

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	
		DEBIT	CREDIT
<b>1 CURRENT ASSETS</b>			
<b>01 CASH and Cash Equivalents</b>			
<b>01 Cash on Hand</b>			
Cash - Collecting Officers	1 01 01 010 00	P0.00	
Petty Cash	1 01 01 020 00	P0.00	
<b>02 Cash in Bank - Local Currency</b>			
Cash in Bank - Local Currency, Bangko Sentral ng Pilipinas	1 01 02 010 00	P0.00	
<b>Cash in Bank - Local Currency, Current Account</b>			
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)	1 01 02 020 32	P0.00	
Cash in Bank - Local Currency, Current Account - Union Bank of the Philippines	1 01 02 020 38	P0.00	
<b>Cash in Bank - Local Currency, Savings Account</b>			
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)	1 01 02 030 02	P0.00	
Cash in Bank - Local Currency, Savings Accounts - Philippine Veterans Bank (PVB)	1 01 02 030 03	P0.00	
Cash in Bank - Local Currency, Savings Accounts - Philippine National Bank (PNB)	1 01 02 030 04	P0.00	
<b>Cash in Bank - Local Currency, Time Deposits</b>			
Cash in Bank - Local Currency, Time Deposits - Land Bank of the Philippines (LBP)	1 01 02 040 01	P0.00	
Cash in Bank - Local Currency, Time Deposits - Development Bank of the Philippines (DBP)	1 01 02 040 02	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	1 01 03 010 00	P0.00	
Cash in Bank - Foreign Currency, Current Account	1 01 03 020 00	P0.00	
<b>Cash in Bank - Foreign Currency, Savings Account</b>			
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)	1 01 03 030 03	P0.00	
<b>Cash in Bank - Foreign Currency, Time Deposits</b>			
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)	1 01 03 040 03	P0.00	
<b>04 Treasury/Agency Cash Accounts</b>			
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	1 01 04 030 00	P0.00	
Cash - Modified Disbursement System (MDS), Regular	1 01 04 040 00	P0.00	
Cash - Modified Disbursement System (MDS), Special Account	1 01 04 050 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	1 01 04 080 00	P0.00	
Cash - Constructive Disbursement	1 01 04 090 00	P0.00	
<b>Cash Equivalents</b>			
Treasury Bills	1 01 05 010 00	P0.00	
<b>Investments</b>			
<b>Financial Assets at Fair Value Through Surplus or Deficit</b>			
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	1 02 01 030 00	P0.00	
Derivative Financial Assets Designated at Fair Value Through Surplus or Deficit	1 02 01 040 00	P0.00	
<b>Financial Assets - Held to Maturity</b>			
Investments in Treasury Bills - Local	1 02 02 010 00	P0.00	
Allowance for Impairment - Investments in Treasury Bills - Local	1 02 02 011 00	P0.00	
Investments in Treasury Bills - Foreign	1 02 02 020 00	P0.00	
Allowance for Impairment - Investments in Treasury Bills - Foreign	1 02 02 021 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	1 02 02 031 00	P0.00	
Allowance for Impairment - Investments in Treasury Bonds - Local	1 02 02 031 00	P0.00	
Investments in Treasury Bonds - Foreign	1 02 02 040 00	P0.00	
Investments in Treasury Bonds - Foreign	1 02 02 040 00	P0.00	
Allowance for Impairment - Investments in Treasury Bonds - Foreign	1 02 02 041 00	P0.00	
Allowance for Impairment - Investments in Treasury Bonds - Foreign	1 02 02 041 00	P0.00	
<b>Financial Assets - Others</b>			
Investments in Stocks	1 02 03 010 00	P0.00	
Investments in Bonds	1 02 03 020 00	P0.00	
Other Investments	1 02 03 990 00	P0.00	
<b>Investments in GOCCs</b>			
Investments in GOCCs	1 02 04 010 00	P0.00	
Allowance for Impairment - Investments in GOCCs	1 02 04 011 00	P0.00	
<b>Investments in Joint Venture</b>			
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	
<b>Investments in Associates</b>			
Investments in Associates	1 02 06 010 00	P0.00	
Allowance for Impairment - Investments in Associates	1 02 06 011 00	P0.00	
Sinking Fund	1 02 07 010 00	P0.00	
<b>TOTAL CASH</b>		<b>P0.00</b>	<b>P0.00</b>
<b>03 RECEIVABLE</b>			
<b>01 Loans and Receivable Accounts</b>			
Accounts Receivable	1 03 01 010 00	P0.00	
Allowance for Impairment-Accounts Receivable	1 03 01 011 00	P0.00	
Notes Receivable	1 03 01 020 00	P0.00	
Allowance for Impairment - Notes Receivable	1 03 01 021 00	P0.00	
Loans Receivable - Government-Owned and/or Controlled Corporations	1 03 01 030 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	
Allowance for Impairment - Loans Receivable - Local Government Units	1 03 01 041 00	P0.00	

Interests Receivable	1 03 01 050 00	P0.00	
Allowance for Impairment - Interests Receivable	1 03 01 051 00	P0.00	
Dividends Receivable	1 03 01 060 00	P0.00	
Loans Receivable - Others	1 03 01 990 00	P0.00	
Allowance for Impairment - Loans Receivables - Others	1 03 01 991 00	P0.00	
<b>Lease Receivable</b>			
Operating Lease Receivable	1 03 02 010 00	P0.00	
Allowance for Impairment - Operating Lease Receivable	1 03 02 011 00	P0.00	
Finance Lease Receivable	1 03 02 020 00	P0.00	
Allowance for Impairment - Finance Lease Receivable	1 03 02 021 00	P0.00	
<b>03 Inter - Agency Receivables</b>			
Due from NGAs	1 03 03 010 00	P0.00	
Due from GOCCs	1 03 03 020 00	P0.00	
Due from LGUs	1 03 03 030 00	P0.00	
Due from Joint Venture	1 03 03 040 00	P0.00	
<b>04 Intra - Agency Receivables</b>			
Due from Central Office	1 03 04 010 00	P0.00	
Due from Bureaus	1 03 04 020 00	P0.00	
Due from Regional Offices	1 03 04 030 00	P0.00	
Due from Operating Units	1 03 04 040 00	P0.00	
Due from Other Funds	1 03 04 050 00	P0.00	
<b>05 Other Receivables</b>			
Receivables - Disallowances/Charges	1 03 05 010 00	P0.00	
Due from Officers and Employees	1 03 05 020 00	P0.00	
Due from Non-Government Organizations/People's Organizations	1 03 05 030 00	P0.00	
Other Receivables	1 03 05 990 00	P0.00	
Allowance for Impairment - Other Receivables	1 03 05 991 00	P0.00	
<b>TOTAL RECEIVABLE</b>		<b>P0.00</b>	<b>P0.00</b>
<b>04 INVENTORIES</b>			
<b>01 Inventory Held for Sale</b>			
Merchandise Inventory	1 04 01 010 00	P0.00	
Supplies and Materials	1 04 01 010 01	P0.00	
Drugs and Medicines	1 04 01 010 02	P0.00	
Agricultural Produce	1 04 01 010 03	P0.00	
Ammunitions	1 04 01 010 04	P0.00	
Property and Equipment	1 04 01 010 05	P0.00	
Land/Reclaimed Land	1 04 01 010 06	P0.00	
Forest Products	1 04 01 010 07	P0.00	
Others	1 04 01 010 99	P0.00	
<b>02 Inventory Held for Distribution</b>			
Food Supplies for Distribution	1 04 02 010 00	P0.00	
Welfare Goods for Distribution	1 04 02 020 00	P0.00	
Drugs and Medicines for Distribution	1 04 02 030 00	P0.00	
Medical, Dental and Laboratory Supplies for Distribution	1 04 02 040 00	P0.00	
Agricultural and Marine Supplies for Distribution	1 04 02 050 00	P0.00	
Agricultural Produce for Distribution	1 04 02 060 00	P0.00	
Textbooks and Instructional Materials for Distribution	1 04 02 070 00	P0.00	
Construction Materials for Distribution	1 04 02 080 00	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	
<b>Inventory Held for Manufacturing</b>			
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	
<b>04 Inventory Held for Consumption</b>			
Office Supplies Inventory	1 04 04 010 00	P0.00	
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	1 04 04 040 00	P0.00	
Food Supplies Inventory	1 04 04 050 00	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	1 04 04 080 00	P0.00	
Agricultural and Marine Supplies Inventory	1 04 04 090 00	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	1 04 04 120 00	P0.00	
Construction Materials Inventory	1 04 04 130 00	P0.00	
Other Supplies and Materials Inventory	1 04 04 990 00	P0.00	
<b>05 Semi-Expendable Machinery and Equipment</b>			
Semi-Expendable Machinery	1 04 05 010 00	P0.00	
Semi-Expendable Office Equipment	1 04 05 020 00	P0.00	
Semi-Expendable ICT Equipment	1 04 05 030 00	P0.00	
Semi-Expendable Agricultural and Forestry Equipment	1 04 05 040 00	P0.00	
Semi-Expendable Marine and Fishery Equipment	1 04 05 050 00	P0.00	
Semi-Expendable Airport Equipment	1 04 05 060 00	P0.00	
Semi-Expendable Communication Equipment	1 04 05 070 00	P0.00	
Semi-Expendable Disaster Response and Rescue Equipment	1 04 05 080 00	P0.00	
Semi-Expendable Military, Police and Security Equipment	1 04 05 090 00	P0.00	
Semi-Expendable Medical Equipment	1 04 05 100 00	P0.00	
Semi-Expendable Printing Equipment	1 04 05 110 00	P0.00	
Semi-Expendable Sports Equipment	1 04 05 120 00	P0.00	
Semi-Expendable Technical and Scientific Equipment	1 04 05 130 00	P0.00	
Semi-Expendable Other Machinery and Equipment	1 04 05 190 00	P0.00	
<b>Semi-Expendable Furniture, Fixtures and Books</b>			
Semi-Expendable Furniture and Fixtures	1 04 06 010 00	P0.00	
Semi-Expendable Books	1 04 06 020 00	P0.00	
<b>Investment Property</b>			
<b>Land and Buildings</b>			
Investment Property, Land	1 05 01 010 00	P0.00	
Accumulated Impairment Losses - Investment Property, Land	1 05 01 011 00		P0.00
Investment Property, Buildings	1 05 02 010 00	P0.00	
Accumulated Depreciation - Investment Property, Buildings	1 05 02 011 00		P0.00
Accumulated Impairment Losses - Investment Property, Buildings	1 05 02 012 00		P0.00
<b>Construction in Progress</b>			
Construction in Progress-Investment Property, Buildings	1 05 99 010 00	P0.00	
<b>TOTAL INVENTORIES</b>		<b>P0.00</b>	<b>P0.00</b>
<b>TOTAL CURRENT ASSETS</b>		<b>P0.00</b>	<b>P0.00</b>
<b>06 PROPERTY, PLANT AND EQUIPMENT</b>			
<b>01 Land</b>			
Land	1 06 01 010 00	P0.00	
Accumulated Impairment Losses - Land	1 06 01 011 00		P0.00
<b>02 Land Improvements</b>			
Land Improvements, Aquaculture Structures	1 06 02 010 00	P0.00	
Accumulated depreciation-Land Improvements	1 06 02 011 00		P0.00
Accumulated Impairment Losses - Land Improvements, Aquaculture Structures	1 06 02 012 00		P0.00
Land Improvements, Reforestation Projects	1 06 02 020 00	P0.00	
Accumulated Impairment Losses - Land Improvements, Reforestation Projects	1 06 02 021 00		P0.00

Other Land Improvement	1 06 02 990 00	P0.00	
<i>Accumulated depreciation-Other Land Improvement</i>	1 06 02 991 00		P0.00
<i>Accumulated Impairment Losses - Other Land Improvements</i>	1 06 02 992 00		P0.00
<b>03 Infrastructure Assets</b>			
Road Networks	1 06 03 010 00	P0.00	
<i>Accumulated Depreciation - Road Networks</i>	1 06 03 011 00		P0.00
<i>Accumulated Impairment Losses - Road Networks</i>	1 06 03 012 00		P0.00
Flood Control Systems	1 06 03 020 00	P0.00	
<i>Accumulated Depreciation - Flood Control Systems</i>	1 06 03 021 00		P0.00
<i>Accumulated Impairment Losses - Flood Control Systems</i>	1 06 03 022 00		P0.00
Sewer Systems	1 06 03 030 00	P0.00	
<i>Accumulated Depreciation - Sewer Systems</i>	1 06 03 031 00		P0.00
<i>Accumulated Impairment Losses - Sewer Systems</i>	1 06 03 032 00		P0.00
Water Supply Systems	1 06 03 040 00	P0.00	
<i>Accumulated depreciation-Water Supply Systems</i>	1 06 03 041 00		P0.00
<i>Accumulated Impairment Losses - Water Supply Systems</i>	1 06 03 042 00		P0.00
Power Supply Systems	1 06 03 050 00	P0.00	
<i>Accumulated Depreciation - Power Supply Systems</i>	1 06 03 051 00		P0.00
<i>Accumulated Impairment Losses - Power Supply Systems</i>	1 06 03 052 00		P0.00
Communication Networks	1 06 03 060 00	P0.00	
<i>Accumulated Depreciation - Communication Networks</i>	1 06 03 061 00		P0.00
<i>Accumulated Impairment Losses - Communication Networks</i>	1 06 03 062 00		P0.00
Seaport Systems	1 06 03 070 00	P0.00	
<i>Accumulated Depreciation - Seaport Systems</i>	1 06 03 071 00		P0.00
<i>Accumulated Impairment Losses - Seaport Systems</i>	1 06 03 072 00		P0.00
Airport Systems	1 06 03 080 00	P0.00	
<i>Accumulated Depreciation - Airport Systems</i>	1 06 03 081 00		P0.00
<i>Accumulated Impairment Losses - Airport Systems</i>	1 06 03 082 00		P0.00
Parks, Plazas and Monuments	1 06 03 090 00	P0.00	
<i>Accumulated Depreciation - Parks, Plazas and Monuments</i>	1 06 03 091 00		P0.00
<i>Accumulated Impairment Losses - Parks, Plazas and Monuments</i>	1 06 03 092 00		P0.00
Railway Systems	1 06 03 100 00	P0.00	
<i>Accumulated Depreciation-Railway Systems</i>	1 06 03 101 00		P0.00
<i>Accumulated Impairment Losses-Railway Systems</i>	1 06 03 102 00		P0.00
Other Infrastructure Assets	1 06 03 990 00	P0.00	
<i>Accumulated Depreciation - Other Infrastructure Assets</i>	1 06 03 991 00		P0.00
<i>Accumulated Impairment Losses - Other Infrastructure Assets</i>	1 06 03 992 00		P0.00
<b>04 Buildings and Other Structures</b>			
Buildings	1 06 04 010 00	P3,174,542.36	
<i>Accumulated depreciation-Buildings</i>	1 06 04 011 00		P577,565.08
<i>Accumulated Impairment Losses - Buildings</i>	1 06 04 012 00		P0.00
School Buildings	1 06 04 020 00	P6,450,707.64	
<i>Accumulated depreciation-School Buildings</i>	1 06 04 021 00		P2,770,659.92
<i>Accumulated Impairment Losses - School Buildings</i>	1 06 04 022 00		P0.00
Hospitals and Health Centers	1 06 04 030 00	P0.00	
<i>Accumulated Depreciation - Hospitals and Health Centers</i>	1 06 04 031 00		P0.00
<i>Accumulated Impairment Losses - Hospitals and Health Centers</i>	1 06 04 032 00		P0.00
Markets	1 06 04 040 00	P0.00	
<i>Accumulated Depreciation - Markets</i>	1 06 04 041 00		P0.00
<i>Accumulated Impairment Losses - Markets</i>	1 06 04 042 00		P0.00
Slaughterhouses	1 06 04 050 00	P0.00	
<i>Accumulated Depreciation - Slaughterhouses</i>	1 06 04 051 00		P0.00
<i>Accumulated Impairment Losses - Slaughterhouses</i>	1 06 04 052 00		P0.00
Hostels and Dormitories	1 06 04 060 00	P0.00	
<i>Accumulated Depreciation - Hostels and Dormitories</i>	1 06 04 061 00		P0.00
<i>Accumulated Impairment Losses - Hostels and Dormitories</i>	1 06 04 062 00		P0.00
Other Structures	1 06 04 990 00	P0.00	
<i>Accumulated depreciation-Other Structures</i>	1 06 04 991 00		P0.00
<i>Accumulated Impairment Losses - Other Structures</i>	1 06 04 992 00		P0.00
<b>05 Machinery and Equipment</b>			
Machinery	1 06 05 010 00	P0.00	
<i>Accumulated depreciation-Machinery</i>	1 06 05 011 00		P0.00
<i>Accumulated Impairment Losses - Machinery</i>	1 06 05 012 00		P0.00
Office Equipment	1 06 05 020 00	P141,500.00	
<i>Accumulated depreciation-Office Equipment</i>	1 06 05 021 00		P66,075.00
<i>Accumulated Impairment Losses - Office Equipment</i>	1 06 05 022 00		P0.00
Information and Communication Technology Equipment	1 06 05 030 00	P3,153,501.24	
<i>Accumulated depreciation-ICTE</i>	1 06 05 031 00		P2,838,151.11
<i>Accumulated Impairment Losses - Information and Communication Technology Equipment</i>	1 06 05 032 00		P0.00
Agricultural Forestry Equipment	1 06 05 040 00	P0.00	
<i>Accumulated depreciation-Agricultural Forestry Equipment</i>	1 06 05 041 00		P0.00
<i>Accumulated Impairment Losses - Agricultural and Forestry Equipment</i>	1 06 05 042 00		P0.00
Marine and Fishery Equipment	1 06 05 050 00	P0.00	
<i>Accumulated Depreciation - Marine and Fishery Equipment</i>	1 06 05 051 00		P0.00
<i>Accumulated Impairment Losses - Marine and Fishery Equipment</i>	1 06 05 052 00		P0.00
Airport Equipment	1 06 05 060 00	P0.00	
<i>Accumulated Depreciation - Airport Equipment</i>	1 06 05 061 00		P0.00
<i>Accumulated Impairment Losses - Airport Equipment</i>	1 06 05 062 00		P0.00
Communication Equipment	1 06 05 070 00	P0.00	
<i>Accumulated depreciation-Communication Equipment</i>	1 06 05 071 00		P0.00
<i>Accumulated Impairment Losses - Communication Equipment</i>	1 06 05 072 00		P0.00
Construction and Heavy Equipment	1 06 05 080 00	P0.00	
<i>Accumulated depreciation-Construction and Heavy Equipment</i>	1 06 05 081 00		P0.00
<i>Accumulated Impairment Losses - Construction and Heavy Equipment</i>	1 06 05 082 00		P0.00
Disaster Response and Rescue Equipment	1 06 05 090 00	P0.00	
Firefighting Equipment	1 06 05 090 01	P0.00	
<i>Accumulated Depreciation - Firefighting and Heavy Equipment</i>			P0.00
<i>Accumulated Impairment Losses - Firefighting and Heavy Equipment</i>			P0.00
Flood and Rescue Equipment	1 06 05 090 02	P0.00	
Earthquake Rescue Equipment	1 06 05 090 03	P0.00	
Volcanic Eruption Rescue Equipment	1 06 05 090 04	P0.00	
Landslide Rescue Equipment	1 06 05 090 05	P0.00	
<i>Accumulated depreciation-Disaster Response and Rescue Equipment</i>	1 06 05 091 00		P0.00
<i>Accumulated Impairment Losses - Disaster Response and Rescue Equipment</i>	1 06 05 092 00		P0.00
Military, Police and Security Equipment	1 06 05 100 00	P0.00	
<i>Accumulated Depreciation - Military, Police and Security Equipment</i>	1 06 05 101 00		P0.00
<i>Accumulated Impairment Losses - Military, Police and Security Equipment</i>	1 06 05 102 00		P0.00
Medical Equipment	1 06 05 110 00	P0.00	
<i>Accumulated depreciation-Medical Equipment</i>	1 06 05 111 00		P0.00
<i>Accumulated Impairment Losses - Medical Equipment</i>	1 06 05 112 00		P0.00
Sports Equipment	1 06 05 130 00	P0.00	
<i>Accumulated depreciation-Sports Equipment</i>	1 06 05 131 00		P0.00
<i>Accumulated Impairment Losses - Sports Equipment</i>	1 06 05 132 00		P0.00
Technical and Scientific Equipment	1 06 05 140 00	P0.00	
<i>Accumulated depreciation-Technical and Scientific Equipment</i>	1 06 05 141 00		P0.00
<i>Accumulated Impairment Losses - Technical and Scientific Equipment</i>	1 06 05 142 00		P0.00
Other Machinery and Equipment	1 06 05 990 00	P17,200,542.20	

	Accumulated depreciation-Other Machinery and Equipment	1 06 05 991 00		P14,185,297.98
	Accumulated Impairment Losses - Other Machinery and Equipment	1 06 05 992 00		P0.00
<b>06 Transportation and Equipment</b>				
Motor Vehicles		1 06 06 010 00	P1,583,011.00	
	Accumulated depreciation-Motor Vehicles	1 06 06 011 00		P1,083,481.32
	Accumulated Impairment Losses - Motor Vehicles	1 06 06 012 00		P0.00
Trains		1 06 06 020 00	P0.00	
	Accumulated Depreciation - Trains	1 06 06 021 00		P0.00
	Accumulated Impairment Losses - Trains	1 06 06 022 00		P0.00
Aircrafts and Aircrafts Ground Equipment		1 06 06 030 00	P0.00	
	Accumulated Depreciation - Aircrafts and Aircrafts Ground Equipment	1 06 06 031 00		P0.00
	Accumulated Impairment Losses - Aircrafts and Aircrafts Ground Equipment	1 06 06 032 00		P0.00
Watercrafts		1 06 06 040 00	P0.00	
	Accumulated Depreciation - Watercrafts	1 06 06 041 00		P0.00
	Accumulated Impairment Losses - Watercrafts	1 06 06 042 00		P0.00
Other Transportation Equipment		1 06 06 990 00	P0.00	
	Accumulated depreciation-Other Transportation Equipment	1 06 06 991 00		P0.00
	Accumulated Impairment Losses - Other Transportation Equipment	1 06 06 992 00		P0.00
<b>07 Furnitures, Fixtures and Books</b>				
Furnitures and Fixtures		1 06 07 010 00	P0.00	
	Accumulated depreciation-Furnitures and Fixtures	1 06 07 011 00		P0.00
	Accumulated Impairment Losses - Furniture and Fixtures	1 06 07 012 00		P0.00
Books		1 06 07 020 00	P0.00	
	Accumulated depreciation-Books	1 06 07 021 00		P0.00
	Accumulated Impairment Losses - Books	1 06 07 022 00		P0.00
<b>08 Leased Assets</b>				
Leased Assets, Land		1 06 08 010 00	P0.00	
Leased Assets, Buildings and Other Structures		1 06 08 020 00	P0.00	
	Accumulated Depreciation - Leased Assets, Buildings and Other Structures	1 06 08 021 00		P0.00
	Accumulated Impairment Losses - Leased Assets, Buildings and Other Structures	1 06 08 022 00		P0.00
Leased Assets, Machinery and Equipment		1 06 08 030 00	P0.00	
	Accumulated Depreciation - Leased Assets, Machinery and Equipment	1 06 08 031 00		P0.00
	Accumulated Impairment Losses - Leased Assets, Machinery and Equipment	1 06 08 032 00		P0.00
Leased Assets, Transportation Equipment		1 06 08 040 00	P0.00	
	Accumulated Depreciation - Leased Assets, Transportation Equipment	1 06 08 041 00		P0.00
	Accumulated Impairment Losses - Leased Assets, Transportation Equipment	1 06 08 042 00		P0.00
Other Leased Assets		1 06 08 990 00	P0.00	
	Accumulated Depreciation - Other Leased Assets	1 06 08 991 00		P0.00
	Accumulated Impairment Losses - Other Leased Assets	1 06 08 992 00		P0.00
<b>Leased Assets - Improvements</b>				
Leased Assets Improvements, Land		1 06 09 010 00	P0.00	
	Accumulated Depreciation - Leased Assets Improvements, Land	1 06 09 011 00		P0.00
	Accumulated Impairment Losses - Leased Assets Improvements, Land	1 06 09 012 00		P0.00
Leased Assets Improvements, Buildings		1 06 09 020 00	P0.00	
	Accumulated Depreciation - Leased Assets Improvements, Buildings	1 06 09 021 00		P0.00
	Accumulated Impairment Losses - Leased Assets Improvements, Buildings	1 06 09 022 00		P0.00
Other Leased Assets Improvements		1 06 09 990 00	P0.00	
	Accumulated Depreciation - Other Leased Assets Improvements	1 06 09 991 00		P0.00
	Accumulated Impairment Losses - Other Leased Assets Improvements	1 06 09 992 00		P0.00
<b>Heritage Assets</b>				
Historical Buildings		1 06 10 010 00	P0.00	
	Accumulated Depreciation - Historical Buildings	1 06 10 011 00		P0.00
	Accumulated Impairment Losses - Historical Buildings	1 06 10 012 00		P0.00
Works of Arts and Archeological Specimens		1 06 10 020 00	P0.00	
	Accumulated Depreciation - Works of Arts and Archeological Specimens	1 06 10 021 00		P0.00
	Accumulated Impairment Losses - Works of Arts and Archeological Specimens	1 06 10 022 00		P0.00
Other Heritage Assets		1 06 10 990 00	P0.00	
	Accumulated Depreciation - Other Heritage Assets	1 06 10 991 00		P0.00
	Accumulated Impairment Losses - Other Heritage Assets	1 06 10 992 00		P0.00
<b>Service Concession Assets</b>				
Service Concession- Road Networks		1 06 11 010 00	P0.00	
	Accumulated Depreciation - Service Concession- Road Networks	1 06 11 011 00		P0.00
	Accumulated Impairment Losses -Service Concession - Road Networks	1 06 11 012 00		P0.00
Service Concession - Flood Control Systems		1 06 11 020 00	P0.00	
	Accumulated Depreciation - Service Concession - Flood Control Systems	1 06 11 021 00		P0.00
	Accumulated Impairment Losses - Service Concession - Flood Control Systems	1 06 11 022 00		P0.00
Service Concession - Sewer Systems		1 06 11 030 00	P0.00	
	Accumulated Depreciation - Service Concession - Sewer Systems	1 06 11 031 00		P0.00
	Accumulated Impairment Losses - Service Concession - Sewer Systems	1 06 11 032 00		P0.00
Service Concession - Water Supply Systems		1 06 11 040 00	P0.00	
	Accumulated Depreciation - Service Concession - Water Supply Systems	1 06 11 041 00		P0.00
	Accumulated Impairment Losses - Service Concession - Water Supply Systems	1 06 11 042 00		P0.00
Service Concession - Power Supply Systems		1 06 11 050 00	P0.00	
	Accumulated Depreciation - Service Concession - Power Supply Systems	1 06 11 051 00		P0.00
	Accumulated Impairment Losses - Service Concession - Power Supply Systems	1 06 11 052 00		P0.00
Service Concession - Communication Networks		1 06 11 060 00	P0.00	
	Accumulated Depreciation - Service Concession - Communication Networks	1 06 11 061 00		P0.00
	Accumulated Impairment Losses - Service Concession - Communication Networks	1 06 11 062 00		P0.00
Service Concession - Seaport Systems		1 06 11 070 00	P0.00	
	Accumulated Depreciation - Service Concession - Seaport Systems	1 06 11 071 00		P0.00
	Accumulated Impairment Losses - Service Concession - Seaport Systems	1 06 11 072 00		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
	Accumulated Impairment Losses - Service Concession - Airport Systems	1 06 11 082 00		P0.00
Service Concession - Parks, Plazas and Monuments		1 06 11 090 00	P0.00	
	Accumulated Depreciation - Service Concession - Parks, Plazas and Monuments	1 06 11 091 00		P0.00
	Accumulated Impairment Losses - Service Concession - Parks, Plazas and Monuments	1 06 11 092 00		P0.00
Service Concession-Railway Systems		1 06 11 110 00	P0.00	
	Accumulated Depreciation -Service Concession -Railway Systems	1 06 11 111 00		P0.00
	Accumulated Impairment Losses -Service Concession -Railway Systems	1 06 11 112 00		P0.00
Service Concession-Buildings and Other Structures		1 06 11 120 00	P0.00	
	Accumulated Depreciation -Service Concession - Buildings and Other Structures	1 06 11 121 00		P0.00
	Accumulated Impairment Losses -Service Concession - Buildings and Other Structures	1 06 11 122 00		P0.00
Other Service Concession Assets		1 06 11 990 00	P0.00	
	Accumulated Depreciation - Other Service Concession Assets	1 06 11 991 00		P0.00
	Accumulated Impairment Losses - Other Service Concession Assets	1 06 11 992 00		P0.00
<b>10 Construction in Progress</b>				
Construction in Progress-Land Improvements		1 06 10 010 00	P0.00	
Constructio Accumulated Depreciation -Work/Zoo		1 06 99 020 00	P0.00	
Constructio Accumulated Impairment Losses -Work/Zoo Animals		1 06 10 030 00	P0.00	
Construction in Progress - Leased Assets		1 06 99 040 00	P0.00	
Constructio Accumulated Depreciation - Other Property, Plant and Equipment		1 06 99 050 00	P0.00	
<b>Other Property, Plant and Equipment</b>				
Work/Zoo - Animals		1 06 99 010 00	P0.00	
	Accumulated Depreciation -Work/Zoo	1 06 99 011 00		P0.00
	Accumulated Impairment Losses -Work/Zoo Animals	1 06 99 012 00		P0.00
Other Property, Plant and Equipment		1 06 98 990 00	P0.00	
	Accumulated Depreciation - Other Property, Plant and Equipment	1 06 98 991 00		P0.00

<i>Accumulated Impairment Losses - Other Property, Plant and Equipment</i>		1 06 98 992 00		P0.00
<b>TOTAL PROPERTY, PLANT AND EQUIPMENT</b>			<b>P31,703,804.44</b>	<b>P21,521,230.41</b>
<b>07 BIOLOGICAL ASSETS</b>				
<b>01 Bearer Biological Assets</b>				
Breeding Stocks		1 07 01 010 00	P0.00	
<i>Accumulated Impairment Losses - Breeding Stocks</i>		1 07 01 011 00		P0.00
Livestock		1 07 01 020 00	P0.00	
<i>Accumulated Impairment Losses -Livestock</i>		1 07 01 021 00		P0.00
Trees, Plants and Crops		1 07 01 030 00	P0.00	
<i>Accumulated Impairment Losses -Trees, Plants and Crops</i>		1 07 01 031 00		P0.00
Aquaculture		1 07 01 040 00	P0.00	
<i>Accumulated Impairment Losses - Aquaculture</i>		1 07 01 041 00		P0.00
Other Bearer Biological Assets		1 07 01 990 00	P0.00	
<i>Accumulated Impairment Losses - Other Bearer Biological Assets</i>		1 07 01 991 00		P0.00
<b>Consumable Biological Assets</b>				
Livestock Held for Consumption/Sale/Distribution		1 07 02 010 00	P0.00	
<i>Accumulated Impairment Losses - Livestock Held for Consumption/Sale/Distribution</i>		1 07 02 011 00		P0.00
Trees, Plants and Crops Held for Consumption/Sale/Distribution		1 07 02 020 00	P0.00	
<i>Accumulated Impairment Losses -Trees, Plants and Crops Held for Consumption/Sale/Distribution</i>		1 07 02 021 00		P0.00
Agricultural Produce Held for for Consumption/Sale/Distribution		1 07 02 030 00	P0.00	
<i>Accumulated Impairment Losses -Agricultural Produce Held for Consumption/Sale/Distribution</i>		1 07 02 031 00		P0.00
Aquaculture		1 07 02 040 00	P0.00	
<i>Accumulated Impairment Losses - Aquaculture</i>		1 07 02 041 00		P0.00
Other Consumable Biological Assets		1 07 02 990 00	P0.00	
<i>Accumulated Impairment Losses-Other Consumable Biological Assets</i>		1 07 02 991 00		P0.00
<b>Intangible Assets</b>				
<b>Intangible Assets</b>				
Patents/Copyrights		1 08 01 010 00	P0.00	
<i>Accumulated Amortization - Patents/Copyrights</i>		1 08 01 012 00		P0.00
<i>Accumulated Impairment Losses-Patents/Copyrights</i>		1 08 01 011 00		P0.00
Computer Software		1 08 01 020 00	P0.00	
<i>Accumulated Amortization - Computer Software</i>		1 08 01 021 00		P0.00
<i>Accumulated Impairment Losses-Computer Software</i>		1 08 01 022 00		P0.00
Websites		1 08 01 030 00	P0.00	
<i>Accumulated Amortization - Websites</i>		1 08 01 031 00		P0.00
<i>Accumulated Impairment Losses - Websites</i>		1 08 01 032 00		P0.00
Other Intangible Assets		1 08 01 980 00	P0.00	
<i>Accumulated Amortization - Other Intangible Assets</i>		1 08 01 981 00		P0.00
<i>Accumulated Impairment Losses - Other Intangible Assets</i>		1 08 01 982 00		P0.00
<b>Service Concession-Intangible Assets</b>				
Service Concession-Intangible Assets		1 08 02 010 00	P0.00	
<i>Accumulated Amortization-Service Concession Intangible Asset</i>		1 08 02 011 00		P0.00
<i>Accumulated Impairment Losses-Service Concession Intangible Asset</i>		1 08 02 012 00		P0.00
<b>Development in Progress</b>				
Development in Progress-Patents/Copyrights		1 08 99 010 00	P0.00	
Development in Progress-Computer Software		1 08 99 020 00	P0.00	
Development in Progress -Websites		1 08 99 030 00	P0.00	
Development in Progress-Other Intangible Assets		1 08 99 980 00	P0.00	
<b>TOTAL BIOLOGICAL ASSETS</b>			<b>P0.00</b>	<b>P0.00</b>
<b>99 OTHER ASSETS</b>				
<b>01 Advances</b>				
Advances for Operating Expenses		1 99 01 010 00	(P39,500.00)	
Advances for Payroll		1 99 01 020 00	P0.00	
Advances to Special Disbursing Officer		1 99 01 030 00	P0.00	
Advances to Officers and Employees		1 99 01 040 00	P0.00	
<b>02 Prepayments</b>				
Advances to Contractors		1 99 02 010 00	P0.00	
Prepaid Rent		1 99 02 020 00	P0.00	
Prepaid Registration		1 99 02 030 00	P0.00	
Prepaid Interest		1 99 02 040 00	P0.00	
Prepaid Insurance		1 99 02 050 00	P0.00	
Advances to Contractors		1 99 02 010 00	P0.00	
Other Prepayments		1 99 02 990 00	P0.00	
<b>Other Assets</b>				
Acquired Assets		1 99 99 010 00	P0.00	
<i>Accumulated Impairment Losses - Acquired Assets</i>		1 99 99 011 00		P0.00
Foreclosed Property/Assets		1 99 99 020 00	P0.00	
<i>Accumulated Impairment Losses - Foreclosed Property/Assets</i>		1 99 99 021 00		P0.00
Forfeited Property/Assets		1 99 99 030 00	P0.00	
<i>Accumulated Impairment Losses - Forfeited Property/Assets</i>		1 99 99 031 00		P0.00
Confiscated Property/Assets		1 99 99 040 00	P0.00	
<i>Accumulated Impairment Losses - Confiscated Property/Assets</i>		1 99 99 041 00		P0.00
Abandoned Property/Assets		1 99 99 050 00	P0.00	
<i>Accumulated Impairment Losses - Abandoned Property Assets</i>		1 99 99 051 00		P0.00
Other Assets		1 99 99 990 00	P0.00	
<i>Accumulated Impairment Losses-Other Assets</i>		1 99 99 991 00		P0.00
<b>03 Deposits</b>				
Deposit on Letters of Credit		1 99 03 010 00	P0.00	
Guaranty Deposits		1 99 03 020 00	P0.00	
Other Deposits		1 99 03 990 00	P0.00	
<b>TOTAL OTHER ASSETS</b>			<b>(P39,500.00)</b>	<b>P0.00</b>
<b>TOTAL ASSETS</b>			<b>P31,664,304.44</b>	<b>P21,521,230.41</b>
<b>2 LIABILITIES</b>				
<b>2 LIABILITIES</b>				
<b>01 Financial Liabilities</b>				
<b>01 Payables</b>				
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		2 01 01 030 00		P0.00
Notes Payable		2 01 01 040 00		P0.00
Interest Payable		2 01 01 050 00		P0.00
Operating Lease Payable		2 01 01 060 00		P0.00
Finance Lease Payable		2 01 01 070 00		P0.00
Awards and Rewards Payable		2 01 01 080 00		P0.00
Service Concession Arrangements Payable		2 01 01 090 00		P0.00
<b>Bills/Bonds/Loans Payable</b>				
Treasury Bills Payable		2 01 02 010 00		P0.00
Bonds Payable - Domestic		2 01 02 020 00		P0.00
Discount on Bonds Payable - Domestic		2 01 02 021 00		P0.00
Premium on Bonds Payable - Domestic		2 01 02 022 00		P0.00
Bond Issue Cost-Domestic		2 01 02 023 00		P0.00
Bonds Payable - Foreign		2 01 02 030 00		P0.00
Discount on Bonds Payable - Foreign		2 01 02 031 00		P0.00
Premium on Bonds Payable - Foreign		2 01 02 032 00		P0.00
Bond Issue Cost-Foreign		2 01 02 033 00		P0.00
Loans Payable - Domestic		2 01 02 040 00		P0.00

Loans Payable - Foreign	2 01 02 050 00		P0.00
<b>Tax Refunds Payable</b>			
Tax Refunds Payable	2 01 03 010 00		P0.00
<b>02 Inter-Agency Payables</b>			
<b>01 Inter-Agency Payables</b>			
Due to BIR	2 02 01 010 00		P148,679.53
Due to GSIS	2 02 01 020 00		P5,856.58
Life and Retirement Premium	2 02 01 020 01		
ECC	2 02 01 020 02		P0.00
Salary Loan	2 02 01 020 03		P0.00
Policy Loan	2 02 01 020 04		P0.00
Due to PAG - IBIG	2 02 01 030 00		(P1,400.00)
Pag-IBIG Premium	2 02 01 030 01		
Pag-IBIG Multi-Purpose Loan	2 02 01 030 02		P0.00
Pag-IBIG Housing Loan	2 02 01 030 03		P0.00
Due to PHILHEALTH	2 02 01 040 00		(P1,038.68)
Due to Other NGAs	2 02 01 050 00		P0.00
Due to GOCCs	2 02 01 060 00		P0.00
Due to LGUs	2 02 01 070 00		P0.00
Due to Joint Venture	2 02 01 080 00		P0.00
<b>03 Intra-Agency Payables</b>			
<b>01 Intra-Agency Payables</b>			
Due to Central Office	2 03 01 010 00		P0.00
Due to Bureaus	2 03 01 020 00		P0.00
Due to Regional Offices	2 03 01 030 00		P0.00
Due to Operating Units	2 03 01 040 00		P0.00
Due to Other Funds	2 03 01 050 00		P0.00
<b>Trust Liabilities</b>			
Trust Liabilities	2 04 01 010 00		P0.00
Trust Liabilities - Disaster Risk Reduction And Management Fund	2 04 01 020 00		P0.00
Bail Bonds Payable	2 04 01 030 00		P0.00
Guaranty/Security Deposits Payable	2 04 01 040 00		P0.00
Customers' Deposits Payable	2 04 01 050 00		P0.00
<b>04 Deferred Credits/Unearned Income</b>			
<b>01 Deferred Credits</b>			
Deferred Finance Lease Revenue	2 05 01 010 00		P0.00
Deferred Service Concession Revenue	2 05 01 020 00		P0.00
Other Deferred Credits	2 05 01 990 00		P0.00
<b>Unearned Revenue</b>			
Unearned Revenue - Investment Property	2 05 02 010 00		P0.00
Other Unearned Revenue	2 05 02 990 00		P0.00
<b>Provisions</b>			
<b>Provisions</b>			
Pension Benefits Payable	2 06 01 010 00		P0.00
Leave Benefits Payable	2 06 01 020 00		P0.00
Retirement Gratuity Payable	2 06 01 030 00		P0.00
Other Provisions	2 06 01 990 00		P0.00
<b>99 Other Payables</b>			
<b>99 Other Payables</b>			
Other Payables	2 99 99 990 00		(P500.00)
<b>TOTAL LIABILITIES</b>		<b>P0.00</b>	<b>P377,637.60</b>
<b>3 EQUITY</b>			
<b>3 EQUITY</b>			
<b>01 Government Equity</b>			
<b>01 Government Equity</b>			
Accumulated Surplus	3 01 01 010 00		P9,274,441.96
Contributed Capital	3 01 01 030 00		P0.00
Revaluation Surplus	3 02 01 010 00		P0.00
<b>03 Intermediate Accounts</b>			
<b>01 Intermediate Accounts</b>			
Revenue and Expense Summary	3 03 01 010 00		P0.00
Equity in Joint Venture	3 04 01 010 00		P0.00
<b>Unrealized Gain/ (Loss)</b>			
Unrealized Gain/(Loss) from Changes in the Fair Value of Financial Assets	3 05 01 010 00		P0.00
<b>TOTAL EQUITY</b>		<b>P0.00</b>	<b>P9,274,441.96</b>
<b>4 INCOME</b>			
<b>4 INCOME</b>			
<b>Revenue and Expenses</b>			
<b>Tax Revenue</b>			
<b>Tax Revenue - Individual and Corporation</b>			
<b>Income Tax</b>			
Income Tax - Individuals	4 01 01 010 01		P0.00
Income Tax - Partnership	4 01 01 010 02		P0.00
Income Tax - Corporations	4 01 01 010 03		P0.00
Professional Tax	4 01 01 020 00		P0.00
Travel Tax	4 01 01 030 00		P0.00
Immigration Tax	4 01 01 040 00		P0.00
<b>Tax Revenue - Property</b>			
Estate Tax	4 01 02 010 00		P0.00
Donors Tax	4 01 02 020 00		P0.00
<b>Capital Gains Tax</b>			
Capital Gains Tax - Individuals	4 01 02 030 01		P0.00
Capital Gains Tax - Corporations and Other Enterprises	4 01 02 030 02		P0.00
<b>Tax Revenue - Goods and Services</b>			
<b>Import Duties</b>			
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 04		P0.00
Mineral Products	4 01 03 010 05		P0.00
Products of the Chemical or Allied Industries	4 01 03 010 06		P0.00
Plastics and Articles Thereof; Rubber and Articles Thereof	4 01 03 010 07		P0.00
Raw Hides and Skins, Leather, Furskins and Articles Thereof; Saddlery and Harness; Travel Goods, Handbags and	4 01 03 010 08		P0.00
Wood and Articles of Wood; Wood Charcoal; Cork and Articles of Cork; Manufactures of Straw, or of Esparto or	4 01 03 010 09		P0.00
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 Thereof	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, and	4 01 03 010 14		P0.00
Base Metals and Articles of Base Metal	4 01 03 010 15		P0.00

Machinery and Mechanical Appliances; Electrical Equipment; Parts Thereof; Sound Recorders and Reproducers, Vehicles, Aircraft, Vessels And Associated Transport Equipment	4 01 03 010 16		P0.00
Optical, Photographic, Cinematographic, Measuring, Checking, Precision, Medical or Surgical Instruments and A	4 01 03 010 17		P0.00
Arms and Ammunition; Parts and Accessories Thereof	4 01 03 010 18		P0.00
Miscellaneous Manufactured Articles	4 01 03 010 19		P0.00
Works of Arts, Collectors' Pieces And Antiques	4 01 03 010 20		P0.00
Other Import Duties	4 01 03 010 21		P0.00
<b>Excise Tax</b>			
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	4 01 03 020 03		P0.00
Excise - Mining - Metallic Products	4 01 03 020 04		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	4 01 03 020 07		P0.00
Excise - Others	4 01 03 020 99		P0.00
<b>Business Tax</b>			
Value Added Tax	4 01 03 030 01		P0.00
Expanded Value Added Tax	4 01 03 030 02		P0.00
Percentage Tax	4 01 03 030 03		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 of Forest Products	4 01 03 060 00		P0.00
<b>Tax Revenue - Others</b>			
Documentary Stamp Tax	4 01 04 010 00		P0.00
<b>Motor Vehicles Users' Charge</b>			
Motor Vehicles Users' Charge (MVUC) - Proper	4 01 04 020 01		P0.00
Motor Vehicles Users' Charge (MVUC) - Fines and Penalties	4 01 04 020 02		P0.00
Axle Overloading	4 01 04 020 03		P0.00
<b>Other Taxes</b>			
Other Taxes - Business	4 01 04 990 01		P0.00
Other Taxes - Other than Business	4 01 04 990 02		P0.00
<b>Tax Revenue - Fines and Penalties</b>			
Tax Revenue - Fines and Penalties - Taxes on Individual and Corporation	4 01 05 010 00		P0.00
Tax Revenue - Fines and Penalties - Property Taxes	4 01 05 020 00		P0.00
Tax Revenue - Fines and Penalties - Taxes on Goods and Services	4 01 05 030 00		P0.00
Tax Revenue - Fines and Penalties - Other Taxes	4 01 05 040 00		P0.00
<b>4 INCOME</b>			
<b>02 Service and Business Income</b>			
<b>01 Service Income</b>			
Permit Fees	4 02 01 010 00		P0.00
Permit Fees Import	4 02 01 010 01		P0.00
Permit Fees Export	4 02 01 010 02		P0.00
Other Permit Fees	4 02 01 010 99		P0.00
Registration Fees	4 02 01 020 00		P0.00
<b>Registration Plates, Tags and Stickers Fees</b>			
Regular Plates	4 02 01 030 01		P0.00
Optional Motor Vehicle Special Plate	4 02 01 030 02		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	4 02 01 040 00		P0.00
Clearance Fees	4 02 01 040 01		P0.00
Certification Fees	4 02 01 040 02		P0.00
Endorsement Fees	4 02 01 040 03		P0.00
Identification of Specimens	4 02 01 040 04		P0.00
Franchising Fees	4 02 01 050 00		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	4 02 01 080 00		P0.00
Legal Fees	4 02 01 090 00		P0.00
Inspection Fees	4 02 01 100 00		P0.00
Verification and Authentication Fees	4 02 01 110 00		P0.00
Accreditation Fees	4 02 01 110 01		P0.00
Weights and Measures Fees	4 02 01 110 02		P0.00
Other Verification and Authentication Fees	4 02 01 110 99		P0.00
<b>Passport and Visa Fees</b>			
Passport Fees	4 02 01 120 01		P0.00
Visa Fees	4 02 01 120 02		P0.00
Processing Fees	4 02 01 130 00		P0.00
Analysis Fees	4 02 01 130 01		P0.00
Appeal Fees	4 02 01 130 02		P0.00
Application Fees	4 02 01 130 03		P0.00
Assessment Fees	4 02 01 130 04		P0.00
Execution Fees	4 02 01 130 05		P0.00
Express Lane or Special Lane Fees	4 02 01 130 06		P0.00
Filing Fees	4 02 01 130 07		P0.00
Identity Card Fees	4 02 01 130 08		P0.00
Import Processing Fees	4 02 01 130 09		P0.00
Oathtaking Fees	4 02 01 130 10		P0.00
Review Fees	4 02 01 130 11		P0.00
Testing Fees	4 02 01 130 12		P0.00
Other Processing Fees	4 02 01 130 99		P0.00
Fines and Penalties - Service Income	4 02 01 140 00		P0.00
<b>Other Service Income</b>			
Amendment Fees	4 02 01 990 01		P0.00
Calibration Fees	4 02 01 990 02		P0.00
Escheat Fees of Unclaimed Balances	4 02 01 990 03		P0.00
Service Fees on Relent Loan	4 02 01 990 04		P0.00
Technology Development Transfer and Commercialization	4 02 01 990 05		P0.00
Other Geological and Energy Data	4 02 01 990 06		P0.00
Other Service Income	4 02 01 990 99		P0.00
<b>02 Business Income</b>			
School Fees	4 02 02 010 00		P0.00
School Fees - Training Fees	4 02 02 010 01		P0.00
School Fees - Library Fees	4 02 02 010 02		P0.00
School Fees - Medical Fees	4 02 02 010 03		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	4 02 02 010 06		P0.00
School Fees - Assessment - for Supplies and Materials	4 02 02 010 07		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	4 02 02 010 99		P0.00
Affiliation Fees	4 02 02 020 00		P0.00
Examination Fees	4 02 02 030 00		P0.00
Seminar/Training Fees	4 02 02 040 00		P0.00
Rent/Lease Income	4 02 02 050 00		P0.00

Communication Network Fees	4 02 02 060 00		P0.00
Transportation System Fees	4 02 02 070 00		P0.00
Road Network Fees	4 02 02 080 00		P0.00
Waterworks System Fees	4 02 02 090 00		P0.00
Power Supply System Fees	4 02 02 100 00		P0.00
Seaport System Fees	4 02 02 110 00		P0.00
Landing and Parking Fees	4 02 02 120 00		P0.00
Income from Hotels/Dormitories and Other Like Facilities	4 02 02 130 00		P0.00
Slaughterhouse Operation	4 02 02 140 00		P0.00
Income from Printing and Publication	4 02 02 150 00		P0.00
Sales Revenue	4 02 02 160 00		P0.00
Book Sales	4 02 02 160 01		P0.00
Consultancy Fees	4 02 02 160 02		P0.00
Entrance Fees	4 02 02 160 03		P0.00
Film Showing Fees	4 02 02 160 04		P0.00
Sales of Accountable Forms	4 02 02 160 05		P0.00
Sale of Animals, Meat and Dairy	4 02 02 160 06		P0.00
Sale of Technology thru Payback	4 02 02 160 07		P0.00
Sale of Training Manuals	4 02 02 160 08		P0.00
Other Sales	4 02 02 160 09		P0.00
Sales Discounts	4 02 02 161 00		P0.00
<b>Hospital Fees</b>			
Drugs and Medicines	4 02 02 170 01		P0.00
Medical Supplies	4 02 02 170 02		P0.00
Medical Fees - Operating Room	4 02 02 170 03		P0.00
Medical Fees - Radiology	4 02 02 170 04		P0.00
Medical Fees - Laboratory	4 02 02 170 05		P0.00
Medical Fees - Hemodialysis	4 02 02 170 06		P0.00
Medical Fees - Cardio-Vascular Services	4 02 02 170 07		P0.00
Medical Fees - Nuclear Medicine Services	4 02 02 170 08		P0.00
Medical Fees - Physical Medicine & Rehabilitation Services	4 02 02 170 09		P0.00
Medical Fees - Pulmonary Services	4 02 02 170 10		P0.00
Medical Fees - Neurology Services	4 02 02 170 11		P0.00
Other Fees	4 02 02 170 99		P0.00
Guarantee Income	4 02 02 180 00		P0.00
Fidelity Insurance Income	4 02 02 190 00		P0.00
Dividend Income	4 02 02 200 00		P0.00
Interest Income	4 02 02 210 00		P0.00
Interest on NG Deposits	4 02 02 210 01		P0.00
Interest on Advances to GOCCs	4 02 02 210 02		P0.00
Others	4 02 02 210 99		P0.00
Share in the Profit of Joint Venture	4 02 02 220 00		P0.00
Fines and Penalties - Business Income	4 02 02 230 00		P0.00
Service Concession Revenue	4 02 02 240 00		P0.00
<b>Other Business Income</b>			
Income from Compromise Agreement	4 02 02 990 01		P0.00
Pasture Income	4 02 02 990 02		P0.00
Warehousing Fees	4 02 02 990 03		P0.00
Other Business Income	4 02 02 990 00		P0.00
<b>03 Assistance and Subsidy</b>			
<b>01 Assistance and Subsidy</b>			
Subsidy from National Government	4 03 01 010 00	P16,902,775.00	
Subsidy from Other National Government Agencies	4 03 01 020 00	P1,070,593.27	
Assistance from LGU	4 03 01 030 00		P0.00
Assistance from Government-Owned and/or Controlled Corporations	4 03 01 040 00		P0.00
Subsidy from Other Funds	4 03 01 050 00		P0.00
Subsidy from Central Office	4 03 01 060 00		P0.00
Subsidy from Regional Office/Staff Bureau	4 03 01 070 00		P0.00
<b>04 Shares, Grants and Donations</b>			
<b>Shares</b>			
<b>Share from National Wealth</b>			
Tobacco Excise Tax (Virginia) per R.A. 7171	4 04 01 010 01		P0.00
Tobacco Excise Tax (Burley and Native) per R.A. 8240	4 04 01 010 02		P0.00
Mining Taxes per R.A. 7160	4 04 01 010 03		P0.00
Royalties per R.A.7160	4 04 01 010 04		P0.00
Forestry Charges per R.A.7160	4 04 01 010 05		P0.00
Fishery Charges per R.A.7160	4 04 01 010 06		P0.00
Renewable Energy charges per R.A.9513	4 04 01 010 07		P0.00
Income Tax Collections in ECO ZONES per R.A. 7922 and R.A. 8748	4 04 01 010 08		P0.00
Value Added Tax per R.A. 7643	4 04 01 010 09		P0.00
Value Added Tax in lieu of Franchise Tax per R.A. 7953 and R.A. 8407	4 04 01 010 10		P0.00
Share from PAGCOR/PCSO	4 04 01 020 00		P0.00
Share from Earnings of GOCCs	4 04 01 030 00		P0.00
<b>02 Grants and Donations</b>			
Income from Grants and Donations in Cash	4 04 02 010 00		P0.00
Income from Grants and Donations in Kind	4 04 02 020 00		P0.00
<b>05 Gains</b>			
<b>01 Gains</b>			
Gain on Foreign Exchange (FOREX)	4 05 01 010 00		P0.00
Gain on Sale of Investments	4 05 01 020 00		P0.00
Gain on Sale of Investment Property	4 05 01 030 00		P0.00
Gain on Sale of PPE	4 05 01 040 00		P0.00
Gain on Initial Recognition of Biological Assets	4 05 01 050 00		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	4 05 01 070 00		P0.00
Gain from Changes in Fair Value Less Cost to Sell of Biological Assets Due to Price Change	4 05 01 080 00		P0.00
Gain on Sale of Agricultural Produce	4 05 01 090 00		P0.00
Gain on Sale of Intangible Assets	4 05 01 100 00		P0.00
Gain from Changes in Fair Value of Financial Instruments	4 05 01 110 00		P0.00
Gain on Initial Recognition of Agricultural Produce	4 05 01 120 00		P0.00
Other Gains	4 05 01 990 00		P0.00
<b>06 Other Non-Operating Income</b>			
<b>Sale of Assets</b>			
Sale of Garnished/Confiscated/Abandoned/Seized Goods and Properties	4 06 01 010 00		P0.00
Sale of Unserviceable Property	4 06 01 020 00		P0.00
Reversal of Impairment Loss	4 06 02 010 00		P0.00
<b>03 Miscellaneous Income</b>			
Proceeds from Insurance/Indemnities	4 06 09 010 00		P0.00
Miscellaneous Income	4 06 99 990 00		P0.00
<b>TOTAL INCOME</b>		<b>P0.00</b>	<b>P17,973,368.27</b>
<b>5 EXPENSES</b>			
<b>5 EXPENSES</b>			
<b>01 Personnel Services</b>			
<b>01 Salaries and Wages</b>			



Salaries and Wages - Regular	5 01 01 010 01	P13,899,115.27
Base Pay - Military/Uniformed Personnel (MUP)	5 01 01 010 02	P0.00
Salaries and Wages - Casual/Contractual	5 01 01 020 00	P0.00
<b>02 Other Compensation</b>		
Peronnel Economic and Relief Allowance (PERA)-Civilian	5 01 02 010 01	P695,980.00
PERA - Military/Uniformed Personnel (MUP)	5 01 02 010 02	P0.00
Representation Allowance (RA)	5 01 02 020 00	P45,000.00
Transportation Allowance (TA)	5 01 02 030 00	P37,500.00
Transportation Allowance (TA)	5 01 02 030 01	P0.00
RATA of Sectoral/Alternate Sectoral Representatives	5 01 02 030 02	P0.00
Clothing/Uniform Allowance	5 01 02 040 01	P0.00
Shoe Allowance - Civilian	5 01 02 040 02	P0.00
Clothing/Uniform Allowance - Military/Uniformed Personnel (MUP)	5 01 02 040 03	P0.00
Clothing/Uniform Allowance - Initial - Military/Uniformed Personnel	5 01 02 040 04	P0.00
Clothing/Uniform Allowance - Special - Military/Uniformed Personnel (MUP)	5 01 02 040 05	P0.00
Clothing/Uniform Allowance - Cold Weather - Military/Uniformed Personnel (MUP)	5 01 02 040 06	P0.00
Clothing/Uniform Allowance - Reenlistment - Military/Uniformed Personnel (MUP)	5 01 02 040 07	P0.00
Clothing/Uniform Allowance - Winter - Military/Uniformed Personnel (MUP)	5 01 02 040 08	P0.00
Clothing/Uniform Allowance - Combat - Military/Uniformed Personnel (MUP)	5 01 02 040 09	P0.00
Clothing/Uniform Allowance - Maintenance Cold Weather - Military/Uniformed Personnel (MUP)	5 01 02 040 10	P0.00
Clothing/Uniform Allowance - Replacement - Military/Uniformed Personnel (MUP)	5 01 02 040 11	P0.00
Subsistence Allowance	5 01 02 050 00	P0.00
Subsistence Allowance - Military/Uniformed Personnel (MUP)	5 01 02 050 01	P0.00
Subsistence Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439	5 01 02 050 02	P0.00
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	5 01 02 050 03	P0.00
Subsistence Allowance - Magna Carta for Public Social Workers under R.A. 9432	5 01 02 050 04	P0.00
Laundry Allowance	5 01 02 060 00	P0.00
Laundry Allowance - Civilian	5 01 02 060 01	P0.00
Laundry Allowance - Military/Uniformed Personnel (MUP)	5 01 02 060 02	P0.00
Laundry Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439	5 01 02 060 03	P0.00
Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305	5 01 02 060 04	P0.00
Laundry Allowance - Magna Carta Benefits for Public Social Workers under R.A. 9432	5 01 02 060 05	P0.00
Quarters Allowance	5 01 02 070 00	P0.00
Quarters Allowance - Civilian	5 01 02 070 01	P0.00
Quarters Allowance - Military/Uniformed Personnel (MUP)	5 01 02 070 02	P0.00
Quarters Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439	5 01 02 070 03	P0.00
Quarters Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305	5 01 02 070 04	P0.00
Quarters Allowance - Magna Carta Benefits for Public Social Workers under R.A. 9432	5 01 02 070 05	P0.00
Productivity Incentive Allowance	5 01 02 080 01	P0.00
Productivity Incentive Allowance - Military/Uniformed Personnel (MUP)	5 01 02 080 02	P0.00
Honoraria	5 01 02 100 01	P0.00
Honoraria - Military/Uniformed Personnel (MUP)	5 01 02 100 02	P0.00
Honoraria - Magna Carta Benefits for Science and Technology under R.A. 8439	5 01 02 100 03	P0.00
Honoraria - Magna Carta Benefits for Public Health Social Workers under R.A.7305	5 01 02 100 04	P0.00
Honoraria - Magna Carta Benefits for Public Social Workers under R.A. 9432	5 01 02 100 05	P0.00
Hazard Pay	5 01 02 110 01	P0.00
Hazard Duty Pay - Civilian	5 01 02 110 02	P0.00
Hazard Duty Pay - Military/Uniformed Personnel (MUP)	5 01 02 110 03	P0.00
HP - Magna Carta Benefits for Science and Technology under R.A. 8439	5 01 02 110 04	P0.00
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	5 01 02 110 05	P0.00
HP - Magna Carta Benefits for Public Social Workers under R.A. 9432	5 01 02 110 06	P0.00
Radiation Hazard Pay not exceeding 15% of Basic Salary	5 01 02 110 07	P0.00
High Risk Duty Pay - Military/Uniformed Personnel (MUP)	5 01 02 110 08	P0.00
Hazardous Duty Pay - Military/Uniformed Personnel (MUP)	5 01 02 110 09	P0.00
Longevity Pay	5 01 02 120 01	P0.00
Longevity Pay - Military/Uniformed Personnel (MUP)	5 01 02 120 02	P0.00
Longevity Pay - Magna Carta Benefits for Science and Technology under R.A. 8439	5 01 02 120 03	P0.00
Longevity Pay - Magna Carta Benefits fo Public Health Workers under R.A. 7305	5 01 02 120 04	P0.00
Longevity Pay - Magna Carta Benefits for Public Social Workers under R.A. 9432	5 01 02 120 05	P0.00
Overtime and Night Pay	5 01 02 130 00	P0.00
Overtime Pay	5 01 02 130 01	P0.00
Night-shift Differential Pay	5 01 02 130 02	P0.00
Year End Bonus	5 01 02 140 00	P0.00
Bonus - Civilian	5 01 02 140 01	P0.00
Bonus - Military/Uniformed Personnel (MUP)	5 01 02 140 02	P0.00
Cash Gift	5 01 02 150 01	P0.00
Cash Gift - Military/Uniformed Personnel (MUP)	5 01 02 150 02	P0.00
Other Bonuses and Allowances	5 01 02 990 00	P0.00
Per Diems - Civilian	5 01 02 990 01	P0.00
Allowance of PAO Lawyers and Employees Assigned in Night Courts - Civilian	5 01 02 990 02	P0.00
Allowance of Attorney's de Officio - Civilian	5 01 02 990 03	P0.00
Special Hardship Allowance - Civilian	5 01 02 990 04	P0.00
Private Messenger Fee - Civilian	5 01 02 990 05	P0.00
Inquest Allowance - Civilian	5 01 02 990 06	P0.00
Special Duty Allowance - Civilian	5 01 02 990 07	P0.00
Special Duty Allowance - Military/Uniformed Personnel (MUP)	5 01 02 990 08	P0.00
Special Allowance for Judges and Justices - Civilian	5 01 02 990 09	P0.00
Special Allowance for the Members of the Prosecution Service	5 01 02 990 10	P0.00
Collective Negotiations Agreement	5 01 02 990 11	P0.00
Productivity Enhancement Incentive	5 01 02 990 12	P0.00
Productivity Enhancement Incentive - Military/Uniformed Personnel (MUP)	5 01 02 990 13	P0.00
Performance Based Bonus	5 01 02 990 14	P0.00
Performance Based Bonus - Military/Uniformed Personnel (MUP)	5 01 02 990 15	P0.00
Flying Pay - Duty Based Allowance - Military/Uniformed Personnel ( DBA-MUP )	5 01 02 990 16	P0.00
Special Group Term Insurance - Duty Based Allowance - Military/Uniformed Personnel ( DBA-MUP )	5 01 02 990 17	P0.00
Sea Duty Pay - Duty Based Allowance - Military/Uniformed Personnel ( DBA-MUP )	5 01 02 990 18	P0.00
Combat Incentive Pay - Duty Based Allowance - Military/Uniformed Personnel ( DBA-MUP )	5 01 02 990 19	P0.00
Reenlistment Pay - Duty Based Allowance - Military/Uniformed Personnel ( DBA-MUP )	5 01 02 990 20	P0.00
Other Subsistence Allowance - Duty Based Allowance - Military/Uniformed Personnel ( DBA-MUP )	5 01 02 990 21	P0.00
Training Subsistence Allowance - Duty Based Allowance - Military/Uniformed Personnel ( DBA-MUP )	5 01 02 990 22	P0.00
Civil Disturbance Control Subsistence Allowance - Duty Based Allowance - Military/Uniformed Personnel ( DBA-MUP )	5 01 02 990 23	P0.00
Subsistence of Detainees - Duty Based Allowance - Military/Uniformed Personnel ( DBA-MUP )	5 01 02 990 24	P0.00
Hardship Allowance - Duty Based Allowance - Military/Uniformed Personnel ( DBA-MUP )	5 01 02 990 25	P0.00
Combat Duty Pay - Duty Based Allowance - Military/Uniformed Personnel ( DBA-MUP )	5 01 02 990 26	P0.00
Incentive Pay - Duty Based Allowance - Military/Uniformed Personnel ( DBA-MUP )	5 01 02 990 27	P0.00
Instructor's Duty Pay - Duty Based Allowance - Military/Uniformed Personnel ( DBA-MUP )	5 01 02 990 28	P0.00
Reservist's Pay - Duty Based Allowance - Military/Uniformed Personnel ( DBA-MUP )	5 01 02 990 29	P0.00
Medal of Valor Award - Duty Based Allowance - Military/Uniformed Personnel ( DBA-MUP )	5 01 02 990 30	P0.00
Hospitalization Expenses - Duty Based Allowance - Military/Uniformed Personnel ( DBA-MUP )	5 01 02 990 31	P0.00
Specialist's Pay - Duty Based Allowance - Military/Uniformed Personnel ( DBA-MUP )	5 01 02 990 32	P0.00
Parachutist Pay - Duty Based Allowance - Military/Uniformed Personnel ( DBA-MUP )	5 01 02 990 33	P0.00
Provisional Allowance - Military/Uniformed Personnel	5 01 02 990 34	P0.00
Officers Allowance - Military/Uniformed Personnel	5 01 02 990 35	P0.00
Bonus and Allowances - Mid year bonus	5 01 02 990 36	P0.00
Mid-Year Bonus - Military/Uniformed Personnel	5 01 02 990 37	P0.00
Anniversary Bonus - Civilian	5 01 02 990 38	P0.00
Anniversary Bonus - Military/Uniformed Personnel	5 01 02 990 39	P0.00
<b>03 Personnel Benefit Contributions</b>		

Life and Retirement Insurance Premiums	5 01 03 010 00	P1,423,617.02	
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	5 01 03 030 01	P234,594.85	
PhilHealth - Military/Uniformed Personnel (MUP)	5 01 03 030 02	P0.00	
Employees Compensation Insurance Premiums	5 01 03 040 01	P34,600.00	
ECIP - Military/Uniformed Personnel (MUP)	5 01 03 040 02	P0.00	
Provident/Welfare Fund Contributions	5 01 03 050 00	P0.00	
<b>04 Other Personnel Benefits</b>			
<b>Pension Benefits</b>			
Pension Benefits - Civilian	5 01 04 010 01	P0.00	
Pension Benefits - Military/Uniformed Personnel (MUP)	5 01 04 010 02	P0.00	
Pension Benefits - Veterans	5 01 04 010 03	P0.00	
<b>Retirement Gratuity</b>			
Retirement Gratuity	5 01 04 020 01	P0.00	
Retirement Gratuity - Military/Uniformed Personnel (MUP)	5 01 04 020 02	P0.00	
<b>Terminal Leave Benefits</b>			
Terminal Leave Benefits / Monetization	5 01 04 030 01	P764,710.37	
Terminal Leave Benefits - Military/Uniformed Personnel (MUP)	5 01 04 030 02	P0.00	
<b>Other Personnel Benefits</b>			
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	5 01 04 990 03	P0.00	
Lump-sum for Equivalent-Record Form	5 01 04 990 04	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	5 01 04 990 07	P0.00	
Lump-sum for NBC No. 308	5 01 04 990 08	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	5 01 04 990 12	P0.00	
Police Benefits (NAPOLCOM)	5 01 04 990 13	P0.00	
Other Personnel Benefits	5 01 04 990 99	P0.00	
<b>TOTAL PERSONAL SERVICES</b>		<b>P17,169,717.51</b>	<b>P0.00</b>
<b>02 MAINTENANCE AND OTHER OPERATING EXPENSES</b>			
<b>01 Travelling Expenses</b>			
Travelling Expenses - Local	5 02 01 010 00	P0.00	
Travelling Expenses - Foreign	5 02 01 020 00	P0.00	
<b>02 Training and Scholarship Expenses</b>			
Training Expenses	5 02 02 010 00	P38,400.00	
Scholarship Grants Expenses	5 02 02 020 00	P0.00	
<b>03 Supplies and Materials Expenses</b>			
Office Supplies Expenses	5 02 03 010 00	P0.00	
Accountable Forms Expenses	5 02 03 020 00	P0.00	
Non-Accountable Forms Expenses	5 02 03 030 00	P0.00	
Animal/Zoological Supplies Expenses	5 02 03 040 00	P0.00	
Food Supplies Expense	5 02 03 050 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	5 02 03 080 00	P0.00	
Fuel, Oil and Lubricants Expense	5 02 03 090 00	P62,993.78	
Agricultural and Marine Supplies Expenses	5 02 03 100 00	P0.00	
Textbooks and Instructional Materials Expenses	5 02 03 110 00	P39,500.00	
Textbooks and Instructional Materials Expenses	5 02 03 110 01	P92,376.00	
Chalk Allowance	5 02 03 110 02	P0.00	
Military, Police and Traffic Supplies Expenses	5 02 03 120 00	P0.00	
Chemical and Filtering Supplies Expenses	5 02 03 130 00	P0.00	
<b>Semi-Expendable Machinery and Equipment Expenses</b>			
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	5 02 03 210 04	P0.00	
Semi-Expendable Machinery & Equipment - Marine and Fishery Equipment	5 02 03 210 05	P0.00	
Semi-Expendable Machinery & Equipment - Airport Equipment	5 02 03 210 06	P0.00	
Semi-Expendable Machinery and Equipment Expenses - Communication Equipment	5 02 03 210 07	P0.00	
Semi-Expendable Machinery and Equipment Expenses - Disaster and Rescue Equipment	5 02 03 210 08	P0.00	
Semi-Expendable Machinery & Equipment - Military Police and Security Equipment	5 02 03 210 09	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	5 02 03 210 12	P0.00	
Semi-Expendable Machinery & Equipment - Technical and Scientific Equipment Expenses	5 02 03 210 13	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	5 02 03 220 01	P0.00	
Books	5 02 03 220 02	P0.00	
Other Supplies and Materials Expense	5 02 03 990 00	P0.00	
<b>04 Utility Expenses</b>			
Water Expense	5 02 04 010 00	P0.00	
Electricity Expense	5 02 04 020 00	P0.00	
Gas/Heating Expenses	5 02 04 030 00	P0.00	
Other Utility Expenses	5 02 04 990 00	P0.00	
<b>05 Communication Expenses</b>			
Postage and Courier Services	5 02 05 010 00	P0.00	
Telephone Expenses - Mobile	5 02 05 020 01	P0.00	
Telephone Expenses - Landline	5 02 05 020 02	P0.00	
Internet Subscription Expenses	5 02 05 030 00	P0.00	
Cable, Satellite, Telegraph and Radio Expenses	5 02 05 040 00	P11,386.51	
<b>06 Awards/Rewards and Prizes</b>			
Awards/Rewards Expenses	5 02 06 010 01	P20,000.00	
Rewards and Incentives	5 02 06 010 02	P0.00	
Prizes	5 02 06 020 00	P0.00	
Indemnities	5 02 06 030 00	P0.00	
<b>07 Survey, Research, Exploration and Development Expenses</b>			
Survey Expenses	5 02 07 010 00	P0.00	
Research, Exploration and Development Expenses	5 02 07 020 00	P0.00	
Demolition and Relocation Expenses	5 02 08 010 00	P0.00	
Desilting and Dredging Expenses	5 02 08 020 00	P0.00	
<b>Generation, Transmission and Distribution Expenses</b>			
Generation, Transmission and Distribution Expenses	5 02 09 010 00	P0.00	
<b>10 Confidential, Intelligence and Extraordinary Expenses</b>			
Confidential Expenses	5 02 10 010 00	P0.00	
Intelligence Expenses	5 02 10 020 00	P0.00	
Extraordinary and Miscellaneous Expenses	5 02 10 030 00	P0.00	
<b>11 Professional Services</b>			
Legal Services	5 02 11 010 00	P0.00	
Auditing Services	5 02 11 020 00	P0.00	

Consultancy Services	5 02 11 030 00	P0.00	
Other Professional Services	5 02 11 990 00	P0.00	
<b>12 General Services</b>			
Environment/Sanitary Services	5 02 12 010 00	P0.00	
Janitorial Services	5 02 12 020 00	P0.00	
Security Services	5 02 12 030 00	P0.00	
Other General Services	5 02 12 990 00	P0.00	
<b>13 Repairs and Maintenance</b>			
Repairs and Maintenance - Investment Property	5 02 13 010 00	P0.00	
Repairs and Maintenance - Land Improvements	5 02 13 020 00	P0.00	
Repairs and Maintenance - Land Improvements - Aquaculture Structures	5 02 13 020 01	P0.00	
Repairs and Maintenance - Land Improvements - Reforestation Projects	5 02 13 020 02	P0.00	
Repairs and Maintenance - Land Improvements - Other Land Improvements	5 02 13 020 99	P0.00	
Repairs and Maintenance - Infrastructure Assets - Road Networks	5 02 13 030 01	P0.00	
Repairs and Maintenance - Infrastructure Assets - Flood Control Systems	5 02 13 030 02	P0.00	
Repairs and Maintenance - Infrastructure Assets - Sewer Systems	5 02 13 030 03	P0.00	
Repairs and Maintenance - Infrastructure Assets - Water supply Sys	5 02 13 030 04	P0.00	
Repairs and Maintenance - Infrastructure Assets - Power Supply Systems	5 02 13 030 05	P0.00	
Repairs and Maintenance - Infrastructure Assets - Communication Networks	5 02 13 030 06	P0.00	
Repairs and Maintenance - Infrastructure Assets - Seaport Systems	5 02 13 030 07	P0.00	
Repairs and Maintenance - Infrastructure Assets - Airport Systems	5 02 13 030 08	P0.00	
Repairs and Maintenance - Infrastructure Assets - Parks, Plazas, and Monuments	5 02 13 030 09	P0.00	
Repairs and Maintenance - Infrastructure Assets - Railway Systems	5 02 13 030 10	P0.00	
Repairs and Maintenance - Infrastructure Assets - Other Infrastructure Assets	5 02 13 030 99	P0.00	
Repairs and Maintenance - Buildings and Other Structures - Buildings	5 02 13 040 01	P0.00	
Repairs and Maintenance - Buildings and Other Structures - School Buildings	5 02 13 040 02	P0.00	
Repairs and Maintenance - Buildings and Other Structures - Hospitals and Health Centers	5 02 13 040 03	P0.00	
Repairs and Maintenance - Buildings and Other Structures - Markets	5 02 13 040 04	P0.00	
Repairs and Maintenance - Buildings and Other Structures - Slaughterhouses	5 02 13 040 05	P0.00	
Repairs and Maintenance - Buildings and Other Structures - Hotels and Dormitories	5 02 13 040 06	P0.00	
Repairs and Maintenance - Buildings and Other Structures - Other Structures	5 02 13 040 99	P0.00	
Repairs and Maintenance - Machinery and Equipment - Machinery	5 02 13 050 01	P0.00	
Repairs and Maintenance - Machinery and Equipment - Office Equipment	5 02 13 050 02	P0.00	
Repairs and Maintenance - Machinery and Equipment - ICT Equipment	5 02 13 050 03	P0.00	
Repairs and Maintenance - Machinery and Equipment - Agricultural and Forestry Equipment	5 02 13 050 04	P0.00	
Repairs and Maintenance - Machinery and Equipment - Marine and Fishery Equipment	5 02 13 050 05	P0.00	
Repairs and Maintenance - Machinery and Equipment - Airport Equipment	5 02 13 050 06	P0.00	
Repairs and Maintenance - Machinery and Equipment - Comm Equipment	5 02 13 050 07	P0.00	
Repairs and Maintenance - Machinery and Equipment - Construction and Heavy Equipment	5 02 13 050 08	P0.00	
Repairs and Maintenance - Machinery and Equipment - Disaster Response and Rescue Equipment	5 02 13 050 09	P0.00	
Repairs and Maintenance - Machinery and Equipment - Military, Police and Security Equipment	5 02 13 050 10	P0.00	
Repairs and Maintenance - Machinery and Equipment - Medical Equipment	5 02 13 050 11	P0.00	
Repairs and Maintenance - Machinery and Equipment - Printing Equipment	5 02 13 050 12	P0.00	
Repairs and Maintenance - Machinery and Equipment - Sports Equipment	5 02 13 050 13	P0.00	
Repairs and Maintenance - Machinery and Equipment - Technical and Scientific Equipment	5 02 13 050 14	P0.00	
Repairs and Maintenance - Machinery and Equipment - Other ME	5 02 13 050 99	P0.00	
Repairs and Maintenance - Transportation Equipment - Motor Vehicle	5 02 13 060 01	P0.00	
Repairs and Maintenance - Transportation Equipment - Trains	5 02 13 060 02	P0.00	
Repairs and Maintenance - Transportation Equipment - Aircrafts and Aircrafts Ground Equipment	5 02 13 060 03	P0.00	
Repairs and Maintenance - Transportation Equipment - Watercrafts	5 02 13 060 04	P0.00	
Repairs and Maintenance - Transportation Equipment - Other Transportation Equipment	5 02 13 060 99	P0.00	
Repairs and Maintenance - Furnitures and Fixtures	5 02 13 070 00	P0.00	
Repairs and Maintenance - Leased Assets - Buildings and Other Structures	5 02 13 080 01	P0.00	
Repairs and Maintenance - Leased Assets - Machinery and Equipment	5 02 13 080 02	P0.00	
Repairs and Maintenance - Leased Assets - Transportation Equipment	5 02 13 080 03	P0.00	
Repairs and Maintenance - Leased Assets - Other Leased Assets	5 02 13 080 99	P0.00	
Repairs and Maintenance - Leased Assets Improvements - Land	5 02 13 090 01	P0.00	
Repairs and Maintenance - Leased Assets Improvements - Buildings	5 02 13 090 02	P0.00	
Repairs and Maintenance - Leased Assets Improvements - Other LAI	5 02 13 090 99	P0.00	
Restoration and Maintenance - Heritage Assets - Historical Buildings	5 02 13 100 01	P0.00	
Restoration and Maintenance - Heritage Assets - Works of Arts and Archeological Specimens	5 02 13 100 02	P0.00	
Restoration and Maintenance - Heritage Assets - Other Heritage Assets	5 02 13 100 99	P0.00	
Repairs and Maintenance - Semi-Expendable Machinery & Equipment	5 02 13 210 00	P0.00	
Repairs and Maintenance - Semi-Expendable Machinery & Equipment - Machinery	5 02 13 210 01	P0.00	
Repairs and Maintenance - Semi-Expendable Machinery & Equipment - Office Equipment	5 02 13 210 02	P0.00	
Repairs and Maintenance - Semi-Expendable Machinery & Equipment - ICT Equipment	5 02 13 210 03	P0.00	
Repairs and Maintenance - Semi-Expendable Machinery & Equipment - Agricultural and Forestry Equipment	5 02 13 210 04	P0.00	
Repairs and Maintenance - Semi-Expendable Machinery & Equipment - Marine and Fishery Equipment	5 02 13 210 05	P0.00	
Repairs and Maintenance - Semi-Expendable Machinery & Equipment - Communications Equipment	5 02 13 210 07	P0.00	
Repairs and Maintenance - Semi-Expendable Machinery & Equipment - Disaster Response and Rescue Equipment	5 02 13 210 08	P0.00	
Repairs and Maintenance - Semi-Expendable Machinery & Equipment - Military Police and Security Equipment	5 02 13 210 09	P0.00	
Repairs and Maintenance - Semi-Expendable Machinery & Equipment - Medical Equipment	5 02 13 210 10	P0.00	
Repairs and Maintenance - Semi-Expendable Machinery & Equipment - Printing Equipment	5 02 13 210 11	P0.00	
Repairs and Maintenance - Semi-Expendable Machinery & Equipment - Sports Equipment	5 02 13 210 12	P0.00	
Repairs and Maintenance - Semi-Expendable Machinery & Equipment - Technical and Scientific Equipment	5 02 13 210 13	P0.00	
Repairs and Maintenance - Semi-Expendable Machinery & Equipment - Other Machinery & Equipment	5 02 13 210 99	P0.00	
Furniture and Fixtures	5 02 13 220 01	P0.00	
Books	5 02 13 220 02	P0.00	
Repairs and Maintenance - Work/Zoo Animals	5 02 13 990 01	P0.00	
Repairs and Maintenance - Other Property, Plant and Equipment	5 02 13 990 99	P0.00	
<b>14 Financial Assistance/Subsidy</b>			
Subsidy to National Gov't Agencies	5 02 14 010 00	P0.00	
Financial Assistance to NGAs	5 02 14 020 00	P0.00	
<b>Financial Assistance to Local Government Units</b>			
Tobacco Excise Tax (Virginia) per R.A. 7171	5 02 14 030 01	P0.00	
Tobacco Excise Tax (Burley and Native) per R.A. 8240 / 10351	5 02 14 030 02	P0.00	
Mining Taxes per R.A. 7160	5 02 14 030 03	P0.00	
Royalties per R.A. 7160	5 02 14 030 04	P0.00	
Forestry Chargers per R.A. 7160	5 02 14 030 05	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 R.A. 8748	5 02 14 030 08	P0.00	
Value Added Tax per R.A. 7643	5 02 14 030 09	P0.00	
Value Added Tax in lieu of Franchise Tax per R.A. 7953 and R.A. 8407	5 02 14 030 10	P0.00	
<b>Budgetary Support to Government-Owned and/or Controlled Corporations</b>			
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	5 02 14 040 04	P0.00	
Water Supply Systems	5 02 14 040 05	P0.00	
Power Supply Systems	5 02 14 040 06	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	5 02 14 040 10	P0.00	
Other Infrastructure Assets	5 02 14 040 99	P0.00	
Financial Assistance to NGOs/POs	5 02 14 050 00	P0.00	
Internal Revenue Allotment	5 02 14 060 00	P0.00	

Subsidy to Regional Offices/Staff Bureaus	5 02 14 070 00	P0.00	
Subsidy to Operating Units	5 02 14 080 00	P0.00	
Subsidy to Other Funds	5 02 14 090 00	P0.00	
Subsidies Others	5 02 14 990 00	P0.00	
<b>15 Taxes, Insurance Premiums and Other Fees</b>			
Taxes, Duties and Licences	5 02 15 010 00	P0.00	
Taxes, Duties and Licences	5 02 15 010 01	P0.00	
Tax Refund	5 02 15 010 02	P0.00	
Fidelity Bond Premiums	5 02 15 020 00	P0.00	
Insurance Expenses	5 02 15 030 00	P0.00	
<b>16 Labor and Wages</b>			
Labor and Wages	5 02 16 010 00	P0.00	
<b>99 Other Maintenance and Operating Expenses</b>			
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	5 02 99 040 00	P0.00	
Rent/Lease Expenses			
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	5 02 99 050 03	P0.00	
Rents - Equipment	5 02 99 050 04	P0.00	
Rents-Living Quarters	5 02 99 050 05	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	5 02 99 060 00	P0.00	
Subscriptions Expenses	5 02 99 070 00	P0.00	
Donations	5 02 99 080 00	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	5 02 99 990 02	P0.00	
<b>TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES</b>		<b>P312,656.29</b>	<b>P0.00</b>
<b>03 FINANCIAL EXPENSES</b>			
<b>01 Financial Expenses</b>			
Management Supervision/Trusteeship Fees	5 03 01 010 00	P0.00	
<b>Interest Expenses</b>			
Interest Paid to Residents other than General Government	5 03 01 020 01	P0.00	
Interest Paid to other than General Government Units	5 03 01 020 02	P0.00	
Guarantee Fees	5 03 01 030 00	P0.00	
Bank Charges	5 03 01 040 00	P0.00	
Commitment Fees	5 03 01 050 00	P0.00	
Other Financial Charges	5 03 01 990 00	P0.00	
<b>TOTAL FINANCIAL EXPENSES</b>		<b>P0.00</b>	<b>P0.00</b>
<b>04 DIRECT COST</b>			
<b>01 Cost of Sales</b>			
Direct Labor	5 04 01 010 00	P0.00	
Manufacturing Overhead	5 04 01 020 00	P0.00	
Cost of Sales	5 04 02 010 00	P0.00	
<b>TOTAL DIRECT COST</b>		<b>P0.00</b>	<b>P0.00</b>
<b>05 Non-Cash Expenses</b>			
<b>01 Depreciation</b>			
Depreciation - Investment Property	5 05 01 010 00	P0.00	
Depreciation - Land Improvements	5 05 01 020 00	P0.00	
Aquaculture Structures	5 05 01 020 01	P0.00	
Depreciation - Other Land Improvements	5 05 01 020 99	P0.00	
Depreciation - Infrastructure Asset - Road Networks	5 05 01 030 01	P0.00	
Depreciation - Infrastructure Asset - Flood Control Systems	5 05 01 030 02	P0.00	
Depreciation - Infrastructure Asset - Sewer System	5 05 01 030 03	P0.00	
Depreciation - Infrastructure Asset - Water Supply Systems	5 05 01 030 04	P0.00	
Depreciation - Infrastructure Asset - Power Supply Systems	5 05 01 030 05	P0.00	
Depreciation - Infrastructure Asset - Communication Networks	5 05 01 030 06	P0.00	
Depreciation - Infrastructure Asset - Seaport Systems	5 05 01 030 07	P0.00	
Depreciation - Infrastructure Asset - Airport Systems	5 05 01 030 08	P0.00	
Depreciation - Infrastructure Asset - Parks, Plazas and Monuments	5 05 01 030 09	P0.00	
Depreciation - Infrastructure Asset - Railway Systems	5 05 01 030 10	P0.00	
Depreciation - Infrastructure Asset - Other Infrastructure Assets	5 05 01 030 99	P0.00	
Depreciation - Buildings and Other Structures - Buildings	5 05 01 040 01	P0.00	
Depreciation - Buildings and Other Structures - School Buildings	5 05 01 040 02	P0.00	
Depreciation - Buildings and Other Structures - Hospitals and Health Centers	5 05 01 040 03	P0.00	
Depreciation - Buildings and Other Structures - Markets	5 05 01 040 04	P0.00	
Depreciation - Buildings and Other Structures - Slaughterhouses	5 05 01 040 05	P0.00	
Depreciation - Buildings and Other Structures - Hostels and Dormitories	5 05 01 040 06	P0.00	
Depreciation - Buildings and Other Structures - Other Structures	5 05 01 040 99	P0.00	
Depreciation - Machinery and Equipment - Machinery	5 05 01 050 01	P0.00	
Depreciation - Machinery and Equipment - Office Equipment	5 05 01 050 02	P0.00	
Depreciation - Machinery and Equipment - ICT Equipment	5 05 01 050 03	P0.00	
Depreciation - Machinery and Equipment - Agricultural & Forestry Equipment	5 05 01 050 04	P0.00	
Depreciation - Machinery and Equipment - Marine and Fishery Equipment	5 05 01 050 05	P0.00	
Depreciation - Machinery and Equipment - Airport Equipment	5 05 01 050 06	P0.00	
Depreciation - Machinery and Equipment - Communication Equipment	5 05 01 050 07	P0.00	
Depreciation - Machinery and Equipment - Construction & Heavy Equipment	5 05 01 050 08	P0.00	
Depreciation - Machinery and Equipment - Disaster Response and Rescue Equipment	5 05 01 050 09	P0.00	
Depreciation - Machinery and Equipment - Military, Police and Security Equipment	5 05 01 050 10	P0.00	
Depreciation - Machinery and Equipment - Medical Equipment	5 05 01 050 11	P0.00	
Depreciation - Machinery and Equipment - Printing Equipment	5 05 01 050 12	P0.00	
Depreciation - Machinery and Equipment - Sports Equipment			
Depreciation - Machinery and Equipment - Technical and Scientific Equipment	5 05 01 050 14	P0.00	
Depreciation - Machinery and Equipment - Other ME	5 05 01 050 99	P0.00	
Depreciation - Transportation Equipment - Motor Vehicle	5 05 01 060 01	P0.00	
Depreciation - Transportation Equipment - Trains	5 05 01 060 02	P0.00	
Depreciation - Transportation Equipment - Aircrafts and Aircrafts Ground Equipment	5 05 01 060 03	P0.00	
Depreciation - Transportation Equipment - Watercrafts	5 05 01 060 04	P0.00	
Depreciation - Transportation Equipment - Other Transportation Equipment	5 05 01 060 99	P0.00	
Depreciation - Furniture, Fixtures and Books - Furnitures & Fixtures	5 05 01 070 01	P0.00	
Depreciation - Furniture, Fixtures and Books - Books	5 05 01 070 02	P0.00	
<b>Depreciation - Leased Assets</b>			
Buildings and Other Structures	5 05 01 080 01	P0.00	
Machinery and Equipment	5 05 01 080 02	P0.00	
Transportation Equipment	5 05 01 080 03	P0.00	
Other Leased Assets	5 05 01 080 99	P0.00	
<b>Depreciation - Leased Assets Improvements</b>			
Land	5 05 01 090 01	P0.00	
Buildings	5 05 01 090 02	P0.00	

Other Leased Assets Improvements	5 05 01 090 99	P0.00	
<b>Depreciation - Heritage Assets</b>			
Historical Buildings	5 05 01 100 01	P0.00	
Works of Arts and Archeological Specimens	5 05 01 100 02	P0.00	
Other Heritage Assets	5 05 01 100 99	P0.00	
<b>Depreciation - Service Concession Asset</b>			
Road Networks	5 05 01 110 01	P0.00	
Flood Control Systems	5 05 01 110 02	P0.00	
Sewer Systems	5 05 01 110 03	P0.00	
Water Supply Systems	5 05 01 110 04	P0.00	
Power Supply Systems	5 05 01 110 05	P0.00	
Communications Networks	5 05 01 110 06	P0.00	
Seaport Systems	5 05 01 110 07	P0.00	
Airport Systems	5 05 01 110 08	P0.00	
Parks, Plazas and Monuments	5 05 01 110 09	P0.00	
Railway Systems	5 05 01 110 10	P0.00	
Buildings and Other Structures	5 05 01 110 11	P0.00	
Other Service Concession Assests	5 05 01 110 00	P0.00	
Depreciation - Other Property, Plant and Equipment - Work/Zoo Animals	5 05 01 990 01	P0.00	
Depreciation - Other Property, Plant and Equipment - Other PPE	5 05 01 990 99	P0.00	
<b>Amortization</b>			
<b>Amortization - Intangible Assets</b>			
Patents/Copyrights	5 05 02 010 01	P0.00	
Computer Software	5 05 02 010 02	P0.00	
Other Intangible Assets	5 05 02 010 99	P0.00	
<b>Impairment Loss</b>			
Impairment Loss - Financial Assets Held to Maturity	5 05 03 010 00	P0.00	
Impairment Loss - Loans and Receivables	5 05 03 020 00	P0.00	
Impairment Loss - Other Assets	5 05 03 020 00	P0.00	
Impairment Loss - Lease Receivables	5 05 03 030 00	P0.00	
Impairment Loss - Investments in GOCCs	5 05 03 040 00	P0.00	
Impairment Loss - Investment in Joint Venture	5 05 03 050 00	P0.00	
Impairment Loss - Other Receivables	5 05 03 060 00	P0.00	
Impairment Loss - Inventories	5 05 03 070 00	P0.00	
<b>Impairment Loss - Investment Property</b>			
Investment Property, Land	5 05 03 080 01	P0.00	
Investment Property, Buildings	5 05 03 080 02	P0.00	
Impairment Loss - Property, Plant and Equipment	5 05 03 090 00	P0.00	
Impairment Loss - Biological Assets	5 05 03 100 00	P0.00	
<b>Impairment Loss - Intangible Assets</b>			
Patents/Copyrights	5 05 03 110 01	P0.00	
Computer Software	5 05 03 110 02	P0.00	
Websites	5 05 03 110 03	P0.00	
Other Intangible Assets	5 05 03 110 99	P0.00	
Impairment Loss - Investments in Associates	5 05 03 120 00	P0.00	
Impairment Loss - Other Assets	5 05 03 990 00	P0.00	
<b>02 Losses</b>			
Loss on Foreign Exchange (FOREX)	5 05 04 010 00	P0.00	
Loss on Sale of Investments	5 05 04 020 00	P0.00	
Loss on Sale of Investment Property	5 05 04 030 00	P0.00	
Loss on Sale of Property, Plant and Equipment	5 05 04 040 00	P0.00	
Loss on Sale of Biological Assets	5 05 04 050 00	P0.00	
Loss on Sale of Agricultural Produce	5 05 04 060 00	P0.00	
Loss on Sale of Intangible Assets	5 05 04 070 00	P0.00	
Loss on Sale of Assets	5 05 04 080 00	P0.00	
Loss of Assets	5 05 04 090 00	P0.00	
Loss on Guaranty	5 05 04 100 00	P0.00	
Loss on Initial Recognition of Biological Assets	5 05 04 110 00	P0.00	
Loss from Changes in Fair Value of Financial Instruments	5 05 04 120 00	P0.00	
Loss from Changes in Fair Value Less Coststo Sell of Biological Assets Due to Physical Change	5 05 04 130 00	P0.00	
Loss from Changes in Fair Value Less Coststo Sell of Biological Assets Due to Price Change	5 05 04 140 00	P0.00	
Other Losses	5 05 04 990 00	P0.00	
<b>TOTAL NON-CASH EXPENSES</b>		<b>P0.00</b>	<b>P0.00</b>
<b>TOTAL EXPENSES</b>		<b>P17,482,373.80</b>	<b>P0.00</b>
<b>GRAND TOTAL</b>		<b>P49,146,678.24</b>	<b>P49,146,678.24</b>

CERTIFIED CORRECT:

  
**JEANA CRYZELA T. AQUINO**  
 Acting Accountant

(P0.00)