  |  | 2 01 01 020 00                                 |                                | (P336,000.00)           |
| Internal Revenue Allotment Payable<br>Notes Payable                                      |  | 2 01 01 030 00<br>2 01 01 040 00               |                                | P0.00<br>P0.00          |
| Interest Payable   |  | 2 01 01 040 00 2 01 01 050 00                  |                                | P0.00<br>P0.00          |
| Operating Lease Payable  |  | 2 01 01 060 00                                 |                                | P0.00                   |
| Finance Lease Payable<br>Awards and Rewards Payable                                      |  | 2 01 01 070 00<br>2 01 01 080 00               |                                | P0.00<br>P0.00          |
| Service Concession Arrangements Pa   | yable  | 2 01 01 080 00                                 |                                | P0.00<br>P0.00          |
| Bills/Bonds/Loans Payable  |  |  |                                |                         |
| Treasury Bills Payable<br>Bonds Payable - Domestic                                       |  | 2 01 02 010 00<br>2 01 02 020 00               |                                | P0.00<br>P0.00          |
| Discount on Bonds Payable - Domestic   | ic   | 2 01 02 020 00 2 01 02 021 00                  |                                | P0.00<br>P0.00          |
| Discourte on Donus ravable Donus   |  |  |                                | P0.00                   |
| Premium on Bonds Payable - Domest  | ic   | 2 01 02 022 00                                 |                                |                         |
| Premium on Bonds Payable - Domest<br>Bond Issue Cost-Domestic                            | ic   | 2 01 02 023 00                                 |                                | P0.00                   |
| Premium on Bonds Payable - Domest  |  |  |                                | P0.00<br>P0.00<br>P0.00 |
| Premium on Bonds Payable - Domest<br>Bond Issue Cost-Domestic<br>Bonds Payable - Foreign |  | 2 01 02 023 00<br>2 01 02 030 00               |                                | P0.00                   |

| Patients Problem     P2010000     (P10)       2 bits According     P2010000     (P10)       2 bits According     P2010000     (P10)       2 bits According     P2010000     (P10)       1 bits P200000     (P10)     (P10)       1 bits P20000000     (P10)     (P10)       1 bits P2000000000     (P10)     (P10)       1 bits P2000000000000000     (P10)     (P10)       1 bits P2000000000000000000000000000000000000  | Tax Refunds Payable   | 2 01 02 050 00   |       | P0.00   |
|--|---|--|-------|---|
| 9 Dec. June Papelse<br>BL DEC. June 2001         19000000000000000000000000000000000000  | Tax Refunds Pavable   | 2 01 03 010 00   |       | P0.00   |
| Date is off         Production of Pointant  | 02 Inter-Agency Payables  | 2 01 03 010 00   |       | 10.00   |
| Delis 0.55 molecular framma fr   |   | 2 02 01 010 00   |       | P148.679.53   |
| LC LOAD THE CASE AND   |   | 2 02 01 020 00   |       |   |
| La La Dira Dira Dira Dira Dira Dira Dira Dir   |   |  |       | P0.00   |
| Lu to MC BMC BMC AND   |   |  |       |   |
| Inside (Mark Proport Lam)         200 00000         PR00           Due to Name (Mark All Mark Proport Lam)         200 00000         PR00           Due to Name (Mark All Mark Proport Lam)         200 00000         PR00           D late-Lange (Mark Proport Lam)         200 000000         PR00           D late-Lange (Mark   | Due to PAG - IBIG   | 2 02 01 030 00   |       |   |
| Selection         Selection <t< td=""><td></td><td></td><td></td><td>P0.00</td></t<>   |   |  |       | P0.00   |
| Les 5 Ber Hilds<br>Les 5 Der Hilds<br>Det 5 Ditz - Agent / Payles<br>1 Arter Agent /   | Pag-IBIG Housing Loan   | 2 02 01 030 03   |       | P0.00   |
| be to COCC<br>De to        |   |  |       |   |
| Lute hore variable of the formation of t   |   | 2 02 01 060 00   |       | P0.00   |
| 0) J.J. J. J   |   |  |       |   |
| Prior-spinor Privates     00 10000     0000       Det is Burnar     00 0000     00000       Det is Burnar     00 0000     00000       Det is Burnar     00 0000     00000 <td>02 Julya Acares Davables</td> <td></td> <td></td> <td></td>  | 02 Julya Acares Davables  |  |       |   |
| Due to Brannis         2.00         10000         10000           Due to Brannis         2.00         10000         10000           Due to Other Funds         2.00         10000         10000           Truet Labilities - Disate Rais Relation And Nanagement Fund         2.00         10000         100000           Due to Other Funds         2.00         10000         100000         100000           Other Structure         2.00         100000         100000         100000         100000           Other Structure         2.00         100000         100000         1000000         100000         1000000         1000000         1000000         1000000         1000000         1000000         1000000         10000000         10000000         10000000         10000000         100000000         1000000000000000000000000000000000000   |   |  |       |   |
| Due to be borners of the bor  |   |  |       |   |
| Due to Other Priods         20 51 0500   | Due to Regional Offices   | 2 03 01 030 00   |       | P0.00   |
| The Link Link Constrant Resolution And Management Pand<br>Link Link Link Constra Plant Reduction And Management Pand<br>Link Link Physics<br>Cations To Resolution And Management Pand<br>Link Link Physics<br>Cations To Resolution And Management Pand<br>Link Constra Plant Reduction And Management Pand<br>Link Constra Plant Reduction And Management Pand<br>Link Constra Plant Reduction And Management Pand<br>Link Constra Plant Plant Link Link Constra Plant Reduction And Management Pand<br>Def Def To Resolution Plant Reduction Plant Plan   |   |  |       |   |
| Trat Lability - Dataser Risk dealacts And Mangument Find         20         20         00         000         0000           04 Decade Construction         20         000000         000000         000000         000000           04 Decade Construction         20         000000         000000         0000000         0000000         0000000         0000000         00000000         00000000         00000000         00000000         00000000         000000000         000000000000000000000000000000000000   | Trust Liabilities   |  |       |   |
| Bit Binds Repails         2010 0000         0000         0000           0 4 Determined Cardination Research         2000 0000         0000         0000           0 4 Determined Cardination Research         2000 0000         0000         0000         0000           Determined Cardination Research         2000 0000         00000   |   |  |       |   |
| Cutoms         29406 0500         19007           04 Deters of Location Losse Revenue<br>Datents Source Concesson Revenue<br>Datent Revenue<br>Dat  | Bail Bonds Payable  | 2 04 01 030 00   |       | P0.00   |
| b Deferred Function Lane Revenue<br>Control Format Canada Revenue<br>Deterred Function Lane Revenue<br>Deterred Function Lane Revenue<br>Duration Revenue<br>Duration Revenue<br>Duration Revenue<br>Duration Revenue<br>Duration Revenue<br>Duration Revenue<br>Duration Revenue<br>Provision<br>Provision<br>Provision<br>Provision<br>Provision<br>Provision<br>Provision<br>Provision<br>Provision<br>Provision<br>Provision<br>Provision<br>Provision<br>Provision<br>Provision<br>Provision<br>Provision<br>Provision<br>Provision<br>Provision<br>Provision<br>Provision<br>Provision<br>Provision<br>Provision<br>Provision<br>Provision<br>Provision<br>Provision<br>Provision<br>Provision<br>Provision<br>Provision<br>Provision<br>Provision<br>Provision<br>Provision<br>Provision<br>Provision<br>Provision<br>Provision<br>Provision<br>Provision<br>Provision<br>Provision<br>Provision<br>Provision<br>Provision<br>Provision<br>Provision<br>Provision<br>Provision<br>Provision<br>Provision<br>Provision<br>Provision<br>Provision<br>Provision<br>Provision<br>Provision<br>Provision<br>Provision<br>Provision<br>Provision<br>Provision<br>Provision<br>Provision<br>Provision<br>Provision<br>Provision<br>Provision<br>Provision<br>Provision<br>Provision<br>Provision<br>Provision<br>Provision<br>Provision<br>Provision<br>Provision<br>Provision<br>Provision<br>Provision<br>Provision<br>Provision<br>Provision<br>Provision<br>Provision<br>Provision<br>Provision<br>Provision<br>Provision<br>Provision<br>Provision<br>Provision<br>Provision<br>Provision<br>Provision<br>Provision<br>Provision<br>Provision<br>Provision<br>Provision<br>Provision<br>Provision<br>Provision<br>Provision<br>Provision<br>Provision<br>Provision<br>Provision<br>Provision<br>Provision<br>Provision<br>Provision<br>Provision<br>Provision<br>Provision<br>Provision<br>Provision<br>Provision<br>Provision<br>Provision<br>Provision<br>Provision<br>Provision<br>Provision<br>Provision<br>Provision<br>Provision<br>Provision<br>Provision<br>Provision<br>Provision<br>Provision<br>Provision<br>Provision<br>Provision<br>Provision<br>Provision<br>Provision<br>Provision<br>Provision<br>Provision<br>Provision<br>Provision<br>Provision<br>Provision<br>Provision<br>Provision<br>Provision<br>Provision<br>Provision<br>Provision<br>Provision<br>Provision<br>Provision<br>Provision<br>Provision<br>Provision<br>Provision<br>Provision<br>Provision |   |  |       |   |
| b Deferred Function Lane Revenue<br>Control Format Canada Revenue<br>Deterred Function Lane Revenue<br>Deterred Function Lane Revenue<br>Duration Revenue<br>Duration Revenue<br>Duration Revenue<br>Duration Revenue<br>Duration Revenue<br>Duration Revenue<br>Duration Revenue<br>Provision<br>Provision<br>Provision<br>Provision<br>Provision<br>Provision<br>Provision<br>Provision<br>Provision<br>Provision<br>Provision<br>Provision<br>Provision<br>Provision<br>Provision<br>Provision<br>Provision<br>Provision<br>Provision<br>Provision<br>Provision<br>Provision<br>Provision<br>Provision<br>Provision<br>Provision<br>Provision<br>Provision<br>Provision<br>Provision<br>Provision<br>Provision<br>Provision<br>Provision<br>Provision<br>Provision<br>Provision<br>Provision<br>Provision<br>Provision<br>Provision<br>Provision<br>Provision<br>Provision<br>Provision<br>Provision<br>Provision<br>Provision<br>Provision<br>Provision<br>Provision<br>Provision<br>Provision<br>Provision<br>Provision<br>Provision<br>Provision<br>Provision<br>Provision<br>Provision<br>Provision<br>Provision<br>Provision<br>Provision<br>Provision<br>Provision<br>Provision<br>Provision<br>Provision<br>Provision<br>Provision<br>Provision<br>Provision<br>Provision<br>Provision<br>Provision<br>Provision<br>Provision<br>Provision<br>Provision<br>Provision<br>Provision<br>Provision<br>Provision<br>Provision<br>Provision<br>Provision<br>Provision<br>Provision<br>Provision<br>Provision<br>Provision<br>Provision<br>Provision<br>Provision<br>Provision<br>Provision<br>Provision<br>Provision<br>Provision<br>Provision<br>Provision<br>Provision<br>Provision<br>Provision<br>Provision<br>Provision<br>Provision<br>Provision<br>Provision<br>Provision<br>Provision<br>Provision<br>Provision<br>Provision<br>Provision<br>Provision<br>Provision<br>Provision<br>Provision<br>Provision<br>Provision<br>Provision<br>Provision<br>Provision<br>Provision<br>Provision<br>Provision<br>Provision<br>Provision<br>Provision<br>Provision<br>Provision<br>Provision<br>Provision<br>Provision<br>Provision<br>Provision<br>Provision<br>Provision<br>Provision<br>Provision<br>Provision<br>Provision<br>Provision<br>Provision<br>Provision<br>Provision<br>Provision<br>Provision<br>Provision<br>Provision<br>Provision<br>Provision<br>Provision<br>Provision<br>Provision<br>Provision<br>Provision<br>Provision<br>Provision<br>Provision<br>Provision |   |  |       |   |
| Ubdend Survice Concession Revenue         2 65 01 890 0         6700 0           Unservice durits         2 65 01 990 0         6700 0           Unservice durits         2 65 01 990 0         6700 0           Provisions         2 65 01 990 0         6700 0           9 9 0ther Payables         2 90 0ther Payables         90 0ther Payables         7000 0           9 9 0ther Payables         2 90 9 900 0         977,693 760 0         7700 0           9 0ther Payables         2 90 9 900 0         977,693 760 0         7790 0           9 0ther Payables         2 90 9 900 0         979,000 0         979,000 0         979,000 0           10 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0  | 01 Deferred Credits   |  |       |   |
| Ubtre Undersid Codits         2 55 9 3000         4 7000           Discoverside Revenue         2 55 9 20000         2 55 9 20000         4 7000           Provisions         2 55 9 20000         2 55 9 20000         4 7000           Provisions         2 55 9 20000         4 7000         9 000         9 000         9 000         9 000         9 000         9 0  |   |  |       |   |
| Unsering Bleestue - Investment Property<br>Provisions<br>Provisions<br>Provisions<br>Provisions<br>Provisions<br>Provisions<br>Provisions<br>Provisions<br>Provisions<br>Provisions<br>Provisions<br>Provisions<br>Provisions<br>Provisions<br>Provisions<br>Provisions<br>Provisions<br>Provisions<br>Provisions<br>Provisions<br>Provisions<br>Provisions<br>Provisions<br>Provisions<br>Provisions<br>Provisions<br>Provisions<br>Provisions<br>Provisions<br>Provisions<br>Provisions<br>Provisions<br>Provisions<br>Provisions<br>Provisions<br>Provisions<br>Provisions<br>Provisions<br>Provisions<br>Provisions<br>Provisions<br>Provisions<br>Provisions<br>Provisions<br>Provisions<br>Provisions<br>Provisions<br>Provisions<br>Provisions<br>Provisions<br>Provisions<br>Provisions<br>Provisions<br>Provisions<br>Provisions<br>Provisions<br>Provisions<br>Provisions<br>Provisions<br>Provisions<br>Provisions<br>Provisions<br>Provisions<br>Provisions<br>Provisions<br>Provisions<br>Provisions<br>Provisions<br>Provisions<br>Provisions<br>Provisions<br>Provisions<br>Provisions<br>Provisions<br>Provisions<br>Provisions<br>Provisions<br>Provisions<br>Provisions<br>Provisions<br>Provisions<br>Provisions<br>Provisions<br>Provisions<br>Provisions<br>Provisions<br>Provisions<br>Provisions<br>Provisions<br>Provisions<br>Provisions<br>Provisions<br>Provisions<br>Provisions<br>Provisions<br>Provisions<br>Provisions<br>Provisions<br>Provisions<br>Provisions<br>Provisions<br>Provisions<br>Provisions<br>Provisions<br>Provisions<br>Provisions<br>Provisions<br>Provisions<br>Provisions<br>Provisions<br>Provisions<br>Provisions<br>Provisions<br>Provisions<br>Provisions<br>Provisions<br>Provisions<br>Provisions<br>Provisions<br>Provisions<br>Provisions<br>Provisions<br>Provisions<br>Provisions<br>Provisions<br>Provisions<br>Provisions<br>Provisions<br>Provisions<br>Provisions<br>Provisions<br>Provisions<br>Provisions<br>Provisions<br>Provisions<br>Provisions<br>Provisions<br>Provisions<br>Provisions<br>Provisions<br>Provisions<br>Provisions<br>Provisions<br>Provisions<br>Provisions<br>Provisions<br>Provisions<br>Provisions<br>Provisions<br>Provisions<br>Provisions<br>Provisions<br>Provisions<br>Provisions<br>Provisions<br>Provisions<br>Provisions<br>Provisions<br>Provisions<br>Provisions<br>Provisions<br>Provisions<br>Provisions<br>Provisions<br>Provisions<br>Provisions<br>Provisions<br>P           |   |  |       |   |
| Other Unserned Revenue     200 000     0     0       Provisions<br>Provisions<br>Revenue fordits Propuble<br>Case Bortifs Propuble<br>Reterement Grauty Propuble<br>Section 200 0     200 000     0     00.00       90 Other Provosibilits<br>99 Other Propubles<br>S9 Other Provisions     200 00     0     0.00       99 Other Provisions<br>99 Other Provisions     200 00     0     0.00       10 Other Provisions<br>99 Other Provisions     200 00     0     0.00       99 Other Provisions<br>99 Other Provisions     200 00     0     0.00       99 Other Provisions<br>99 Other Provisions     200 00     0     0.00       99 Other Provisions     200 00     0     0.00       99 Other Provisions     200 00 000     0     0.00       90 Other Provisions     200 00 000     0 <td></td> <td>2 05 02 010 00</td> <td></td> <td>P0 00</td>  |   | 2 05 02 010 00   |       | P0 00   |
| Provisions     Provisions     Provisions     Provisions     Provisions     Provisions       Prevision Benefits Propoble<br>Laws Benefits Propoble<br>Other Provisions     2000 100 00     PR000<br>000 1900     PR000<br>000 1900       99 Other Propoble<br>State Provisions     299 99 900 00     PR000 00<br>000 1900     PR000 00<br>000 1900       99 Other Propoble<br>State Provisions     299 99 900 00     PR000 00<br>000 1900     PR000 00<br>000 1900       10 Other Propoble<br>State Provisions     299 99 900 00     PR000 00<br>000 000     PR000 00<br>000 000       10 Other Propoble<br>State Provisions     200 100 00<br>00     PR000 00<br>000 000     PR000 00<br>000 000       10 Government Equity<br>UI Government Equity<br>UI Government Equity<br>UI Government Equity<br>UI Intermediate Accounts     200 10 00 00<br>00     PR000 00<br>000<br>000 000       10 I Intermediate Accounts<br>Unrealized Gain/(Loss)<br>Unrealized Gain/(Loss)<br>Toxons Tax: Individual and Corporation<br>Income Tax: Individual and Corporati   | Other Unearned Revenue  |  |       |   |
| Penson Benefic Payable     2006 102000     —     —     —     —     —     —     … </td <td></td> <td></td> <td></td> <td></td>  |   |  |       |   |
| Retirement Grauity Psychie<br>Other Psychies<br>90 Other Psychies<br>Other Psychies<br>Other Psychies<br>Other Psychies<br>Other Psychies<br>Other Psychies<br>0 FOULLIABLITES<br>1 E QUITY<br>3 E QUITY<br>3 E QUITY<br>3 C QUITY<br>0 G Overnment Equity<br>0 G O Overnment Equity<br>0 G O Overnment Equity<br>0 G O OVERNMENT<br>0 G O OV   | Pension Benefits Payable  |  |       |   |
| Other Provides     26 01 990.00     F0.00       99 Other Provides     29 99 990.00     (990.00)       Other Provides     29 99 990.00     (990.00)       3 E QUITY     3 E QUITY     3 0 111 010.00     (927,441.56)       3 S EQUITY     3 0 111 010.00     (927,441.56)     (90.00)       0 Government Equity     3 0 111 010.00     (927,441.56)       0 Government Equity     3 0 01 01.00     (90.00)       0 Harmediate Accounts     3 0 01 01.00     (90.00)       0 Harmediate Accounts     3 0 01 01.00     (90.00)       Winesticat Gam(Loss)     (90.00)     (90.00)       Unreaticat Gam(Loss)     (90.00)     (90.00)       Unreaticat Gam(Loss)     (90.00)     (90.00)       Unreaticat Gam(Loss)     (90.00)     (90.00)       Unreaticat Gam(Loss)     (90.00)     (90.00)       Tax Revense     1 Income Tax - Individuals     (90.00)     (90.00)       Tax Revense     4 IN C O ME     (90.00)     (90.00)       Tax Revense     4 IN C O ME     (90.00)     (90.00)       Tax Revense     4 IN C O ME     (90.00)     (90.00)       Tax Revense     4 IN C O ME     (90.00)     (90.00)       Honore Tax - Corporation     (90.00)     (90.00)       Incore Tax - Corporations And Other  |   |  |       |   |
| 99 Other Payables     29 99 99 00     P0.00     P9277,637.60       Other Payables     3 E Q UITY     3 E Q UITY     P0.00     P9277,637.60       3 E QUITY     0.1 Government Equity     3 0 10 10 10 00     P9274,419.60       0.1 Government Equity     3 0 10 10 10 00     P9274,419.60       0.1 Government Equity     3 0 10 10 10 00     P9274,419.60       0.1 Government Equity     3 0 10 10 10 00     P9274,419.60       0.1 Intermediate Accounts     3 0 0 10 10 00     P00.00       0.1 Intermediate Accounts     3 0 0 10 10 00     P00.00       0.1 Intermediate Accounts     3 0 0 10 10 00     P00.00       0.1 Intermediate Accounts     3 0 0 10 10 00     P00.00       0.1 Intermediate Accounts     3 0 0 10 10 00     P00.00       0.1 Intermediate Accounts     3 0 0 10 10 00     P00.00       0.1 Intermediate Accounts     3 0 0 10 10 00     P00.00       0.1 Intermediate Accounts     3 0 0 10 10 00     P00.00       1.1 Intermediate Accounts     3 0 0 10 10 00     P00.00       1.1 Intermediate Accounts     10 0 10 10 00     P00.00       1.1 Intermediate Accounts     10 0 10 00 0     P00.00       1.1 Intermediate Accounts     10 0 10 00 0     P00.00       1.1 Intermediate Accounts     10 0 10 00 0     P00.00       1.1 Intermediat  |   |  |       |   |
| Other Psyzables         CYAL LLABILITYES         P9.000         (\$500.00)           3 E Q UITY         3 E Q UITY         P0.00         P9.277,457.60           3 Courterment Equity         01 Government Equity         3 01 01 01 00         P9.274,441.96           01 Government Equity         3 01 01 01 000         P0.00         P9.274,441.96           01 Intermediate Accounts         3 01 01 000 00         P0.274,441.96           03 Intermediate Accounts         3 03 01 01000         P0.00           Berence and Expenses Summary         3 03 01 01000         P0.00           Equity         3 04 01 0000         P0.00           Unrelated Gain/(Loss) from Changes in the Fair Value of Financial Assets         3 05 01 0100         P0.00           TotAL EQUITY         P6.30         P9.274,441.95           A I IN COME         4 I IN COME         P0.00         P0.00           Revenue and Expenses         Tax Endotidual and Corporation         P0.00         P0.00           Income Tax         Tax Endotidual and Corporation         4 0 01 0000         P0.00           Profession Tax         Tax Endotidual and Corporation         4 0 01 0000         P0.00           Income Tax         Corporation Bax         4 0 01 0000         P0.00           Profession Tax         Co   | 99 Other Payables   |  |       |   |
| TOTAL LABILITIES         P0.00         P377,637.60           3 EQUITY         3 EQUITY         3 S QUITY         P9,274,441.96         7 R QUITY         9 QUITY   |   | 2 99 99 990 00   |       | (P500.00)   |
| s EQUITY<br>0.1 Government Equity<br>1.1 Governme   |   | 2 99 99 990 00   | P0.00 |   |
| s EQUITY<br>0.1 Government Equity<br>1.1 Governme   | 3 EQUITY  |  |       |   |
| 01 Government Equity<br>Accumulated Surplus<br>Contributed Capital<br>Revealuation Surplus<br>OI Intermediate Accounts<br>Bioline Copital<br>Revealuation Surplus<br>OI Intermediate Accounts<br>Bioline Copital<br>Revealuation Surplus<br>OI Intermediate Accounts<br>Bioline Copital<br>Revealuation Surplus<br>OI Intermediate Accounts<br>Bioline Copital<br>Revealuation Surplus<br>Difference and Expenses<br>Tax Revealuation<br>Income Tax - Individuals<br>Income Tax - Indindividuals<br>Income Tax - Indinduals<br>Income Tax - Individuals<br>Income  |   |  |       |   |
| Accumulated Surplus         3 01 01 00 0         P3.274,411,85           OB 3 Intermediate Accounts         3 02 01 00 00         P8.00           OI Intermediate Accounts         3 03 01 00 00         P8.00           DI Intermediate Accounts         3 03 01 00 00         P8.00           DI Intermediate Accounts         3 03 01 00 00         P8.00           DI Intermediate Accounts         3 03 01 00 00         P8.00           Intermediate Accounts         3 05 01 00 00         P8.00           Intermediate Accounts         3 05 01 00 00         P8.00           Unrealized Gain/(Loss)         Torrealized Gain/(Loss)         P9.274,411,95           Unrealized Gain/(Loss)         Torrealized Gain/(Loss)         P0.00         P9.274,411,95           A INCOME         P0.00         P9.274,411,95         P9.274,411,95           A INCOME         4 01 00 00         P9.00         P0.00           Income Tax - Individual and Corporation         401 01 01 001         P0.00           Income Tax - Individual and Corporations         401 01 01 001         P0.00           Income Tax - Individuals         401 01 0000         P0.00           Income Tax - Corporations         401 01 0000         P0.00           Income Tax - Individuals         P0.00         P0.00 <td></td> <td></td> <td></td> <td></td>  |   |  |       |   |
| Contributed Capital Revaluation Surplus Surplu   |   | 3 01 01 010 00   |       | P0 274 441 06   |
| 03 Intermediate Accounts       30 30 1010 00       P0.00         11 Intermediate Accounts       30 30 1010 00       P0.00         Equity in John Venture       30 40 100 00       P0.00         Unrealized Gain/ (Loss)       Unrealized Gain/ (Loss)       00       P0.00         Unrealized Gain/ (Loss)       TOTAL EQUITY       P0.00       P9.274,441.96         A INCOME       P0.00       P9.274,441.96       P0.00       P9.274,441.96         Comment Comment Comportation       Income Tax - Individuals and Corporation       P0.00       P0.00       P0.00         Income Tax - Individuals Income Tax - Individuals Income Tax - Corporations       40 10 10 00 00       P0.00       P0.00         Income Tax - Corporations       40 10 10 00 00       P0.00       P0.00         Income Tax - Corporations       40 10 10 00 00       P0.00       P0.00         Income Tax - Corporations       40 10 10 00 00       P0.00       P0.00         Income Tax - Corporations       40 10 10 00 00       P0.00       P0.00         Income Tax - Corporations ITax       40 10 10 00 00       P0.00       P0.00         Income Tax - Corporations ITax       40 10 20 00 0       P0.00       P0.00       P0.00       P0.00       P0.00       P0.00       P0.00       P0.00       P0.0  |   | 3 01 01 030 00   |       |   |
| 61 Intermediate Accounts       3 03 01 010 00       P0.00         Revenue and Expenses       305 01 000 00       P0.00         Tax Revenue - Individual and Corporation       P0.00       P0.00         Income Tax       Individual and Corporation       P0.00         Income Tax       Pathod       P0.00         Income Tax       P0.00       P9.274,441.36         Income Tax       P0.00       P9.274,441.36         Income Tax       P0.00       P9.274,441.36         Income Tax       P0.00       P9.274,441.36         Income Tax       P0.00       P9.00         Income Tax       P0.00       P0.00         Income Tax       P0.00       P0.00     <   | Develuation Cumlus  | 3 02 01 010 00   |       | P0.00   |
| Equity in Joint Venture     304 00 0000     P0.00       Unrealized Gain/(Loss)     TOTAL EQUITY     305 00 100 00     P0.00       TotAL EQUITY     P0.00     P9.274,441.96       A I N C O M E       Revenue and Expenses     Tax Revenue     100 00 00     P0.00       Tax Revenue       Tax Revenue - Individuals     4 01 01 01 01 01     P0.00       Income Tax - Individuals     4 00 10 00 00     P0.00       Income Tax - Individuals     4 00 10 00 00     P0.00       Income Tax - Corporations     4 00 10 00 00     P0.00       Professional Tax     4 00 10 00 00     P0.00       Taxel Tax     4 00 10 00 00     P0.00       Immigration Tax     4 00 10 02 00     P0.00       Capital Gains Tax     4 00 10 00 00     P0.00       Capital Gains Tax     4 00 10 00 00     P0.00       Use Animals, Animals Products     4 00 10 20 00     P0.00       Vegetable Forducts     4 00 10 20 00     P0.00       Use Animals, Animals Products     4 00 10 20 00     P0.00       Vegetable Forducts     4 00 10 20 00     P0.00       Use Animals, Animals Products     4 00 10 20 00     P0.00       Vegetable Forducts     4 00 10 20 00     P0.00       Mineral Products  |   |  |       |   |
| Unrealized Gain/ (Loss)<br>Unrealized Gain/(Loss)<br>TotAL EQUITY     300 000     90.00     P9.274,441.96       A INCOME     P0.00     P9.274,441.96       A INCOME     P0.00     P9.274,441.96       Revenue and Expenses<br>Tax Revenue<br>Tax Revenue<br>Professional Tax<br>Revenue<br>Professional Rax<br>Revenue<br>Professional Rax<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Professional Rax<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Professional Rax<br>Revenue  | 03 Intermediate Accounts 01 Intermediate Accounts   |  |       |   |
| TOTAL EQUITY     PO.00     P9,274,441.96       A INCOME     A INCOME     P0.00     P9,274,441.96       Revenue and Expenses<br>Tax Revenue     - Individual and Corporation<br>Income Tax - Individuals     4010101001     P0.00       Income Tax - Individuals     4010101000     P0.00       Income Tax - Corporations     4010101000     P0.00       Insignation Tax     4010101000     P0.00       Tax Revenue - Property     40102000     P0.00       Estate Tax     40102000     P0.00       Capital Gains Tax - Individuals     40102000     P0.00       Capital Gains Tax - Corporations and Other Enterprises     4010203001     P0.00       Capital Gains Tax - Corporations and Other Enterprises     4010203001     P0.00       Tax Revenue - Goods and Services     4010301003     P0.00       Immore Totate and Attices Thereof     4010301003     P0.00       Prepared Fooducts     4010301003     P0.00       Animal or Vegetable Fats and Olis and their Cleavage Products; Prepared Edible Fats; Animal or Vegetable Wax     4010301003     P0.00  | 03 Intermediate Accounts<br>01 Intermediate Accounts<br>Revenue and Expense Summary   |  |       |   |
| 4 INCOME       Revenue and Expenses<br>Tax Revenue       Tax Revenue       Capital Gains Tax       Tax Revenue       Capital Gains Tax       Capital Gains Tax <td>03 Intermediate Accounts<br/>01 Intermediate Accounts<br/>Revenue and Expense Summary<br/>Equity in Joint Venture<br/>Unrealized Gain/ (Loss)</td> <td>3 04 01 010 00</td> <td></td> <td>P0.00</td>   | 03 Intermediate Accounts<br>01 Intermediate Accounts<br>Revenue and Expense Summary<br>Equity in Joint Venture<br>Unrealized Gain/ (Loss)   | 3 04 01 010 00   |       | P0.00   |
| Revenue and Expenses<br>Tax Revenue - Individual and Corporation<br>Income Tax - Individuals       401 01 01 01 01 01<br>401 01 01 00 0       P0.00         Income Tax - Individuals       401 01 01 01 00 0       P0.00         Income Tax - Corporations       401 01 01 00 0       P0.00         Income Tax - Corporations       401 01 01 00 0       P0.00         Travel Tax       401 01 01 00 0       P0.00         Income Tax - Corporations       401 01 01 00 0       P0.00         Travel Tax       401 01 01 00 0       P0.00         Inmigration Tax       401 01 02 00 00       P0.00         Edste Tax       401 02 010 00       P0.00         Donors Tax       401 02 010 00       P0.00         Capital Gains Tax - Corporations and Other Enterprises       401 02 030 01       P0.00         Capital Gains Tax - Corporations and Other Enterprises       401 02 030 01       P0.00         Mineal or Vegetable Products       401 03 010 01       401 03 010 01       P0.00         Vegetable Products       401 03 010 01       401 03 010 01       P0.00         Mineal reveries       401 02 030 02       P0.00       P0.00         Capital Gains Tax - Corporations and Other Enterprises       401 03 010 01       401 03 010 01       400 02 03 02       P0.00       P0.00         Minea   | 03 Intermediate Accounts<br>01 Intermediate Accounts<br>Revenue and Expense Summary<br>Equity in Joint Venture<br>Unrealized Gain/ (Loss)   | 3 04 01 010 00   |       | P0.00   |
| Revenue and Expenses<br>Tax Revenue - Individual and Corporation<br>Income Tax - Individuals       401 01 01 01 01 01<br>401 01 01 00 0       P0.00         Income Tax - Individuals       401 01 01 01 00 0       P0.00         Income Tax - Corporations       401 01 01 00 0       P0.00         Income Tax - Corporations       401 01 01 00 0       P0.00         Travel Tax       401 01 01 00 0       P0.00         Income Tax - Corporations       401 01 01 00 0       P0.00         Travel Tax       401 01 01 00 0       P0.00         Inmigration Tax       401 01 02 00 00       P0.00         Edste Tax       401 02 010 00       P0.00         Donors Tax       401 02 010 00       P0.00         Capital Gains Tax - Corporations and Other Enterprises       401 02 030 01       P0.00         Capital Gains Tax - Corporations and Other Enterprises       401 02 030 01       P0.00         Mineal or Vegetable Products       401 03 010 01       401 03 010 01       P0.00         Vegetable Products       401 03 010 01       401 03 010 01       P0.00         Mineal reveries       401 02 030 02       P0.00       P0.00         Capital Gains Tax - Corporations and Other Enterprises       401 03 010 01       401 03 010 01       400 02 03 02       P0.00       P0.00         Minea   | 03 Intermediate Accounts<br>01 Intermediate Accounts<br>Revenue and Expense Summary<br>Equity in Joint Venture<br>Unrealized Gain/ (Loss)<br>Unrealized Gain/(Loss) from Changes in the Fair Value of Financial Assets  | 3 04 01 010 00   | P0.00 | P0.00<br>P0.00  |
| Tax Revenue       Income Tax       Income Tax       401 01 010 01       P0.00         Income Tax       Income Tax       401 01 010 02       P0.00         Income Tax       Captratistic       401 01 010 02       P0.00         Income Tax       Captratistic       401 01 010 02       P0.00         Income Tax       Captratistic       401 01 010 02       P0.00         Travel Tax       401 01 010 03       P0.00         Tax Revenue - Property       401 01 010 03       P0.00         Estate Tax       401 01 020 00       P0.00         Capital Gains Tax       Follogianis Tax       P0.00         Capital Gains Tax       Follogianis Tax       P0.00         Capital Gains Tax       Capital Gains Tax       P0.00         Weeptable Products       401 02 010 00       P0.00         Vegetable Products       401 02 010 00       P0.00         Vegetable Products       401 02 010 00       P0.00         Prepared Foodstuffs; Beverages, Spirits and Vinegar; Tobacco and Manufactured Tobacco Substitutes       401 03 010 02       P0.00         Minearl Products       401 03 010 02       P0.00       P0.00       P0.00         Prepared Foodstuffs; Beverages, Spirits and Vinegar; Tobacco and Manufactured Tobacco Substitutes       401 03 010 02   | 03 Intermediate Accounts<br>01 Intermediate Accounts<br>Revenue and Expense Summary<br>Equity in Joint Venture<br>Unrealized Gain/(Loss)<br>Unrealized Gain/(Loss) from Changes in the Fair Value of Financial Assets<br>TOTAL EQUITY   | 3 04 01 010 00   | P0.00 | P0.00<br>P0.00  |
| Tax Revenue - Individual and Corporation<br>Income Tax - Individuals4 01 01 010 01P0.00Income Tax - Individuals4 01 01 010 01P0.00Income Tax - Corporations4 01 01 010 02P0.00Professional Tax4 01 01 020 00P0.00Travel Tax4 01 01 020 00P0.00Immigration Tax4 01 01 020 00P0.00Travel Tax4 01 01 03 00P0.00Donors Tax4 01 01 020 00P0.00Capital Gains Tax - Corporations and Other Enterprises4 01 02 020 00P0.00Capital Gains Tax - Corporations and Other Enterprises4 01 02 030 01P0.00Tax Revenue - Goods and Services4 01 02 030 01P0.00Uve Animals, Animals Products4 01 03 010 01P0.00Vegetable Products4 01 03 010 01P0.00Nimeral Products4 01 03 010 01P0.00Prepared Foodstuffy, Beverages, Spirits and Vinger, Tobacco and Manufactured Tobacco Substitutes4 01 03 010 01Products of the Chernical or Allied Industries4 01 03 010 01P0.00Products of the Chernical or Allied Industries4 01 03 010 01P0.00Products of the Chernical or Allied Industries4 01 03 010 01P0.00Products of the Chernical or Allied Industries4 01 03 010 01   | 03 Intermediate Accounts<br>01 Intermediate Accounts<br>Revenue and Expense Summary<br>Equity in Joint Venture<br>Unrealized Gain/(Loss)<br>Unrealized Gain/(Loss) from Changes in the Fair Value of Financial Assets<br>TOTAL EQUITY   | 3 04 01 010 00   | P0.00 | P0.00<br>P0.00  |
| Income TaxIncome Tax401 01 010 01P0.00Income Tax401 01 010 01P0.00Income Tax401 01 010 01P0.00Income Tax401 01 010 03P0.00Professional Tax401 01 010 03P0.00Travel Tax401 01 010 03P0.00Travel Tax401 01 020 00P0.00Travel Tax401 01 020 00P0.00Tax Revenue - Property401 02 020 00P0.00Estate Tax401 02 020 00P0.00Donors Tax401 02 020 00P0.00Capital Gains Tax401 02 020 00P0.00Capital Gains Tax401 02 020 01P0.00Capital Gains Tax401 02 030 01P0.00Capital Gains Tax401 03 010 02P0.00Capital Gains Tax401 03 010 02P0.00Capital Gains Tax401 03 010 02P0.00Capital Gains Tax401 03 010 02P0.00Mineral Products401 03 010 02P0.00Proparet PooductifsP0.00P0.00Portace Foods and Articles Thereof401 03 010 03Proparet PooductifsP0.00P0.00Raw Hides and Articles Thereof, Saddlery and Hamess; Travel Goods, Handbags ar401 03 010 08Plup of Wood or of cherreingling, Kauta Harti  | 03 Intermediate Accounts<br>01 Intermediate Accounts<br>Revenue and Expense Summary<br>Equity in Joint Venture<br>Unrealized Gain/(Loss)<br>Unrealized Gain/(Loss) from Changes in the Fair Value of Financial Assets<br>TOTAL EQUITY<br>4 INCOME<br>Revenue and Expenses   | 3 04 01 010 00   | P0.00 | P0.00<br>P0.00  |
| Income Tax - Partnership401 01 01 00 02P0.00Income TaxCorporations401 01 01 00 03P0.00Professional Tax401 01 01 020 00P0.00Travel Tax401 01 040 00P0.00Immigration Tax401 01 040 00P0.00Tax Revenue - Property401 02 010 00P0.00Estate Tax401 02 020 00P0.00Donors Tax401 02 020 00P0.00Capital Gains Tax - Individuals401 02 030 01P0.00Capital Gains Tax - Corporations and Other Enterprises401 02 030 01P0.00Capital Gains Tax - Corporations and Other Enterprises401 02 030 01P0.00Tax Revenue - Gods and Services401 03 010 01P0.00Import DutiesLive Animals Animals Products401 03 010 01P0.00Vegetable Foducts401 03 010 01P0.00Animal or Vegetable Fats and Olis and their Cleavage Products; Prepared Edible Fats; Animal or Vegetable Wat401 03 010 01P0.00Products of the Chemical or Allied Industries401 03 010 01P0.00P0.00Pastics and Articles Thereof, Rubber and Articles Thereof401 03 010 05P0.00Raw Hides and Skins, Leather, Furskins and Articles of Cork; Manufactures of Straw, or of Espartor401 03 010 01P0.00Pulp of Wood or of other Fibrous Cellulosic Material; Recovered (Waste and Scrap) Paper or Paperbard; Paper401 03 010 01P0.00Pulp of Wood or of other Fibrous Cellulosic Material; Recovered (Waste and Scrap) Paper or Paperbard; Paper401 03 010 12P0.00Pulp of Wood or of other Fibrou  | 03 Intermediate Accounts<br>01 Intermediate Accounts<br>Revenue and Expenses Summary<br>Equity in Joint Venture<br>Unrealized Gain/(Loss)<br>Unrealized Gain/(Loss) from Changes in the Fair Value of Financial Assets<br>TOTAL EQUITY<br>4 INCOME<br>Revenue and Expenses<br>Tax Revenue   | 3 04 01 010 00   | P0.00 | P0.00<br>P0.00  |
| Income Tax - Corporations4 01 01 010 03P0.00Professional Tax4 01 01 020 00P0.00Taxe Hard4 01 01 030 00P0.00Immigration Tax4 01 01 030 00P0.00Tax Revenue - Property4 01 02 020 00P0.00Estate Tax4 01 02 020 00P0.00Donors Tax4 01 02 020 00P0.00Capital Gains Tax - Individuals4 01 02 030 01P0.00Capital Gains Tax - Corporations and Other Enterprises4 01 02 030 01P0.00Tax Revenue - Goods and Services4 01 02 030 01P0.00Import Dutties4 01 03 010 01P0.00Live Animals, Animals Products4 01 03 010 01P0.00Vegetable Products4 01 03 010 01P0.00Mineral Products4 01 03 010 01P0.00Mineral Products4 01 03 010 02P0.00Products of the Chemical or Allied Industries4 01 03 010 02P0.00Products of the Chemical or Allied Industries4 01 03 010 02P0.00Products of the Chemical or Allied Industries4 01 03 010 05P0.00Products of the Chemical or Allied Industries4 01 03 010 05P0.00Products of the Chemical or Allied Industries4 01 03 010 05P0.00Products of the Chemical or Allied Industries4 01 03 010 05P0.00Play of Wood or of other Fibrous Cellulosic Material; Recovered (Waste and Scrap) Paper or Paperboard; Paper4 01 03 010 08Products of the Chemical or Allied Industries9 00.009 0.00Pluip of Wood or of other Fibrous Cellulosic  | 03 Intermediate Accounts<br>01 Intermediate Accounts<br>Revenue and Expenses Summary<br>Equity in Joint Venture<br>Unrealized Gain/(Loss)<br>Unrealized Gain/(Loss) from Changes in the Fair Value of Financial Assets<br>TOTAL EQUITY<br>4 INCOME<br>Revenue and Expenses<br>Tax Revenue - Individual and Corporation<br>Income Tax  | 3 04 01 010 00<br>3 05 01 010 00   | P0.00 | P0.00<br>P0.00<br><b>P9,274,441.96</b>  |
| Travel Tax<br>Immigration Tax4 01 01 03 00 090.00Immigration Tax4 01 01 04 00 090.00Estate Tax<br>Domors Tax4 01 02 00 090.00Capital Gains Tax4 01 02 00 090.00Capital Gains Tax4 01 02 00 090.00Capital Gains Tax - Corporations and Other Enterprises4 01 02 00 090.00Tax Revenue - Goods and Services4 01 02 00 0090.00Import Duties4 01 02 00 0090.00Live Animals, Animals Products4 01 03 010 0190.00Animal or Vegetable Frats and Oils and their Cleavage Products; Prepared Edible Fats; Animal or Vegetable Vax<br>Prepared Foodstuffs; Beverages, Spirits and Vinegar; Tobacco and Manufactured Tobacco Substitutes4 01 03 010 0190.00Mineral Products4 01 03 010 0590.0090.00Pastics and Articles Thereof; Rubber and Articles Thereof; Saddlery and Harness; Travel Goods, Handbag and<br>Wood and Articles of Wood; Wood Charcoal; Cork and Articles of Cork; Manufactures of Straw, or of Esparto or<br>Puip of Wood or of other Fibrous Cellulosic Material; Recovered (Waste and Scrap) Paper or Paperbard; Paper<br>er Ketile Articles Substitis, Leather, Fuerskins and Articles of Cork; Manufactures of Straw, or of Esparto or<br>Puip of Wood or of other Fibrous Cellulosic Material; Recovered (Waste and Scrap) Paper or Paperbard; Paper<br>er Ketile Articles Subsetus, Mica or Similer Materials; Ceramic Products; Glass and Glass mar<br>et ol 01 03 010 1190.00Puip of Wood or of other Fibrous Cellulosic Material; Recovered (Waste and Scrap) Paper or Paperboard; Paper<br>er Ketile Articles Subsetus, Mica or Similer Materials; Ceramic Products; Glass and Glass mar<br>et ol 10 03 010 1290.00  | 03 Intermediate Accounts<br>01 Intermediate Accounts<br>Revenue and Expense Summary<br>Equity in Joint Venture<br>Unrealized Gain/(Loss)<br>Unrealized Gain/(Loss) from Changes in the Fair Value of Financial Assets<br>TOTAL EQUITY<br>4 INCOME<br>Revenue and Expenses<br>Tax Revenue<br>Tax Revenue - Individual and Corporation<br>Income Tax<br>Income Tax - Individuals  | 3 04 01 010 00<br>3 05 01 010 00<br>4 01 01 010 01   | P0.00 | P0.00<br>P0.00<br><b>P9,274,441.96</b><br>P0.00   |
| Immigration Tax4 01 01 040 00P0.00Tax Revenue - Property<br>Estate Tax<br>Donors Tax4 01 02 010 00P0.00Donors Tax4 01 02 020 00P0.00Capital Gains Tax - Individuals<br>Capital Gains Tax - Individuals4 01 02 030 01P0.00Capital Gains Tax - Corporations and Other Enterprises<br>Import Duties4 01 02 030 01P0.00Live Animals, Animals Products<br>Vegetable Products4 01 03 010 01P0.00Nergatal Fooducts4 01 03 010 01P0.00Prepared Foodstuffs; Beverages, Spirits and Vinegar; Tobacco and Manufactured Tobacco Substitutes4 01 03 010 03P0.00Products of the Chemical or Allied Industries<br>Products of the Chemical or Allied Industries<br>Wood and Articles Thereof; Rubber and Articles Thereof<br>Raw Hides and Skins, Leather, Furskins and Articles Thereof;<br>Saddlery and Harness; Travel Goods, Handbagas a<br>Wood and Articles Thereof; Rubber and Articles G Stork; Manufactures of Straw, or of Esparto<br>Puip of Wood or of other Fibrous Cellulosic Material; Recovered (Waste and Scrap) Paper or Paperboard; Paper<br>Footities and Textile Articles<br>Footwear, Headgear, Umbrellas, Sul Umbrellas, Walking-Sticks, Seat-Sticks, Whips, Riding-Crops and Parts for<br>Articles of Store, Plaster, Cement, Asbestos, Mica or Similar Materials; Ceramic Products; Glass and Glassware<br>Natural or Cultured Pearls, Precious Stones, Preci  | 03 Intermediate Accounts<br>01 Intermediate Accounts<br>Revenue and Expense Summary<br>Equity in Joint Venture<br>Unrealized Gain/(Loss)<br>Unrealized Gain/(Loss) from Changes in the Fair Value of Financial Assets<br>TOTAL EQUITY<br>4 INCOME<br>Revenue and Expenses<br>Tax Revenue - Individual and Corporation<br>Income Tax<br>Income Tax - Individuals<br>Income Tax - Orporations   | 3 04 01 010 00<br>3 05 01 010 00<br>4 01 01 010 01<br>4 01 01 010 02<br>4 01 01 010 03   | P0.00 | P0.00<br>P0.00<br><b>P9,274,441.96</b><br>P0.00<br>P0.00<br>P0.00   |
| Estate Tax<br>Donors Tax4 01 02 010 00P0.00Capital Gains Tax<br>Capital Gains Tax - Individuals<br>Capital Gains Tax - Corporations and Other Enterprises4 01 02 030 01P0.00Capital Gains Tax - Corporations and Other Enterprises4 01 02 030 01P0.00Tax Revenue - Goods and Services4 01 02 030 02P0.00Import Duties4 01 03 010 01P0.00Vegetable Products4 01 03 010 01P0.00Animal or Vegetable Froducts4 01 03 010 02P0.00Animal or Vegetable Froducts4 01 03 010 02P0.00Prepared Foodsuffs; Beverages, Spirits and Vinegar; Tobacco and Manufactured Tobacco Substitutes4 01 03 010 03P0.00Products4 01 03 010 04P0.00Mineral Products4 01 03 010 06P0.00Products of the Chemical or Allied Industries4 01 03 010 06P0.00Plastics and Articles Thereof; Rubber and Articles Thereof4 01 03 010 07P0.00Wood and Articles of Wood; Wood Charcoal; Cork and Articles of Cork; Manufactures of Straw, or of Espartor4 01 03 010 09P0.00Wood and Articles, Plaster, Furskins and Articles of Cork; Manufactures of Straw, or of Espartor4 01 03 010 10P0.00Wood and Articles, Sun Umbrellas, Sulking-Sticks, Seat-Sticks, Whips, Riding-Crops and Parts The<br>Articles of Stone, Plaster, Cement, Asbestos, Mica or Similar Materials; Ceramic Products; Glass and Glassware<br>Natural or Cultured Pearls, Precious or Semi-Precious Stones, Precious Metala, Metals Clad with Precious Metal, 4 01 03 010 13P0.000  | 03 Intermediate Accounts<br>01 Intermediate Accounts<br>Revenue and Expense Summary<br>Equity in Joint Venture<br>Unrealized Gain/(Loss)<br>Unrealized Gain/(Loss) from Changes in the Fair Value of Financial Assets<br>TOTAL EQUITY<br>4 INCOME<br>Revenue and Expenses<br>Tax Revenue<br>Tax Revenue - Individual and Corporation<br>Income Tax<br>Income Tax - Individuals<br>Income Tax - Corporations<br>Professional Tax   | 3 04 01 010 00<br>3 05 01 010 00<br>4 01 01 010 01<br>4 01 01 010 02<br>4 01 01 010 03<br>4 01 01 020 00   | P0.00 | P0.00<br>P0.00<br>P9,274,441.96<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00  |
| Capital Gains Tax       Capital Gains Tax - Individuals       4 01 02 030 01       P0.00         Capital Gains Tax - Corporations and Other Enterprises       4 01 02 030 01       P0.00         Tax Revenue - Goods and Services       4 01 02 030 02       P0.00         Import Duties       4 01 03 010 01       P0.00         Live Animals, Animals Products       4 01 03 010 01       P0.00         Vegetable Products       4 01 03 010 02       P0.00         Animal or Vegetable Fats and Oils and their Cleavage Products; Prepared Edible Fats; Animal or Vegetable Wax       4 01 03 010 03       P0.00         Prepared Foodstuffs; Beverages, Spirits and Vinegar; Tobacco and Manufactured Tobacco Substitutes       4 01 03 010 03       P0.00         Mineral Products       4 01 03 010 05       P0.00         Products of the Chemical or Allied Industries       4 01 03 010 05       P0.00         Plastics and Articles Thereof; Rubber and Articles Thereof       4 01 03 010 05       P0.00         Raw Hides and Skins, Leather, Furskins and Articles Thereof; Saddlery and Harness; Travel Goods, Handbags at       4 01 03 010 08       P0.00         Pulp of Wood or of other Fibrous Cellulosic Material; Recovered (Waste and Scrap) Paper or Paperboard; Paper       4 01 03 010 08       P0.00         Footwear, Headgear, Umbrellas, Sun Umbrellas, Walking-Sticks, Seat-Sticks, Whips, Riding-Crops and Parts The       4 01 03 010 12  | 03 Intermediate Accounts<br>01 Intermediate Accounts<br>Revenue and Expense Summary<br>Equity in Joint Venture<br>Unrealized Gain/ (Loss)<br>Unrealized Gain/(Loss) from Changes in the Fair Value of Financial Assets<br>TOTAL EQUITY<br>4 INCOME<br>Revenue and Expenses<br>Tax Revenue - Individual and Corporation<br>Income Tax - Individuals<br>Income Tax - Individuals<br>Income Tax - Partnership<br>Income Tax - Corporations<br>Professional Tax<br>Travel Tax<br>Immigration Tax  | 3 04 01 010 00<br>3 05 01 010 00<br>4 01 01 010 01<br>4 01 01 010 01<br>4 01 01 010 02<br>4 01 01 010 03<br>4 01 01 030 00   | P0.00 | P0.00<br>P0.00<br>P9,274,441.96<br>P9,274,441.96<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00   |
| Capital Gains Tax - Individuals<br>Capital Gains Tax - Corporations and Other Enterprises4 01 02 030 01P0.00Capital Gains Tax - Corporations and Other Enterprises4 01 02 030 02P0.00Tax Revenue - Goods and Services<br>Import DutiesLive Animals, Animals Products<br>Vegetable Products4 01 03 010 01P0.00Minal or Vegetable Products<br>Prepared Foodstuffs; Beverages, Spirits and Vinegar; Tobacco and Manufactured Tobacco Substitutes<br>Mineral Products4 01 03 010 01P0.00Products of the Chemical or Allied Industries<br>Plastics and Articles Thereof;<br>Raw Hides and Stins, Leather, Furskins and Articles Thereof<br>Raw Hides and Stins, Leather, Furskins and Articles of Cork; Manufactures of Straw, or of Esparto or<br>Pulp of Wood or of other Fibrous Cellulosic Material; Recovered (Waste and Scrap) Paper or Paperbard; Paper<br>Textiles and Textile Articles4 01 03 010 08P0.00Protocs<br>Potocs<br>Autral or Cultured Pearls, Precious Stones, Precious Metals, Ketals Clad with Precious Metals, Metals Clad with Precious Metals, Metals Clad with Precious Metals, 4 01 03 010 12P0.00   | 03 Intermediate Accounts<br>01 Intermediate Accounts<br>Revenue and Expenses Summary<br>Equity in Joint Venture<br>Unrealized Gain/(Loss)<br>Unrealized Gain/(Loss) from Changes in the Fair Value of Financial Assets<br>TOTAL EQUITY<br>4 INCOME<br>Revenue and Expenses<br>Tax Revenue<br>Tax Revenue - Individual and Corporation<br>Income Tax - Individuals<br>Income Tax - Individuals<br>Income Tax - Oroprotions<br>Professional Tax<br>Travel Tax<br>Immigration Tax<br>Immigration Tax<br>Immigration Tax  | 3 04 01 010 00<br>3 05 01 010 00<br>4 01 01 010 01<br>4 01 01 010 01<br>4 01 01 010 02<br>4 01 01 010 02<br>4 01 01 020 00<br>4 01 01 030 00<br>4 01 01 040 00<br>4 01 02 010 00   | P0.00 | P0.00<br>P0.00<br>P9,274,441.96<br>P9,274,441.96<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00  |
| Tax Revenue - Goods and Services<br>Import DutiesImport DutiesInversion Animals Products401 03 010 01P0.00Vegetable Products401 03 010 02P0.00Animal or Vegetable Fats and Oils and their Cleavage Products; Prepared Foodstuffs; Beverages, Spirits and Vinegar; Tobacco and Manufactured Tobacco Substitutes401 03 010 02P0.00Prepared Foodstuffs; Beverages, Spirits and Vinegar; Tobacco and Manufactured Tobacco Substitutes401 03 010 03P0.00Mineral Products401 03 010 05P0.00Products of the Chemical or Allied Industries401 03 010 05P0.00Plastics and Articles Thereof; Rubber and Articles Thereof401 03 010 06P0.00Raw Hides and Skins, Leather, Furskins and Articles Thereof; Saddlery and Harness; Travel Goods, Handbags at<br>Wood and Articles of Wood; Wood Charcoal; Cork and Articles of Cork; Manufactures of Straw, or of Esparto or<br>Pulp of Wood or of other Fibrous Cellulosic Material; Recovered (Waste and Scrap) Paper or Paperboard; Paper<br>Textiles and Textile Articles401 03 010 10P0.00Footwear, Headgear, Umbrellas, Sun Umbrellas, Walking-Sticks, Seat-Sticks, Whips, Riding-Crops and Parts The<br>Articles of Stone, Plaster, Cement, Asbestos, Mica or Similar Materials; Ceramic Products; Glass and Glassware<br>Natural or Cultured Pearls, Precious Stones, Precious Metals, Metals Clad with Precious Metals, 401 03 010 14P0.00  | 03 Intermediate Accounts<br>01 Intermediate Accounts<br>Revenue and Expense Summary<br>Equity in Joint Venture<br>Unrealized Gain/(Loss)<br>Unrealized Gain/(Loss) from Changes in the Fair Value of Financial Assets<br>TOTAL EQUITY<br>4 INCOME<br>Revenue and Expenses<br>Tax Revenue - Individual and Corporation<br>Income Tax<br>Income Tax - Individuals<br>Income Tax - Individuals<br>Income Tax - Individuals<br>Income Tax - Individuals<br>Income Tax - Corporations<br>Professional Tax<br>Travel Tax<br>Immigration Tax<br>Immigration Tax<br>Tax Revenue - Property<br>Estate Tax<br>Donors Tax  | 3 04 01 010 00<br>3 05 01 010 00<br>4 01 01 010 01<br>4 01 01 010 01<br>4 01 01 010 02<br>4 01 01 010 02<br>4 01 01 020 00<br>4 01 01 030 00<br>4 01 01 040 00<br>4 01 02 010 00   | P0.00 | P0.00<br>P0.00<br>P9,274,441.96<br>P9,274,441.96<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00  |
| Import Duties4 01 03 010 01P0.00Live Animals, Animals Products4 01 03 010 02P0.00Vegetable Products4 01 03 010 02P0.00Animal or Vegetable Fats and Oils and their Cleavage Products; Prepared Edible Fats; Animal or Vegetable Wax4 01 03 010 03P0.00Prepared Foodstuffs; Beverages, Spirits and Vinegar; Tobacco and Manufactured Tobacco Substitutes4 01 03 010 04P0.00Mineral Products4 01 03 010 05P0.00Products of the Chemical or Allied Industries4 01 03 010 05P0.00Plastics and Articles Thereof; Rubber and Articles Thereof4 01 03 010 07P0.00Raw Hides and Skins, Leather, Furskins and Articles of Cork; Manufactures of Starw, or of Esparto or4 01 03 010 08P0.00Wood and Articles of Wood; Wood Charcoal; Cork and Articles of Cork; Manufactures of Straw, or of Esparto or4 01 03 010 10P0.00Pulp of Wood or of other Fibrous Cellulosic Material; Recovered (Waste and Scrap) Paper or Paperboard; Paper4 01 03 010 10P0.00Footwear, Headgear, Umbrellas, Sun Umbrellas, Walking-Sticks, Seat-Sticks, Whips, Riding-Crops and Parts The4 01 03 010 12P0.00Articles of Stone, Plaster, Cement, Asbestos, Mica or Similar Materials; Ceramic Products; Glass and Glassware4 01 03 010 14P0.00Natural or Cultured Parks, Precious or Semil-Precious Stones, Precious Metals, Metals Clad with Precious Metals, 4 01 03 010 14P0.00   | 03 Intermediate Accounts<br>01 Intermediate Accounts<br>Revenue and Expenses Summary<br>Equity in Joint Venture<br>Unrealized Gain/(Loss)<br>Unrealized Gain/(Loss) from Changes in the Fair Value of Financial Assets<br>TOTAL EQUITY<br>4 INCOME<br>Revenue and Expenses<br>Tax Revenue - Individual and Corporation<br>Income Tax - Partnership<br>Income Tax - Corporations<br>Professional Tax<br>Travel Tax<br>Immigration Tax<br>Immigration Tax<br>Capital Gains Tax - Individuals<br>Capital Gains Tax - Individuals   | 3 04 01 010 00<br>3 05 01 010 00<br>4 01 01 010 01<br>4 01 01 010 02<br>4 01 01 010 02<br>4 01 01 010 02<br>4 01 01 030 00<br>4 01 01 040 00<br>4 01 02 010 00<br>4 01 02 020 00<br>4 01 02 030 01   | P0.00 | P0.00<br>P0.00<br>P9,274,441.96<br>P9,274,441.96<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00   |
| Vegetable Products4 01 03 010 02P0.00Animal or Vegetable Fats and Oils and their Cleavage Products; Prepared Foodstuffs; Beverages, Spirits and Vinegar; Tobacco and Manufactured Tobacco Substitutes4 01 03 010 03P0.00Prepared Foodstuffs; Beverages, Spirits and Vinegar; Tobacco and Manufactured Tobacco Substitutes4 01 03 010 03P0.00Mineral Products4 01 03 010 05P0.00Products of the Chemical or Allied Industries4 01 03 010 05P0.00Plastics and Articles Thereof; Rubber and Articles Thereof4 01 03 010 06P0.00Raw Hides and Skins, Leather, Furskins and Articles Thereof; Saddlery and Harness; Travel Goods, Handbags at4 01 03 010 08P0.00Wood and Articles of Wood; Wood Charcoal; Cork and Articles of Cork; Manufactures of Straw, or of Esparto or4 01 03 010 08P0.00Pulp of Wood or of other Fibrous Cellulosic Material; Recovered (Waste and Scrap) Paper or Paperboard; Paper4 01 03 010 10P0.00Textiles and Textile ArticlesFootwear, Headgear, Umbrellas, Sun Umbrellas, Walking-Sticks, Seat-Sticks, Whips, Riding-Crops and Parts The4 01 03 010 12P0.00Articles of Stone, Plaster, Cement, Asbestos, Mica or Similar Materials; Ceramic Products; Glass and Glassware4 01 03 010 12P0.00Natural or Cultured Pearls, Precious or Semi-Precious Metals, Metals Clad with Precious Metals, 4 01 03 010 14P0.00  | 03 Intermediate Accounts<br>01 Intermediate Accounts<br>Revenue and Expense Summary<br>Equity in Joint Venture<br>Unrealized Gain/(Loss)<br>Unrealized Gain/(Loss) from Changes in the Fair Value of Financial Assets<br>TOTAL EQUITY<br>4 INCOME<br>Revenue and Expenses<br>Tax Revenue - Individual and Corporation<br>Income Tax<br>Income Tax - Individuals<br>Income Tax - Individuals<br>Income Tax - Individuals<br>Income Tax - Corporations<br>Professional Tax<br>Travel Tax<br>Immigration Tax<br>Immigration Tax<br>Capital Gains Tax - Individuals<br>Capital Gains Tax - Individuals<br>Capital Gains Tax - Corporations and Other Enterprises  | 3 04 01 010 00<br>3 05 01 010 00<br>4 01 01 010 01<br>4 01 01 010 02<br>4 01 01 010 02<br>4 01 01 010 02<br>4 01 01 030 00<br>4 01 01 040 00<br>4 01 02 010 00<br>4 01 02 020 00<br>4 01 02 030 01   | P0.00 | P0.00<br>P0.00<br>P9,274,441.96<br>P9,274,441.96<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00   |
| Animal or Vegetable Fats and Oils and their Cleavage Products; Prepared Edible Fats; Animal or Vegetable Wax4 01 03 010 03P0.00Prepared Foodstuffs; Beverages, Spirits and Vinegar; Tobacco and Manufactured Tobacco Substitutes4 01 03 010 04P0.00Mineral Products4 01 03 010 05P0.00Products of the Chemical or Allied Industries4 01 03 010 05P0.00Plastics and Articles Thereof; Rubber and Articles Thereof4 01 03 010 06P0.00Raw Hides and Skins, Leather, Furskins and Articles Thereof; Saddlery and Harness; Travel Goods, Handbags at4 01 03 010 08P0.00Wood and Articles of Wood; Wood Charcoal; Cork and Articles of Cork; Manufactures of Straw, or of Esparto or4 01 03 010 01P0.00Pulp of Wood or of other Fibrous Cellulosic Material; Recovered (Waste and Scrap) Paper or Paperboard; Paper4 01 03 010 10P0.00Textiles and Textile ArticlesSun Umbrellas, Sun Umbrellas, Walking-Sticks, Seat-Sticks, Whips, Riding-Crops and Parts The4 01 03 010 12P0.00Articles of Stone, Plaster, Cement, Asbestos, Mica or Similar Materials; Ceramic Products; Glass and Glassware4 01 03 010 13P0.00Natural or Cultured Parks, Precious or Semi-Precious Stones, Precious Metals, Metals Clad with Precious Metals, 4 01 03 010 14P0.00   | 03 Intermediate Accounts<br>01 Intermediate Accounts<br>Revenue and Expense Summary<br>Equity in Joint Venture<br>Unrealized Gain/ (Loss)<br>Unrealized Gain/(Loss) from Changes in the Fair Value of Financial Assets<br>TOTAL EQUITY<br>4 INCOME<br>Revenue and Expenses<br>Tax Revenue - Individual and Corporation<br>Income Tax - Individuals<br>Income Tax - Individuals<br>Income Tax - Individuals<br>Income Tax - Partnership<br>Income Tax - Corporations<br>Professional Tax<br>Travel Tax<br>Immigration Tax<br>Tax Revenue - Property<br>Estate Tax<br>Donors Tax<br>Capital Gains Tax - Individuals<br>Capital Gains Tax - Corporations and Other Enterprises<br>Tax Revenue - Goods and Services<br>Import Duties  | 3 04 01 010 00<br>3 05 01 010 00<br>4 01 01 010 01<br>4 01 01 010 02<br>4 01 01 010 02<br>4 01 01 010 02<br>4 01 01 020 00<br>4 01 01 040 00<br>4 01 02 010 00<br>4 01 02 020 00<br>4 01 02 030 01<br>4 01 02 030 02   | P0.00 | P0.00<br>P0.00<br>P9,274,441.96<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00   |
| Mineral Products4 01 03 010 05P0.00Products of the Chemical or Allied Industries4 01 03 010 054 01 03 010 05Plastics and Articles Thereof, Rubber and Articles Thereof4 01 03 010 06P0.00Raw Hides and Skins, Leather, Furskins and Articles Thereof;4 01 03 010 07P0.00Raw Hides and Skins, Leather, Furskins and Articles Thereof;8 00 03 010 07P0.00Wood and Articles of Wood;Wood Charcoal;Cork and Articles of Cork;Manufactures of Straw, or of Esparto or4 01 03 010 08Pulp of Wood or of other Fibrous Cellulosic Material;Recovered (Waste and Scrap) Paper or Paperboard; Paper4 01 03 010 10P0.00Textiles and Textile ArticlesFootwear, Headgear, Umbrellas, Sun Umbrellas, Walking-Sticks, Seat-Sticks, Whips, Riding-Crops and Parts The4 01 03 010 12P0.00Articles of Stone, Plaster, Cement, Asbestos, Mica or Similar Materials; Ceramic Products; Glass and Glassware4 01 03 010 12P0.00Natural or Cultured Pearls, Precious or Semi-Precious Stones, Precious Metals, Metals Clad with Precious Metals, 4 01 03 010 14P0.00  | 03 Intermediate Accounts<br>01 Intermediate Accounts<br>Revenue and Expense Summary<br>Equity in Joint Venture<br>Unrealized Gain/ (Loss) from Changes in the Fair Value of Financial Assets<br>TOTAL EQUITY<br>4 INCOME<br>Revenue and Expenses<br>Tax Revenue - Individual and Corporation<br>Income Tax - Individuals<br>Income Tax - Individuals<br>Income Tax - Partnership<br>Income Tax - Partnership<br>Income Tax - Partnership<br>Income Tax - Corporations<br>Professional Tax<br>Travel Tax<br>Immigration Tax<br>Tax Revenue - Property<br>Estate Tax<br>Donors Tax<br>Capital Gains Tax - Individuals<br>Capital Gains Tax - Corporations and Other Enterprises<br>Tax Revenue - Goods and Services<br>Import Duties<br>Live Animals, Animals Products  | 3 04 01 010 00<br>3 05 01 010 00<br>4 01 01 010 01<br>4 01 01 010 02<br>4 01 01 010 02<br>4 01 01 020 00<br>4 01 01 030 00<br>4 01 01 040 00<br>4 01 02 010 00<br>4 01 02 020 00<br>4 01 02 030 01<br>4 01 02 030 01<br>4 01 02 030 01   | P0.00 | P0.00<br>P0.00<br>P9,274,441.96<br>P9,274,441.96<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00   |
| Plastics and Articles Thereof; Rubber and Articles Thereof4 01 03 010 07P0.00Raw Hides and Skins, Leather, Furskins and Articles Thereof; Saddlery and Harness; Travel Goods, Handbags at4 01 03 010 08P0.00Wood and Articles of Wood; Wood Charcoal; Cork and Articles of Cork; Manufactures of Straw, or of Esparto or4 01 03 010 08P0.00Pulp of Wood or of other Fibrous Cellulosic Material; Recovered (Waste and Scrap) Paper or Paperboard; Paper4 01 03 010 10P0.00Textiles and Textile ArticlesFortwear, Headgear, Umbrellas, Sun Umbrellas, Walking-Sticks, Seat-Sticks, Whips, Riding-Crops and Parts The4 01 03 010 12P0.00Articles of Stone, Plaster, Cement, Asbestos, Mica or Similar Materials; Ceramic Products; Glass and Glassware4 01 03 010 13P0.00Natural or Cultured Parls, Precious or Semi-Precious Stones, Precious Metals, Metals Clad with Precious Metals, 4 01 03 010 14P0.00   | 03 Intermediate Accounts<br>01 Intermediate Accounts<br>Revenue and Expense Summary<br>Equity in Joint Venture<br>Unrealized Gain/(Loss)<br>Unrealized Gain/(Loss)<br>Unrealized Gain/(Loss)<br>TOTAL EQUITY<br>4 INCOME<br>Revenue and Expenses<br>Tax Revenue - Individual and Corporation<br>Income Tax - Individuals<br>Income Tax - Partnership<br>Income Tax - Corporations<br>Professional Tax<br>Travel Tax<br>Immigration Tax<br>Capital Gains Tax - Individuals<br>Capital Gains Tax - Individuals<br>Capital Gains Tax - Individuals<br>Capital Gains Tax - Individuals<br>Capital Gains Tax - Corporations and Other Enterprises<br>Tax Revenue - Goods and Services<br>Import Duties<br>Live Animals, Animals Products<br>Vegetable Products<br>Animal or Vegetable Fats and Oils and their Cleavage Products; Prepared Edible Fats; Animal or Vegetable Wax   | 3 04 01 010 00<br>3 05 01 010 00<br>4 01 01 010 01<br>4 01 01 010 02<br>4 01 01 010 02<br>4 01 01 010 02<br>4 01 01 030 00<br>4 01 01 040 00<br>4 01 02 010 00<br>4 01 02 010 00<br>4 01 02 030 01<br>4 01 02 030 02<br>4 01 03 010 01<br>4 01 03 010 03   | P0.00 | P0.00<br>P0.00<br>P9,274,441.96<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00   |
| Raw Hides and Skins, Leather, Furskins and Articles Thereof; Saddlery and Harness; Travel Goods, Handbags at4 01 03 010 08P0.00Wood and Articles of Wood; Wood Charcoal; Cork and Articles of Cork; Manufactures of Straw, or of Esparto or4 01 03 010 09P0.00Pulp of Wood or of other Fibrous Cellulosic Material; Recovered (Waste and Scrap) Paper or Paperboard; Paper4 01 03 010 10P0.00Textiles and Textile ArticlesPottiles and Textile Articles9 000P0.00P0.00Footwear, Headgear, Umbrellas, Sun Umbrellas, Walking-Sticks, Seat-Sticks, Whips, Riding-Crops and Parts The4 01 03 010 12P0.00Articles of Stone, Plaster, Cement, Asbestos, Mica or Similar Materials; Ceramic Products; Glass and Glassware4 01 03 010 12P0.00Natural or Cultured Pearls, Precious or Semi-Precious Stones, Precious Metals, Metals Clad with Precious Metals, 4 01 03 010 14P0.00   | 03 Intermediate Accounts<br>01 Intermediate Accounts<br>Revenue and Expense Summary<br>Equity in Joint Venture<br>Unrealized Gain/ (Loss)<br>Unrealized Gain/(Loss)<br>Unrealized Gain/(Loss)<br>TOTAL EQUITY<br>4 INCOME<br>Revenue and Expenses<br>Tax Revenue - Individual and Corporation<br>Income Tax - Individuals<br>Income Tax - Individuals<br>Income Tax - Individuals<br>Income Tax - Corporations<br>Professional Tax<br>Trave Tax<br>Trave Tax<br>Trave Tax<br>Tax Revenue - Property<br>Estate Tax<br>Capital Gains Tax - Individuals<br>Capital Gains Tax - Corporations and Other Enterprises<br>Tax Revenue - Goods and Services<br>Import Duties<br>Live Animals, Animals Products<br>Vegetable Products<br>Animal or Vegetable Fats and Oils and their Cleavage Products; Prepared Edible Fats; Animal or Vegetable Wax<br>Prepared Foodstuffs; Beverages, Spirits and Vinegar; Tobacco and Manufactured Tobacco Substitutes<br>Mineral Products   | 3 04 01 010 00<br>3 05 01 010 00<br>4 01 01 010 01<br>4 01 01 010 02<br>4 01 01 010 03<br>4 01 01 010 03<br>4 01 01 020 00<br>4 01 02 010 00<br>4 01 02 010 00<br>4 01 02 030 01<br>4 01 02 030 02<br>4 01 03 010 01<br>4 01 03 010 03<br>4 01 03 010 05   | P0.00 | P0.00<br>P0.00<br>P9,274,441.96<br>P9,274,441.96<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0      |
| Pulp of Wood or of other Fibrous Cellulosic Material; Recovered (Waste and Scrap) Paper or Paperboard; Paper       4 01 03 010 10       P0.00         Textiles and Textile Articles       4 01 03 010 11       P0.00         Footwear, Headgear, Umbrellas, Sun Umbrellas, Walking-Sticks, Seat-Sticks, Whips, Riding-Crops and Parts The       4 01 03 010 12       P0.00         Articles of Stone, Plaster, Cement, Asbestos, Mica or Similar Materials; Ceramic Products; Glass and Glassware       4 01 03 010 13       P0.00         Natural or Cultured Pearls, Precious or Semi-Precious Stones, Precious Metals, Metals Clad with Precious Metal, 4 01 03 010 14       P0.00  | 03 Intermediate Accounts<br>01 Intermediate Accounts<br>Revenue and Expense Summary<br>Equity in Joint Venture<br>Unrealized Gain/(Loss) from Changes in the Fair Value of Financial Assets<br>TOTAL EQUITY<br>4 INCOME<br>Revenue and Expenses<br>Tax Revenue - Individual and Corporation<br>Income Tax - Individuals<br>Income Tax - Individuals<br>Income Tax - Individuals<br>Income Tax - Individuals<br>Income Tax - Partnership<br>Income Tax - Corporations<br>Professional Tax<br>Travel Tax<br>Tax Revenue - Property<br>Estate Tax<br>Capital Gains Tax - Individuals<br>Capital Gains Tax - Corporations and Other Enterprises<br>Tax Revenue - Goods and Services<br>Import Duties<br>Live Animals, Animals Products<br>Vegetable Products<br>Animal or Vegetable Fats and Oils and their Cleavage Products; Prepared Edible Fats; Animal or Vegetable Wax<br>Prepared Foodstuffs; Beverages, Spirits and Vinegar; Tobacco and Manufactured Tobacco Substitutes<br>Mineral Products<br>Products of the Chemical or Allied Industries  | 3 04 01 010 00<br>3 05 01 010 00<br>3 05 01 010 00<br>4 01 01 010 01<br>4 01 01 010 01<br>4 01 01 010 03<br>4 01 01 010 03<br>4 01 01 040 00<br>4 01 02 010 00<br>4 01 02 010 00<br>4 01 02 030 01<br>4 01 02 030 01<br>4 01 03 010 01<br>4 01 03 010 01<br>4 01 03 010 03<br>4 01 03 010 05<br>4 01 03 010 06   | P0.00 | P0.00<br>P0.00<br>P9,274,441.96<br>P9,274,441.96<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0      |
| Textiles and Textile Articles       4 01 03 010 11       P0.00         Footwear, Headgear, Umbrellas, Sun Umbrellas, Walking-Sticks, Seat-Sticks, Whips, Riding-Crops and Parts The       4 01 03 010 12       P0.00         Articles of Stone, Plaster, Cement, Asbestos, Mica or Similar Materials; Ceramic Products; Glass and Glassware       4 01 03 010 13       P0.00         Natural or Cultured Pearls, Precious or Semi-Precious Stones, Precious Metals, Metals Clad with Precious Metal, 4 01 03 010 14       P0.00  | 03 Intermediate Accounts<br>01 Intermediate Accounts<br>Revenue and Expense Summary<br>Equity in Joint Venture<br>Unrealized Gain/(Loss) from Changes in the Fair Value of Financial Assets<br>TOTAL EQUITY<br>4 INCOME<br>Revenue and Expenses<br>Tax Revenue<br>Tax Revenue - Individual and Corporation<br>Income Tax - Individuals<br>Income Tax - Partnership<br>Income Tax - Partnership<br>Income Tax - Corporations<br>Professional Tax<br>Travel Tax<br>Immigration Tax<br>Capital Gains Tax - Individuals<br>Capital Gains Tax - Individuals<br>Capital Gains Tax - Corporations and Other Enterprises<br>Tax Revenue - Property<br>Estate Tax<br>Capital Gains Tax - Corporations and Other Enterprises<br>Tax Revenue - Cooperations and Other Enterprises<br>Tax Revenue - Cooperations and Other Enterprises<br>Tax Revenue - Cooperations and Other Enterprises<br>Tax Revenue - Goods and Services<br>Import Duties<br>Live Animals, Animals Products<br>Vegetable Products<br>Animal or Vegetable Fats and Oils and their Cleavage Products; Prepared Edible Fats; Animal or Vegetable Wax<br>Prepared FoodStuffs; Beverages, Spirits and Vinegar; Tobacco and Manufactured Tobacco Substitutes<br>Mineral Products<br>Products of the Chemical or Allied Industries<br>Products of the Chemical or                          | 3 04 01 010 00<br>3 05 01 010 00<br>3 05 01 010 00<br>4 01 01 010 01<br>4 01 01 010 02<br>4 01 01 010 02<br>4 01 01 010 03<br>4 01 01 020 00<br>4 01 02 010 00<br>4 01 02 010 00<br>4 01 02 030 01<br>4 01 02 030 01<br>4 01 03 010 01<br>4 01 03 010 04<br>4 01 03 010 05<br>4 01 03 010 07<br>4 01 03 010 8  | P0.00 | P0.00<br>P0.00<br>P9,274,441.96<br>P9,274,441.96<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0      |
| Articles of Stone, Plaster, Cement, Asbestos, Mica or Similar Materials; Ceramic Products; Glass and Glassware 4 01 03 010 13 P0.00<br>Natural or Cultured Pearls, Precious or Semi-Precious Stones, Precious Metals, Metals Clad with Precious Metal, 4 01 03 010 14 P0.00  | 03 Intermediate Accounts<br>Revenue and Expense Summary<br>Equity in Joint Venture<br>Unrealized Gain/ (Loss)<br>Unrealized Gain/ (Loss)<br>Unrealized Gain/(Loss) from Changes in the Fair Value of Financial Assets<br>TOTAL EQUITY<br>4 INCOME<br>Revenue and Expenses<br>Tax Revenue - Individual and Corporation<br>Income Tax - Individuals<br>Income Tax - Individuals<br>Income Tax - Individuals<br>Income Tax - Orporations<br>Professional Tax<br>Travel Tax<br>Immigration Tax<br>Capital Gains Tax - Individuals<br>Capital Gains Tax | 3 04 01 010 00<br>3 05 01 010 00<br>3 05 01 010 00<br>4 01 01 010 01<br>4 01 01 010 01<br>4 01 01 010 03<br>4 01 01 010 03<br>4 01 01 040 00<br>4 01 02 010 00<br>4 01 02 010 00<br>4 01 02 020 00<br>4 01 02 020 00<br>4 01 02 030 01<br>4 01 03 010 01<br>4 01 03 010 01<br>4 01 03 010 05<br>4 01 03 010 08<br>4 01 03 010 9  | P0.00 | P0.00<br>P0.00<br>P9,274,441.96<br>P9,274,441.96<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0      |
| Natural or Cultured Pearls, Precious or Semi-Precious Stones, Precious Metals, Metals Clad with Precious Metal, 4 01 03 010 14 P0.00   | 03 Intermediate Accounts<br>Revenue and Expense Summary<br>Equity in Joint Venture<br>Unrealized Gain/ (Loss)<br>Unrealized Gain/ (Loss)<br>Unrealized Gain/(Loss)<br>TOTAL EQUITY<br>4 IN COME<br>Revenue and Expenses<br>Tax Revenue - Individual and Corporation<br>Income Tax - Individuals<br>Income Tax - Individuals<br>Income Tax - Corporations<br>Professional Tax<br>Travel Tax<br>Immigration Tax<br>Tax Revenue - Property<br>Estate Tax<br>Domors Tax<br>Capital Gains Tax - Individuals<br>Capital Gains Tax - Corporations and Other Enterprises<br>Tax Revenue - Goods and Services<br>Import Duties<br>Live Animals, Animals Products<br>Vegetable Products<br>Animal or Vegetable Fats and Oils and their Cleavage Products; Prepared Edible Fats; Animal or Vegetable Wax<br>Prepared Foodstuffs; Beverages, Spirits and Vinegar; Tobacco and Manufactured Tobacco Substitutes<br>Mineral Products<br>Products of the Chemical or Alited Industries<br>Products of the Chemical or Alited Industries<br>Plastics and Articles Thereof; Rubber and Articles Thereof<br>Raw Hides and Skins, Leather, Furskins and Articles Thereof<br>Raw Hides and Skins, Leather, Furskins and Articles Thereof; Saddlery and Harness; Travel Goods, Handbags a<br>Wood and Articles of Wood; Wood Charccai; Cork and Articles of Cork; Manufactures of Straw, or d Esparto or<br>Pub of Wood or of other Fibrous Cellulosic Material; Recovered (Waste and Scrap) Paper or Paperboard; Paper<br>Textiles and Textile Articles   | 3 04 01 010 00<br>3 05 01 010 00<br>3 05 01 010 00<br>4 01 01 010 01<br>4 01 01 010 02<br>4 01 01 010 02<br>4 01 01 010 03<br>4 01 01 020 00<br>4 01 02 010 00<br>4 01 02 010 00<br>4 01 02 030 01<br>4 01 02 030 01<br>4 01 03 010 01<br>4 01 03 010 03<br>4 01 03 010 05<br>4 01 03 010 08<br>4 01 03 010 08<br>4 01 03 010 11<br>1 03 010 01<br>1 03 01<br>1 0<br>1 0   | P0.00 | P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00 |
| Base Metals and Articles of Base Metal   4 01 03 010 15   P0.00  | 03 Intermediate Accounts<br>Revenue and Expense Summary<br>Equity in Joint Venture<br>Unrealized Gain/(Loss)<br>Unrealized Gain/(Loss)<br>Unrealized Gain/(Loss)<br>Unrealized Gain/(Loss)<br>Unrealized Gain/(Loss)<br>Unrealized Gain/(Loss)<br>A INCOME<br>Revenue and Expenses<br>Tax Revenue<br>Tax Revenue<br>Tax Revenue - Individual and Corporation<br>Income Tax - Individuals<br>Income Tax - Individuals<br>Income Tax - Partnership<br>Income Tax - Corporations<br>Professional Tax<br>Travel Tax<br>Immigration Tax<br>Capital Gains Tax - Individuals<br>Capital Gains Tax - Corporations and Other Enterprises<br>Tax Revenue - Goods and Services<br>Import Duties<br>Live Animals, Animals Products<br>Vegetable Products<br>Animal or Vegetable Fats and Oils and their Cleavage Products; Prepared Edible Fats; Animal or Vegetable Wax<br>Prepared Foodstuffs; Beverages, Spirits and Vinegar; Tobacco and Manufactured Tobacco Substitutes<br>Mineral Products<br>Products of the Chemical or Allied Industries<br>Plastics and Articles Thereof; Rubber and Articles Thereof; Saddlery and Harness; Travel Goods, Handbags a<br>Wood and Articles of Wood; Wood Charcoal; Cork and Articles Thereof; Manufactures of Straw, or of Esparto or<br>Pulp of Wood or of other Filtorus Cellulosic Material; Recovered (Waste and Scricks, Seat-Sticks, Whips, Riding-Crops and Parts The   | 3 04 01 010 00<br>3 05 01 010 00<br>3 05 01 010 00<br>4 01 01 010 01<br>4 01 01 010 02<br>4 01 01 010 03<br>4 01 01 010 03<br>4 01 01 040 00<br>4 01 02 010 00<br>4 01 02 020 00<br>4 01 02 020 00<br>4 01 02 020 00<br>4 01 02 030 01<br>4 01 03 010 01<br>4 01 03 010 02<br>4 01 03 010 03<br>4 01 03 010 05<br>4 01 03 010 08<br>4 01 03 010 09<br>4 01 03 010 19<br>4 01 03 010 11<br>4 01 03 010 12   | P0.00 | P0.00<br>P0.00<br>P9.274,441.96<br>P9,274,441.96<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0      |
|  | 03 Intermediate Accounts<br>Revenue and Expense Summary<br>Equity in Joint Venture<br>Unrealized Gain/(Loss)<br>Unrealized Gain/(Loss)<br>Tax Revenue - Individual and Corporation<br>Income Tax - Individuals<br>Income Tax - Corporations<br>Professional Tax<br>Travel Tax<br>Immigration Tax<br>Tax Revenue - Property<br>Estate Tax<br>Capital Gains Tax - Individuals<br>Capital Gains Tax - Corporations and Other Enterprises<br>Tax Revenue - Goods and Services<br>Import Duties<br>Live Animals, Animals Products<br>Vegetable Products<br>Animal or Vegetable Fats and Oils and their Cleavage Products; Prepared Edible Fats; Animal or Vegetable Wax<br>Prepared Foodstuffs; Beverages, Spirits and Vinegar; Tobacco and Manufactured Tobacco Substitutes<br>Mineral Products<br>Products of the Chemical or Allied Industries<br>Plastics and Articles Thereof; Ruber and Articles Thereof; Raw Hides and Skins, Leather, Furskins and Articles Thereof; Raw Hides and Skins, Leather, Furskins and Articles Thereof; Stadlery and Harness; Travel Goods, Handbags a<br>Wood ord Articles Of Wood; Wood Charcoal; Cork and Articles Thereof; Stadlery and Harness; Travel Goods, Handbags a<br>Wood ord Articles Of Wood; Wood Charcoal; Cork and Articles Thereof; Raw Hides and Skins, Leather, Furskins and Articles Thereof; Rake and Skins, Leather, Furskins and Articles Thereof; Nature Articles of Stone, Plaster, Cement, Asbectos, Mica or Similar Material; Recovered (Waste and Scrap) Paper or Paperboard; Paper<br>Textiles and Textile Articles<br>Footweer, Headgear, Umbrelias, Sun Umbrelias, Waiking-Sticks, Seat-Sticks, Whise, Riding-Crops and                                    | 3 04 01 010 00<br>3 05 01 010 00<br>3 05 01 010 00<br>4 01 01 010 01<br>4 01 01 010 02<br>4 01 01 010 02<br>4 01 01 010 03<br>4 01 01 020 00<br>4 01 02 010 00<br>4 01 02 010 00<br>4 01 02 030 01<br>4 01 02 030 01<br>4 01 03 010 03<br>4 01 03 010 04<br>4 01 03 010 05<br>4 01 03 010 05<br>4 01 03 010 05<br>4 01 03 010 05<br>4 01 03 010 07<br>4 01 03 010 07<br>4 01 03 010 08<br>4 01 03 010 11<br>4 01 03 010 14<br>4 01 03 010 14<br>5 00 00<br>5 00 0 | P0.00 | P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00 |

|                                | Machinery and Mechanical Appliances; Electrical Equipment; Parts Thereof; Sound Recorders and Reproducers,  | 4 01 03 010 16                   |  | P0.00          |
|--------------------------------|---|----------------------------------|--|----------------|
|                                | Vehicles, Aircraft, Vessels And Associated Transport Equipment  | 4 01 03 010 17                   |  | P0.00          |
|                                | Optical, Photographic, Cinematographic, Measuring, Checking, Precision, Medical or Surgical Instruments and A<br>Arms and Ammunition; Parts and Accessories Thereof | 4 01 03 010 18<br>4 01 03 010 19 |  | P0.00<br>P0.00 |
|                                | Miscellaneous Manufactured Articles   | 4 01 03 010 19                   |  | P0.00          |
|                                | Works of Arts, Collectors' Pieces And Antiques  | 4 01 03 010 21                   |  | P0.00          |
| Excise Ta                      | Other Import Duties   | 4 01 03 010 99                   |  | P0.00          |
|                                | Excise - Tobacco Products   | 4 01 03 020 01                   |  | P0.00          |
|                                | Excise - Alcoholic Beverages  | 4 01 03 020 02                   |  | P0.00          |
|                                | Excise - Mining - Non-Metallic Products<br>Excise - Mining - Metallic Products  | 4 01 03 020 03<br>4 01 03 020 04 |  | P0.00<br>P0.00 |
|                                | Excise - Petroleum Products   | 4 01 03 020 05                   |  | P0.00          |
|                                | Excise - Motor Vehicles   | 4 01 03 020 06                   |  | P0.00          |
|                                | Excise - Mineral Products<br>Excise - Others  | 4 01 03 020 07<br>4 01 03 020 99 |  | P0.00<br>P0.00 |
| Business                       |   | 4 01 05 020 55                   |  | 10.00          |
|                                | Value Added Tax   | 4 01 03 030 01                   |  | P0.00          |
|                                | Expanded Value Added Tax<br>Percentage Tax  | 4 01 03 030 02<br>4 01 03 030 03 |  | P0.00<br>P0.00 |
|                                | Tax on Sand, Gravel and Other Quarry Products   | 4 01 03 040 00                   |  | P0.00          |
|                                | Tax on Delivery Vans and Trucks   | 4 01 03 050 00                   |  | P0.00          |
| Tax Boyo                       | Tax of Forest Products<br>nue - Others  | 4 01 03 060 00                   |  | P0.00          |
| Tax Nevel                      | Documentary Stamp Tax   | 4 01 04 010 00                   |  | P0.00          |
| Motor Vei                      | hicles Users' Charge  |                                  |  |                |
|                                | Motor Vehicles Users' Charge (MVUC) - Proper<br>Motor Vehicles Users' Charge (MVUC) - Fines and Penalties   | 4 01 04 020 01<br>4 01 04 020 02 |  | P0.00<br>P0.00 |
|                                | Axle Overloading  | 4 01 04 020 02                   |  | P0.00          |
| Other Tax                      |   |                                  |  |                |
|                                | Other Taxes - Business<br>Other Taxes - Other than Business   | 4 01 04 990 01<br>4 01 04 990 02 |  | P0.00<br>P0.00 |
| Tax Reve                       | other Taxes - Other than Business<br>nue - Fines and Penalties  | T 01 04 990 02                   |  | PU.UU          |
|                                | Tax Revenue - Fines and Penalties - Taxes on Individual and Corporation   | 4 01 05 010 00                   |  | P0.00          |
|                                | Tax Revenue - Fines and Penalties - Property Taxes<br>Tax Revenue - Fines and Penalties - Taxes on Goods and Services   | 4 01 05 020 00<br>4 01 05 030 00 |  | P0.00<br>P0.00 |
|                                | Tax Revenue - Fines and Penalties - Taxes on Goods and Services   | 4 01 05 030 00                   |  | P0.00          |
|                                |   |                                  |  |                |
| 4 INCOME<br>02 Service and E   | Business Income   |                                  |  |                |
| 02 Service and I<br>01 Service |   |                                  |  |                |
|                                | Permit Fees   | 4 02 01 010 00                   |  | P0.00          |
|                                | Permit Fees Import<br>Permit Fees Export  | 4 02 01 010 01<br>4 02 01 010 02 |  | P0.00<br>P0.00 |
|                                | Other Permit Fees   | 4 02 01 010 02                   |  | P0.00          |
|                                | Registration Fees   | 4 02 01 020 00                   |  | P0.00          |
|                                | Registration Plates, Tags and Stickers Fees<br>Regular Plates   | 4 02 01 030 01                   |  | P0.00          |
|                                | Optional Motor Vehicle Special Plate  | 4 02 01 030 01<br>4 02 01 030 02 |  | P0.00<br>P0.00 |
|                                | Vanity Licensed Plates  | 4 02 01 030 03                   |  | P0.00          |
|                                | Validating Tags/Stickers  | 4 02 01 030 04                   |  | P0.00          |
|                                | Clearance and Certification Fees<br>Clearance Fees  | 4 02 01 040 00<br>4 02 01 040 01 |  | P0.00<br>P0.00 |
|                                | Certification Fees  | 4 02 01 040 02                   |  | P0.00          |
|                                | Endorsement Fees  | 4 02 01 040 03                   |  | P0.00          |
|                                | Identification of Specimens<br>Franchising Fees   | 4 02 01 040 04<br>4 02 01 050 00 |  | P0.00<br>P0.00 |
|                                | Licensing Fees  | 4 02 01 060 00                   |  | P0.00          |
|                                | Supervision and Regulation Enforcement Fees   | 4 02 01 070 00                   |  | P0.00          |
|                                | Spectrum Usage Fees<br>Legal Fees   | 4 02 01 080 00<br>4 02 01 090 00 |  | P0.00<br>P0.00 |
|                                | Inspection Fees   | 4 02 01 100 00                   |  | P0.00          |
|                                | Verification and Authentication Fees  | 4 02 01 110 00                   |  | P0.00          |
|                                | Accreditation Fees<br>Weights and Measures Fees   | 4 02 01 110 01<br>4 02 01 110 02 |  | P0.00<br>P0.00 |
|                                | Other Verification and Authentication Fees  | 4 02 01 110 02                   |  | P0.00          |
|                                | Passport and Visa Fees  |                                  |  |                |
|                                | Passport Fees<br>Visa Fees  | 4 02 01 120 01<br>4 02 01 120 02 |  | P0.00<br>P0.00 |
|                                | Processing Fees   | 4 02 01 130 00                   |  | P0.00          |
|                                | Analysis Fees   | 4 02 01 130 01                   |  |                |
|                                | Appeal Fees<br>Application Fees   | 4 02 01 130 02<br>4 02 01 130 03 |  | P0.00<br>P0.00 |
|                                | Application rees<br>Assessment Fees   | 4 02 01 130 03                   |  | P0.00          |
|                                | Execution Fees  | 4 02 01 130 05                   |  | P0.00          |
|                                | Express Lane or Special Lane Fees<br>Filing Fees  | 4 02 01 130 06<br>4 02 01 130 07 |  | P0.00<br>P0.00 |
|                                | Identity Card Fees  | 4 02 01 130 08                   |  | P0.00          |
|                                | Import Processing Fees  | 4 02 01 130 09                   |  | P0.00          |
|                                | Oathtaking Fees<br>Review Fees  | 4 02 01 130 10<br>4 02 01 130 11 |  | P0.00<br>P0.00 |
|                                | Testing Fees  | 4 02 01 130 12                   |  | P0.00          |
|                                | Other Processing Fees<br>Fines and Penalties - Service Income   | 4 02 01 130 99<br>4 02 01 140 00 |  | P0.00<br>P0.00 |
|                                | Other Service Income  | - UZ UI 140 UU                   |  | PU.UU          |
|                                | Amendment Fees  | 4 02 01 990 01                   |  | P0.00          |
|                                | Calibration Fees<br>Escheat Fees of Unclaimed Balances  | 4 02 01 990 02<br>4 02 01 990 03 |  | P0.00<br>P0.00 |
|                                | Service Fees on Relent Loan   | 4 02 01 990 03                   |  | P0.00<br>P0.00 |
|                                | Technology Development Transfer and Commercialization   | 4 02 01 990 05                   |  | P0.00          |
|                                | Other Geological and Energy Data<br>Other Service Income  | 4 02 01 990 06<br>4 02 01 990 00 |  | P0.00<br>P0.00 |
| 02 Busine                      | ess Income  | 4 02 01 990 00                   |  | P0.00          |
|                                | School Fees   | 4 02 02 010 00                   |  | P0.00          |
|                                | School Fees - Training Fees<br>School Fees - Library Fees   | 4 02 02 010 01<br>4 02 02 010 02 |  | P0.00<br>P0.00 |
|                                | School Fees - Library Fees<br>School Fees - Medical Fees  | 4 02 02 010 02<br>4 02 02 010 03 |  | P0.00<br>P0.00 |
|                                | School Fees - TSEC Fees   | 4 02 02 010 04                   |  | P0.00          |
|                                | School Fees - Student Publication   | 4 02 02 010 05                   |  | P0.00          |
|                                | School Fees - Student ID<br>School Fees - Assessment - for Supplies and Materials   | 4 02 02 010 06<br>4 02 02 010 07 |  | P0.00<br>P0.00 |
|                                | School Fees - Assessment - for Assessors  | 4 02 02 010 08                   |  | P0.00          |
|                                | School Fees - Scholarship Fees  | 4 02 02 010 09                   |  | P0.00          |
|                                | Other School Fees<br>Affiliation Fees   | 4 02 02 010 99<br>4 02 02 020 00 |  | P0.00<br>P0.00 |
|                                | Examination Fees  | 4 02 02 020 00                   |  | P0.00          |
|                                | Seminar/Training Fees   | 4 02 02 040 00                   |  | P0.00          |
|                                | Rent/Lease Income   | 4 02 02 050 00                   |  | P0.00          |

| Power Supply System Fees<br>Seaport System Fees  | 4 02 02 100 00<br>4 02 02 110 00                   |       | P0.00<br>P0.00                  |
|--|--|-------|---------------------------------|
| Landing and Parking Fees<br>Income from Hotels/Dormitories and Other Like Facilities   | 4 02 02 120 00<br>4 02 02 130 00                   |       | P0.00<br>P0.00                  |
| Slaughterhouse Operation<br>Income from Printing and Publication   | 4 02 02 140 00<br>4 02 02 150 00                   |       | P0.00<br>P0.00                  |
| Sales Revenue  | 4 02 02 160 00                                     |       | P0.00                           |
| Book Sales<br>Consultancy Fees   | 4 02 02 160 01<br>4 02 02 160 02                   |       | P0.00<br>P0.00                  |
| Entrance Fees<br>Film Showing Fees   | 4 02 02 160 03<br>4 02 02 160 04                   |       | P0.00<br>P0.00                  |
| Sales of Accountable Forms   | 4 02 02 160 05                                     |       | P0.00                           |
| Sale of Animals, Meat and Dairy<br>Sale of Technology thru Payback   | 4 02 02 160 06<br>4 02 02 160 07                   |       | P0.00<br>P0.00                  |
| Sale of Training Manuals<br>Other Sales  | 4 02 02 160 08<br>4 02 02 160 99                   |       | P0.00<br>P0.00                  |
| Sales Discounts<br>Hospital Fees   | 4 02 02 161 00                                     |       | P0.00                           |
| Drugs and Medicines  | 4 02 02 170 01                                     |       | P0.00<br>P0.00                  |
| Medical Supplies<br>Medical Fees - Operating Room  | 4 02 02 170 02<br>4 02 02 170 03                   |       | P0.00                           |
| Medical Fees - Radiology<br>Medical Fees - Laboratory  | 4 02 02 170 04<br>4 02 02 170 05                   |       | P0.00<br>P0.00                  |
| Medical Fees - Hemodialysis<br>Medical Fees - Cardio-Vascular Services   | 4 02 02 170 06<br>4 02 02 170 07                   |       | P0.00<br>P0.00                  |
| Medical Fees - Nuclear Medicine Services   | 4 02 02 170 08                                     |       | P0.00                           |
| Medical Fees - Physical Medicine & Rehabilitation Services<br>Medical Fees - Pulmonary Services  | 4 02 02 170 09<br>4 02 02 170 10                   |       | P0.00<br>P0.00                  |
| Medical Fees - Neurology Services<br>Other Fees  | 4 02 02 170 11<br>4 02 02 170 99                   |       | P0.00<br>P0.00                  |
| Guarantee Income   | 4 02 02 180 00                                     |       | P0.00                           |
| Fidelity Insurance Income<br>Dividend Income   | 4 02 02 190 00<br>4 02 02 200 00                   |       | P0.00<br>P0.00                  |
| Interest Income<br>Interest on NG Deposits   | 4 02 02 210 00<br>4 02 02 210 01                   |       | P0.00<br>P0.00                  |
| Interest on Advances to GOCCs<br>Others  | 4 02 02 210 01<br>4 02 02 210 02<br>4 02 02 210 99 |       | P0.00<br>P0.00                  |
| Share in the Profit of Joint Venture   | 4 02 02 220 00                                     |       | P0.00                           |
| Fines and Penalties - Business Income<br>Service Concession Revenue  | 4 02 02 230 00<br>4 02 02 240 00                   |       | P0.00<br>P0.00                  |
| Other Business Income<br>Income from Compromise Agreement  | 4 02 02 990 01                                     |       | P0.00                           |
| Pasture Income   | 4 02 02 990 02                                     |       | P0.00                           |
| Warehousing Fees<br>Other Business Income  | 4 02 02 990 03<br>4 02 02 990 00                   |       | P0.00<br>P0.00                  |
| 03 Assistance and Subsidy<br>01 Assistance and Subsidy   |  |       |                                 |
| Subsidy from National Government<br>Subsidy from Other National Government Agencies  | 4 03 01 010 00<br>4 03 01 020 00                   |       | P16,902,775.00<br>P1,070,593.27 |
| Assistance from LGU  | 4 03 01 030 00                                     |       | P0.00                           |
| Assistance from Government-Owned and/or Controlled Corporations<br>Subsidy from Other Funds  | 4 03 01 040 00<br>4 03 01 050 00                   |       | P0.00<br>P0.00                  |
| Subsidy from Central Office<br>Subsidy from Regional Office/Staff Bureau   | 4 03 01 060 00<br>4 03 01 070 00                   |       | P0.00<br>P0.00                  |
| 04 Shares, Grants and Donations<br>Shares  |  |       |                                 |
| Share from National Wealth   |  |       | 20.00                           |
| Tobacco Excise Tax (Virginia) per R.A. 7171<br>Tobacco Excise Tax (Burley and Native) per R.A. 8240  | 4 04 01 010 01<br>4 04 01 010 02                   |       | P0.00<br>P0.00                  |
| Mining Taxes per R.A. 7160<br>Royalties per R.A.7160   | 4 04 01 010 03<br>4 04 01 010 04                   |       | P0.00<br>P0.00                  |
| Forestry Charges per R.A.7160  | 4 04 01 010 05                                     |       | P0.00<br>P0.00                  |
| Fishery Charges per R.A.7160<br>Renewable Energy charges per R.A.9513  | 4 04 01 010 06<br>4 04 01 010 07                   |       | P0.00                           |
| Income Tax Collections in ECO ZONES per R.A. 7922 and R.A. 8748<br>Value Added Tax per R.A. 7643   | 4 04 01 010 08<br>4 04 01 010 09                   |       | P0.00<br>P0.00                  |
| Value Added Tax in lieu of Franchise Tax per R.A. 7953 and R.A. 8407<br>Share from PAGCOR/PCSO   | 4 04 01 010 10<br>4 04 01 020 00                   |       | P0.00<br>P0.00                  |
| Share from Earnings of GOCCs   | 4 04 01 030 00                                     |       | P0.00                           |
| 02 Grants and Donations  |  |       |                                 |
| Income from Grants and Donations in Cash<br>Income from Grants and Donations in Kind   | 4 04 02 010 00<br>4 04 02 020 00                   |       | P0.00<br>P0.00                  |
| 05 Gains<br>01 Gains   |  |       |                                 |
| Gain on Foreign Exchange (FOREX)   | 4 05 01 010 00                                     |       | P0.00<br>P0.00                  |
| Gain on Sale of Investments<br>Gain on Sale of Investment Property   | 4 05 01 020 00<br>4 05 01 030 00                   |       | P0.00                           |
| Gain on Sale of PPE<br>Gain on Initial Recognition of Biological Assets  | 4 05 01 040 00<br>4 05 01 050 00                   |       | P0.00<br>P0.00                  |
| Gain on Sale of Biological Assets  | 4 05 01 060 00                                     |       | P0.00                           |
| Gain from Changes in FV less cost to sell of Biological Assets<br>Gain from Changes in Fair Value Less Cost to Sell of Biological Assets Due to Price Change | 4 05 01 070 00<br>4 05 01 080 00                   |       | P0.00<br>P0.00                  |
| Gain on Sale of Agricultural Produce<br>Gain on Sale of Intangible Assets  | 4 05 01 090 00<br>4 05 01 100 00                   |       | P0.00<br>P0.00                  |
| Gain from Changes in Fair Value of Financial Instruments<br>Gain on Initial Recognition of Agricultural Produce  | 4 05 01 110 00<br>4 05 01 120 00                   |       | P0.00<br>P0.00                  |
| Other Gains  | 4 05 01 990 00                                     |       | P0.00                           |
| 06 Other Non-Operating Income<br>Sale of Assets  |  |       |                                 |
| Sale of Garnished/Confiscated/Abandoned/Seized Goods and Properties<br>Sale of Unserviceable Property  | 4 06 01 010 00<br>4 06 01 020 00                   |       | P0.00<br>P0.00                  |
| Reversal of Impairment Loss  | 4 06 02 010 00                                     |       | P0.00<br>P0.00                  |
| 03 Miscellaneous Income<br>Proceeds from Insurance/Indemnities   | 4 06 09 010 00                                     | T     | P0.00                           |
| Miscellaneous Income   | 4 06 99 990 00                                     |       | P0.00                           |
| TOTAL INCOME   |  | P0.00 | P17,973,368.27                  |
|  | 1 1  |       |                                 |

|           | Salaries and Wages - Regular   |
|-----------|--|
|           | Base Pay - Military/Uniformed Personnel (MUP)  |
| 02 Other  | Salaries and Wages - Casual/Contractual Compensation   |
|           | Peronnel Economic and Relief Allowance (PERA)-Civilian<br>PERA - Military/Uniformed Personnel (MUP)  |
|           | Representation Allownce (RA)   |
|           | Transportation Allowance (TA)<br>Transportation Allowance (TA)   |
|           | RATA of Sectoral/Alternate Sectoral Representatives<br>Clothing/Uniform Allowance  |
|           | Shoe Allowance - Civilian  |
|           | Clothing/Uniform Allowance - Military/Uniformed Personnel (MUP)<br>Clothing/Uniform Allowance - Initial - Military/Uniformed Personnel   |
|           | Clothing/Uniform Allowance - Special - Military/Uniformed Personnel (MUP)<br>Clothing/Uniform Allowance - Cold Weather - Military/Uniformed Personnel (MUP)  |
|           | Clothing/Uniform Allowance - Reenlistment - Military/Uniformed Personnel (MUP)   |
|           | Clothing/Uniform Allowance - Winter - Military/Uniformed Personnel (MUP)<br>Clothing/Uniform Allowance - Combat - Military/Uniformed Personnel (MUP)   |
|           | Clothing/Uniform Allowance - Maintenance Cold Weather - Military/Uniformed Personnel (MUP)<br>Clothing/Uniform Allowance - Replacement - Military/Uniformed Personnel (MUP)                          |
|           | Subsistence Allowance  |
|           | Subsistence Allowance - Military/Uniformed Personnel (MUP)<br>Subsistence Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439  |
|           | Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305<br>Subsistence Allowance - Magna Carta for Public Social Workers under R.A. 9432                                       |
|           | Laundry Allowance  |
|           | Laundry Allowance - Civilian<br>Laundry Allowance - Military/Uniformed Personnel (MUP)   |
|           | Laundry Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439  |
|           | Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305<br>Laundry Allowance - Magna Carta Benefits for Public Social Workers under R.A. 9432                             |
|           | Quarters Allowance<br>Quarters Allowance - Civilian  |
|           | Quarters Allowance - Military/Uniformed Personnel (MUP)  |
|           | Quarters Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439<br>Quarters Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305                          |
|           | Quarters Allowance - Magna Carta Benefits for Public Social Workers under R.A. 9432<br>Productivity Incentive Allowance  |
|           | Productivity Incentive Allowance - Military/Uniformed Personnel (MUP)  |
|           | Honoraria<br>Honoraria - Military/Uniformed Personnel (MUP)  |
|           | Honoraria - Magna Carta Benefits for Science and Technology under R.A. 8439  |
|           | Honoraria - Magna Carta Benefits for Public Health Social Workers under R.A.7305<br>Honoraria - Magna Carta Benefits for Public Social Workers under R.A. 9432                                       |
|           | Hazard Pay<br>Hazard Duty Pay - Civilian   |
|           | Hazard Duty Pay - Military/Uniformed Personnel (MUP)   |
|           | HP - Magna Carta Benefits for Science and Technology under R.A. 8439<br>HP - Magna Carta Benefits for Public Health Workers under R.A. 7305  |
|           | HP - Magna Carta Benefits for Public Social Workers under R.A. 9432  |
|           | Radiation Hazard Pay not exceeding 15% of Basic Salary<br>High Risk Duty Pay - Military/Uniformed Personnel (MUP)  |
|           | Hazardous Duty Pay - Military/Uniformed Personnel (MUP)<br>Longevity Pay   |
|           | Longevity Pay - Military/Uniformed Personnel (MUP)   |
|           | Longevity Pay - Magna Carta Benefits for Science and Technology under R.A. 8439<br>Longevity Pay - Magna Carta Benefits fo Public Health Workers under R.A. 7305                                     |
|           | Longevity Pay - Magna Carta Benefits for Public Social Workers under R.A. 9432<br>Overtime and Night Pay   |
|           | Overtime Pay   |
|           | Night-shift Differential Pay<br>Year End Bonus   |
|           | Bonus - Civilian   |
|           | Bonus - Military/Uniformed Personnel (MUP)<br>Cash Gift  |
|           | Cash Gift - Military/Uniformed Personnel (MUP)<br>Other Bonuses and Allowances   |
|           | Per Diems - Civilian   |
|           | Allowance of PAO Lawyers and Employees Assigned in Night Courts - Civilian<br>Allowance of Attorney's de Officio - Civilian  |
|           | Special Hardship Allowance - Civilian<br>Private Messenger Fee - Civilian  |
|           | Inquest Allowance - Civilian   |
|           | Special Duty Allowance - Civilian<br>Special Duty Allowance - Military/Uniformed Personnel (MUP)   |
|           | Special Allowance for Judges and Justices - Civilian<br>Special Allowance for the Members of the Prosecution Service   |
|           | Collective Negotiations Agreement  |
|           | Productivity Enhancement Incentive<br>Productivity Enhancement Incentive - Military/Uniformed Personnel (MUP)  |
|           | Performance Based Bonus  |
|           | Peformance Based Bonus - Military/Uniformed Personnel (MUP)<br>Flying Pay - Duty Based Allowance - Military/Uniformed Personnel ( DBA-MUP )  |
|           | Special Group Term Insurance - Duty Based Allowance - Military/Uniformed Personnel ( DBA-MUP )<br>Sea Duty Pay - Duty Based Allowance - Military/Uniformed Personnel ( DBA-MUP )                     |
|           | Combat Incentive Pay - Duty Based Allowance - Military/Uniformed Personnel ( DBA-MUP )   |
|           | Reenlistment Pay - Duty Based Allowance - Military/Uniformed Personnel ( DBA-MUP )<br>Other Subsistence Allowance - Duty Based Allowance - Military/Uniformed Personnel ( DBA-MUP )                  |
|           | Training Subsistence Allowance - Duty Based Allowance - Military/Uniformed Personnel (DBA-MUP)<br>Civil Disturbance Control Subsistence Allowance - Duty Based Allowance - Military/Uniformed Person |
|           | Subsistence of Detainees - Duty Based Allowance - Military/Uniformed Personnel (DBA-MUP)   |
|           | Hardship Allowance - Duty Based Allowance - Military/Uniformed Personnel ( DBA-MUP )<br>Combat Duty Pay - Duty Based Allowance - Military/Uniformed Personnel ( DBA-MUP )                            |
|           | Incentive Pay - Duty Based Allowance - Military/Uniformed Personnel ( DBA-MUP )<br>Instructor's Duty Pay - Duty Based Allowance - Military/Uniformed Personnel ( DBA-MUP )                           |
|           | Reservist's Pay - Duty Based Allowance - Military/Uniformed Personnel ( DBA-MUP )  |
|           | Medal of Valor Award - Duty Based Allowance - Military/Uniformed Personnel ( DBA-MUP )<br>Hospitalization Expenses - Duty Based Allowance - Military/Uniformed Personnel ( DBA-MUP )                 |
|           | Specialist's Pay - Duty Based Allowance - Military/Uniformed Personnel (DBA-MUP)   |
|           | Parachutist Pay - Duty Based Allowance - Military/Uniformed Personnel ( DBA-MUP )<br>Provisional Allowance - Military/Uniformed Personnel  |
|           | Officers Allowance - Military/Uniformed Personnel<br>Bonus and Allowances - Mid year bonus   |
|           | Mid-Year Bonus - Military/Uniformed Personnel  |
|           | Anniversary Bonus - Civilian<br>Anniversary Bonus - Military/Uniformed Personnel   |
| 03 Persol | nnel Benefit Contributions   |

| 5 01 01 010 02           5 01 01 020 00           5 01 02 010 01           5 01 02 010 02           5 01 02 020 00   | 99,115.27         P0.00         P0.00         95,980.00         96,980.00         97,500.00         37,500.00         P0.00  |
|--|--|
| 5         01         02         01         P63           5         01         02         00         P           5         01         02         03         01           5         01         02         040         01         01           5         01         02         040         03         01         01           5         01         02         040         04         03         01 <th>95,980.00           90,00           45,000.00           37,500.00           P0.00           P0.00</th> | 95,980.00           90,00           45,000.00           37,500.00           P0.00  |
| 5 01 02 010 02           5 01 02 020 00           5 01 02 030 00           5 01 02 030 01           5 01 02 030 02           5 01 02 030 02           5 01 02 040 01           5 01 02 040 02           5 01 02 040 03           5 01 02 040 04           5 01 02 040 05           5 01 02 040 06           5 01 02 040 07           5 01 02 040 08           5 01 02 040 09           5 01 02 040 09           5 01 02 040 01           5 01 02 040 01           5 01 02 040 01           5 01 02 040 01           5 01 02 040 01           5 01 02 040 01           5 01 02 040 01           5 01 02 040 01           5 01 02 050 00           5 01 02 050 01           5 01 02 050 02           5 01 02 050 02           5 01 02 050 03   | P0.00           45,000.00           37,500.00           P0.00  |
| $\begin{array}{c c c c c c c c c c c c c c c c c c c $   | 45,000.00<br>37,500.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P |
| 5 01 02 030 00         P:           5 01 02 030 01   | 37,500.00         P0.00  |
| 5 01 02 030 02           5 01 02 040 01           5 01 02 040 02           5 01 02 040 03           5 01 02 040 03           5 01 02 040 04           5 01 02 040 05           5 01 02 040 06           5 01 02 040 07           5 01 02 040 08           5 01 02 040 08           5 01 02 040 09           5 01 02 040 09           5 01 02 040 10           5 01 02 040 11           5 01 02 050 01           5 01 02 050 01           5 01 02 050 01           5 01 02 050 03   | P0.00  |
| 5 01 02 040 01         5 01 02 040 02         5 01 02 040 03         5 01 02 040 03         5 01 02 040 05         5 01 02 040 06         5 01 02 040 07         5 01 02 040 07         5 01 02 040 08         5 01 02 040 09         5 01 02 040 09         5 01 02 040 01         5 01 02 040 10         5 01 02 040 11         5 01 02 050 00         5 01 02 050 01         5 01 02 050 02         5 01 02 050 03  | P0.00  |
| 5 01 02 040 03         5 01 02 040 05         5 01 02 040 05         5 01 02 040 06         5 01 02 040 07         5 01 02 040 08         5 01 02 040 08         5 01 02 040 09         5 01 02 040 01         5 01 02 040 11         5 01 02 050 01         5 01 02 050 01         5 01 02 050 03   | P0.00  |
| 5 01 02 040 04         5 01 02 040 05         5 01 02 040 06         5 01 02 040 07         5 01 02 040 08         5 01 02 040 09         5 01 02 040 10         5 01 02 040 11         5 01 02 050 00         5 01 02 050 01         5 01 02 050 02         5 01 02 050 03  | P0.00  |
| 5 01 02 040 06<br>5 01 02 040 07<br>5 01 02 040 08<br>5 01 02 040 09<br>5 01 02 040 10<br>5 01 02 040 11<br>5 01 02 050 00<br>5 01 02 050 01<br>5 01 02 050 01<br>5 01 02 050 03   | P0.00  |
| 5 01 02 040 07           5 01 02 040 08           5 01 02 040 09           5 01 02 040 10           5 01 02 040 11           5 01 02 050 00           5 01 02 050 01           5 01 02 050 02           5 01 02 050 03   | P0.00  |
| 5 01 02 040 09           5 01 02 040 10           5 01 02 040 11           5 01 02 040 11           5 01 02 050 00           5 01 02 050 01           5 01 02 050 02           5 01 02 050 02           5 01 02 050 03   | P0.00  |
| 5 01 02 040 10           5 01 02 040 11           5 01 02 050 00           5 01 02 050 01           5 01 02 050 01           5 01 02 050 02           5 01 02 050 03   | P0.00  |
| 5 01 02 050 00<br>5 01 02 050 01<br>5 01 02 050 02<br>5 01 02 050 02<br>5 01 02 050 03   | P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00  |
| 5 01 02 050 01<br>5 01 02 050 02<br>5 01 02 050 03   | P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00   |
| 5 01 02 050 03   | P0.00<br>P0.00<br>P0.00  |
|  | P0.00<br>P0.00   |
|  |  |
| 5 01 02 060 00<br>5 01 02 060 01   | P0.00  |
| 5 01 02 060 02   | P0.00  |
| 5 01 02 060 03<br>5 01 02 060 04   | P0.00<br>P0.00   |
| 5 01 02 060 05   | P0.00  |
| 5 01 02 070 00<br>5 01 02 070 01   | P0.00<br>P0.00   |
| 5 01 02 070 02   | P0.00  |
| 5 01 02 070 03<br>5 01 02 070 04   | P0.00<br>P0.00   |
| 5 01 02 070 05   | P0.00  |
| 5 01 02 080 01<br>5 01 02 080 02   | P0.00<br>P0.00   |
| 5 01 02 100 01   | P0.00  |
| 5 01 02 100 02<br>5 01 02 100 03   | P0.00<br>P0.00   |
| 5 01 02 100 04   | P0.00  |
| 5 01 02 100 05<br>5 01 02 110 01   | P0.00<br>P0.00   |
| 5 01 02 110 02   | P0.00  |
| 5 01 02 110 03<br>5 01 02 110 04   | P0.00<br>P0.00   |
| 5 01 02 110 05   | P0.00  |
| 5 01 02 110 06<br>5 01 02 110 07   | P0.00<br>P0.00   |
| 5 01 02 110 08   | P0.00  |
| 5 01 02 110 09<br>5 01 02 120 01   | P0.00<br>P0.00   |
| 5 01 02 120 02<br>5 01 02 120 03   | P0.00<br>P0.00   |
| 5 01 02 120 03   | P0.00  |
| 5 01 02 120 05<br>5 01 02 130 00   | P0.00<br>P0.00   |
| 5 01 02 130 01   | P0.00  |
| 5 01 02 130 02<br>5 01 02 140 00   | P0.00<br>P0.00   |
| 5 01 02 140 01   | P0.00  |
| 5 01 02 140 02<br>5 01 02 150 01   | P0.00<br>P0.00   |
| 5 01 02 150 02   | P0.00  |
| 5 01 02 990 00<br>5 01 02 990 01   | P0.00<br>P0.00   |
| 5 01 02 990 02   | P0.00  |
| 5 01 02 990 03<br>5 01 02 990 04   | P0.00<br>P0.00   |
| 5 01 02 990 05   | P0.00  |
| 5 01 02 990 06<br>5 01 02 990 07   | P0.00<br>P0.00   |
| 5 01 02 990 08   | P0.00  |
| 5 01 02 990 09<br>5 01 02 990 10   | P0.00<br>P0.00   |
| 5 01 02 990 11   | P0.00  |
| 5 01 02 990 12<br>5 01 02 990 13   | P0.00<br>P0.00   |
| 5 01 02 990 14<br>5 01 02 990 15   | P0.00  |
| 5 01 02 990 16   | P0.00<br>P0.00   |
| 5 01 02 990 17   | P0.00  |
| 5 01 02 990 18<br>5 01 02 990 19   | P0.00<br>P0.00   |
| 5 01 02 990 20<br>5 01 02 990 21   | P0.00  |
| 5 01 02 990 22   | P0.00<br>P0.00   |
| 5 01 02 990 23<br>5 01 02 990 24   | P0.00<br>P0.00   |
| 5 01 02 990 25   | P0.00  |
| 5 01 02 990 26<br>5 01 02 990 27   | P0.00<br>P0.00   |
| 5 01 02 990 28   | P0.00  |
| 5 01 02 990 29<br>5 01 02 990 30   | P0.00<br>P0.00   |
| 5 01 02 990 31   | P0.00<br>P0.00   |
| 5 01 02 990 32<br>5 01 02 990 33   | P0.00<br>P0.00   |
| 5 01 02 990 34   | P0.00  |
| 5 01 02 990 35<br>5 01 02 990 36   | P0.00<br>P0.00   |
| 5 01 02 990 37   | P0.00  |
| 5 01 02 990 38<br>5 01 02 990 39   | P0.00<br>P0.00   |
|  | . 0.00   |

|                                     | Life and Retirement Insurance Premiums  | 5 01 03 010 00   | P1,423,617.02   | ı.       |
|-------------------------------------|---|--|---|----------|
|                                     | PAG-IBIG Contributions  | 5 01 03 020 01   | P34,600.00  |          |
|                                     | Pag-IBIG - Military/Uniformed Personnel (MUP)   | 5 01 03 020 02   | P0.00   |          |
|                                     | PHILHEALTH Contributions<br>PhilHealth - Military/Uniformed Personnel (MUP)   | 5 01 03 030 01<br>5 01 03 030 02   | P234,594.85<br>P0.00  |          |
|                                     | Employees Compensation Insurance Premiums   | 5 01 03 040 01   | P34,600.00  |          |
|                                     | ECIP - Military/Uniformed Personnel (MUP)<br>Provident/Welfare Fund Contributions   | 5 01 03 040 02<br>5 01 03 050 00   | P0.00<br>P0.00  |          |
| 04 Other                            | Providency wenare rund contributions Personnel Benefit s  | 5 01 05 050 00   | P0.00   |          |
| Pension B                           | Benefits  |  |   |          |
|                                     | Pension Benefits - Civilian<br>Pension Benefits - Military/Uniformed Personnel (MUP)  | 5 01 04 010 01<br>5 01 04 010 02   | P0.00<br>P0.00  |          |
|                                     | Pension Benefits - Veterans   | 5 01 04 010 02   | P0.00   |          |
| Retireme                            | nt Gratuity   |  |   |          |
|                                     | Retirement Gratuity<br>Retirement Gratuity - Military/Uniformed Personnel (MUP)   | 5 01 04 020 01<br>5 01 04 020 02   | P0.00<br>P0.00  |          |
| Terminal                            | Leave Benefits  | 5 01 04 020 02   | F0.00   |          |
|                                     | Terminal Leave Benefits / Monetization  | 5 01 04 030 01   | P764,710.37   |          |
| Other Ber                           | Terminal Leave Benefits - Military/Uniformed Personnel (MUP)<br>rsonnel Benefits  | 5 01 04 030 02   | P0.00   |          |
| other Fer                           | Lump-sum for Creation of New Positions - Civilian   | 5 01 04 990 01   | P0.00   |          |
|                                     | Lump-sum for Creation of New Position - Military/Uniformed Personnel (MUP)  | 5 01 04 990 02   | P0.00   |          |
|                                     | Lump-sum for Reclassification of Positions<br>Lump-sum for Equivalent-Record Form   | 5 01 04 990 03<br>5 01 04 990 04   | P0.00<br>P0.00  |          |
|                                     | Lump-sum for Master Teachers  | 5 01 04 990 05   | P0.00   |          |
|                                     | Lump-sum for Compensation Adjustment  | 5 01 04 990 06   | P0.00   |          |
|                                     | Lump-sum for Filling of Positions - Civilian<br>Lump-sum for NBC No. 308  | 5 01 04 990 07<br>5 01 04 990 08   | P0.00<br>P0.00  |          |
|                                     | Lump-sum for Personnel Services   | 5 01 04 990 09   | P0.00   |          |
|                                     | Lump-sum for Step Increments - Length of Service  | 5 01 04 990 10   | P0.00   |          |
|                                     | Lump-sum for Step Increments - Meritorious Performance  | 5 01 04 990 11   | P0.00   |          |
|                                     | Other Lump-sum<br>Police Benefits (NAPOLCOM)  | 5 01 04 990 12<br>5 01 04 990 13   | P0.00<br>P0.00  |          |
|                                     | Other Personnel Benefits  | 5 01 04 990 99   | P0.00   | <u> </u> |
| TOTAL PERSO                         | NAL SERVICES  |  | P17,169,717.51  | P0.00    |
| 2 MAINTENANC                        | E AND OTHER OPERATING EXPENSES  |  |   |          |
|                                     | lling Expenses  |  |   |          |
|                                     | Travelling Expenses - Local   | 5 02 01 010 00   | P0.00   |          |
| 02 Trainin                          | Travelling Expenses - Foreign<br>ing and Scholarship Expenses   | 5 02 01 020 00   | P0.00   |          |
|                                     | Training Expenses   | 5 02 02 010 00   | P38,400.00  |          |
| 02 Sumpli                           | Scholarship Grants Expenses<br>ies and Materials Expenses   | 5 02 02 020 00   | P0.00   |          |
| US Suppli                           | Office Supplies Expenses  | 5 02 03 010 00   | P0.00   |          |
|                                     | Accountable Forms Expenses  | 5 02 03 020 00   | P0.00   |          |
|                                     | Non-Accountable Forms Expenses<br>Animal/Zoological Supplies Expenses   | 5 02 03 030 00<br>5 02 03 040 00   | P0.00<br>P0.00  |          |
|                                     | Food Supplies Expense   | 5 02 03 040 00   | P0.00   |          |
|                                     | Welfare Goods Expense   | 5 02 03 060 00   | P0.00   |          |
|                                     | Drugs and Medicines Expenses  | 5 02 03 070 00   | P0.00   |          |
|                                     | Medical, Dental and Laboratory Supplies Expense<br>Fuel, Oil and Lubricants Expense   | 5 02 03 080 00<br>5 02 03 090 00   | P0.00<br>P62,993.78   |          |
|                                     | Agricultural and Marine Supplies Expenses   | 5 02 03 100 00   | P0.00   |          |
|                                     | Texbooks and Instructional Materials Expenses   | 5 02 03 110 00   | P39,500.00  |          |
|                                     | Textbooks and Instructional Materials Expenses<br>Chalk Allowance   | 5 02 03 110 01<br>5 02 03 110 02   | P92,376.00<br>P0.00   |          |
|                                     | Military, Police and Traffic Supplies Expenses  | 5 02 03 120 00   | P0.00   |          |
| <b>6</b>                            | Chemical and Filtering Supplies Expenses  | 5 02 03 130 00   | P0.00   |          |
| Semi-Exp                            | pendable Machinery and Equipment Expenses<br>Semi-Expendable Machinery & Equipment - Machinery  | 5 02 03 210 01   | P0.00   |          |
|                                     | Semi-Expendable Machinery & Equipment - Office Equipment Expenses   | 5 02 03 210 02   | P0.00   |          |
|                                     | Semi-Expendable Machinery & Equipment - ICT Equipment Expenses  | 5 02 03 210 03   | P0.00   |          |
|                                     | Semi-Expendable Machinery and Equipment Expenses - Agricultural and Forestry Equipment<br>Semi-Expendable Machinery & Equipment - Marine and Fishery Equipment  | 5 02 03 210 04<br>5 02 03 210 05   | P0.00<br>P0.00  |          |
|                                     | Semi-Expendable Machinery & Equipment - Airport Equipment   | 5 02 03 210 06   | P0.00   |          |
|                                     | Semi-Expendable Machinery and Equipment Expenses - Communication Equipment<br>Semi-Expendable Machinery and Equipment Expenses - Disaster and Rescue Equipment  | 5 02 03 210 07   | P0.00   |          |
|                                     | Semi-Expendable Machinery and Equipment Expenses - Disaster and Rescue Equipment<br>Semi-Expendable Machinery & Equipment - Military Police and Security Equipment  | 5 02 03 210 08<br>5 02 03 210 09   | P0.00<br>P0.00  |          |
|                                     | Semi-Expendable Machinery & Equipment - Medical Equipment   | 5 02 03 210 10   | P0.00   |          |
|                                     | Semi-Expendable Machinery and Equipment Expenses - Printing Equipment   | 5 02 03 210 11   | P0.00   |          |
|                                     | Semi-Expendable Machinery and Equipment Expenses - Sports Equipment<br>Semi-Expendable Machinery & Equipment - Technical and Scientific Equipment Expenses  | 5 02 03 210 12<br>5 02 03 210 13   | P0.00<br>P0.00  |          |
|                                     | Semi-Expendable Other Machinery & Equipment Expenses  | 5 02 03 210 99   | P0.00   |          |
|                                     | Semi-Expendable Furniture, Fixtures and Books Expenses  | 5 02 03 220 00   | P0.00   |          |
|                                     | Furniture and Fixtures<br>Books   | 5 02 03 220 01<br>5 02 03 220 02   | P0.00<br>P0.00  |          |
|                                     | Other Supplies and Materials Expense  | 5 02 03 990 00   | P0.00   |          |
| 04 Utility                          | Expenses  | E 02 04 010 00   | D0.00   |          |
|                                     | Water Expense<br>Electricity Expense  | 5 02 04 010 00<br>5 02 04 020 00   | P0.00<br>P0.00  |          |
|                                     | Gas/Heating Expenses  | 5 02 04 030 00   | P0.00   |          |
| 05.0                                | Other Utility Expenses  | 5 02 04 990 00   | P0.00   |          |
| US COMM                             | nunication Expenses Postage and Courier Services  | 5 02 05 010 00   | P0.00   |          |
|                                     | Telephone Expenses - Mobile   | 5 02 05 020 01   | P0.00   | <u> </u> |
|                                     | Telephone Expenses - Landline   | 5 02 05 020 02   | P0.00   |          |
|                                     | Internet Subscription Expenses<br>Cable, Satellite, Telegraph and Radio Expenses  | 5 02 05 030 00<br>5 02 05 040 00   | P0.00<br>P11,386.51   |          |
|                                     | ls/Rewards and Prizes   |  |   | 1        |
| 06 Award                            | Awards/Rewards Expenses   | 5 02 06 010 01<br>5 02 06 010 02   | P20,000.00  |          |
| 06 Award                            |   | 5 07 06 010 07   | P0.00<br>P0.00  |          |
| 06 Award                            | Rewards and Incentives<br>Prizes  |  | PULIU   |          |
|                                     | Rewards and Incentives<br>Prizes<br>Indemnities   | 5 02 06 010 02<br>5 02 06 020 00<br>5 02 06 030 00   | P0.00<br>P0.00  |          |
|                                     | Rewards and Incentives<br>Prizes<br>Indemnities<br><i>y, Research, Exploration and Development Expenses</i>   | 5 02 06 020 00<br>5 02 06 030 00   | P0.00   |          |
|                                     | Rewards and Incentives<br>Prizes<br>Indemnities<br><i>y, Research, Exploration and Development Expenses</i><br>Survey Expenses  | 5 02 06 020 00<br>5 02 06 030 00<br>5 02 07 010 00   | P0.00<br>P0.00  |          |
|                                     | Rewards and Incentives<br>Prizes<br>Indemnities<br><i>y, Research, Exploration and Development Expenses</i>   | 5 02 06 020 00<br>5 02 06 030 00   | P0.00   |          |
| 07 Survey                           | Rewards and Incentives<br>Prizes<br>Indemnities<br><i>y, Research, Exploration and Development Expenses</i><br>Survey Expenses<br>Research, Exploration and Development Expenses<br>Demolition and Relocation Expenses<br>Desilting and Dredging Expenses   | 5 02 06 020 00<br>5 02 06 030 00<br>5 02 07 010 00<br>5 02 07 020 00   | P0.00<br>P0.00<br>P0.00   |          |
| 07 Survey                           | Rewards and Incentives<br>Prizes<br>Indemnities<br><i>y, Research, Exploration and Development Expenses</i><br>Survey Expenses<br>Research, Exploration and Development Expenses<br>Demolition and Relocation Expenses<br>Desilting and Dredging Expenses<br><i>on, Transmission and Distribution Expenses</i>  | 5 02 06 020 00<br>5 02 06 030 00<br>5 02 07 010 00<br>5 02 07 020 00<br>5 02 08 010 00<br>5 02 08 020 00   | P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00                                     |          |
| 07 Survey<br>Generatio              | Rewards and Incentives Prizes Indemnities y, Research, Exploration and Development Expenses Survey Expenses Research, Exploration and Development Expenses Demolition and Relocation Expenses Desilting and Dredging Expenses on, Transmission and Distribution Expenses Generation, Transmission and Distribution Expenses   | 5 02 06 020 00<br>5 02 06 030 00<br>5 02 07 010 00<br>5 02 07 020 00<br>5 02 08 010 00   | P0.00<br>P0.00<br>P0.00<br>P0.00  |          |
| 07 Survey<br>Generatio<br>10 Confid | Rewards and Incentives Prizes Indemnities y, Research, Exploration and Development Expenses Survey Expenses Research, Exploration and Development Expenses Demolition and Relocation Expenses Desilting and Dredging Expenses Desilting and Distribution Expenses Generation, Transmission and Distribution Expenses fential, Intelligence and Extaordinary Expenses Confidential Expenses  | 5 02 06 020 00<br>5 02 06 030 00<br>5 02 07 010 00<br>5 02 07 020 00<br>5 02 08 010 00<br>5 02 08 020 00<br>5 02 09 010 00<br>5 02 10 010 00                   | P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00          |          |
| 07 Survey<br>Generatio<br>10 Confid | Rewards and Incentives Prizes Indemnities y, Research, Exploration and Development Expenses Survey Expenses Demolition and Development Expenses Demolition and Relocation Expenses Desilting and Dredging Expenses on, Transmission and Distribution Expenses Generation, Transmission and Distribution Expenses fential, Intelligence and Extaordinary Expenses Confidential Expenses Intelligence Expenses                      | 5 02 06 020 00<br>5 02 06 030 00<br>5 02 07 010 00<br>5 02 07 020 00<br>5 02 08 010 00<br>5 02 08 020 00<br>5 02 09 010 00<br>5 02 10 010 00<br>5 02 10 020 00 | P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00 |          |
| 07 Survey<br>Generatio<br>10 Confid | Rewards and Incentives Prizes Indemnities y, Research, Exploration and Development Expenses Survey Expenses Research, Exploration and Development Expenses Demolition and Relocation Expenses Desilting and Dredging Expenses On, Transmission and Distribution Expenses Generation, Transmission and Distribution Expenses Intelligence and Extaordinary Expenses Intelligence Expenses Extraordinary and Miscellaneous Expenses | 5 02 06 020 00<br>5 02 06 030 00<br>5 02 07 010 00<br>5 02 07 020 00<br>5 02 08 010 00<br>5 02 08 020 00<br>5 02 09 010 00<br>5 02 10 010 00                   | P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00          |          |
| 07 Survey<br>Generatio<br>10 Confid | Rewards and Incentives Prizes Indemnities y, Research, Exploration and Development Expenses Survey Expenses Demolition and Development Expenses Demolition and Relocation Expenses Desilting and Dredging Expenses on, Transmission and Distribution Expenses Generation, Transmission and Distribution Expenses fential, Intelligence and Extaordinary Expenses Confidential Expenses Intelligence Expenses                      | 5 02 06 020 00<br>5 02 06 030 00<br>5 02 07 010 00<br>5 02 07 020 00<br>5 02 08 010 00<br>5 02 08 020 00<br>5 02 09 010 00<br>5 02 10 010 00<br>5 02 10 020 00 | P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00 |          |

| Consultancy Services<br>Other Professional Services   |  | 5 02 11 030 00<br>5 02 11 990 00 | P0.00<br>P0.00 |   |
|---|--|----------------------------------|----------------|---|
| 12 General Services   |  | 5 02 11 990 00                   | P0.00          |   |
| Environment/Sanitary Services   |  | 5 02 12 010 00                   | P0.00          |   |
| Janitorial Services   |  | 5 02 12 020 00                   | P0.00          |   |
| Security Services<br>Other General Services   |  | 5 02 12 030 00<br>5 02 12 990 00 | P0.00<br>P0.00 |   |
| 3 Repairs and Maintenance   |  | 5 62 12 550 60                   | 10.00          |   |
| Repairs and Maintenance - Investment Property   |  | 5 02 13 010 00                   | P0.00          |   |
| Repairs and Maintenance - Land Improvements<br>Repairs and Maintenance - Land Improvements - Aq               | aculture Structures                                      | 5 02 13 020 00<br>5 02 13 020 01 | P0.00<br>P0.00 |   |
| Repairs and Maintenance - Land Improvements - Re  |  | 5 02 13 020 01                   | P0.00          |   |
| Repairs and Maintenance - Land Improvements - Other   | er Land Improvements                                     | 5 02 13 020 99                   | P0.00          |   |
| Repairs and Maintenance - Infrastructure Assets - Ro  |  | 5 02 13 030 01                   | P0.00          |   |
| Repairs and Maintenance - Infrastructure Assets - Flo<br>Repairs and Maintenance - Infrastructure Assets - Se |  | 5 02 13 030 02<br>5 02 13 030 03 | P0.00<br>P0.00 |   |
| Repairs and Maintenance - Infrastructure Assets - W   |  | 5 02 13 030 04                   | P0.00          |   |
| Repairs and Maintenance - Infrastructure Assets - Po  |  | 5 02 13 030 05                   | P0.00          |   |
| Repairs and Maintenance - Infrastructure Assets - Co  |  | 5 02 13 030 06                   | P0.00          |   |
| Repairs and Maintenance - Infrastructure Assets - Se<br>Repairs and Maintenance - Infrastructure Assets - Ai  |  | 5 02 13 030 07<br>5 02 13 030 08 | P0.00<br>P0.00 |   |
| Repairs and Maintenance - Infrastructure Assets - Pa  |  | 5 02 13 030 08                   | P0.00          |   |
| Repairs and Maintenance - Infrastructure Assets - Ra  | ilway Systems  | 5 02 13 030 10                   | P0.00          |   |
| Repairs and Maintenance - Infrastructure Assets - Ot  |  | 5 02 13 030 99                   | P0.00          |   |
| Repairs and Maintenance - Buildings and Other Strue<br>Repairs and Maintenance - Buildings and Other Strue    |  | 5 02 13 040 01<br>5 02 13 040 02 | P0.00<br>P0.00 |   |
| Repairs and Maintenance - Buildings and Other Struct  |  | 5 02 13 040 02                   | P0.00          |   |
| Repairs and Maintenance - Buildings and Other Strue   | tures - Markets  | 5 02 13 040 04                   | P0.00          |   |
| Repairs and Maintenance - Buildings and Other Strue   |  | 5 02 13 040 05                   | P0.00          |   |
| Repairs and Maintenance - Buildings and Other Strue<br>Repairs and Maintenance - Buildings and Other Strue    |  | 5 02 13 040 06                   | P0.00<br>P0.00 |   |
| Repairs and Maintenance - Buildings and Other Struc<br>Repairs and Maintenance - Machinery and Equipmen       |  | 5 02 13 040 99<br>5 02 13 050 01 | P0.00<br>P0.00 |   |
| Repairs and Maintenance - Machinery and Equipmen  |  | 5 02 13 050 02                   | P0.00          | - |
| Repairs and Maintenance - Machinery and Equipmen  | - ICT Equipment  | 5 02 13 050 03                   | P0.00          |   |
| Repairs and Maintenance - Machinery and Equipmen<br>Repairs and Maintenance - Machinery and Equipmen          |  | 5 02 13 050 04<br>5 02 13 050 05 | P0.00<br>P0.00 |   |
| Repairs and Maintenance - Machinery and Equipmen<br>Repairs and Maintenance - Machinery and Equipmen          |  | 5 02 13 050 05                   | P0.00<br>P0.00 |   |
| Repairs and Maintenance - Machinery and Equipmen  | - Comm Equipment   | 5 02 13 050 07                   | P0.00          |   |
| Repairs and Maintenance - Machinery and Equipmen  | - Construction and Heavy Equipment                       | 5 02 13 050 08                   | P0.00          |   |
| Repairs and Maintenance - Machinery and Equipmen  |  | 5 02 13 050 09                   | P0.00          |   |
| Repairs and Maintenance - Machinery and Equipmen<br>Repairs and Maintenance - Machinery and Equipmen          |  | 5 02 13 050 10<br>5 02 13 050 11 | P0.00<br>P0.00 |   |
| Repairs and Maintenance - Machinery and Equipmen  |  | 5 02 13 050 11                   | P0.00          |   |
| Repairs and Maintenance - Machinery and Equipmen  | - Sports Equipment                                       | 5 02 13 050 13                   | P0.00          |   |
| Repairs and Maintenance - Machinery and Equipmen  |  | 5 02 13 050 14                   | P0.00          |   |
| Repairs and Maintenance - Machinery and Equipmen<br>Repairs and Maintenance - Transportation Equipmen         |  | 5 02 13 050 99<br>5 02 13 060 01 | P0.00<br>P0.00 |   |
| Repairs and Maintenance - Transportation Equipmen   |  | 5 02 13 060 01                   | P0.00          |   |
| Repairs and Maintenance - Transportation Equipmen   |  | 5 02 13 060 03                   | P0.00          |   |
| Repairs and Maintenance - Transportation Equipmen   |  | 5 02 13 060 04                   | P0.00          |   |
| Repairs and Maintenance - Transportation Equipmen<br>Repairs and Maintenance - Furnitures and Fixtures        | - Other Transportation Equipment                         | 5 02 13 060 99<br>5 02 13 070 00 | P0.00<br>P0.00 |   |
| Repairs and Maintenance - Leased Assets - Buildings   | and Other Structures                                     | 5 02 13 070 00                   | P0.00          |   |
| Repairs and Maintenance - Leased Assets - Machiner  |  | 5 02 13 080 02                   | P0.00          |   |
| Repairs and Maintenance - Leased Assets - Transpor  |  | 5 02 13 080 03                   | P0.00          |   |
| Repairs and Maintenance - Leased Assets - Other Lea   |  | 5 02 13 080 99                   | P0.00          |   |
| Repairs and Maintenance - Leased Assets Improvem<br>Repairs and Maintenance - Leased Assets Improvem          |  | 5 02 13 090 01<br>5 02 13 090 02 | P0.00<br>P0.00 |   |
| Repairs and Maintenance - Leased Assets Improvem  |  | 5 02 13 090 99                   | P0.00          |   |
| Restoration and Maintenance - Heritage Assets - Hist  |  | 5 02 13 100 01                   | P0.00          |   |
| Restoration and Maintenance - Heritage Assets - Wo  |  | 5 02 13 100 02                   | P0.00          |   |
| Restoration and Maintenance - Heritage Assets - Oth<br>Repairs and Maintenance - Semi-Expendable Machin       |  | 5 02 13 100 99<br>5 02 13 210 00 | P0.00<br>P0.00 |   |
| Repairs and Maintenance - Semi-Expendable Machin  |  | 5 02 13 210 00                   | P0.00          |   |
| Repairs and Maintenance - Semi-Expendable Machin  |  | 5 02 13 210 02                   | P0.00          |   |
| Repairs and Maintenance - Semi-Expendable Machin  |  | 5 02 13 210 03                   | P0.00          |   |
| Repairs and Maintenance - Semi-Expendable Machin<br>Repairs and Maintenance - Semi-Expendable Machin          | ery & Equipment - Agricultural and Forestry Equipment    | 5 02 13 210 04<br>5 02 13 210 05 | P0.00<br>P0.00 |   |
| Repairs and Maintenance - Semi-Expendable Machin<br>Repairs and Maintenance - Semi-Expendable Machin          |  | 5 02 13 210 05                   | P0.00<br>P0.00 |   |
| Repairs and Maintenance - Semi-Expendable Machin  | ery & Equipment - Disaster Response and Rescue Equipm    | ei 5 02 13 210 08                | P0.00          | - |
|   | ery & Equipment - Military Police and Security Equipment |                                  | P0.00          |   |
| Repairs and Maintenance - Semi-Expendable Machin  |  | 5 02 13 210 10                   | P0.00          |   |
| Repairs and Maintenance - Semi-Expendable Machin<br>Repairs and Maintenance - Semi-Expendable Machin          |  | 5 02 13 210 11<br>5 02 13 210 12 | P0.00<br>P0.00 |   |
|   | ery & Equipment - Technical and Scientific Equipment     | 5 02 13 210 13                   | P0.00          |   |
| Repairs and Maintenance - Semi-Expendable Machin  |  | 5 02 13 210 99                   | P0.00          |   |
| Furniture and Fixtures<br>Books   |  | 5 02 13 220 01<br>5 02 13 220 02 | P0.00<br>P0.00 |   |
| BOOKS<br>Repairs and Maintenance - Work/Zoo Animals   |  | 5 02 13 220 02 5 02 13 990 01    | P0.00<br>P0.00 |   |
| Repairs and Maintenance - Other Property, Plant and   | Equipment  | 5 02 13 990 99                   | P0.00          |   |
| 4 Financial Assistance/Subsidy  |  |                                  |                |   |
| Subsidy to National Gov't Agencies  |  | 5 02 14 010 00                   | P0.00          |   |
| Financial Assistance to NGAs<br>inancial Assistance to Local Government Units                                 |  | 5 02 14 020 00                   | P0.00          |   |
| Tobacco Excise Tax (Virginia) per R.A. 7171   |  | 5 02 14 030 01                   | P0.00          | - |
| Tobacco Excise Tax (Burley and Native) per R.A. 824   | 0 / 10351  | 5 02 14 030 02                   | P0.00          |   |
| Mining Taxes per R.A. 7160<br>Royalties per R.A. 7160   |  | 5 02 14 030 03<br>5 02 14 030 04 | P0.00<br>P0.00 |   |
| Forestry Chargers per R.A. 7160   |  | 5 02 14 030 04                   | P0.00          |   |
| Fishery Charges per R.A. 7160   |  | 5 02 14 030 06                   | P0.00          |   |
| Renewable Energy charges per R.A. 9513  |  | 5 02 14 030 07                   | P0.00          |   |
| Income Tax Collections in ECO ZONES per R.A. 7922   | and K.A. 8/48  | 5 02 14 030 08                   | P0.00          |   |
| Value Added Tax per R.A. 7643<br>Value Added Tax in lieu of Franchise Tax per R.A. 79                         | 53 and R.A. 8407   | 5 02 14 030 09<br>5 02 14 030 10 | P0.00<br>P0.00 |   |
| udgetary Support to Government-Owned and/or Contr   |  | 5 02 11 050 10                   | 10.00          |   |
| Subsidy Support to Operations of GOCCs  | -  | 5 02 14 040 01                   | P0.00          |   |
| Road Networks   |  | 5 02 14 040 02                   | P0.00          |   |
| Flood Control Systems   |  | 5 02 14 040 03                   | P0.00          |   |
| Sewer Systems<br>Water Supply Systems   |  | 5 02 14 040 04<br>5 02 14 040 05 | P0.00<br>P0.00 |   |
| Power Supply Systems  |  | 5 02 14 040 05                   | P0.00          |   |
| Communication Networks  |  | 5 02 14 040 07                   | P0.00          | · |
| Seaport Systems   |  | 5 02 14 040 08                   | P0.00          |   |
| Airport Systems   |  | 5 02 14 040 09                   | P0.00          |   |
| Parks, Plazas and Monuments<br>Other Infrastructure Assets  |  | 5 02 14 040 10<br>5 02 14 040 99 | P0.00<br>P0.00 |   |
|   |  | 5 02 14 050 00                   | P0.00          |   |
| Financial Assistance to NGOs/POs  |  |                                  |                |   |

| Subsidy to Regional Offices/Staff Bureaus<br>Subsidy to Operating Units  | 5 02 14 070 00   | P0.00  |    |
|--|--|--|----|
|  | 5 02 14 070 00   | P0.00  |    |
| Subsidy to Other Funds   | 5 02 14 090 00   | P0.00  |    |
| Subsidies Others<br>15 Taxes, Insurance Premiums and Other Fees  | 5 02 14 990 00   | P0.00  |    |
| Taxes, Duties and Licences   | 5 02 15 010 00   | P0.00  |    |
| Taxes, Duties and Licenses   | 5 02 15 010 01   | P0.00  |    |
| Tax Refund<br>Fidelity Bond Premiums   | 5 02 15 010 02<br>5 02 15 020 00   | P0.00<br>P0.00   |    |
| Insurance Expenses   | 5 02 15 020 00   | P0.00  |    |
| 16 Labor and Wages   |  |  |    |
| Labor and Wages<br>99 Other Maintenance and Operating Expenses   | 5 02 16 010 00   | P0.00  |    |
| Advertising Expenses   | 5 02 99 010 00   | P48.000.00   |    |
| Printing and Publication Expenses  | 5 02 99 020 00   | P0.00  |    |
| Representations Expenses   | 5 02 99 030 00   | P0.00  |    |
| Transportation and Delivery Expenses<br>Rent/Lease Expenses  | 5 02 99 040 00   | P0.00  |    |
| Rent/Lease Expenses  | 5 02 99 050 00   | P0.00  |    |
| Rents-Buildings and Structures   | 5 02 99 050 01   | P0.00  |    |
| Rents - Land   | 5 02 99 050 02   | P0.00  |    |
| Rents-Motor Vehicles<br>Rents - Equipment  | 5 02 99 050 03<br>5 02 99 050 04   | P0.00<br>P0.00   |    |
| Rents-Living Quarters  | 5 02 99 050 04   | P0.00  |    |
| Operating Lease  | 5 02 99 050 06   | P0.00  |    |
| Financial Lease  | 5 02 99 050 07   | P0.00  |    |
| Membership Dues and contributions to Organizations<br>Subscriptions Expenses   | 5 02 99 060 00<br>5 02 99 070 00   | P0.00<br>P0.00   |    |
| Donations  | 5 02 99 070 00   | P0.00<br>P0.00   |    |
| Litigation/Acquired Assets Expenses  | 5 02 99 090 00   | P0.00  |    |
| Loss of Guarantee  | 5 02 99 100 00   | P0.00  |    |
| Other Maintenance and Operating Expenses -Website Maintenance  | 5 02 99 990 01   | P0.00  |    |
| Other Maintenance and Operating Expenses<br>TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES   | 5 02 99 990 02   | P0.00<br>P312,656.29   | PO |
|  |  |  |    |
| 03 FINANCIAL EXPENSES<br>01 Financial Expenses   |  |  |    |
| UI Financial Expenses<br>Management Supervision/Trusteeship Fees   | 5 03 01 010 00   | P0.00  |    |
| Interest Expenses  | 0.00.01.010.00   |  |    |
| Interest Paid to Residents other than General Government   | 5 03 01 020 01   | P0.00  |    |
| Interest Paid to other than General Government Units<br>Guarantee Fees   | 5 03 01 020 02<br>5 03 01 030 00   | P0.00<br>P0.00   |    |
| Guarantee Fees<br>Bank Charges   | 5 03 01 030 00   | P0.00<br>P0.00   |    |
| Commitment Fees  | 5 03 01 050 00   | P0.00  |    |
| Other Financial Charges  | 5 03 01 990 00   | P0.00  |    |
| TOTAL FINANCIAL EXPENSES   |  | P0.00  | PO |
| 04 DIRECT COST   |  |  |    |
| 01 Cost of Sales   |  |  |    |
| Direct Labor   | 5 04 01 010 00   | P0.00  |    |
| Manufacturing Overhead<br>Cost of Sales  | 5 04 01 020 00<br>5 04 02 010 00   | P0.00<br>P0.00   |    |
| TOTAL DIRECT COST  | 5 04 02 010 00   | P0.00  | PO |
|  |  |  |    |
| 05 Non-Cash Expenses   |  |  |    |
| 01 Depreciation  |  |  |    |
| Depreciation - Investment Property   | 5 05 01 010 00   |  |    |
| Depreciation - Investment Property<br>Depreciation - Land Improvements   | 5 05 01 010 00<br>5 05 01 020 00   | P0.00<br>P0.00   |    |
| Depreciation - Land Improvements<br>Aquaculture Structures   | 5 05 01 020 00<br>5 05 01 020 01   | P0.00<br>P0.00   |    |
| Depreciation - Land Improvements<br>Aquaculture Structures<br>Depreciation - Other Land Improvements   | 5 05 01 020 00<br>5 05 01 020 01<br>5 05 01 020 99   | P0.00<br>P0.00<br>P0.00  |    |
| Depreciation - Land Improvements<br>Aquaculture Structures<br>Depreciation - Other Land Improvements<br>Depreciation - Infrastructure Asset - Road Networks  | 5 05 01 020 00<br>5 05 01 020 01<br>5 05 01 020 99<br>5 05 01 030 01   | P0.00<br>P0.00<br>P0.00<br>P0.00   |    |
| Depreciation - Land Improvements<br>Aquaculture Structures<br>Depreciation - Other Land Improvements<br>Depreciation - Infrastructure Asset - Road Networks<br>Depreciation - Infrastructure Asset - Flood Control Systems   | 5 05 01 020 00<br>5 05 01 020 01<br>5 05 01 020 99<br>5 05 01 030 01<br>5 05 01 030 02   | P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00  |    |
| Depreciation - Land Improvements<br>Aquaculture Structures<br>Depreciation - Other Land Improvements<br>Depreciation - Infrastructure Asset - Road Networks  | 5 05 01 020 00<br>5 05 01 020 01<br>5 05 01 020 99<br>5 05 01 030 01   | P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00   |    |
| Depreciation - Land Improvements<br>Aquaculture Structures<br>Depreciation - Other Land Improvements<br>Depreciation - Infrastructure Asset - Road Networks<br>Depreciation - Infrastructure Asset - Flood Control Systems<br>Depreciation - Infrastructure Asset - Sewer System<br>Depreciation - Infrastructure Asset - Water Supply Systems<br>Depreciation - Infrastructure Asset - Power Supply Systems   | $\begin{array}{c} 5 \ 05 \ 01 \ 020 \ 00 \\ \hline 5 \ 05 \ 01 \ 020 \ 01 \\ \hline 5 \ 05 \ 01 \ 020 \ 99 \\ \hline 5 \ 05 \ 01 \ 030 \ 01 \\ \hline 5 \ 05 \ 01 \ 030 \ 02 \\ \hline 5 \ 05 \ 01 \ 030 \ 02 \\ \hline 5 \ 05 \ 01 \ 030 \ 04 \\ \hline 5 \ 05 \ 01 \ 030 \ 04 \\ \hline 5 \ 05 \ 01 \ 030 \ 04 \\ \hline \end{array}$  | P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00  |    |
| Depreciation - Land Improvements<br>Aquaculture Structures<br>Depreciation - Other Land Improvements<br>Depreciation - Infrastructure Asset - Road Networks<br>Depreciation - Infrastructure Asset - Flood Control Systems<br>Depreciation - Infrastructure Asset - Sewer System<br>Depreciation - Infrastructure Asset - Water Supply Systems<br>Depreciation - Infrastructure Asset - Power Supply Systems<br>Depreciation - Infrastructure Asset - Communication Networks   | $\begin{array}{c} 5 \ 05 \ 01 \ 020 \ 00 \\ \hline 5 \ 05 \ 01 \ 020 \ 01 \\ \hline 5 \ 05 \ 01 \ 020 \ 99 \\ \hline 5 \ 05 \ 01 \ 030 \ 01 \\ \hline 5 \ 05 \ 01 \ 030 \ 02 \\ \hline 5 \ 05 \ 01 \ 030 \ 03 \\ \hline 5 \ 05 \ 01 \ 030 \ 04 \\ \hline 5 \ 05 \ 01 \ 030 \ 05 \\ \hline 5 \ 05 \ 01 \ 030 \ 05 \\ \hline 5 \ 05 \ 01 \ 030 \ 05 \\ \hline \end{array}$   | P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00   |    |
| Depreciation - Land Improvements<br>Aquaculture Structures<br>Depreciation - Other Land Improvements<br>Depreciation - Infrastructure Asset - Road Networks<br>Depreciation - Infrastructure Asset - Flood Control Systems<br>Depreciation - Infrastructure Asset - Sewer System<br>Depreciation - Infrastructure Asset - Water Supply Systems<br>Depreciation - Infrastructure Asset - Power Supply Systems<br>Depreciation - Infrastructure Asset - Communication Networks<br>Depreciation - Infrastructure Asset - Sewer Supply Systems   | $\begin{array}{c} 5\ 05\ 01\ 020\ 00\\ \hline 5\ 05\ 01\ 020\ 01\\ \hline 5\ 05\ 01\ 020\ 99\\ \hline 5\ 05\ 01\ 030\ 01\\ \hline 5\ 05\ 01\ 030\ 03\\ \hline 5\ 05\ 01\ 030\ 04\\ \hline 5\ 05\ 01\ 030\ 05\\ \hline 5\ 05\ 01\ 030\ 06\\ \hline 5\ 05\ 01\ 030\ 06\\ \hline \end{array}$   | P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00  |    |
| Depreciation - Land Improvements<br>Aquaculture Structures<br>Depreciation - Other Land Improvements<br>Depreciation - Infrastructure Asset - Road Networks<br>Depreciation - Infrastructure Asset - Flood Control Systems<br>Depreciation - Infrastructure Asset - Sewer System<br>Depreciation - Infrastructure Asset - Water Supply Systems<br>Depreciation - Infrastructure Asset - Power Supply Systems<br>Depreciation - Infrastructure Asset - Communication Networks   | $\begin{array}{c} 5 \ 05 \ 01 \ 020 \ 00 \\ \hline 5 \ 05 \ 01 \ 020 \ 01 \\ \hline 5 \ 05 \ 01 \ 020 \ 99 \\ \hline 5 \ 05 \ 01 \ 030 \ 01 \\ \hline 5 \ 05 \ 01 \ 030 \ 02 \\ \hline 5 \ 05 \ 01 \ 030 \ 03 \\ \hline 5 \ 05 \ 01 \ 030 \ 04 \\ \hline 5 \ 05 \ 01 \ 030 \ 05 \\ \hline 5 \ 05 \ 01 \ 030 \ 05 \\ \hline 5 \ 05 \ 01 \ 030 \ 05 \\ \hline \end{array}$   | P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00<br>P0.00   |    |
| Depreciation - Land Improvements<br>Aquaculture Structures<br>Depreciation - Other Land Improvements<br>Depreciation - Infrastructure Asset - Road Networks<br>Depreciation - Infrastructure Asset - Flood Control Systems<br>Depreciation - Infrastructure Asset - Sewer System<br>Depreciation - Infrastructure Asset - Water Supply Systems<br>Depreciation - Infrastructure Asset - Power Supply Systems<br>Depreciation - Infrastructure Asset - Communication Networks<br>Depreciation - Infrastructure Asset - Seport Systems<br>Depreciation - Infrastructure Asset - Seport Systems<br>Depreciation - Infrastructure Asset - Airport Systems  | $\begin{array}{c} 5\ 05\ 01\ 020\ 00\\ \hline 5\ 05\ 01\ 020\ 01\\ \hline 5\ 05\ 01\ 020\ 99\\ \hline 5\ 05\ 01\ 030\ 01\\ \hline 5\ 05\ 01\ 030\ 03\\ \hline 5\ 05\ 01\ 030\ 04\\ \hline 5\ 05\ 01\ 030\ 04\\ \hline 5\ 05\ 01\ 030\ 05\\ \hline 5\ 05\ 01\ 030\ 06\\ \hline 5\ 05\ 01\ 030\ 07\\ \hline 5\ 05\ 01\ 030\ 07\\ \hline 5\ 05\ 01\ 030\ 09\\ \hline \end{array}$   | P0.00  |    |
| Depreciation - Land Improvements<br>Aquaculture Structures<br>Depreciation - Other Land Improvements<br>Depreciation - Infrastructure Asset - Road Networks<br>Depreciation - Infrastructure Asset - Flood Control Systems<br>Depreciation - Infrastructure Asset - Sewer System<br>Depreciation - Infrastructure Asset - Water Supply Systems<br>Depreciation - Infrastructure Asset - Power Supply Systems<br>Depreciation - Infrastructure Asset - Communication Networks<br>Depreciation - Infrastructure Asset - Seaport Systems<br>Depreciation - Infrastructure Asset - Seaport Systems<br>Depreciation - Infrastructure Asset - Seaport Systems<br>Depreciation - Infrastructure Asset - Airport Systems<br>Depreciation - Infrastructure Asset - Railway Systems<br>Depreciation - Infrastructure Asset - Railway Systems   | $\begin{array}{c} 5\ 05\ 01\ 020\ 00\\ 5\ 05\ 01\ 020\ 01\\ 5\ 05\ 01\ 020\ 91\\ 5\ 05\ 01\ 030\ 02\\ 5\ 05\ 01\ 030\ 03\\ 5\ 05\ 01\ 030\ 04\\ 5\ 05\ 01\ 030\ 05\\ 5\ 05\ 01\ 030\ 06\\ 5\ 05\ 01\ 030\ 06\\ 5\ 05\ 01\ 030\ 08\\ 5\ 05\ 01\ 030\ 09\\ 5\ 05\ 01\ 030\ 10\\ 5\ 05\ 01\ 030\ 09\\ 5\ 05\ 01\ 030\ 09\\ 5\ 05\ 01\ 030\ 09\\ 5\ 05\ 01\ 030\ 09\\ 5\ 05\ 01\ 030\ 09\\ 5\ 05\ 01\ 030\ 09\\ 5\ 05\ 01\ 030\ 09\\ 5\ 05\ 01\ 030\ 09\\ 5\ 05\ 01\ 030\ 09\\ 5\ 05\ 01\ 030\ 09\\ 5\ 05\ 01\ 030\ 09\\ 5\ 05\ 01\ 030\ 09\\ 5\ 05\ 01\ 030\ 09\\ 5\ 05\ 01\ 030\ 09\\ 5\ 05\ 01\ 030\ 09\\ 5\ 05\ 01\ 030\ 09\\ 5\ 05\ 01\ 030\ 09\\ 5\ 05\ 01\ 03\ 00\ 01\\ 00\ 00\ 00\ 00\ 00\ 00\ 00\ 00\ 00\ 00$   | P0.00  |    |
| Depreciation - Land Improvements<br>Aquaculture Structures<br>Depreciation - Other Land Improvements<br>Depreciation - Infrastructure Asset - Road Networks<br>Depreciation - Infrastructure Asset - Flood Control Systems<br>Depreciation - Infrastructure Asset - Sewer System<br>Depreciation - Infrastructure Asset - Water Supply Systems<br>Depreciation - Infrastructure Asset - Water Supply Systems<br>Depreciation - Infrastructure Asset - Vere Supply Systems<br>Depreciation - Infrastructure Asset - Communication Networks<br>Depreciation - Infrastructure Asset - Seaport Systems<br>Depreciation - Infrastructure Asset - Airport Systems<br>Depreciation - Infrastructure Asset - Parks, Plazas and Monuments<br>Depreciation - Infrastructure Asset - Nailway Systems<br>Depreciation - Infrastructure Asset - Other Infrastructure Assets<br>Depreciation - Infrastructure Asset - Other Infrastructure Assets<br>Depreciation - Infrastructure Asset - Other Infrastructure Assets<br>Depreciation - Buildings and Other Structures - Buildings  | $\begin{array}{c} 5\ 05\ 01\ 020\ 00\\ \hline 5\ 05\ 01\ 020\ 01\\ \hline 5\ 05\ 01\ 020\ 99\\ \hline 5\ 05\ 01\ 030\ 02\\ \hline 5\ 05\ 01\ 030\ 02\\ \hline 5\ 05\ 01\ 030\ 03\\ \hline 5\ 05\ 01\ 030\ 04\\ \hline 5\ 05\ 01\ 030\ 05\\ \hline 5\ 05\ 01\ 030\ 07\\ \hline 5\ 05\ 01\ 030\ 08\\ \hline 5\ 05\ 01\ 030\ 09\\ \hline 5\ 05\ 01\ 030\ 09\\ \hline 5\ 05\ 01\ 030\ 99\\ \hline 5\ 05\ 01\ 040\ 01\\ \hline 01\ 01\ 01\ 01\ 01\ 01\ 01\ 01\ 01\ 01\$   | P0.00  |    |
| Depreciation - Land Improvements<br>Aquaculture Structures<br>Depreciation - Other Land Improvements<br>Depreciation - Infrastructure Asset - Road Networks<br>Depreciation - Infrastructure Asset - Flood Control Systems<br>Depreciation - Infrastructure Asset - Sewer System<br>Depreciation - Infrastructure Asset - Sewer System<br>Depreciation - Infrastructure Asset - Power Supply Systems<br>Depreciation - Infrastructure Asset - Power Supply Systems<br>Depreciation - Infrastructure Asset - Rower Supply Systems<br>Depreciation - Infrastructure Asset - Sewport Systems<br>Depreciation - Infrastructure Asset - Seaport Systems<br>Depreciation - Infrastructure Asset - Airport Systems<br>Depreciation - Infrastructure Asset - Airport Systems<br>Depreciation - Infrastructure Asset - Parks, Plazas and Monuments<br>Depreciation - Infrastructure Asset - Railway Systems<br>Depreciation - Infrastructure Asset - Cher Infrastructure Assets<br>Depreciation - Infrastructure Asset - Suidings<br>Depreciation - Buildings and Other Structures - Buildings  | $\begin{array}{c} 5\ 05\ 01\ 020\ 00\\ \hline 5\ 05\ 01\ 020\ 01\\ \hline 5\ 05\ 01\ 020\ 99\\ \hline 5\ 05\ 01\ 030\ 01\\ \hline 5\ 05\ 01\ 030\ 03\\ \hline 5\ 05\ 01\ 030\ 04\\ \hline 5\ 05\ 01\ 030\ 04\\ \hline 5\ 05\ 01\ 030\ 06\\ \hline 5\ 05\ 01\ 030\ 06\\ \hline 5\ 05\ 01\ 030\ 07\\ \hline 5\ 05\ 01\ 030\ 07\\ \hline 5\ 05\ 01\ 030\ 09\\ \hline 5\ 05\ 01\ 030\ 10\\ \hline 5\ 05\ 01\ 040\ 01\\ \hline 5\ 05\ 01\ 040\ 01\\ \hline \end{array}$   | P0.00  |    |
| Depreciation - Land Improvements<br>Aquaculture Structures<br>Depreciation - Other Land Improvements<br>Depreciation - Infrastructure Asset - Road Networks<br>Depreciation - Infrastructure Asset - Flood Control Systems<br>Depreciation - Infrastructure Asset - Sewer System<br>Depreciation - Infrastructure Asset - Water Supply Systems<br>Depreciation - Infrastructure Asset - Water Supply Systems<br>Depreciation - Infrastructure Asset - Vere Supply Systems<br>Depreciation - Infrastructure Asset - Communication Networks<br>Depreciation - Infrastructure Asset - Seaport Systems<br>Depreciation - Infrastructure Asset - Airport Systems<br>Depreciation - Infrastructure Asset - Parks, Plazas and Monuments<br>Depreciation - Infrastructure Asset - Nailway Systems<br>Depreciation - Infrastructure Asset - Other Infrastructure Assets<br>Depreciation - Infrastructure Asset - Other Infrastructure Assets<br>Depreciation - Infrastructure Asset - Other Infrastructure Assets<br>Depreciation - Buildings and Other Structures - Buildings  | $\begin{array}{c} 5\ 05\ 01\ 020\ 00\\ \hline 5\ 05\ 01\ 020\ 01\\ \hline 5\ 05\ 01\ 020\ 99\\ \hline 5\ 05\ 01\ 030\ 02\\ \hline 5\ 05\ 01\ 030\ 02\\ \hline 5\ 05\ 01\ 030\ 03\\ \hline 5\ 05\ 01\ 030\ 04\\ \hline 5\ 05\ 01\ 030\ 05\\ \hline 5\ 05\ 01\ 030\ 07\\ \hline 5\ 05\ 01\ 030\ 08\\ \hline 5\ 05\ 01\ 030\ 09\\ \hline 5\ 05\ 01\ 030\ 09\\ \hline 5\ 05\ 01\ 030\ 99\\ \hline 5\ 05\ 01\ 040\ 01\\ \hline 01\ 01\ 01\ 01\ 01\ 01\ 01\ 01\ 01\ 01\$   | P0.00  |    |
| Depreciation - Land Improvements<br>Aquaculture Structures<br>Depreciation - Other Land Improvements<br>Depreciation - Infrastructure Asset - Road Networks<br>Depreciation - Infrastructure Asset - Road Networks<br>Depreciation - Infrastructure Asset - Flood Control Systems<br>Depreciation - Infrastructure Asset - Sewer System<br>Depreciation - Infrastructure Asset - Water Supply Systems<br>Depreciation - Infrastructure Asset - Power Supply Systems<br>Depreciation - Infrastructure Asset - Communication Networks<br>Depreciation - Infrastructure Asset - Seaport Systems<br>Depreciation - Infrastructure Asset - Seaport Systems<br>Depreciation - Infrastructure Asset - Airport Systems<br>Depreciation - Infrastructure Asset - Parks, Plazas and Monuments<br>Depreciation - Infrastructure Asset - Railway Systems<br>Depreciation - Infrastructure Asset - Railway Systems<br>Depreciation - Infrastructure Asset - Other Infrastructure Assets<br>Depreciation - Buildings and Other Structures - School Buildings<br>Depreciation - Buildings and Other Structures - Hospitals and Health Centers<br>Depreciation - Buildings and Other Structures - Markets<br>Depreciation - Buildings and Other Structures - Slaughterhouses   | $\begin{array}{c} 5\ 05\ 01\ 020\ 00\\ \hline {\bf 5}\ 05\ 01\ 020\ 01\\ \hline 5\ 05\ 01\ 020\ 99\\ \hline 5\ 05\ 01\ 030\ 01\\ \hline 5\ 05\ 01\ 030\ 03\\ \hline 5\ 05\ 01\ 030\ 04\\ \hline 5\ 05\ 01\ 030\ 04\\ \hline 5\ 05\ 01\ 030\ 06\\ \hline 5\ 05\ 01\ 030\ 06\\ \hline 5\ 05\ 01\ 030\ 07\\ \hline 5\ 05\ 01\ 030\ 07\\ \hline 5\ 05\ 01\ 030\ 09\\ \hline 5\ 05\ 01\ 030\ 09\\ \hline 5\ 05\ 01\ 030\ 09\\ \hline 5\ 05\ 01\ 040\ 01\\ \hline 5\ 05\ 01\ 040\ 01\\ \hline 5\ 05\ 01\ 040\ 03\\ \hline 5\ 05\ 01\ 040\ 03\\ \hline 5\ 05\ 01\ 040\ 03\\ \hline 5\ 05\ 01\ 040\ 05\\ \hline 5\ 05\ 01\ 040\ 03\\ \hline 5\ 05\ 01\ 040\ 05\\ \hline 5\ 05\ 01\ 040\ 03\\ \hline 5\ 05\ 01\ 040\ 05\\ \hline 5\ 05\ 01\ 040\ 03\\ \hline 5\ 05\ 01\ 040\ 05\\ \hline 5\ 05\ 01\ 040\ 03\\ \hline 5\ 05\ 01\ 040\ 05\\ \hline 5\ 05\ 01\ 040\ 03\\ \hline 5\ 05\ 01\ 040\ 05\\ \hline 5\ 05\ 01\ 04\ 05\ 05\ 05\ 05\ 05\ 05\ 05\ 05\ 05\ 05$   | P0.00  |    |
| Depreciation - Land Improvements<br>Aquaculture Structures<br>Depreciation - Other Land Improvements<br>Depreciation - Infrastructure Asset - Road Networks<br>Depreciation - Infrastructure Asset - Road Networks<br>Depreciation - Infrastructure Asset - Road Networks<br>Depreciation - Infrastructure Asset - Sewer Systems<br>Depreciation - Infrastructure Asset - Water Supply Systems<br>Depreciation - Infrastructure Asset - Water Supply Systems<br>Depreciation - Infrastructure Asset - Rower Supply Systems<br>Depreciation - Infrastructure Asset - Communication Networks<br>Depreciation - Infrastructure Asset - Seaport Systems<br>Depreciation - Infrastructure Asset - Seaport Systems<br>Depreciation - Infrastructure Asset - Seaport Systems<br>Depreciation - Infrastructure Asset - Parks, Plazas and Monuments<br>Depreciation - Infrastructure Asset - Railway Systems<br>Depreciation - Infrastructure Asset - Railway Systems<br>Depreciation - Infrastructure Asset - Noter Infrastructure Assets<br>Depreciation - Infrastructure Asset - Other Infrastructure Assets<br>Depreciation - Buildings and Other Structures - Buildings<br>Depreciation - Buildings and Other Structures - Hospitals and Health Centers<br>Depreciation - Buildings and Other Structures - Markets<br>Depreciation - Buildings and Other Structures - Markets  | $\begin{array}{c} 5\ 05\ 01\ 020\ 00\\ \hline 5\ 05\ 01\ 020\ 01\\ \hline 5\ 05\ 01\ 020\ 99\\ \hline 5\ 05\ 01\ 030\ 02\\ \hline 5\ 05\ 01\ 030\ 03\\ \hline 5\ 05\ 01\ 030\ 04\\ \hline 5\ 05\ 01\ 030\ 06\\ \hline 5\ 05\ 01\ 030\ 06\\ \hline 5\ 05\ 01\ 030\ 07\\ \hline 5\ 05\ 01\ 040\ 01\\ \hline 5\ 05\ 01\ 040\ 02\\ \hline 5\ 05\ 01\ 040\ 05\\ \hline 5\ 05\ 01\ 040\ 05\ 05\ 05\ 01\ 04\ 05\ 05\ 05\ 01\ 04\ 05\ 05\ 05\ 01\ 01\ 05\ 05\ 01\ 01\ 05\ 01\ 05\ 01\ 01\ 05\ 01\ 01\ 01\ 01\ 01\ 01\ 01\ 01\ 01\ 01$  | P0.00  |    |
| Depreciation - Land Improvements<br>Aquaculture Structures<br>Depreciation - Other Land Improvements<br>Depreciation - Infrastructure Asset - Road Networks<br>Depreciation - Infrastructure Asset - Road Networks<br>Depreciation - Infrastructure Asset - Flood Control Systems<br>Depreciation - Infrastructure Asset - Sewer System<br>Depreciation - Infrastructure Asset - Water Supply Systems<br>Depreciation - Infrastructure Asset - Water Supply Systems<br>Depreciation - Infrastructure Asset - Communication Networks<br>Depreciation - Infrastructure Asset - Communication Networks<br>Depreciation - Infrastructure Asset - Seaport Systems<br>Depreciation - Infrastructure Asset - Seaport Systems<br>Depreciation - Infrastructure Asset - Parks, Plazas and Monuments<br>Depreciation - Infrastructure Asset - Railway Systems<br>Depreciation - Infrastructure Asset - Other Infrastructure Assets<br>Depreciation - Infrastructure Asset - Other Infrastructure Assets<br>Depreciation - Infrastructure Asset - Other Structures - Buildings<br>Depreciation - Buildings and Other Structures - Hool Buildings<br>Depreciation - Buildings and Other Structures - Hoos Plasi and Health Centers<br>Depreciation - Buildings and Other Structures - Slaughterhouses<br>Depreciation - Buildings and Other Structures - Mostels and Dormitories<br>Depreciation - Buildings and Other Structures - Other Structures  | $\begin{array}{c} 5\ 05\ 01\ 020\ 00\\ \hline 5\ 05\ 01\ 020\ 01\\ \hline 5\ 05\ 01\ 020\ 99\\ \hline 5\ 05\ 01\ 030\ 02\\ \hline 5\ 05\ 01\ 030\ 03\\ \hline 5\ 05\ 01\ 030\ 04\\ \hline 5\ 05\ 01\ 030\ 05\\ \hline 5\ 05\ 01\ 030\ 06\\ \hline 5\ 05\ 01\ 030\ 06\\ \hline 5\ 05\ 01\ 030\ 07\\ \hline 5\ 05\ 01\ 030\ 07\\ \hline 5\ 05\ 01\ 030\ 09\\ \hline 5\ 05\ 01\ 040\ 01\\ \hline 5\ 05\ 01\ 040\ 01\\ \hline 5\ 05\ 01\ 040\ 01\\ \hline 5\ 05\ 01\ 040\ 04\\ \hline 5\ 05\ 01\ 040\ 05\\ \hline 5\ 05\ 01\ 040\ 06\\ \hline 5\ 05\ 01\ 040\ 09\\ \hline \end{array}$   | P0.00  |    |
| Depreciation - Land Improvements<br>Aquaculture Structures<br>Depreciation - Other Land Improvements<br>Depreciation - Infrastructure Asset - Road Networks<br>Depreciation - Infrastructure Asset - Road Networks<br>Depreciation - Infrastructure Asset - Road Networks<br>Depreciation - Infrastructure Asset - Sewer Systems<br>Depreciation - Infrastructure Asset - Water Supply Systems<br>Depreciation - Infrastructure Asset - Water Supply Systems<br>Depreciation - Infrastructure Asset - Rower Supply Systems<br>Depreciation - Infrastructure Asset - Communication Networks<br>Depreciation - Infrastructure Asset - Seaport Systems<br>Depreciation - Infrastructure Asset - Seaport Systems<br>Depreciation - Infrastructure Asset - Seaport Systems<br>Depreciation - Infrastructure Asset - Parks, Plazas and Monuments<br>Depreciation - Infrastructure Asset - Railway Systems<br>Depreciation - Infrastructure Asset - Railway Systems<br>Depreciation - Infrastructure Asset - Noter Infrastructure Assets<br>Depreciation - Infrastructure Asset - Other Infrastructure Assets<br>Depreciation - Buildings and Other Structures - Buildings<br>Depreciation - Buildings and Other Structures - Hospitals and Health Centers<br>Depreciation - Buildings and Other Structures - Markets<br>Depreciation - Buildings and Other Structures - Markets   | $\begin{array}{c} 5\ 05\ 01\ 020\ 00\\ \hline 5\ 05\ 01\ 020\ 01\\ \hline 5\ 05\ 01\ 020\ 99\\ \hline 5\ 05\ 01\ 030\ 02\\ \hline 5\ 05\ 01\ 030\ 03\\ \hline 5\ 05\ 01\ 030\ 04\\ \hline 5\ 05\ 01\ 030\ 06\\ \hline 5\ 05\ 01\ 030\ 06\\ \hline 5\ 05\ 01\ 030\ 07\\ \hline 5\ 05\ 01\ 040\ 01\\ \hline 5\ 05\ 01\ 040\ 02\\ \hline 5\ 05\ 01\ 040\ 05\\ \hline 5\ 05\ 01\ 040\ 05\ 05\ 05\ 01\ 04\ 05\ 05\ 05\ 01\ 04\ 05\ 05\ 05\ 01\ 01\ 05\ 05\ 01\ 01\ 05\ 01\ 05\ 01\ 01\ 05\ 01\ 01\ 01\ 01\ 01\ 01\ 01\ 01\ 01\ 01$  | P0.00  |    |
| Depreciation - Land Improvements<br>Aquaculture Structures<br>Depreciation - Other Land Improvements<br>Depreciation - Infrastructure Asset - Road Networks<br>Depreciation - Infrastructure Asset - Road Networks<br>Depreciation - Infrastructure Asset - Road Networks<br>Depreciation - Infrastructure Asset - Sewer System<br>Depreciation - Infrastructure Asset - Water Supply Systems<br>Depreciation - Infrastructure Asset - Water Supply Systems<br>Depreciation - Infrastructure Asset - Rower Supply Systems<br>Depreciation - Infrastructure Asset - Communication Networks<br>Depreciation - Infrastructure Asset - Seaport Systems<br>Depreciation - Infrastructure Asset - Seaport Systems<br>Depreciation - Infrastructure Asset - Airport Systems<br>Depreciation - Infrastructure Asset - Parks, Plazas and Monuments<br>Depreciation - Infrastructure Asset - Railway Systems<br>Depreciation - Infrastructure Asset - Railway Systems<br>Depreciation - Infrastructure Asset - Nether Infrastructure Assets<br>Depreciation - Buildings and Other Structures - Buildings<br>Depreciation - Buildings and Other Structures - School Buildings<br>Depreciation - Buildings and Other Structures - Hospitals and Health Centers<br>Depreciation - Buildings and Other Structures - Slaughterhouses<br>Depreciation - Buildings and Other Structures - Hospitals and Dormitories<br>Depreciation - Buildings and Other Structures - Hospitals and Dormitories<br>Depreciation - Buildings and Other Structures - Hospitals and Dormitories<br>Depreciation - Buildings and Other Structures - Hospitals and Dormitories<br>Depreciation - Buildings and Other Structures - Hospitals and Dormitories<br>Depreciation - Buildings and Other Structures - Hospitals and Dormitories<br>Depreciation - Buildings and Other Structures - Hospitals and Dormitories<br>Depreciation - Buildings and Other Structures - Hospitals and Dormitories<br>Depreciation - Buildings and Other Structures - Hospitals and Dormitories<br>Depreciation - Buildings and Other Structures - Hospitals and Demitories<br>Depreciation - Buildings and Other Structures - Hospitals and Demito   | $\begin{array}{c} 5\ 05\ 01\ 020\ 00\\ \hline {\bf 5}\ 05\ 01\ 020\ 01\\ \hline {\bf 5}\ 05\ 01\ 020\ 99\\ \hline {\bf 5}\ 05\ 01\ 030\ 01\\ \hline {\bf 5}\ 05\ 01\ 030\ 03\\ \hline {\bf 5}\ 05\ 01\ 030\ 04\\ \hline {\bf 5}\ 05\ 01\ 030\ 04\\ \hline {\bf 5}\ 05\ 01\ 030\ 06\\ \hline {\bf 5}\ 05\ 01\ 030\ 07\\ \hline {\bf 5}\ 05\ 01\ 030\ 09\\ \hline {\bf 5}\ 05\ 01\ 030\ 09\\ \hline {\bf 5}\ 05\ 01\ 030\ 09\\ \hline {\bf 5}\ 05\ 01\ 040\ 01\\ \hline {\bf 5}\ 05\ 01\ 040\ 01\\ \hline {\bf 5}\ 05\ 01\ 040\ 03\\ \hline {\bf 5}\ 05\ 01\ 040\ 04\\ \hline {\bf 5}\ 05\ 01\ 040\ 05\\ \hline {\bf 5}\ 05\ 01\ 05\ 01\ 01\\ \hline {\bf 05\ 01\ 01\ 01\ 01\ 01\ 01\\ \hline {\bf 05\ 05\ 01\ 01\ 01\ 01\ 01\ 01\ 01\ 01\ 01\ 01$   | P0.00  |    |
| Depreciation - Land Improvements<br>Aquaculture Structures<br>Depreciation - Other Land Improvements<br>Depreciation - Infrastructure Asset - Road Networks<br>Depreciation - Infrastructure Asset - Road Networks<br>Depreciation - Infrastructure Asset - Road Networks<br>Depreciation - Infrastructure Asset - Sewer System<br>Depreciation - Infrastructure Asset - Water Supply Systems<br>Depreciation - Infrastructure Asset - Water Supply Systems<br>Depreciation - Infrastructure Asset - Owner Supply Systems<br>Depreciation - Infrastructure Asset - Communication Networks<br>Depreciation - Infrastructure Asset - Seaport Systems<br>Depreciation - Infrastructure Asset - Seaport Systems<br>Depreciation - Infrastructure Asset - Airport Systems<br>Depreciation - Infrastructure Asset - Parks, Plazas and Monuments<br>Depreciation - Infrastructure Asset - Parks, Plazas and Monuments<br>Depreciation - Infrastructure Asset - Railway Systems<br>Depreciation - Infrastructure Asset - Nether Infrastructure Assets<br>Depreciation - Buildings and Other Structures - Buildings<br>Depreciation - Buildings and Other Structures - School Buildings<br>Depreciation - Buildings and Other Structures - Hospitals and Health Centers<br>Depreciation - Buildings and Other Structures - Slaughterhouses<br>Depreciation - Buildings and Other Structures - Slaughterhouses<br>Depreciation - Buildings and Other Structures - Hospitals and Pomintories<br>Depreciation - Buildings and Other Structures - Hospitals and Domintories<br>Depreciation - Buildings and Other Structures - Hostels and Domintories<br>Depreciation - Buildings and Other Structures - Hostels and Domintories<br>Depreciation - Buildings and Other Structures - Hostels and Domintories<br>Depreciation - Machinery and Equipment - Office Equipment<br>Depreciation - Machinery and Equipment - Office Equipment<br>Depreciation - Machinery and Equipment - Agricultural & Forestry Equipment  | $\begin{array}{c} 5\ 05\ 01\ 020\ 00\\ \hline 5\ 05\ 01\ 020\ 01\\ \hline 5\ 05\ 01\ 020\ 99\\ \hline 5\ 05\ 01\ 030\ 02\\ \hline 5\ 05\ 01\ 030\ 03\\ \hline 5\ 05\ 01\ 030\ 03\\ \hline 5\ 05\ 01\ 030\ 04\\ \hline 5\ 05\ 01\ 030\ 05\\ \hline 5\ 05\ 01\ 030\ 07\\ \hline 5\ 05\ 01\ 030\ 07\\ \hline 5\ 05\ 01\ 030\ 07\\ \hline 5\ 05\ 01\ 030\ 09\\ \hline 5\ 05\ 01\ 040\ 01\\ \hline 5\ 05\ 01\ 040\ 01\\ \hline 5\ 05\ 01\ 040\ 05\\ \hline 5\ 05\ 01\ 050\ 01\\ \hline 5\ 05\ 01\ 05\ 01\ 05\ 01\\ \hline 5\ 05\ 01\ 05\ 01\ 05\ 01\ 01\\ \hline 5\ 05\ 01\ 05\ 01\ 05\ 01\ 01\ 01\ 01\ 01\ 01\ 01\ 01\ 01\ 01$   | P0.00  |    |
| Depreciation - Land Improvements<br>Aquaculture Structures<br>Depreciation - Other Land Improvements<br>Depreciation - Infrastructure Asset - Road Networks<br>Depreciation - Infrastructure Asset - Road Networks<br>Depreciation - Infrastructure Asset - Sewer Systems<br>Depreciation - Infrastructure Asset - Sewer Supply Systems<br>Depreciation - Infrastructure Asset - Water Supply Systems<br>Depreciation - Infrastructure Asset - Nower Supply Systems<br>Depreciation - Infrastructure Asset - Nower Supply Systems<br>Depreciation - Infrastructure Asset - Sewport Systems<br>Depreciation - Infrastructure Asset - Seaport Systems<br>Depreciation - Infrastructure Asset - Seaport Systems<br>Depreciation - Infrastructure Asset - Airport Systems<br>Depreciation - Infrastructure Asset - Airport Systems<br>Depreciation - Infrastructure Asset - Naive, Plazas and Monuments<br>Depreciation - Infrastructure Asset - Naive, Systems<br>Depreciation - Infrastructure Asset - Naive, Systems<br>Depreciation - Infrastructure Asset - Naive, Systems<br>Depreciation - Infrastructure Asset - Other Infrastructure Assets<br>Depreciation - Buildings and Other Structures - School Buildings<br>Depreciation - Buildings and Other Structures - School Buildings<br>Depreciation - Buildings and Other Structures - Harkets<br>Depreciation - Buildings and Other Structures - Slaughterhouses<br>Depreciation - Buildings and Other Structures - Other Structures<br>Depreciation - Machinery and Equipment - Office Equipment<br>Depreciation - Machinery and Equipment - Agricultural & Forestry Equipment<br>Depreciation - Machinery and Equipment - Marine and Fishery Equipment   | $\begin{array}{c} 5\ 05\ 01\ 020\ 00\\ \hline 5\ 05\ 01\ 020\ 01\\ \hline 5\ 05\ 01\ 020\ 99\\ \hline 5\ 05\ 01\ 030\ 01\\ \hline 5\ 05\ 01\ 030\ 03\\ \hline 5\ 05\ 01\ 030\ 04\\ \hline 5\ 05\ 01\ 030\ 05\\ \hline 5\ 05\ 01\ 030\ 06\\ \hline 5\ 05\ 01\ 030\ 06\\ \hline 5\ 05\ 01\ 030\ 07\\ \hline 5\ 05\ 01\ 030\ 09\\ \hline 5\ 05\ 01\ 040\ 01\\ \hline 5\ 05\ 01\ 040\ 03\\ \hline 5\ 05\ 01\ 040\ 03\\ \hline 5\ 05\ 01\ 040\ 05\\ \hline 5\ 05\ 01\ 040\ 06\\ \hline 5\ 05\ 01\ 040\ 06\\ \hline 5\ 05\ 01\ 040\ 05\\ \hline 5\ 05\ 01\ 050\ 01\\ \hline 5\ 05\ 01\ 05\ 01\ 05\ 01\\ \hline 5\ 05\ 01\ 05\ 01\ 05\ 01\ 05\ 01\\ \hline 5\ 05\ 01\ 05\ 01\ 05\ 01\ 05\ 01\ 05\ 01\ 05\ 01\ 05\ 01\ 05\ 01\ 05\ 01\ 05\ 01\ 05\ 01\ 05\ 01\ 05\ 01\ 05\ 01\ 05\ 01\ 05\ 01\ 05\ 01\ 05\ 01\ 05\ 01\ 01\ 01\ 01\ 01\ 01\ 01\ 01\ 01\ 01$   | P0.00  |    |
| Depreciation - Land Improvements<br>Aquaculture Structures<br>Depreciation - Other Land Improvements<br>Depreciation - Infrastructure Asset - Road Networks<br>Depreciation - Infrastructure Asset - Flood Control Systems<br>Depreciation - Infrastructure Asset - Sewer System<br>Depreciation - Infrastructure Asset - Water Supply Systems<br>Depreciation - Infrastructure Asset - Water Supply Systems<br>Depreciation - Infrastructure Asset - Owmer Supply Systems<br>Depreciation - Infrastructure Asset - Communication Networks<br>Depreciation - Infrastructure Asset - Seaport Systems<br>Depreciation - Infrastructure Asset - Seaport Systems<br>Depreciation - Infrastructure Asset - Parks, Plazas and Monuments<br>Depreciation - Infrastructure Asset - Airport Systems<br>Depreciation - Infrastructure Asset - Networks<br>Depreciation - Buildings and Other Structures - Hospitals and Health Centers<br>Depreciation - Buildings and Other Structures - Hospitals and Health Centers<br>Depreciation - Buildings and Other Structures - Hospitals and Health Centers<br>Depreciation - Buildings and Other Structures - Hospitals and Dormitories<br>Depreciation - Buildings and Other Structures - Hospitals and Dormitories<br>Depreciation - Buildings and Other Structures - Hostels and Dormitories<br>Depreciation - Buildings and Other Structures - Hostels and Dormitories<br>Depreciation - Buildings and Other Structures - Other Structures<br>Depreciation - Machinery and Equipment - Machinery<br>Depreciation - Machinery and Equipment - ICT Equipment<br>Depreciation - Machinery and Equipment - ICT Equipment<br>Depreciation - Machinery and Equipment - Apricultural & Forestry Equipment<br>Depreciation - Machinery and Equipment - Apricultural & Forestry Equipment<br>Depreciation - Machinery and Equipment - Apricultural & Fore   | $\begin{array}{c} 5\ 05\ 01\ 020\ 00\\ \hline 5\ 05\ 01\ 020\ 01\\ \hline 5\ 05\ 01\ 020\ 99\\ \hline 5\ 05\ 01\ 030\ 02\\ \hline 5\ 05\ 01\ 030\ 03\\ \hline 5\ 05\ 01\ 030\ 04\\ \hline 5\ 05\ 01\ 030\ 06\\ \hline 5\ 05\ 01\ 030\ 06\\ \hline 5\ 05\ 01\ 030\ 06\\ \hline 5\ 05\ 01\ 030\ 07\\ \hline 5\ 05\ 01\ 030\ 09\\ \hline 5\ 05\ 01\ 040\ 01\\ \hline 5\ 05\ 01\ 040\ 02\\ \hline 5\ 05\ 01\ 040\ 03\\ \hline 5\ 05\ 01\ 040\ 05\\ \hline 5\ 05\ 01\ 050\ 01\\ \hline 5\ 05\ 01\ 050\ 01\\ \hline 5\ 05\ 01\ 050\ 03\\ \hline 5\ 05\ 01\ 050\ 03\\ \hline 5\ 05\ 01\ 050\ 05\\ \hline 5\ 05\ 01\ 05\ 05\ 05\ 05\ 05\ 05\ 05\ 05\ 05\ 05$   | P0.00  |    |
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| Depreciation - Land Improvements<br>Aquaculture Structures<br>Depreciation - Other Land Improvements<br>Depreciation - Infrastructure Asset - Road Networks<br>Depreciation - Infrastructure Asset - Road Networks<br>Depreciation - Infrastructure Asset - Road Networks<br>Depreciation - Infrastructure Asset - Flood Control Systems<br>Depreciation - Infrastructure Asset - Sewer System<br>Depreciation - Infrastructure Asset - Water Supply Systems<br>Depreciation - Infrastructure Asset - Nower Supply Systems<br>Depreciation - Infrastructure Asset - Communication Networks<br>Depreciation - Infrastructure Asset - Seaport Systems<br>Depreciation - Infrastructure Asset - Seaport Systems<br>Depreciation - Infrastructure Asset - Parks, Plazas and Monuments<br>Depreciation - Infrastructure Asset - Narks, Plazas and Monuments<br>Depreciation - Buildings and Other Structures - Buildings<br>Depreciation - Buildings and Other Structures - Hospitals and Health Centers<br>Depreciation - Buildings and Other Structures - Hospitals and Health Centers<br>Depreciation - Buildings and Other Structures - Hospitals and Health Centers<br>Depreciation - Buildings and Other Structures - Hospitals and Dormitories<br>Depreciation - Buildings and Other Structures - Hostels and Dormitories<br>Depreciation - Buildings and Other Structures - Hostels and Dormitories<br>Depreciation - Buildings and Other Structures - Other Structures<br>Depreciation - Machinery and Equipment - Machinery<br>Depreciation - Machinery and Equipment - Marchinery<br>Depreciation - Machinery and Equipment - Marchinery<br>Depreciation - Machinery and Equipment - Apricultural & Forestry Equipment<br>Depreciation - Machinery and Equipment - Communication Equipment<br>Depreciation - Machinery and Equipm   | $\begin{array}{c} 5\ 05\ 01\ 020\ 00\\ \hline 5\ 05\ 01\ 020\ 01\\ \hline 5\ 05\ 01\ 020\ 99\\ \hline 5\ 05\ 01\ 030\ 02\\ \hline 5\ 05\ 01\ 030\ 03\\ \hline 5\ 05\ 01\ 030\ 04\\ \hline 5\ 05\ 01\ 030\ 06\\ \hline 5\ 05\ 01\ 030\ 06\\ \hline 5\ 05\ 01\ 030\ 07\\ \hline 5\ 05\ 01\ 030\ 07\\ \hline 5\ 05\ 01\ 030\ 07\\ \hline 5\ 05\ 01\ 030\ 09\\ \hline 5\ 05\ 01\ 030\ 01\\ \hline 5\ 05\ 01\ 040\ 02\\ \hline 5\ 05\ 01\ 040\ 02\\ \hline 5\ 05\ 01\ 040\ 02\\ \hline 5\ 05\ 01\ 040\ 05\\ \hline 5\ 05\ 01\ 050\ 01\\ \hline 5\ 05\ 01\ 050\ 01\\ \hline 5\ 05\ 01\ 050\ 03\\ \hline 5\ 05\ 01\ 050\ 03\\ \hline 5\ 05\ 01\ 050\ 03\\ \hline 5\ 05\ 01\ 050\ 05\\ \hline 5\ 05\ 01\ 050\ 06\\ \hline 5\ 05\ 01\ 05\ 06\ 06\\ \hline 5\ 05\ 01\ 05\ 06\ 06\ 05\ 06\ 06\ 05\ 06\ 06\ 05\ 06\ 06\ 05\ 06\ 06\ 06\ 06\ 06\ 05\ 06\ 06\ 06\ 06\ 06\ 06\ 06\ 06\ 06\ 06$  | P0.00           P0.00 </td <td></td> |    |
| Depreciation - Land Improvements<br>Aquaculture Structures<br>Depreciation - Other Land Improvements<br>Depreciation - Infrastructure Asset - Road Networks<br>Depreciation - Infrastructure Asset - Road Networks<br>Depreciation - Infrastructure Asset - Road Networks<br>Depreciation - Infrastructure Asset - Sewer Systems<br>Depreciation - Infrastructure Asset - Water Supply Systems<br>Depreciation - Infrastructure Asset - Water Supply Systems<br>Depreciation - Infrastructure Asset - Communication Networks<br>Depreciation - Infrastructure Asset - Communication Networks<br>Depreciation - Infrastructure Asset - Seaport Systems<br>Depreciation - Infrastructure Asset - Seaport Systems<br>Depreciation - Infrastructure Asset - Airport Systems<br>Depreciation - Infrastructure Asset - Parks, Plazas and Monuments<br>Depreciation - Infrastructure Asset - Parks, Plazas and Monuments<br>Depreciation - Infrastructure Asset - Other Infrastructure Assets<br>Depreciation - Buildings and Other Structures - Buildings<br>Depreciation - Buildings and Other Structures - Hospitals and Health Centers<br>Depreciation - Buildings and Other Structures - Hospitals and Health Centers<br>Depreciation - Buildings and Other Structures - Hospitals and Dormitories<br>Depreciation - Buildings and Other Structures - Hospitals and Dormitories<br>Depreciation - Buildings and Other Structures - Hospitals and Dormitories<br>Depreciation - Buildings and Other Structures - Other Structures<br>Depreciation - Buildings and Other Structures - Other Structures<br>Depreciation - Buildings and Other Structures - Other Structures<br>Depreciation - Machinery and Equipment - Machinery<br>Depreciation - Machinery and Equipment - Machinery<br>Depreciation - Machinery and Equipment - Machinery<br>Depreciation - Machinery and Equipment - Agricultural & Forestry Equipment<br>Depreciation - Machinery and Equipment - Construction Equipment<br>Depreciation - Machinery and Equipment - Construction Equipment<br>Depreciation - Machinery and Equipment - Construction & Heavy Equipment<br>Depreciation - Machinery and Equipment - Construction   | $\begin{array}{c} 5\ 05\ 01\ 020\ 00\\ \hline 5\ 05\ 01\ 020\ 01\\ \hline 5\ 05\ 01\ 020\ 99\\ \hline 5\ 05\ 01\ 030\ 02\\ \hline 5\ 05\ 01\ 030\ 03\\ \hline 5\ 05\ 01\ 030\ 04\\ \hline 5\ 05\ 01\ 030\ 04\\ \hline 5\ 05\ 01\ 030\ 06\\ \hline 5\ 05\ 01\ 030\ 07\\ \hline 5\ 05\ 01\ 030\ 07\\ \hline 5\ 05\ 01\ 030\ 09\\ \hline 5\ 05\ 01\ 040\ 01\\ \hline 5\ 05\ 01\ 040\ 01\\ \hline 5\ 05\ 01\ 040\ 01\\ \hline 5\ 05\ 01\ 040\ 05\\ \hline 5\ 05\ 01\ 040\ 05\\ \hline 5\ 05\ 01\ 040\ 05\\ \hline 5\ 05\ 01\ 050\ 01\\ \hline 5\ 05\ 01\ 050\ 01\\ \hline 5\ 05\ 01\ 050\ 01\\ \hline 5\ 05\ 01\ 050\ 05\\ \hline 5\ 05\ 01\ 050\ 05\\ \hline 5\ 05\ 01\ 050\ 05\\ \hline 5\ 05\ 01\ 050\ 07\\ \hline 5\ 05\ 01\ 050\ 07\\ \hline 5\ 05\ 01\ 050\ 09\\ \hline 5\ 05\ 01\ 050\ 07\\ \hline 5\ 05\ 01\ 050\ 09\\ \hline 5\ 05\ 01\ 01\ 01\ 01\ 01\ 01\ 01\ 01\ 01\ 01$   | P0.00           P0.00 </td <td></td> |    |
| Depreciation - Land Improvements<br>Aquaculture Structures<br>Depreciation - Other Land Improvements<br>Depreciation - Infrastructure Asset - Road Networks<br>Depreciation - Infrastructure Asset - Road Networks<br>Depreciation - Infrastructure Asset - Sewer System<br>Depreciation - Infrastructure Asset - Sewer System<br>Depreciation - Infrastructure Asset - Sewer Supply Systems<br>Depreciation - Infrastructure Asset - Sewer Supply Systems<br>Depreciation - Infrastructure Asset - Sewer Supply Systems<br>Depreciation - Infrastructure Asset - Sewaport Systems<br>Depreciation - Infrastructure Asset - Seaport Systems<br>Depreciation - Infrastructure Asset - Airport Systems<br>Depreciation - Infrastructure Asset - Airport Systems<br>Depreciation - Infrastructure Asset - Airport Systems<br>Depreciation - Infrastructure Asset - Naive, Nazas and Monuments<br>Depreciation - Infrastructure Asset - Naive, Systems<br>Depreciation - Infrastructure Asset - Naive, Systems<br>Depreciation - Infrastructure Asset - Other Infrastructure Assets<br>Depreciation - Buildings and Other Structures - School Buildings<br>Depreciation - Buildings and Other Structures - Hospitals and Health Centers<br>Depreciation - Buildings and Other Structures - Islaughterhouses<br>Depreciation - Buildings and Other Structures - Islaughterhouses<br>Depreciation - Buildings and Other Structures - Hospitals and Dormitories<br>Depreciation - Buildings and Other Structures - Hostels and Dormitories<br>Depreciation - Buildings and Other Structures - Islaughterhouses<br>Depreciation - Buildings and Other Structures - Hostels and Dormitories<br>Depreciation - Machinery and Equipment - Machinery<br>Depreciation - Machinery and Equipment - ICT Equipment<br>Depreciation - Machinery and Equipment - ICT Equipment<br>Depreciation - Machinery and Equipment - ICT Equipment<br>Depreciation - Machinery and Equipment - Construction & Heavy Equipment<br>Depreciation - Machinery and Equipment - Construction & Heavy Equipment<br>Depreciation - Machinery and Equipment - Construction & Heavy Equipment<br>Depreciation - Machinery and Equipment  | $\begin{array}{c} 5\ 05\ 01\ 020\ 00\\ \hline {\bf 5}\ 05\ 01\ 020\ 01\\ \hline {\bf 5}\ 05\ 01\ 020\ 99\\ \hline {\bf 5}\ 05\ 01\ 030\ 01\\ \hline {\bf 5}\ 05\ 01\ 030\ 03\\ \hline {\bf 5}\ 05\ 01\ 030\ 04\\ \hline {\bf 5}\ 05\ 01\ 030\ 04\\ \hline {\bf 5}\ 05\ 01\ 030\ 06\\ \hline {\bf 5}\ 05\ 01\ 030\ 07\\ \hline {\bf 5}\ 05\ 01\ 030\ 09\\ \hline {\bf 5}\ 05\ 01\ 040\ 01\\ \hline {\bf 5}\ 05\ 01\ 040\ 01\\ \hline {\bf 5}\ 05\ 01\ 040\ 03\\ \hline {\bf 5}\ 05\ 01\ 040\ 04\\ \hline {\bf 5}\ 05\ 01\ 040\ 05\\ \hline {\bf 5}\ 05\ 01\ 040\ 06\\ \hline {\bf 5}\ 05\ 01\ 040\ 05\\ \hline {\bf 5}\ 05\ 01\ 050\ 01\\ \hline {\bf 5}\ 05\ 01\ 050\ 01\\ \hline {\bf 5}\ 05\ 01\ 050\ 01\\ \hline {\bf 5}\ 05\ 01\ 050\ 05\\ \hline {\bf 5}\ 05\ 01\ 050\ 06\\ \hline {\bf 5}\ 05\ 01\ 050\ 07\\ \hline {\bf 5}\ 05\ 01\ 050\ 01\\ \hline {\bf 5}\ 05\ 01\ 05\ 01\ 05\ 01\ 05\ 01\\ \hline {\bf 5}\ 05\ 01\ 05\ 01\ 05\ 01\ 01\ 01\ 01\ 01\ 01\ 01\ 01\ 01\ 01$  | P0.00           P0.00 </td <td></td> |    |
| Depreciation - Land Improvements<br>Aquaculture Structures<br>Depreciation - Other Land Improvements<br>Depreciation - Infrastructure Asset - Road Networks<br>Depreciation - Infrastructure Asset - Road Networks<br>Depreciation - Infrastructure Asset - Road Networks<br>Depreciation - Infrastructure Asset - Sewer Systems<br>Depreciation - Infrastructure Asset - Water Supply Systems<br>Depreciation - Infrastructure Asset - Water Supply Systems<br>Depreciation - Infrastructure Asset - Nower Supply Systems<br>Depreciation - Infrastructure Asset - Communication Networks<br>Depreciation - Infrastructure Asset - Seaport Systems<br>Depreciation - Infrastructure Asset - Seaport Systems<br>Depreciation - Infrastructure Asset - Seaport Systems<br>Depreciation - Infrastructure Asset - Narks, Plazas and Monuments<br>Depreciation - Buildings and Other Structures - School Buildings<br>Depreciation - Buildings and Other Structures - Hospitals and Health Centers<br>Depreciation - Buildings and Other Structures - Hospitals and Health Centers<br>Depreciation - Buildings and Other Structures - Hostels and Dormitories<br>Depreciation - Buildings and Other Structures - Hostels and Dormitories<br>Depreciation - Buildings and Other Structures - Other Structures<br>Depreciation - Machinery and Equipment - Machinery<br>Depreciation - Machinery and Equipment - Machinery<br>Depreciation - Machinery and Equipment - Machinery<br>Depreciation - Machinery and Equipment - Agricultural & Forestry Equipment<br>Depreciation - Machinery and Equipment - Agricultural & Forestry Equipment<br>Depreciation - Machinery and Equipment - Agricultural & Forestry Equipment<br>Depreciation - Machinery and Equipment - Construction & Reavy Equipment<br>Depreciation - Machinery and Equipme   | $\begin{array}{c} 5\ 05\ 01\ 020\ 00\\ \hline 5\ 05\ 01\ 020\ 01\\ \hline 5\ 05\ 01\ 020\ 99\\ \hline 5\ 05\ 01\ 030\ 02\\ \hline 5\ 05\ 01\ 030\ 03\\ \hline 5\ 05\ 01\ 030\ 04\\ \hline 5\ 05\ 01\ 030\ 04\\ \hline 5\ 05\ 01\ 030\ 06\\ \hline 5\ 05\ 01\ 030\ 07\\ \hline 5\ 05\ 01\ 030\ 07\\ \hline 5\ 05\ 01\ 030\ 09\\ \hline 5\ 05\ 01\ 040\ 01\\ \hline 5\ 05\ 01\ 040\ 01\\ \hline 5\ 05\ 01\ 040\ 01\\ \hline 5\ 05\ 01\ 040\ 05\\ \hline 5\ 05\ 01\ 040\ 05\\ \hline 5\ 05\ 01\ 040\ 05\\ \hline 5\ 05\ 01\ 050\ 01\\ \hline 5\ 05\ 01\ 050\ 01\\ \hline 5\ 05\ 01\ 050\ 01\\ \hline 5\ 05\ 01\ 050\ 05\\ \hline 5\ 05\ 01\ 050\ 05\\ \hline 5\ 05\ 01\ 050\ 05\\ \hline 5\ 05\ 01\ 050\ 07\\ \hline 5\ 05\ 01\ 050\ 07\\ \hline 5\ 05\ 01\ 050\ 09\\ \hline 5\ 05\ 01\ 050\ 07\\ \hline 5\ 05\ 01\ 050\ 09\\ \hline 5\ 05\ 01\ 01\ 01\ 01\ 01\ 01\ 01\ 01\ 01\ 01$   | P0.00           P0.00 </td <td></td> |    |
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| Depreciation - Land Improvements<br>Aquaculture Structures<br>Depreciation - Other Land Improvements<br>Depreciation - Infrastructure Asset - Road Networks<br>Depreciation - Infrastructure Asset - Sewer System<br>Depreciation - Infrastructure Asset - Sewer System<br>Depreciation - Infrastructure Asset - Water Supply Systems<br>Depreciation - Infrastructure Asset - Ower Supply Systems<br>Depreciation - Infrastructure Asset - Communication Networks<br>Depreciation - Infrastructure Asset - Seaport Systems<br>Depreciation - Infrastructure Asset - Airport Systems<br>Depreciation - Infrastructure Asset - Other Infrastructure Assets<br>Depreciation - Infrastructure Asset - Other Infrastructure Assets<br>Depreciation - Infrastructure Asset - Hailway Systems<br>Depreciation - Buildings and Other Structures - Hospitals and Health Centers<br>Depreciation - Buildings and Other Structures - Markets<br>Depreciation - Buildings and Other Structures - Markets<br>Depreciation - Buildings and Other Structures - Markets<br>Depreciation - Buildings and Other Structures - Other Structures<br>Depreciation - Machinery and Equipment - Markinery<br>Depreciation - Machinery and Equipment - Markinery<br>Depreciation - Machinery and Equipment - Markinery<br>Depreciation - Machinery and Equipment - Agricutural & Forestry Equipment<br>Depreciation - Machinery and Equipment - Agricutural & Storestry Equipment<br>Depreciation - Machinery and Equipment - Airport Equipment<br>Depreciation - Machinery and Equipment - Construction & Heavy Equipment<br>Depreciation - Machinery and Equipment - Construction & Heavy Equipment<br>Depreciation - Machinery and Equipment - Disaster Response and Rescue Equipment<br>Depreciation - Machinery and Equipment - Disaster Response and Rescue Equipment<br>Depreciation - Machinery and Equipment - Mitang Adriaerafts Ground Equipment<br>Depreciation - Machiner   | $\begin{array}{c} 5\ 05\ 01\ 020\ 00\\ \hline 5\ 05\ 01\ 020\ 01\\ \hline 5\ 05\ 01\ 020\ 99\\ \hline 5\ 05\ 01\ 030\ 03\\ \hline 5\ 05\ 01\ 030\ 03\\ \hline 5\ 05\ 01\ 030\ 04\\ \hline 5\ 05\ 01\ 030\ 06\\ \hline 5\ 05\ 01\ 030\ 06\\ \hline 5\ 05\ 01\ 030\ 09\\ \hline 5\ 05\ 01\ 040\ 01\\ \hline 5\ 05\ 01\ 040\ 02\\ \hline 5\ 05\ 01\ 040\ 03\\ \hline 5\ 05\ 01\ 040\ 06\\ \hline 5\ 05\ 01\ 050\ 01\\ \hline 5\ 05\ 01\ 050\ 01\ 05\ 01\\ \hline 5\ 05\ 01\ 050\ 01\ 05\ 01\ 01\ 05\ 01\ 01\ 01\ 01\ 01\ 01\ 01\ 01\ 01\ 01$  | P0.00           P0.00 </td <td></td> |    |
| Depreciation - Land Improvements<br>Aquaculture Structures<br>Depreciation - Other Land Improvements<br>Depreciation - Infrastructure Asset - Road Networks<br>Depreciation - Infrastructure Asset - Flood Control Systems<br>Depreciation - Infrastructure Asset - Sewer System<br>Depreciation - Infrastructure Asset - Sewer Systems<br>Depreciation - Infrastructure Asset - Water Supply Systems<br>Depreciation - Infrastructure Asset - Owner Supply Systems<br>Depreciation - Infrastructure Asset - Communication Networks<br>Depreciation - Infrastructure Asset - Airport Systems<br>Depreciation - Infrastructure Asset - Other Infrastructure Assets<br>Depreciation - Infrastructure Asset - Other Infrastructure Assets<br>Depreciation - Buildings and Other Structures - School Buildings<br>Depreciation - Buildings and Other Structures - School Buildings<br>Depreciation - Buildings and Other Structures - Harkets<br>Depreciation - Buildings and Other Structures - Harkets<br>Depreciation - Buildings and Other Structures - Hostels and Health Centers<br>Depreciation - Buildings and Other Structures - Hostels and Dormitories<br>Depreciation - Buildings and Other Structures - Hostels and Dormitories<br>Depreciation - Buildings and Other Structures - Hostels and Dormitories<br>Depreciation - Machinery and Equipment - Machinery<br>Depreciation - Machinery and Equipment - Machinery<br>Depreciation - Machinery and Equipment - Marine and Fishery Equipment<br>Depreciation - Machinery and Equipment - Construction & Heavy Equipment<br>Depreciation - Machinery and Equipment - Construction Equipment<br>Depreciation - Machinery and Equipment - Disaster Response and Rescue Equipment<br>Depreciation - Machinery and Equipment - Disaster Response and Rescue Equipment<br>Depreciation - Machinery and Equipment - Disaster Response and Rescue Equipment<br>Depreciation - Machinery and Equipment -  | $\begin{array}{c} 5\ 05\ 01\ 020\ 00\\ \hline 5\ 05\ 01\ 020\ 01\\ \hline 5\ 05\ 01\ 020\ 99\\ \hline 5\ 05\ 01\ 030\ 01\\ \hline 5\ 05\ 01\ 030\ 03\\ \hline 5\ 05\ 01\ 030\ 04\\ \hline 5\ 05\ 01\ 030\ 04\\ \hline 5\ 05\ 01\ 030\ 06\\ \hline 5\ 05\ 01\ 030\ 06\\ \hline 5\ 05\ 01\ 030\ 06\\ \hline 5\ 05\ 01\ 030\ 07\\ \hline 5\ 05\ 01\ 030\ 07\\ \hline 5\ 05\ 01\ 030\ 09\\ \hline 5\ 05\ 01\ 030\ 09\\ \hline 5\ 05\ 01\ 030\ 09\\ \hline 5\ 05\ 01\ 040\ 01\\ \hline 5\ 05\ 01\ 040\ 01\\ \hline 5\ 05\ 01\ 040\ 01\\ \hline 5\ 05\ 01\ 040\ 03\\ \hline 5\ 05\ 01\ 040\ 03\\ \hline 5\ 05\ 01\ 040\ 03\\ \hline 5\ 05\ 01\ 040\ 04\\ \hline 5\ 05\ 01\ 040\ 05\\ \hline 5\ 05\ 01\ 050\ 01\\ \hline 5\ 05\ 01\ 050\ 01\\ \hline 5\ 05\ 01\ 050\ 01\\ \hline 5\ 05\ 01\ 050\ 05\\ \hline 5\ 05\ 01\ 050\ 01\\ \hline 5\ 05\ 01\ 050\ 01\ 05\ 01\\ \hline 5\ 05\ 01\ 050\ 01\ 05\ 01\ 01\ 01\ 01\ 01\ 01\ 01\ 01\ 01\ 01$  | P0.00           P0.00 </td <td></td> |    |
| Depreciation - Land Improvements<br>Aquaculture Structures<br>Depreciation - Other Land Improvements<br>Depreciation - Infrastructure Asset - Road Networks<br>Depreciation - Infrastructure Asset - Sower System<br>Depreciation - Infrastructure Asset - Sower Supply Systems<br>Depreciation - Infrastructure Asset - Nower Supply Systems<br>Depreciation - Infrastructure Asset - Nower Supply Systems<br>Depreciation - Infrastructure Asset - Seaport Systems<br>Depreciation - Infrastructure Asset - Saaport Systems<br>Depreciation - Infrastructure Asset - Saaport Systems<br>Depreciation - Infrastructure Asset - Salivay Systems<br>Depreciation - Infrastructure Asset - Salivay Systems<br>Depreciation - Infrastructure Asset - Salivay Systems<br>Depreciation - Buildings and Other Structures - School Buildings<br>Depreciation - Buildings and Other Structures - School Buildings<br>Depreciation - Buildings and Other Structures - Markets<br>Depreciation - Buildings and Other Structures - Markets<br>Depreciation - Buildings and Other Structures - Markets<br>Depreciation - Buildings and Other Structures - Mostels and Dormitories<br>Depreciation - Buildings and Other Structures - Mostels and Dormitories<br>Depreciation - Machinery and Equipment - Office Equipment<br>Depreciation - Machinery and Equipment - Office Equipment<br>Depreciation - Machinery and Equipment - Marine and Fishery Equipment<br>Depreciation - Machinery and Equipment - Marine and Fishery Equipment<br>Depreciation - Machinery and Equipment - Marine Alfored Fishery Equipment<br>Depreciation - Machinery and Equipment - Construction & Heavy Equipment<br>Depreciation - Machinery and Equipment - Construction & Heavy Equipment<br>Depreciation - Machinery and Equipment - Miltary Police and Security Equipment<br>Depreciation - Machinery and Equipment - Miltary Police and Security Equipment<br>Depreciation - Machinery and Equipment - Construction & H       | $\begin{array}{c} 5\ 05\ 01\ 020\ 00\\ \hline {\bf 5}\ 05\ 01\ 020\ 01\\ \hline {\bf 5}\ 05\ 01\ 020\ 99\\ \hline {\bf 5}\ 05\ 01\ 030\ 01\\ \hline {\bf 5}\ 05\ 01\ 030\ 03\\ \hline {\bf 5}\ 05\ 01\ 030\ 04\\ \hline {\bf 5}\ 05\ 01\ 030\ 04\\ \hline {\bf 5}\ 05\ 01\ 030\ 06\\ \hline {\bf 5}\ 05\ 01\ 030\ 06\\ \hline {\bf 5}\ 05\ 01\ 030\ 06\\ \hline {\bf 5}\ 05\ 01\ 030\ 07\\ \hline {\bf 5}\ 05\ 01\ 030\ 08\\ \hline {\bf 5}\ 05\ 01\ 030\ 09\\ \hline {\bf 5}\ 05\ 01\ 030\ 09\\ \hline {\bf 5}\ 05\ 01\ 040\ 01\\ \hline {\bf 5}\ 05\ 01\ 040\ 01\\ \hline {\bf 5}\ 05\ 01\ 040\ 03\\ \hline {\bf 5}\ 05\ 01\ 040\ 04\\ \hline {\bf 5}\ 05\ 01\ 040\ 05\\ \hline {\bf 5}\ 05\ 01\ 040\ 06\\ \hline {\bf 5}\ 05\ 01\ 050\ 01\\ \hline {\bf 5}\ 05\ 01\ 050\ 05\\ \hline {\bf 5}\ 05\ 01\ 050\ 05\\ \hline {\bf 5}\ 05\ 01\ 050\ 01\\ \hline {\bf 5}\ 05\ 01\ 050\ 01\ 05\ 01\ 01\ 05\ 01\ 05\ 01\ 05\ 01\ 05\ 01\ 05\ 01\ 05\ 01\ 01\ 05\ 01\ 05\ 01\ 0$ | P0.00           P0.00 </td <td></td> |    |
| Depreciation - Land Improvements<br>Aquaculture Structures<br>Depreciation - Other Land Improvements<br>Depreciation - Other Land Improvements<br>Depreciation - Infrastructure Asset - Food Control Systems<br>Depreciation - Infrastructure Asset - Sever System<br>Depreciation - Infrastructure Asset - Sever Systems<br>Depreciation - Infrastructure Asset - Newer Supply Systems<br>Depreciation - Infrastructure Asset - Newer Supply Systems<br>Depreciation - Infrastructure Asset - Sever Systems<br>Depreciation - Infrastructure Asset - Apport Systems<br>Depreciation - Infrastructure Asset - Airport Systems<br>Depreciation - Infrastructure Asset - Other Infrastructure Assets<br>Depreciation - Buildings and Other Structures - Schol Buildings<br>Depreciation - Buildings and Other Structures - Hospitals and Health Centers<br>Depreciation - Buildings and Other Structures - Hospitals and Health Centers<br>Depreciation - Buildings and Other Structures - Hospitals and Health Centers<br>Depreciation - Buildings and Other Structures - Hospitals and Dormitories<br>Depreciation - Buildings and Other Structures - Hospitals and Dormitories<br>Depreciation - Buildings and Other Structures - Markets<br>Depreciation - Buildings and Other Structures - Other Structures<br>Depreciation - Machinery and Equipment - Office Equipment<br>Depreciation - Machinery and Equipment - Marice Amore Stupent<br>Depreciation - Machinery and Equipment - Office Equipment<br>Depreciation - Machinery and Equipment - Construction & Heavy Equipment<br>Depreciation - Machinery and Equipment - Construction & Heavy Equipment<br>Depreciation - Machinery and Equipment - Miting Agnicular & Storesty Equipment<br>Depreciation - Machinery and Equipment - Construction & Heavy Equipment<br>Depreciation - Machinery and Equipment - Construction & Heavy Equip   | $\begin{array}{c} 5\ 05\ 01\ 020\ 00\\ \hline 5\ 05\ 01\ 020\ 01\\ \hline 5\ 05\ 01\ 020\ 99\\ \hline 5\ 05\ 01\ 030\ 03\\ \hline 5\ 05\ 01\ 030\ 03\\ \hline 5\ 05\ 01\ 030\ 04\\ \hline 5\ 05\ 01\ 030\ 06\\ \hline 5\ 05\ 01\ 030\ 06\\ \hline 5\ 05\ 01\ 030\ 09\\ \hline 5\ 05\ 01\ 040\ 01\\ \hline 5\ 05\ 01\ 040\ 01\\ \hline 5\ 05\ 01\ 040\ 03\\ \hline 5\ 05\ 01\ 040\ 03\\ \hline 5\ 05\ 01\ 040\ 01\\ \hline 5\ 05\ 01\ 040\ 05\\ \hline 5\ 05\ 01\ 050\ 01\\ \hline 5\ 05\ 01\ 050\ 01\ 05\ 01\ 01\ 01\ 01\ 01\ 01\ 01\ 01\ 01\ 01$  | P0.00           P0.00 </td <td></td> |    |
| Depreciation - Land Improvements<br>Aquaculture Structures<br>Depreciation - Other Land Improvements<br>Depreciation - Infrastructure Asset - Road Networks<br>Depreciation - Infrastructure Asset - Sower System<br>Depreciation - Infrastructure Asset - Sower Supply Systems<br>Depreciation - Infrastructure Asset - Nower Supply Systems<br>Depreciation - Infrastructure Asset - Nower Supply Systems<br>Depreciation - Infrastructure Asset - Seaport Systems<br>Depreciation - Infrastructure Asset - Saaport Systems<br>Depreciation - Infrastructure Asset - Saaport Systems<br>Depreciation - Infrastructure Asset - Salivay Systems<br>Depreciation - Infrastructure Asset - Salivay Systems<br>Depreciation - Infrastructure Asset - Salivay Systems<br>Depreciation - Buildings and Other Structures - School Buildings<br>Depreciation - Buildings and Other Structures - School Buildings<br>Depreciation - Buildings and Other Structures - Markets<br>Depreciation - Buildings and Other Structures - Markets<br>Depreciation - Buildings and Other Structures - Markets<br>Depreciation - Buildings and Other Structures - Mostels and Dormitories<br>Depreciation - Buildings and Other Structures - Mostels and Dormitories<br>Depreciation - Machinery and Equipment - Office Equipment<br>Depreciation - Machinery and Equipment - Office Equipment<br>Depreciation - Machinery and Equipment - Marine and Fishery Equipment<br>Depreciation - Machinery and Equipment - Marine and Fishery Equipment<br>Depreciation - Machinery and Equipment - Marine Alfored Fishery Equipment<br>Depreciation - Machinery and Equipment - Construction & Heavy Equipment<br>Depreciation - Machinery and Equipment - Construction & Heavy Equipment<br>Depreciation - Machinery and Equipment - Miltary Police and Security Equipment<br>Depreciation - Machinery and Equipment - Miltary Police and Security Equipment<br>Depreciation - Machinery and Equipment - Construction & H       | $\begin{array}{c} 5\ 05\ 01\ 020\ 00\\ \hline {\bf 5}\ 05\ 01\ 020\ 01\\ \hline {\bf 5}\ 05\ 01\ 020\ 99\\ \hline {\bf 5}\ 05\ 01\ 030\ 01\\ \hline {\bf 5}\ 05\ 01\ 030\ 03\\ \hline {\bf 5}\ 05\ 01\ 030\ 04\\ \hline {\bf 5}\ 05\ 01\ 030\ 04\\ \hline {\bf 5}\ 05\ 01\ 030\ 06\\ \hline {\bf 5}\ 05\ 01\ 030\ 06\\ \hline {\bf 5}\ 05\ 01\ 030\ 06\\ \hline {\bf 5}\ 05\ 01\ 030\ 07\\ \hline {\bf 5}\ 05\ 01\ 030\ 08\\ \hline {\bf 5}\ 05\ 01\ 030\ 09\\ \hline {\bf 5}\ 05\ 01\ 030\ 09\\ \hline {\bf 5}\ 05\ 01\ 040\ 01\\ \hline {\bf 5}\ 05\ 01\ 040\ 01\\ \hline {\bf 5}\ 05\ 01\ 040\ 03\\ \hline {\bf 5}\ 05\ 01\ 040\ 04\\ \hline {\bf 5}\ 05\ 01\ 040\ 05\\ \hline {\bf 5}\ 05\ 01\ 040\ 06\\ \hline {\bf 5}\ 05\ 01\ 050\ 01\\ \hline {\bf 5}\ 05\ 01\ 050\ 05\\ \hline {\bf 5}\ 05\ 01\ 050\ 05\\ \hline {\bf 5}\ 05\ 01\ 050\ 01\\ \hline {\bf 5}\ 05\ 01\ 050\ 01\ 05\ 01\ 01\ 05\ 01\ 05\ 01\ 05\ 01\ 05\ 01\ 05\ 01\ 05\ 01\ 01\ 05\ 01\ 05\ 01\ 0$ | P0.00           P0.00 </td <td></td> |    |
| Depreciation - Land Improvements<br>Aquaculture Structures<br>Depreciation - Other Land Improvements<br>Depreciation - Infrastructure Asset - Road Networks<br>Depreciation - Infrastructure Asset - Sewer System<br>Depreciation - Infrastructure Asset - Sewer Systems<br>Depreciation - Infrastructure Asset - Verwer Supply Systems<br>Depreciation - Infrastructure Asset - Sewer Systems<br>Depreciation - Infrastructure Asset - Verwer Supply Systems<br>Depreciation - Infrastructure Asset - Communication Networks<br>Depreciation - Infrastructure Asset - Separof Systems<br>Depreciation - Infrastructure Asset - Airport Systems<br>Depreciation - Infrastructure Asset - Airport Systems<br>Depreciation - Infrastructure Asset - Railway Systems<br>Depreciation - Infrastructure Asset - Railway Systems<br>Depreciation - Infrastructure Asset - Railway Systems<br>Depreciation - Buildings and Other Structures - Buildings<br>Depreciation - Buildings and Other Structures - School Buildings<br>Depreciation - Buildings and Other Structures - Hostish and Health Centers<br>Depreciation - Buildings and Other Structures - Narkets<br>Depreciation - Buildings and Other Structures - Narkets<br>Depreciation - Buildings and Other Structures - Stokel Band Commitories<br>Depreciation - Buildings and Other Structures - Other Structures<br>Depreciation - Buildings and Equipment - Markets<br>Depreciation - Machinery and Equipment - Markets<br>Depreciation - Machinery and Equipment - Office Equipment<br>Depreciation - Machinery and Equipment - Markets<br>Depreciation - Machinery and Equipment - Markets<br>Depreciation - Machinery and Equipment - Construction & Heavy Equipment<br>Depreciation - Machinery and Equipment - Airport Equipment<br>Depreciation - Machinery and Equipment - Construction & Heavy Equipment<br>Depreciation - Machinery and Equipment - Construction & Heavy Equipment<br>Depreciation - Machinery and Equipment - Sports Equipment<br>Depreciation - Machinery and Eq | $\begin{array}{c} 5\ 05\ 01\ 020\ 00\\ 5\ 05\ 01\ 020\ 01\\ 5\ 05\ 01\ 020\ 99\\ 5\ 05\ 01\ 030\ 02\\ 5\ 05\ 01\ 030\ 03\\ 5\ 05\ 01\ 030\ 04\\ 5\ 05\ 01\ 030\ 06\\ 5\ 05\ 01\ 030\ 06\\ 5\ 05\ 01\ 030\ 07\\ 5\ 05\ 01\ 030\ 09\\ 5\ 05\ 01\ 030\ 09\\ 5\ 05\ 01\ 030\ 09\\ 5\ 05\ 01\ 030\ 09\\ 5\ 05\ 01\ 030\ 09\\ 5\ 05\ 01\ 030\ 09\\ 5\ 05\ 01\ 040\ 01\\ 5\ 05\ 01\ 040\ 02\\ 5\ 05\ 01\ 040\ 02\\ 5\ 05\ 01\ 040\ 02\\ 5\ 05\ 01\ 040\ 02\\ 5\ 05\ 01\ 040\ 02\\ 5\ 05\ 01\ 040\ 05\\ 5\ 05\ 01\ 040\ 06\\ 5\ 05\ 01\ 040\ 06\\ 5\ 05\ 01\ 040\ 06\\ 5\ 05\ 01\ 040\ 06\\ 5\ 05\ 01\ 040\ 06\\ 5\ 05\ 01\ 040\ 06\\ 5\ 05\ 01\ 050\ 01\ 05\ 01\ 01\ 01\ 01\ 01\ 01\ 01\ 01\ 01\ 01$   | P0.00           P0.00 </td <td></td> |    |
| Depreciation - Land Improvements<br>Aquaculture Structures<br>Depreciation - Other Land Improvements<br>Depreciation - Infrastructure Asset - Road Networks<br>Depreciation - Infrastructure Asset - Road Networks<br>Depreciation - Infrastructure Asset - Sewer System<br>Depreciation - Infrastructure Asset - Power Supply Systems<br>Depreciation - Infrastructure Asset - Seport Systems<br>Depreciation - Infrastructure Asset - Networks Systems<br>Depreciation - Buildings and Other Structures - School Buildings<br>Depreciation - Buildings and Other Structures - School Buildings<br>Depreciation - Buildings and Other Structures - Nostels and Health Centers<br>Depreciation - Buildings and Other Structures - Hostels and Dormitories<br>Depreciation - Buildings and Other Structures - Hostels and Dormitories<br>Depreciation - Buildings and Other Structures - Nostels and Dormitories<br>Depreciation - Buildings and Other Structures - Other Structures<br>Depreciation - Machinery and Equipment - Marine and Fishery Equipment<br>Depreciation - Machinery and Equipment - Carcia Equipment<br>Depreciation - Machinery and Equipment - Carcia Lural & Forestry Equipment<br>Depreciation - Machinery and Equipment - Agricultural & Forestry Equipment<br>Depreciation - Machinery and Equipment - Construction & Heavy Equipment<br>Depreciation - Machinery and Equipment - Construction & Heavy Equipment<br>Depreciation - Machinery and Equipment - Construction & Heavy Equipment<br>Depreciation - Machinery and Equipment - Construction & Heavy Equipment<br>Depreciation - Machinery and Equipment - Sports Equipment<br>Depreciation - Machinery and Equipment - Marine and Scientific Equipment<br>Depr       | $\begin{array}{c} 5\ 05\ 01\ 020\ 00\\ \hline 5\ 05\ 01\ 020\ 01\\ \hline 5\ 05\ 01\ 020\ 99\\ \hline 5\ 05\ 01\ 030\ 03\\ \hline 5\ 05\ 01\ 030\ 03\\ \hline 5\ 05\ 01\ 030\ 04\\ \hline 5\ 05\ 01\ 030\ 06\\ \hline 5\ 05\ 01\ 030\ 09\\ \hline 5\ 05\ 01\ 030\ 09\\ \hline 5\ 05\ 01\ 030\ 09\\ \hline 5\ 05\ 01\ 040\ 01\\ \hline 5\ 05\ 01\ 040\ 01\\ \hline 5\ 05\ 01\ 040\ 02\\ \hline 5\ 05\ 01\ 040\ 03\\ \hline 5\ 05\ 01\ 040\ 03\\ \hline 5\ 05\ 01\ 040\ 04\\ \hline 5\ 05\ 01\ 040\ 06\\ \hline 5\ 05\ 01\ 050\ 01\\ \hline 5\ 05\ 01\ 050\ 01\ 05\ 01\ 01\ 01\ 01\ 01\ 01\ 01\ 01\ 01\ 01$  | P0.00           P0.00 </td <td></td> |    |

JEANA CRYZELA T. AQUINO Acting Accountant