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

(15AI)

As at June 30, 2023

ACCOUNT NAMES	ACCOUNT	ISA	т
		DEBIT	CREDIT
1 CURRENT ASSETS			
CASH and Cash Equivalents 01 Cash on Hand			
Cash - Collecting Officers	1 01 01 010 00	P44,823.96	
Petty Cash	1 01 01 020 00	P30,000.00	
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	1 01 02 010 00	F0.00	
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) Cash in Bank - Local Currency, Current Account - Philippine National Bank (PNB)	1 01 02 020 24 1 01 02 020 29	P2,933,026.95 P0.00	
Cash in Bank - Local Currency, Current Account - Philippine Veterans Bank (PVB)	1 01 02 020 25	P0.00	
Cash in Bank - Local Currency, Current Account - Union Bank of the Philippines	1 01 02 020 38	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)	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) Cash in Bank - Local Currency, Time Deposits	1 01 02 030 04	P0.00	
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) Cash in Bank - Local Currency, Time Deposits - Philippine National Bank (PNB)	1 01 02 040 03 1 01 02 040 04	P0.00 P0.00	
Cash in Bank - Foreign Currency, Time Deposits - Philippine National Bank (PNB) Cash in Bank - Foreign Currency, Bangko Sentral ng Pilipinas	1 01 02 040 04	P0.00	
Cash in Bank - Foreign Currency, Current Account	1 01 03 020 00	P0.00	
Cash in Bank - Foreign Currency, Savings Account 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 - Land Bank of the Philippines (LBP) Cash in Bank - Foreign Currency, Savings Account - Development Bank of the Philippines (DBP)	1 01 03 030 01	P0.00	
Cash in Bank - Foreign Currency, Savings Account - Philippine National Bank (PNB)	1 01 03 030 03	P0.00	
Cash in Bank - Foreign Currency, Time Deposits 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 01	P0.00	
Cash in Bank - Foreign Currency, Time Deposits - Philippine National Bank (PNB)	1 01 03 040 03	P0.00	
04 Treassury/Agency Cash Accounts Cash- Treasury/Agency Deposit, Regular	1 01 04 010 00	P0.00	
Cash - Treasury/Agency Deposit, Regular Cash - Treasury/Agency Deposit, Special Account	1 01 04 010 00	P0.00	
Cash- Treasury/Agency Deposit, Trust	1 01 04 030 00	P0.00	
Cash- Modified Disbursement System (MDS), Regular Cash - Modified Disbursement System (MDS), Special Account	1 01 04 040 00 1 01 04 050 00	P0.00 P0.00	
Cash - Modified Disbursement System (MDS), Special Account Cash - Modified Disbursement System (MDS), Trust	1 01 04 050 00	P0.00	
Cash- Tax Remittance Advice	1 01 04 070 00	P0.00	
Cash - Constructive Income Remittance Cash - Constructive Disbursement	1 01 04 080 00 1 01 04 090 00	P0.00 P0.00	
Cash Equivalents	1010405000	10.00	
Treasury Bills	1 01 05 010 00	P0.00	
estments 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 Derivative Financial Assets Held for Trading	1 02 01 020 00 1 02 01 030 00	P0.00 P0.00	
Derivative Financial Assets Designated at Fair Value Through Surplus or Deficit	1 02 01 030 00	P0.00 P0.00	
Financial Assets - Held to Maturity			
Investments in Treasury Bills - Local Allowance for Impairment - Investments in Treasury Bills - Local	1 02 02 010 00 1 02 02 011 00	P0.00 P0.00	
Investments in Treasury Bills - Foreign	1 02 02 011 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 Allowance for Impairment - Investments in Treasury Bonds - Local	1 02 02 030 00 1 02 02 031 00	P0.00 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 Allowance for Impairment - Investments in Treasury Bonds - Foreign	1 02 02 040 00 1 02 02 041 00	P0.00 P0.00	
Allowance for Impairment - Investments in Treasury Bonds - Foreign	1 02 02 041 00	P0.00	
Financial Assets - Others Investments in Stocks	1 02 03 010 00	P0.00	
Investments in Bonds	1 02 03 010 00	P0.00 P0.00	
Other Investments	1 02 03 990 00	P0.00	
Investments in GOCCs Investments in GOCCs	1 02 04 010 00	P0.00	
Allowance for Impairment - Investments in GOCCs	1 02 04 010 00	P0.00 P0.00	
Investments in Joint Venture			
Investments in Joint Venture Allowance for Impairment - Investments in Joint Venture	1 02 05 010 00 1 02 05 011 00	P0.00 P0.00	
Investments in Associates	1 02 05 011 00	P0.00	
Investments in Associates	1 02 06 010 00	P0.00	
Allowance for Impairment - Investments in Associates Sinking Fund	1 02 06 011 00 1 02 07 010 00	P0.00 P0.00	
TOTAL CASH	1 02 07 010 00	P3,007,850.91	PC
RECEIVABLE			
01 Loans and Receivable Accounts Accounts Receivable	1 03 01 010 00	(P2,754,944.30)	
Allowance for Impairment-Accounts Receivable	1 03 01 010 00	(P2,754,944.30) P0.00	
Notes Receivable	1 03 01 020 00	P0.00	
Allowance for Impairment - Notes Receivable Loans Receivable - Government-Owned and/or Controlled Corporations	1 03 01 021 00 1 03 01 030 00	P0.00 P0.00	
Loans Receivable - Government-Owned and/or Controlled Corporations Allowance for Impairment - Loans Receivable - Government-Owned and/or Controlled Corporations	1 03 01 030 00	P0.00 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	

	ACCOUNT NAMES	ACCOUNT	19	SAT
			DEBIT	CREDIT
	Allowance for Impairment - Interests Receivable Dividends Receivable	1 03 01 051 00 1 03 01 060 00	P0.00 P0.00	
	Loans Receivable - Others	1 03 01 990 00	P0.00	
Lease Re	Allowance for Impairment - Loans Receivables - Others	1 03 01 991 00	P0.00	
Lease Re	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 Allowance for Impairment - Finance Lease Receivable	1 03 02 020 00 1 03 02 021 00	P0.00 P0.00	
03 Inter	- Agency Receivables	1 05 02 021 00	10.00	
	Due from NGAs	1 03 03 010 00	P0.00	
	Due from GOCCs Due from LGUs	1 03 03 020 00 1 03 03 030 00	P0.00 P0.00	
	Due from Joint Venture	1 03 03 040 00	P0.00	
04 Intra	- Agency Receivables 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 Due from Other Funds	1 03 04 040 00 1 03 04 050 00	P0.00 P0.00	
05 Other	r Recevables	1 05 04 050 00	10.00	
	Receivables - Disallowances/Charges	1 03 05 010 00	P690,554.60	
	Due from Officers and Employees Due from Non-Government Organizations/People's Organizations	1 03 05 020 00 1 03 05 030 00	P0.00 P0.00	
	Other Receivables	1 03 05 990 00	P0.00	
	Allowance for Impairment - Other Receivables	1 03 05 991 00	P0.00	
VENTORIES	TOTAL RECEIVABLE		(P2,064,389.70)	P0.
	itory Held for Sale			
	Merchandise Inventory	1 04 01 010 00	P0.00	
	Supplies and Materials Drugs and Medicines	1 04 01 010 01 1 04 01 010 02	P0.00 P0.00	
	Agricultural Produce	1 04 01 010 02	P0.00	
	Ammunitions	1 04 01 010 04	P0.00	
	Property and Equipment Land/Reclaimed Land	1 04 01 010 05 1 04 01 010 06	P0.00 P0.00	
	Forest Products	1 04 01 010 07	P0.00	
63 F	Others	1 04 01 010 99	P0.00	
02 Inven	ntory Held for Distribution 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 Agricultural and Marine Supplies for Distribution	1 04 02 040 00 1 04 02 050 00	P0.00 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 Property and Equipment for Distribution	1 04 02 080 00 1 04 02 090 00	P0.00 P0.00	
	Other Supplies and Materials for Distribution	1 04 02 990 00	P2,855,642.09	
Inventor	ry Held for Manufacturing		50.00	
	Raw Materials Inventory Work-In-Process Inventory	1 04 03 010 00 1 04 03 020 00	P0.00 P0.00	
	Finished Goods Inventory	1 04 03 020 00	P0.00	
04 Inven	ntory Held for Consumption			
	Office Supplies Inventory Accountable Forms, Plates and Stickers Inventory	1 04 04 010 00 1 04 04 020 00	P301,274.80 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 Drugs and Medicines Inventory	1 04 04 050 00 1 04 04 060 00	P0.00 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 Textbooks and Instructional Materials Inventory	1 04 04 090 00 1 04 04 100 00	P0.00 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 Other Supplies and Materials Inventory	1 04 04 130 00 1 04 04 990 00	P0.00 P0.00	
05 Semi	Expendable Machinery and Equipment	101010000		
	Semi-Expendable Machinery	1 04 05 010 00	P0.00	
	Semi-Expendable Office Equipment Semi-Expendable ICT Equipment	1 04 05 020 00 1 04 05 030 00	P48,900.00 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 Semi-Expendable Communication Equipment	1 04 05 060 00 1 04 05 070 00	P0.00 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 P0.00	
	Semi-Expendable Medical Equipment Semi-Expendable Printing Equipment	1 04 05 100 00 1 04 05 110 00	P0.00 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 P0.00	
Semi-Exu	Semi-Expendable Other Machinery and Equipment pendable Furniture, Fixtures and Books	1 04 05 190 00	P0.00	
	Semi-Expendable Furniture and Fixtures	1 04 06 010 00	P0.00	
stment Proper	Semi-Expendable Books	1 04 06 020 00	P0.00	
	d Buildings			
	Investment Property, Land	1 05 01 010 00	P0.00	
	Accumulated Impairment Losses - Investment Property, Land Investment Property, Buildings	<i>1 05 01 011 00</i> 1 05 02 010 00	P0.00	P
	Accumulated Depreciation - Investment Property, Buildings	1 05 02 010 00	P0.00	P
_	Accumulated Impairment Losses - Investment Property, Buildings	1 05 02 012 00		P
Construc	ction in Progress Construction in Progress-Investment Property, Buildings	1 05 99 010 00	P0.00	
	TOTAL INVENTORIES	1 03 99 010 00	P0.00 P3,205,816.89	PO
ADFE	TOTAL CURRENT ASSETS		P4,149,278.10	PO
ROPERTY, PLA 01 Land	NT AND EQUIPMENT	_		
UI LANG	Land	1 06 01 010 00	P0.00	
	Accumulated Impairment Losses - Land	1 06 01 011 00		P
02 Land	Improvements	1 06 03 010 00	D0.00	
	Land Improvements, Aquaculture Structures	1 06 02 010 00 <i>1 06 02 011 00</i>	P0.00	

Accompany of Japaneter Laser - Load Improvements, Analaziane Sinchara Improvements Company of Japaneter Laser - Load Improvements, Montaction Phylics Improvement Figure 2010 Community of Improvement Accommunity of Improvement Laser - And Improvements If 68 20 20 0 Improvement Accommunity of Improvement Laser - And Improvements If 68 20 20 0 Improvement Accommunity of Improvement Laser - And Improvements If 68 20 20 0 Improvement Accommunity of Improvement Laser - And Improvements Improvement Improvement Improvement Accommunity of Improvement Laser - And Improvements Improvement Improvement Improvement Accommunity of Improvement Laser - And Improvements Improvement Improvement Improvement Maint Accommunity of Improvement Laser - And Improvements Improvement Improvement Improvement Maint Accommunity Improvement Improvement Improvement Improvement Improvement Maint Accommunity Improvement Improvement Improvement Improvement Improvement Maint Accommunity Improvement Improvement Improvement Improvement Improvement Maint A		ACCOUNT NAMES	ACCOUNT	15	SAT
Land Improvements, Reformation Process UP 100000 UP 10000 UP 1000 UP 1000 UP 1000 UP 1000 UP 100 UP 1000 UP 100 UP	Accu	mulated Impairment Locces - Land Improvements Aquaculture Structures	1 06 02 012 00	DEBIT	CREI
Other Land Interportent Acama Land Approximation 1.6.0.0.90.00 10.00 03 Interportent Loss - Non Land Programmers 1.0.0.0.90.00 10.00 03 Interportent Loss - Non Land Programmers 1.0.0.0.90.00 10.00 04 Interportent Loss - Non Land Programmers 1.0.0.0.90.00 10.00 05 Interportent Loss - Non Land Programmers 1.0.0.0.00 10.00 05 Interportent Loss - Non Land Programmers 1.0.0.0.00 10.00 06 Interportent Loss - Non Land Programmers 1.0.0.0.00 10.00 06 Interportent Loss - Non Land Programmers 1.0.0.0.00 10.00 06 Interportent Loss - Non Land Programmers 1.0.0.0.00 10.00 06 Interportent Loss - Non Land Programmers 1.0.0.0.00 10.00 06 Interportent Loss - Non Land Programmers 1.0.0.0.00 10.00 06 Interportent Loss - Non Land Programmers 1.0.0.0.00 10.00 06 Interportent Loss - Non Land Programmers 1.0.0.0.00 10.00 06 Interportent Loss - Non Land Programmers 1.0.0.0.00 10.00 06 Interportent Loss - Non Land Programmers 1.0.0.0.00 10.00 06 Interportent Loss - Non Land Programme				P0.00	
Accumulate dependence (the Land Improvement Del Information (Loss) - Ober Dauge) 106.0000 92.00 Di Information (Loss) - Ober Dauge) 106.0000 92.00 Bau Mexico 106.0000 106.0000 Resolution (Improvement Loss) - Near Services 106.0000 106.0000 Service System 106.0000 100.0000 Resolution (Loss) - Near Services 106.0000 100.0000 Service System 106.00000 100.0000 Resolution (Loss) - Near Services 106.00000 100.0000 Resolution (Loss) - Near Services 106.00000 100.0000 Resolution (Loss) - Near Services 106.00000 100.0000 Resolution (Loss) - Near Service System 106.00000 100.0000 Resolution (Loss) - Near Service System 106.00000 100.0000 Resolution (Loss) - Near Service System 106.00000 100.00000 Resolution (Loss) - Near Service System 106.00000 100.00000 Resolution (Loss) - Near Service System 106.00000 100.00000 Resolution (Loss) - Service System 106.00000 100.00000 Resolution (Loss) - Near Service System 106.00000 100.00000 Resolution (Loss) - Service System 106.00000 100.00000 Resolution (Loss) - Service System 106.00000				D0.00	
Accumulated Impairment (asser - Other Land Impairments) PROF. 2002.00 Impairment (asser - Note Supers) Build Industrial Communication (asser - Read Reades) 100.000.00 PROJ. Build Industrial Communication (asser - Read Reades) 100.000.00 PROJ. Build Industrial Communication (asser - Read Reades) 100.000.00 PROJ. Build Industrial Communication (asser - Read Reades) 100.000.00 PROJ. Build Industrial Communication (asser - Read Reades) 100.000.00 PROJ. Build Industrial Communication (asser - Read Reades) 100.000.00 PROJ. Build Industrial Communication (asser - Reades) 100.000.00 PROJ. Build Industrial Communication (asser - Reades) 100.000.000.00 PROJ. Build Industrial Communication (asser - Reades) 100.000.000.00 PROJ. Build Industrial Communication (asser - Reades) 100.000.000.000 PROJ. Build Industrial Communication (asser - Reades) 100.000.000.000 PROJ. Build Industrial Communication (asser - Reades) 100.000.000.0000.0000.0000.000.0000.00				P0.00	
In dat Metoriks ID 00 ID 00 Accountidat Department Loss ID 00 ID 00 Prod Costs of System ID 00 ID 00 Accountidat Department Loss ID 00 ID 00 Serie System ID 00 ID 00 Warr System ID 00 ID 00 Accounted Ingenerotic Networ System ID 00 ID 00 Warr System ID 00 ID 00 ID 00 Accounted Ingenerotic Networ System ID 00 ID 00 ID 00 Accounted Ingenerotic Networ System ID 00 ID 00 ID 00 Accounted Ingenerotic Networ System ID 00 ID 00 ID 00 Accounted Ingenerotic Networ System ID 00 ID 00 ID 00 Accounted Ingenerotic Networ System ID 00 ID 00 ID 00 Accounted Ingenerotic Networ System ID 00 ID 00 ID 00 Accounted Ingenerotic Networ System <					
Accommission (Jacobies) 10.60.00.00 9703 Field Construction 10.60.00.00 9703 Accommission (Jacobies) 10.60.00.00 9703 Accommission (Jacobies) 10.60.00.00 9703 Sever Splats 10.60.00.00 10.60.00.00 Accommission (Jacobies) 9703 10.60.00.00 10.00 Accommission (Jacobies) 9703 10.60.00.00 10.00 10.00 Viet Supply System 10.60.00.00 10.00 10.00 10.00 10.00 March Supply System 10.60.00.00 10.00 10.00 10.00 10.00 March Supply System 10.60.00.00 10.00 <td></td> <td></td> <td></td> <td></td> <td></td>					
Accumulated Dipatiment Lasser - Mark Metworks 1.06.00.00 10.00 Field Control Systems 1.06.00.00 10.00 Sever Systems 1.06.00.00 10.00 Sever Systems 1.06.00.00 10.00 Accumulated Department Losser - Soure Systems 1.06.00.00 10.00 Meet Systems 1.06.00.00 10.00 10.00 Meet Systems 1.06.00.00 10.00 10.00 Meet Systems 1.06.00.00 10.00 10.00 Accumulated Deparciation - Neare States Systems 1.06.00 10.00 10.00 Communication Ease - Neare Stapp Systems 1.06.00 10.00 10.00 Communication Ease - Neare Stapp Systems 1.06.00 10.00 10.00 Communication Ease - Neare Stapp Systems 1.06.00 10.00 10.00 Accumulated Deparciation - Stapps Systems 1.06.00 10.00 10.00 Accumulated Deparciation - Stapps Systems 1.06.00 10.00 10.00 Accumulated Deparciation - Stapps Systems 1.06.00 10.00 10.00 Accumulated Deparciation - Stap		mulated Depreciation - Road Networks		P0.00	
Accounted Laprocettor - Free Systems 1.0000/1000 1.00000/10000 See Type: 1.00000/10000 1.00000/10000 1.00000 Water Supply Systems 1.00000/10000 1.00000 1.00000 Water Supply Systems 1.00000/10000 1.00000 1.00000 Power Supply Systems 1.00000/10000 1.00000 1.00000 Power Supply Systems 1.000000 1.00000 1.00000 Power Supply Systems 1.00000000 1.000000 1.000000 Communication Networks 1.000000000000000000000000000000000000	Accu	mulated Impairment Losses - Road Networks	1 06 03 012 00		
Accumulated Impairment Loses - Proof Systems IK 65 00 22 00 Impairment Loses - Visco Systems Impairment Loses - Visco Syst				P0.00	
Accumulated Depreciation - Speers Systems 106.00 071,00 West Support Support New Support Support Proof: Supply Systems 106.00 070,00 Communication Heavers 106.00 070,00 Proof: Supply Systems 106.00 070,00 Communication Heavers 106.00 070,00 Proof: Supply Systems 106.00 070,00 Communication Heavers 106.00 070,00 Proof: Supply Systems 106.00 070,00 Communication Heavers 106.00 070,00 Proof: Supply Systems 106.00 070,00 Accumulated Impairment Loses - Parker Supply Systems 106.00 070,00 Accumulated Impairment Loses - Parker Supply Systems 106.00 070,00 Accumulated Impairment Loses - Parker Supply Systems 106.00 070,00 Accumulated Impairment Loses - Parker Supply Systems 106.00 070,00 Accumulated Impairment Loses - Parker Supply Systems 106.00 070,00 Accumulated Impairment Loses - Aclound Systems 106.00 070,00 <t< td=""><td></td><td></td><td></td><td></td><td></td></t<>					
Accumulated Implement Loses - Sever Systems III 66 07.022 00 IIII 1000 Name Supply Systems IIIII 66 07.022 00 IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII	Sewer Systems			P0.00	
Web: Supply Systems 1.00 0.00 PE.05 Power Supply Systems 2.00 0.00 PE.05 Power Supply Systems 2.00 PE.05 PE.05 Power Supply Systems 2.00 PE.05 PE.05 Communitied Deprecision - News Supply Systems 2.00 PE.05 PE.05 Communitied Impairment Losse - News Supply Systems 2.00 2.00 PE.05 Second State Impairment Losse - Communication Networks 2.00 2.00 PE.00 Accumulated Impairment Losse - Communication Networks 2.00 2.00 PE.00 Accumulated Impairment Losse - Supply Systems 2.00 PE.00 PE.00 Accumulated Impairment Losse - Supply Systems 2.00 PE.00 PE.00 Accumulated Impairment Losse - Supply Systems 2.00 PE.00 PE.00 Accumulated Impairment Losse - Supply Systems 2.00 PE.00 PE.00 Accumulated Impairment Losse - Supply Systems 2.00 PE.00 PE.00 Accumulated Deprecision - Actor Systems 2.00 PE.00 PE.00 Accumulated D					
Accumulated Implement Loses - Water Supply Systems 16.05.00.00 Proc. Poord Supply Systems 1.05.01.00.00 Proc. Communication Retworks 1.05.01.00.00 Proc. Accumulated Implement Loses - Communication Retworks 1.05.01.00.00 Proc. Sequent Systems 1.05.01.00.00 Proc. Accumulated Deprecision - Apport Systems 1.05.01.00.00 Proc. Accumulated Deprecision - Sequent Systems 1.05.01.00.00 Proc. Accumulated Deprecision - Apport Systems 1.05.01.00.00 Proc. Accumulated Deprecision - Apport Systems 1.05.01.00.00 Proc. Accumulated Deprecision - Apport Systems 1.05.01.00.00 Proc. Accumulated Deprecision - Other Infrastructure Asset 1.05.01.00.00 Proc. Accumulated Deprecision - Other Infrastructure Asset 1.05.01.00.00 Proc. Accumulated Deprecision - Other Infrastructure Asset 1.0				P0.00	
Poure Supply Systems 1 06 01 05 00 PE000 Accumulate Depreciation - Power Supply Systems 1 06 01 05 00 PE000 Correnations Herroris 1 06 01 05 00 PE000 Accumulate Depreciation - Communication Networks 1 06 01 05 00 PE000 Accumulate Depreciation - Communication Networks 1 06 01 05 00 PE000 Accumulate Depreciation - Communication Networks 1 06 01 05 00 PE000 Accumulate Depreciation - Communication Networks 1 06 01 00 00 PE000 Accumulate Depreciation - Append Systems 1 06 01 00 00 PE000 Accumulate Depreciation - Append Systems 1 06 01 00 00 PE000 Accumulate Depreciation - Append Systems 1 06 01 00 00 PE000 Accumulate Depreciation - Append Systems 1 06 01 00 00 PE000 Accumulate Depreciation - Append Systems 1 06 01 00 00 PE000 Accumulated Depreciation - Append Systems 1 06 01 00 00 PE000 Accumulated Depreciation - Appendix Systems 1 06 01 00 00 PE000 Accumulated Depreciation - Appendix Systems 1 06 01 00 00 PE000 Accumulated Depreciation - Appendix Systems					
Accumulated Ingument Losses - Nove Suppl Systems 1 06 21 0520 No.0 Communication Networks 1 06 01 0010 No.0 Accumulated Depreciation - Resport Systems 1 06 01 0020 No.0 Accumulated Depreciation - Resport Systems 1 06 01 0020 No.0 Accumulated Depreciation - Resport Systems 1 06 01 0020 No.0 Accumulated Depreciation - Resport Systems 1 06 01 0020 No.0 Accumulated Depreciation - Resport Systems 1 06 01 0020 No.0 Accumulated Depreciation - Resport Systems 1 06 01 0020 No.0 Accumulated Depreciation - Resport Systems 1 06 01 0020 No.0 Accumulated Depreciation - Resport Systems 1 06 01 0020 No.0 Active Systems 1 06 01 0020 No.0 No.0 Accumulated Depreciation - Resport Systems 1 06 01 0020 No.0 No.0 Accumulated Depreciation - Resport Systems 1 06 01 0020 No.0 No.0 Accumulated Inpuriment Losses - Resport Systems 1 06 01 01000 No.0 No.0 Accumulated Inpuriment Losses - Resport Systems 1 06 01 01000 No.0 No.0 <				P0.00	
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	Accu	mulated depreciation-Disaster Response and Rescue Equipment	1 06 05 091 00		
Accumulated Impairment Losses - Disaster Response and Rescue Equipment 1 06 05 092 00 Military, Police and Security Equipment P0.00				P0.00	
Accumulated Depreciation - Military, Police and Security Equipment 1 06 05 101 00	Accu	mulated Depreciation - Military, Police and Security Equipment	1 06 05 101 00	10.00	
Accumulated Impairment Losses - Military, Police and Security Equipment 1 06 05 102 00	Accu	mulated Impairment Losses - Military, Police and Security Equipment	1 06 05 102 00	D0.00	
Medical Equipment 1 06 05 110 00 P0.00 Accumulated depreciation-Medical Equipment 1 06 05 111 00 0				P0.00	

	ACCOUNT NAMES	ACCOUNT		ISAT
	uipment	1 06 05 130 00	DEBIT P0.00	CREDIT
Sports Equ	Accumulated depreciation-Sports Equipment	1 06 05 130 00	F0.00	
	Accumulated Impairment Losses - Sports Equipment	1 06 05 132 00	50.00	
Technical	and Scientific Equipment Accumulated depreciation-Technical and Scientific Equipment	1 06 05 140 00 <i>1 06 05 141 00</i>	P0.00	
	Accumulated Impairment Losses - Technical and Scientific Equipment	1 06 05 142 00		
Other Mac	hinery and Equipment	1 06 05 990 00	P1,954,488.20	
	Accumulated depreciation-Other Machinery and Equipment Accumulated Impairment Losses - Other Machinery and Equipment	1 06 05 991 00 1 06 05 992 00		P1,169,0
06 Transportation		100 05 552 00		
Motor Veh		1 06 06 010 00	P2,072,200.00	
	Accumulated depreciation-Motor Vehicles	1 06 06 011 00		
Trains	Accumulated Impairment Losses - Motor Vehicles	<i>1 06 06 012 00</i> 1 06 06 020 00	P0.00	
- Tullo	Accumulated Depreciation - Trains	1 06 06 021 00	10100	
	Accumulated Impairment Losses - Trains	1 06 06 022 00	DO 00	
Aircrafts a	nd Aircrafts Ground Equipment Accumulated Depreciation - Aircrafts and Aircrafts Ground Equipment	1 06 06 030 00 1 06 06 031 00	P0.00	
	Accumulated Depreciation - Alicraits and Alicraits orband Equipment	1 06 06 032 00		
Watercraft		1 06 06 040 00	P0.00	
	Accumulated Depreciation - Watercrafts	1 06 06 041 00		
Other Tra	Accumulated Impairment Losses - Watercrafts nsportation Equipment	<i>1 06 06 042 00</i> 1 06 06 990 00	P0.00	
	Accumulated depreciation-Other Transportation Equipment	1 06 06 991 00	1 0100	
	Accumulated Impairment Losses - Other Transportation Equipment	1 06 06 992 00		
07 Furnitures, Fixto	and Fixtures	1 06 07 010 00	P0.00	
Furnitures	Accumulated depreciation-Furnitures and Fixtures	1 06 07 010 00	P0.00	
	Accumulated Impairment Losses - Furniture and Fixtures	1 06 07 012 00		
Books		1 06 07 020 00	P0.00	
	Accumulated depreciation-Books	1 06 07 021 00		
08 Leased Assets	Accumulated Impairment Losses - Books	1 06 07 022 00		
Leased As		1 06 08 010 00	P0.00	
	sets, Buildings and Other Structures	1 06 08 020 00	P0.00	
	Accumulated Depreciation - Leased Assets, Buildings and Other Structures	1 06 08 021 00		
leased As	Accumulated Impairment Losses - Leased Assets, Buildings and Other Structures sets, Machinery and Equipment	<i>1 06 08 022 00</i> 1 06 08 030 00	P0.00	
Leased As	Accumulated Depreciation - Leased Assets, Machinery and Equipment	1 06 08 030 00	10.00	1
	Accumulated Impairment Losses - Leased Assets, Machinery and Equipment	1 06 08 032 00		
Leased As	sets, Transportation Equipment	1 06 08 040 00	P0.00	
	Accumulated Depreciation - Leased Assets, Transportation Equipment Accumulated Impairment Losses - Leased Assets, Transportation Equipment	1 06 08 041 00 1 06 08 042 00		
Other Lea	sed Assets	1 06 08 990 00	P0.00	
	Accumulated Depreciation - Other Leased Assets	1 06 08 991 00		
1 1 4 t T	Accumulated Impairment Losses - Other Leased Assets	1 06 08 992 00		
Leased Assets - Im	provements sets Improvements, Land	1 06 09 010 00	P0.00	
	Accumulated Depreciation - Leased Assets Improvements, Land	1 06 09 011 00	1 0100	
	Accumulated Impairment Losses - Leased Assets Improvements, Land	1 06 09 012 00		
Leased As	sets Improvements, Buildings	1 06 09 020 00	P0.00	
	Accumulated Depreciation - Leased Assets Improvements, Buildings Accumulated Impairment Losses - Leased Assets Improvements, Buildings	1 06 09 021 00 1 06 09 022 00		
Other Lea	sed Assets Improvements	1 06 09 990 00	P0.00	
	Accumulated Depreciation - Other Leased Assets Improvements	1 06 09 991 00		
Heritage Assets	Accumulated Impairment Losses - Other Leased Assets Improvements	1 06 09 992 00		
Historical	Buildings	1 06 10 010 00	P0.00	
	Accumulated Depreciation - Historical Buildings	1 06 10 011 00		
Works of	Accumulated Impairment Losses - Historical Buildings	1 06 10 012 00	P0.00	
WORKS OF A	Arts and Archeological Specimens Accumulated Depreciation - Works of Arts and Archeological Specimens	1 06 10 020 00 1 06 10 021 00	P0.00	
	Accumulated Impairment Losses - Works of Arts and Archeological Specimens	1 06 10 022 00		
Other Her	tage Assets	1 06 10 990 00	P0.00	
	Accumulated Depreciation - Other Heritage Assets	1 06 10 991 00		
	Accumulated Impairment Losses - Other Heritage Assets	1 06 10 992 00		
Service Concession	ncession- Road Networks			
Service Concession Service Co		1 06 11 010 00	P0.00	
	Accumulated Depreciation - Service Concession- Road Networks	1 06 11 011 00	P0.00	
Service Co	Accumulated Impairment Losses -Service Concession - Road Networks	1 06 11 011 00 1 06 11 012 00		
Service Co	Accumulated Impairment Losses -Service Concession - Road Networks ncession - Flood Control Systems	1 06 11 011 00 1 06 11 012 00 1 06 11 020 00	P0.00	
Service Co Service Co	Accumulated Impairment Losses -Service Concession - Road Networks ncession - Flood Control Systems Accumulated Depreciation - Service Concession - Flood Control Systems Accumulated Impairment Losses - Service Concession - Flood Control Systems	1 06 11 011 00 1 06 11 012 00 1 06 11 020 00 1 06 11 021 00 1 06 11 022 00	P0.00	
Service Co Service Co	Accumulated Impairment Losses -Service Concession - Road Networks ncession - Flood Control Systems Accumulated Depreciation - Service Concession - Flood Control Systems Accumulated Impairment Losses - Service Concession - Flood Control Systems ncession - Sewer Systems	1 06 11 011 00 1 06 11 012 00 1 06 11 020 00 1 06 11 021 00 1 06 11 022 00 1 06 11 030 00		
Service Co Service Co	Accumulated Impairment Losses -Service Concession - Road Networks necession - Flood Control Systems Accumulated Depreciation - Service Concession - Flood Control Systems Accumulated Impairment Losses - Service Concession - Flood Control Systems necession - Sewer Systems Accumulated Depreciation - Service Concession - Sewer Systems	1 06 11 011 00 1 06 11 012 00 1 06 11 020 00 1 06 11 021 00 1 06 11 022 00 1 06 11 030 00 1 06 11 031 00	P0.00	
Service Co Service Co Service Co	Accumulated Impairment Losses -Service Concession - Road Networks ncession - Flood Control Systems Accumulated Depreciation - Service Concession - Flood Control Systems Accumulated Impairment Losses - Service Concession - Flood Control Systems ncession - Sewer Systems	1 06 11 011 00 1 06 11 012 00 1 06 11 020 00 1 06 11 021 00 1 06 11 022 00 1 06 11 030 00	P0.00	
Service Co Service Co Service Co	Accumulated Impairment Losses - Service Concession - Road Networks ncession - Flood Control Systems Accumulated Depreciation - Service Concession - Flood Control Systems Accumulated Impairment Losses - Service Concession - Flood Control Systems Accumulated Depreciation - Service Concession - Sewer Systems Accumulated Depreciation - Service Concession - Water Supply Systems	1 06 11 011 00 1 06 11 012 00 1 06 11 020 00 1 06 11 021 00 1 06 11 022 00 1 06 11 030 00 1 06 11 031 00 1 06 11 032 00	P0.00	
Service Co Service Co Service Co Service Co	Accumulated Impairment Losses -Service Concession - Road Networks ncession - Flood Control Systems Accumulated Depreciation - Service Concession - Flood Control Systems Accumulated Impairment Losses - Service Concession - Flood Control Systems Accumulated Depreciation - Service Concession - Sewer Systems Accumulated Impairment Losses - Service Concession - Sewer Systems Accumulated Impairment Losses - Service Concession - Sewer Systems ncession - Water Supply Systems Accumulated Depreciation - Service Concession - Water Supply Systems Accumulated Impairment Losses - Service Concession - Water Supply Systems	1 06 11 011 00 1 06 11 012 00 1 06 11 020 00 1 06 11 022 00 1 06 11 022 00 1 06 11 030 00 1 06 11 030 00 1 06 11 040 00 1 06 11 040 00 1 06 11 042 00	P0.00 P0.00 P0.00	
Service Co Service Co Service Co Service Co	Accumulated Impairment Losses - Service Concession - Road Networks ncession - Flood Control Systems Accumulated Depreciation - Service Concession - Flood Control Systems Accumulated Impairment Losses - Service Concession - Flood Control Systems Accumulated Depreciation - Service Concession - Sewer Systems Accumulated Impairment Losses - Service Concession - Sever Systems ncession - Water Supply Systems Accumulated Depreciation - Service Concession - Water Supply Systems Accumulated Impairment Losses - Service Concession - Water Supply Systems Accumulated Impairment Losses - Service Concession - Water Supply Systems Accumulated Impairment Losses - Service Concession - Water Supply Systems Accumulated Impairment Losses - Service Concession - Water Supply Systems Incession - Power Supply Systems	$\begin{array}{c} 1\ 06\ 11\ 011\ 00\\ 1\ 06\ 11\ 020\ 00\\ 1\ 06\ 11\ 020\ 00\\ 1\ 06\ 11\ 021\ 00\\ 1\ 06\ 11\ 030\ 00\\ 1\ 06\ 11\ 031\ 00\\ 1\ 06\ 11\ 032\ 00\\ 1\ 06\ 11\ 040\ 00\\ 1\ 06\ 11\ 041\ 00\\ 1\ 06\ 11\ 041\ 00\\ 1\ 06\ 11\ 050\ 00\\ \end{array}$	P0.00	
Service Co Service Co Service Co Service Co	Accumulated Impairment Losses - Service Concession - Road Networks ncession - Flood Control Systems Accumulated Depreciation - Service Concession - Flood Control Systems Accumulated Impairment Losses - Service Concession - Flood Control Systems ncession - Sewer Systems Accumulated Depreciation - Service Concession - Sewer Systems Accumulated Impairment Losses - Service Concession - Sewer Systems ncession - Water Supply Systems Accumulated Depreciation - Service Concession - Power Supply Systems Accumulated Depreciation - Service Concession - Power Supply Systems	1 06 11 011 00 1 06 11 012 00 1 06 11 020 00 1 06 11 022 00 1 06 11 022 00 1 06 11 030 00 1 06 11 030 00 1 06 11 040 00 1 06 11 040 00 1 06 11 042 00	P0.00 P0.00 P0.00	
Service Co Service Co Service Co Service Co Service Co	Accumulated Impairment Losses - Service Concession - Road Networks ncession - Flood Control Systems Accumulated Depreciation - Service Concession - Flood Control Systems Accumulated Impairment Losses - Service Concession - Flood Control Systems Accumulated Depreciation - Service Concession - Sewer Systems Accumulated Impairment Losses - Service Concession - Sewer Systems ncession - Water Supply Systems Accumulated Depreciation - Service Concession - Water Supply Systems Accumulated Impairment Losses - Service Concession - Water Supply Systems Accumulated Impairment Losses - Service Concession - Water Supply Systems Accumulated Impairment Losses - Service Concession - Water Supply Systems Accumulated Impairment Losses - Service Concession - Water Supply Systems Accumulated Depreciation - Service Concession - Power Supply Systems Accumulated Impairment Losses - Service Concession - Power Supply Systems Accumulated Impairment Losses - Service Concession - Power Supply Systems Accumulated Impairment Losses - Service Concession - Power Supply Systems Accumulated Impairment Losses - Service Concession - Power Supply Systems Accumulated Impairment Losses - Service Concession - Power Supply Systems Accumulated Impairment Losses - Service Concession - Power Supply Systems Accumulated Impairment Losses - Service Concession - Power Supply Systems Accumulated Impairment Losses - Service Concession - Power Supply Systems Accumulated Impairment Losses - Service Concession - Power Supply Systems Accumulated Impairment Losses - Service Concession - Power Supply Systems Accumulated Impairment Losses - Service Concession - Power Supply Systems Accumulated Impairment Losses - Service Concession - Power Supply Systems Accumulated Impairment Losses - Service Concession - Power Supply Systems Accumulated Impairment Losses - Service Concession - Power Supply Systems Accumulated Depreciation - Communication Networks	$\begin{array}{c} 1\ 06\ 11\ 011\ 00\\ 1\ 06\ 11\ 020\ 00\\ 1\ 06\ 11\ 020\ 00\\ 1\ 06\ 11\ 021\ 00\\ 1\ 06\ 11\ 022\ 00\\ 1\ 06\ 11\ 031\ 00\\ 1\ 06\ 11\ 031\ 00\\ 1\ 06\ 11\ 032\ 00\\ 1\ 06\ 11\ 041\ 00\\ 1\ 06\ 11\ 041\ 00\\ 1\ 06\ 11\ 042\ 00\\ 1\ 06\ 11\ 042\ 00\\ 1\ 06\ 11\ 050\ 00\\ 1\ 06\ 11\ 050\ 00\\ \end{array}$	P0.00 P0.00 P0.00	
Service Co Service Co Service Co Service Co Service Co	Accumulated Impairment Losses -Service Concession - Road Networks ncession - Flood Control Systems Accumulated Depreciation - Service Concession - Flood Control Systems Accumulated Impairment Losses - Service Concession - Flood Control Systems Accumulated Depreciation - Service Concession - Sewer Systems Accumulated Impairment Losses - Service Concession - Sewer Systems ncession - Water Supply Systems Accumulated Depreciation - Service Concession - Water Supply Systems Accumulated Impairment Losses - Service Concession - Water Supply Systems Accumulated Depreciation - Service Concession - Water Supply Systems Accumulated Depreciation - Service Concession - Water Supply Systems ncession - Power Supply Systems Accumulated Depreciation - Service Concession - Power Supply Systems Accumulated Depreciation - Service Concession - Power Supply Systems Accumulated Depreciation - Service Concession - Power Supply Systems ncession - Communication Networks	$\begin{array}{c} 1\ 06\ 11\ 011\ 00\\ 1\ 06\ 11\ 020\ 00\\ 1\ 06\ 11\ 020\ 00\\ 1\ 06\ 11\ 021\ 00\\ 1\ 06\ 11\ 022\ 00\\ 1\ 06\ 11\ 022\ 00\\ 1\ 06\ 11\ 031\ 00\\ 1\ 06\ 11\ 031\ 00\\ 1\ 06\ 11\ 041\ 00\\ 1\ 06\ 11\ 041\ 00\\ 1\ 06\ 11\ 041\ 00\\ 1\ 06\ 11\ 051\ 00\\ 1\ 06\ 11\ 051\ 00\\ 1\ 06\ 11\ 051\ 00\\ 1\ 06\ 11\ 051\ 00\\ 1\ 06\ 11\ 051\ 00\\ 1\ 06\ 11\ 051\ 00\\ 1\ 06\ 11\ 051\ 00\\ 1\ 06\ 11\ 051\ 00\\ 1\ 06\ 11\ 051\ 00\\ 1\ 06\ 11\ 051\ 00\\ 1\ 06\ 11\ 051\ 00\\ 0\ 0\ 1\ 06\ 11\ 051\ 00\\ 0\ 0\ 0\ 0\ 0\ 0\ 0\ 0\ 0\ 0\ 0\ 0\ 0\ $	P0.00 P0.00 P0.00 P0.00	
Service Co Service Co Service Co Service Co Service Co Service Co	Accumulated Impairment Losses -Service Concession - Road Networks necession - Flood Control Systems Accumulated Depreciation - Service Concession - Flood Control Systems Accumulated Impairment Losses - Service Concession - Flood Control Systems Accumulated Depreciation - Service Concession - Sewer Systems Accumulated Impairment Losses - Service Concession - Sewer Systems Accumulated Impairment Losses - Service Concession - Sewer Systems Accumulated Depreciation - Service Concession - Water Supply Systems Accumulated Impairment Losses - Service Concession - Water Supply Systems Accumulated Impairment Losses - Service Concession - Water Supply Systems Accumulated Depreciation - Service Concession - Water Supply Systems Accumulated Impairment Losses - Service Concession - Newer Supply Systems Accumulated Impairment Losses - Service Concession - Power Supply Systems Accumulated Impairment Losses - Service Concession - Power Supply Systems Accumulated Impairment Losses - Service Concession - Power Supply Systems Accumulated Impairment Losses - Service Concession - Newer Supply Systems Accumulated Depreciation - Service Concession - Power Supply Systems Accumulated Impairment Losses - Service Concession - Communication Networks Accumulated Impairment Losses - Service Concession - Communication Networks Accumulated Impairment Losses - Service Concession - Communication Networks	$\begin{array}{c} 1\ 06\ 11\ 011\ 00\\ 1\ 06\ 11\ 020\ 00\\ 1\ 06\ 11\ 020\ 00\\ 1\ 06\ 11\ 021\ 00\\ 1\ 06\ 11\ 022\ 00\\ 1\ 06\ 11\ 030\ 00\\ 1\ 06\ 11\ 031\ 00\\ 1\ 06\ 11\ 040\ 00\\ 1\ 06\ 11\ 040\ 00\\ 1\ 06\ 11\ 040\ 00\\ 1\ 06\ 11\ 051\ 00\\ 1\ 06\ 11\ 051\ 00\\ 1\ 06\ 11\ 051\ 00\\ 1\ 06\ 11\ 051\ 00\\ 1\ 06\ 11\ 052\ 00\\ 1\ 06\ 11\ 061\ 00\\ 1\ 06\ 11\ 061\ 00\\ 1\ 06\ 11\ 061\ 00\\ 1\ 06\ 11\ 061\ 00\\ 1\ 06\ 11\ 061\ 00\\ 1\ 06\ 11\ 061\ 00\\ 1\ 06\ 11\ 061\ 00\\ 1\ 06\ 11\ 061\ 00\\ 1\ 06\ 11\ 061\ 00\\ 1\ 06\ 11\ 061\ 00\\ 1\ 06\ 11\ 061\ 00\\ 1\ 06\ 11\ 061\ 00\\ 1\ 06\ 11\ 061\ 00\\ 1\ 06\ 11\ 061\ 00\\ 0\ 1\ 06\ 11\ 061\ 00\\ 0\ 1\ 06\ 11\ 061\ 00\\ 0\ 0\ 1\ 06\ 11\ 061\ 00\\ 0\ 0\ 0\ 0\ 0\ 0\ 0\ 0\ 0\ 0\ 0\ 0\ 0\ $	P0.00 P0.00 P0.00 P0.00 P0.00	
Service Co Service Co Service Co Service Co Service Co Service Co	Accumulated Impairment Losses -Service Concession - Road Networks necession - Flood Control Systems Accumulated Depreciation - Service Concession - Flood Control Systems Accumulated Impairment Losses - Service Concession - Flood Control Systems Accumulated Depreciation - Service Concession - Sewer Systems Accumulated Impairment Losses - Service Concession - Sewer Systems Accumulated Impairment Losses - Service Concession - Sewer Systems Accumulated Impairment Losses - Service Concession - Sewer Systems Accumulated Depreciation - Service Concession - Water Supply Systems Accumulated Impairment Losses - Service Concession - Water Supply Systems Accumulated Impairment Losses - Service Concession - Water Supply Systems Accumulated Depreciation - Service Concession - Water Supply Systems Accumulated Impairment Losses - Service Concession - Power Supply Systems Accumulated Impairment Losses - Service Concession - Power Supply Systems Accumulated Impairment Losses - Service Concession - Power Supply Systems Accumulated Impairment Losses - Service Concession - Power Supply Systems Accumulated Impairment Losses - Service Concession - Communication Networks Accumulated Impa	$\begin{array}{c} 1\ 06\ 11\ 011\ 00\\ 1\ 06\ 11\ 020\ 00\\ 1\ 06\ 11\ 020\ 00\\ 1\ 06\ 11\ 021\ 00\\ 1\ 06\ 11\ 022\ 00\\ 1\ 06\ 11\ 030\ 00\\ 1\ 06\ 11\ 031\ 00\\ 1\ 06\ 11\ 040\ 00\\ 1\ 06\ 11\ 040\ 00\\ 1\ 06\ 11\ 041\ 00\\ 1\ 06\ 11\ 051\ 00\\ 1\ 06\ 11\ 051\ 00\\ 1\ 06\ 11\ 051\ 00\\ 1\ 06\ 11\ 051\ 00\\ 1\ 06\ 11\ 061\ 00\\ 1\ 06\ 11\ 061\ 00\\ 1\ 06\ 11\ 061\ 00\\ 1\ 06\ 11\ 061\ 00\\ 1\ 06\ 11\ 061\ 00\\ 1\ 06\ 11\ 061\ 00\\ 1\ 06\ 11\ 061\ 00\\ 1\ 06\ 11\ 061\ 00\\ 1\ 06\ 11\ 061\ 00\\ 1\ 06\ 11\ 061\ 00\\ 1\ 06\ 11\ 061\ 00\\ 1\ 06\ 11\ 061\ 00\\ 1\ 06\ 11\ 061\ 00\\ 1\ 06\ 11\ 061\ 00\\ 0\ 0\ 1\ 06\ 11\ 061\ 00\\ 0\ 0\ 1\ 06\ 11\ 070\ 00\\ 0\ 0\ 0\ 0\ 0\ 0\ 0\ 0\ 0\ 0\ 0\ 0\ 0\ $	P0.00 P0.00 P0.00 P0.00	
Service Co Service Co Service Co Service Co Service Co Service Co	Accumulated Impairment Losses -Service Concession - Road Networks necession - Flood Control Systems Accumulated Depreciation - Service Concession - Flood Control Systems Accumulated Impairment Losses - Service Concession - Flood Control Systems Accumulated Depreciation - Service Concession - Sewer Systems Accumulated Impairment Losses - Service Concession - Sewer Systems Accumulated Impairment Losses - Service Concession - Sewer Systems Accumulated Depreciation - Service Concession - Water Supply Systems Accumulated Impairment Losses - Service Concession - Water Supply Systems Accumulated Impairment Losses - Service Concession - Water Supply Systems Accumulated Depreciation - Service Concession - Water Supply Systems Accumulated Impairment Losses - Service Concession - Newer Supply Systems Accumulated Impairment Losses - Service Concession - Power Supply Systems Accumulated Impairment Losses - Service Concession - Power Supply Systems Accumulated Impairment Losses - Service Concession - Power Supply Systems Accumulated Impairment Losses - Service Concession - Newer Supply Systems Accumulated Depreciation - Service Concession - Power Supply Systems Accumulated Impairment Losses - Service Concession - Communication Networks Accumulated Impairment Losses - Service Concession - Communication Networks Accumulated Impairment Losses - Service Concession - Communication Networks	$\begin{array}{c} 1\ 06\ 11\ 011\ 00\\ 1\ 06\ 11\ 020\ 00\\ 1\ 06\ 11\ 020\ 00\\ 1\ 06\ 11\ 021\ 00\\ 1\ 06\ 11\ 022\ 00\\ 1\ 06\ 11\ 030\ 00\\ 1\ 06\ 11\ 031\ 00\\ 1\ 06\ 11\ 040\ 00\\ 1\ 06\ 11\ 040\ 00\\ 1\ 06\ 11\ 040\ 00\\ 1\ 06\ 11\ 051\ 00\\ 1\ 06\ 11\ 051\ 00\\ 1\ 06\ 11\ 051\ 00\\ 1\ 06\ 11\ 051\ 00\\ 1\ 06\ 11\ 052\ 00\\ 1\ 06\ 11\ 061\ 00\\ 1\ 06\ 11\ 061\ 00\\ 1\ 06\ 11\ 061\ 00\\ 1\ 06\ 11\ 061\ 00\\ 1\ 06\ 11\ 061\ 00\\ 1\ 06\ 11\ 061\ 00\\ 1\ 06\ 11\ 061\ 00\\ 1\ 06\ 11\ 061\ 00\\ 1\ 06\ 11\ 061\ 00\\ 1\ 06\ 11\ 061\ 00\\ 1\ 06\ 11\ 061\ 00\\ 1\ 06\ 11\ 061\ 00\\ 1\ 06\ 11\ 061\ 00\\ 1\ 06\ 11\ 061\ 00\\ 0\ 1\ 06\ 11\ 061\ 00\\ 0\ 1\ 06\ 11\ 061\ 00\\ 0\ 0\ 1\ 06\ 11\ 061\ 00\\ 0\ 0\ 0\ 0\ 0\ 0\ 0\ 0\ 0\ 0\ 0\ 0\ 0\ $	P0.00 P0.00 P0.00 P0.00 P0.00 P0.00	
Service Co Service Co Service Co Service Co Service Co Service Co	Accumulated Impairment Losses -Service Concession - Road Networks necession - Flood Control Systems Accumulated Depreciation - Service Concession - Flood Control Systems Accumulated Impairment Losses - Service Concession - Flood Control Systems Accumulated Impairment Losses - Service Concession - Sewer Systems Accumulated Impairment Losses - Service Concession - Sewer Systems Accumulated Depreciation - Service Concession - Sewer Systems Accumulated Impairment Losses - Service Concession - Sewer Systems Accumulated Impairment Losses - Service Concession - Water Supply Systems Accumulated Impairment Losses - Service Concession - Water Supply Systems Accumulated Impairment Losses - Service Concession - Water Supply Systems Accumulated Impairment Losses - Service Concession - Water Supply Systems Accumulated Impairment Losses - Service Concession - Power Supply Systems Accumulated Impairment Losses - Service Concession - Communication Networks Accumulated Impairment Losses - Service Concession - Communication Networks Accumulated Impairment Losses - Service Concession - Communication Networks Accumulated Impairment Losses - Service Concession - Communication Networks Maccumulated Impairment Losses - Service Concession - Communication Networks Maccumulated Impairment Losses - Service Concession - Communication Networks Maccumulated Impairment Losses - Service Concession - Seaport Systems Accumulated Impairment Losses - Service Concession - Seaport Systems	$\begin{array}{c} 1\ 06\ 11\ 011\ 00\\ 1\ 06\ 11\ 020\ 00\\ 1\ 06\ 11\ 021\ 00\\ 1\ 06\ 11\ 022\ 00\\ 1\ 06\ 11\ 022\ 00\\ 1\ 06\ 11\ 030\ 00\\ 1\ 06\ 11\ 031\ 00\\ 1\ 06\ 11\ 040\ 00\\ 1\ 06\ 11\ 040\ 00\\ 1\ 06\ 11\ 040\ 00\\ 1\ 06\ 11\ 051\ 00\\ 1\ 06\ 11\ 051\ 00\\ 1\ 06\ 11\ 051\ 00\\ 1\ 06\ 11\ 061\ 00\\ 1\ 06\ 11\ 061\ 00\\ 1\ 06\ 11\ 061\ 00\\ 1\ 06\ 11\ 061\ 00\\ 1\ 06\ 11\ 070\ 00\\ 1\ 06\ 11\ 071\ 00\\ 1\ 06\ 11\ 071\ 00\\ 1\ 06\ 11\ 071\ 00\\ 1\ 06\ 11\ 071\ 00\\ 1\ 06\ 11\ 071\ 00\\ 1\ 06\ 11\ 071\ 00\\ 1\ 06\ 11\ 071\ 00\\ 1\ 06\ 11\ 071\ 00\\ 1\ 06\ 11\ 071\ 00\\ 1\ 06\ 11\ 071\ 00\\ 1\ 06\ 11\ 071\ 00\\ 1\ 06\ 11\ 071\ 00\\ 1\ 06\ 11\ 071\ 00\\ 1\ 06\ 11\ 080\ 00\\ 0\ 0\ 0\ 0\ 0\ 0\ 0\ 0\ 0\ 0\ 0\ 0\ 0\ $	P0.00 P0.00 P0.00 P0.00 P0.00	
Service Co Service Co Service Co Service Co Service Co Service Co	Accumulated Impairment Losses - Service Concession - Road Networks necession - Flood Control Systems Accumulated Depreciation - Service Concession - Flood Control Systems Accumulated Impairment Losses - Service Concession - Flood Control Systems Accumulated Depreciation - Service Concession - Sewer Systems Accumulated Impairment Losses - Service Concession - Sever Systems Accumulated Impairment Losses - Service Concession - Water Supply Systems Accumulated Impairment Losses - Service Concession - Water Supply Systems Accumulated Impairment Losses - Service Concession - Water Supply Systems Accumulated Impairment Losses - Service Concession - Water Supply Systems Accumulated Depreciation - Service Concession - Power Supply Systems Accumulated Depreciation - Service Concession - Power Supply Systems Accumulated Depreciation - Service Concession - Communication Networks Accumulated Depreciation - Service Concession - Communication Networks Accumulated Depreciation - Service Concession - Communication Networks Accumulated Depreciation - Service Concession - Seaport Systems Accumulated Depreciation - Service Concession - Seaport Systems	$\begin{array}{c} 1\ 06\ 11\ 011\ 00\\ 1\ 06\ 11\ 020\ 00\\ 1\ 06\ 11\ 020\ 00\\ 1\ 06\ 11\ 021\ 00\\ 1\ 06\ 11\ 022\ 00\\ 1\ 06\ 11\ 022\ 00\\ 1\ 06\ 11\ 031\ 00\\ 1\ 06\ 11\ 031\ 00\\ 1\ 06\ 11\ 041\ 00\\ 1\ 06\ 11\ 041\ 00\\ 1\ 06\ 11\ 041\ 00\\ 1\ 06\ 11\ 051\ 00\\ 1\ 06\ 11\ 051\ 00\\ 1\ 06\ 11\ 051\ 00\\ 1\ 06\ 11\ 061\ 00\\ 1\ 06\ 11\ 061\ 00\\ 1\ 06\ 11\ 061\ 00\\ 1\ 06\ 11\ 061\ 00\\ 1\ 06\ 11\ 071\ 00\\ 1\ 06\ 11\ 071\ 00\\ 1\ 06\ 11\ 071\ 00\\ 1\ 06\ 11\ 071\ 00\\ 1\ 06\ 11\ 071\ 00\\ 1\ 06\ 11\ 071\ 00\\ 1\ 06\ 11\ 071\ 00\\ 1\ 06\ 11\ 071\ 00\\ 1\ 06\ 11\ 071\ 00\\ 1\ 06\ 11\ 080\ 00\\ 1\ 06\ 11\ 080\ 00\\ 1\ 06\ 11\ 080\ 00\\ 1\ 06\ 11\ 080\ 00\\ 1\ 06\ 11\ 080\ 00\\ 0\ 1\ 06\ 11\ 080\ 00\\ 0\ 1\ 06\ 11\ 080\ 00\\ 0\ 1\ 06\ 11\ 080\ 00\\ 0\ 0\ 1\ 06\ 11\ 080\ 00\\ 0\ 0\ 0\ 0\ 0\ 0\ 0\ 0\ 0\ 0\ 0\ 0\ 0\ $	P0.00 P0.00 P0.00 P0.00 P0.00 P0.00	
Service Co Service Co Service Co Service Co Service Co Service Co Service Co	Accumulated Impairment Losses -Service Concession - Road Networks necession - Flood Control Systems Accumulated Depreciation - Service Concession - Flood Control Systems necession - Sewer Systems Accumulated Depreciation - Service Concession - Sewer Systems Accumulated Impairment Losses - Service Concession - Sewer Systems necession - Water Supply Systems Accumulated Depreciation - Service Concession - Water Supply Systems Accumulated Impairment Losses - Service Concession - Water Supply Systems Accumulated Impairment Losses - Service Concession - Water Supply Systems necession - Newer Supply Systems Accumulated Impairment Losses - Service Concession - Water Supply Systems necession - Power Supply Systems Accumulated Impairment Losses - Service Concession - Power Supply Systems necession - Communication - Service Concession - Power Supply Systems necession - Communication - Service Concession - Power Supply Systems necession - Communication - Service Concession - Communication Networks Accumulated Impairment Losses - Service Concession - Communication Networks necession - Seaport Systems Accumulated Impairment Losses - Service Concession - Seaport Systems necession - Seaport Systems Accumulated Impairment Losses - Service Concession - Seaport Systems necession - Airport Systems Accumulated Impairment Losses - Service Concession - Seaport Systems necession - Airport Systems Accumulated Impairment Losses - Service Concession - Seaport Systems necession - Airport Systems Accumulated Impairment Losses - Service Concession - Seaport Systems Necession - Airport Systems Accumulated Impairment Losses - Service Concession - Seaport Systems Necession - Airport Systems Accumulated Impairment Losses - Service Concession - Seaport Systems Necession - Airport Systems Accumulated Impairment Losses - Service Concession - Airport Systems Accumulated Impairment Losses - Service Concession - Airport Systems Accumulated Impairment Losses - Service Concession - Airport Systems	$\begin{array}{c} 1\ 06\ 11\ 011\ 00\\ 1\ 06\ 11\ 020\ 00\\ 1\ 06\ 11\ 020\ 00\\ 1\ 06\ 11\ 021\ 00\\ 1\ 06\ 11\ 022\ 00\\ 1\ 06\ 11\ 031\ 00\\ 1\ 06\ 11\ 031\ 00\\ 1\ 06\ 11\ 031\ 00\\ 1\ 06\ 11\ 040\ 00\\ 1\ 06\ 11\ 040\ 00\\ 1\ 06\ 11\ 040\ 00\\ 1\ 06\ 11\ 051\ 00\\ 1\ 06\ 11\ 051\ 00\\ 1\ 06\ 11\ 051\ 00\\ 1\ 06\ 11\ 051\ 00\\ 1\ 06\ 11\ 060\ 00\\ 1\ 06\ 11\ 060\ 00\\ 1\ 06\ 11\ 060\ 00\\ 1\ 06\ 11\ 070\ 00\\ 1\ 06\ 11\ 070\ 00\\ 1\ 06\ 11\ 071\ 00\\ 1\ 06\ 11\ 071\ 00\\ 1\ 06\ 11\ 071\ 00\\ 1\ 06\ 11\ 071\ 00\\ 1\ 06\ 11\ 071\ 00\\ 1\ 06\ 11\ 071\ 00\\ 1\ 06\ 11\ 071\ 00\\ 1\ 06\ 11\ 080\ 00\\ 1\ 06\ 11\ 081\ 00\ 0\ 0\ 0\ 0\ 0\ 0\ 0\ 0\ 0\ 0\ 0\ 0$	P0.00 P0.00 P0.00 P0.00 P0.00 P0.00 P0.00	
Service Co Service Co Service Co Service Co Service Co Service Co Service Co	Accumulated Impairment Losses - Service Concession - Road Networks necession - Flood Control Systems Accumulated Depreciation - Service Concession - Flood Control Systems Accumulated Impairment Losses - Service Concession - Flood Control Systems Accumulated Depreciation - Service Concession - Sewer Systems Accumulated Impairment Losses - Service Concession - Sever Systems Accumulated Impairment Losses - Service Concession - Water Supply Systems Accumulated Impairment Losses - Service Concession - Water Supply Systems Accumulated Impairment Losses - Service Concession - Water Supply Systems Accumulated Impairment Losses - Service Concession - Water Supply Systems Accumulated Depreciation - Service Concession - Power Supply Systems Accumulated Depreciation - Service Concession - Power Supply Systems Accumulated Depreciation - Service Concession - Communication Networks Accumulated Depreciation - Service Concession - Communication Networks Accumulated Depreciation - Service Concession - Communication Networks Accumulated Depreciation - Service Concession - Seaport Systems Accumulated Depreciation - Service Concession - Seaport Systems	$\begin{array}{c} 1\ 06\ 11\ 011\ 00\\ 1\ 06\ 11\ 020\ 00\\ 1\ 06\ 11\ 020\ 00\\ 1\ 06\ 11\ 021\ 00\\ 1\ 06\ 11\ 022\ 00\\ 1\ 06\ 11\ 022\ 00\\ 1\ 06\ 11\ 031\ 00\\ 1\ 06\ 11\ 031\ 00\\ 1\ 06\ 11\ 041\ 00\\ 1\ 06\ 11\ 041\ 00\\ 1\ 06\ 11\ 041\ 00\\ 1\ 06\ 11\ 051\ 00\\ 1\ 06\ 11\ 051\ 00\\ 1\ 06\ 11\ 051\ 00\\ 1\ 06\ 11\ 061\ 00\\ 1\ 06\ 11\ 061\ 00\\ 1\ 06\ 11\ 061\ 00\\ 1\ 06\ 11\ 061\ 00\\ 1\ 06\ 11\ 071\ 00\\ 1\ 06\ 11\ 071\ 00\\ 1\ 06\ 11\ 071\ 00\\ 1\ 06\ 11\ 071\ 00\\ 1\ 06\ 11\ 071\ 00\\ 1\ 06\ 11\ 071\ 00\\ 1\ 06\ 11\ 071\ 00\\ 1\ 06\ 11\ 071\ 00\\ 1\ 06\ 11\ 071\ 00\\ 1\ 06\ 11\ 080\ 00\\ 1\ 06\ 11\ 080\ 00\\ 1\ 06\ 11\ 080\ 00\\ 1\ 06\ 11\ 080\ 00\\ 1\ 06\ 11\ 080\ 00\\ 0\ 1\ 06\ 11\ 080\ 00\\ 0\ 1\ 06\ 11\ 080\ 00\\ 0\ 1\ 06\ 11\ 080\ 00\\ 0\ 0\ 1\ 06\ 11\ 080\ 00\\ 0\ 0\ 0\ 0\ 0\ 0\ 0\ 0\ 0\ 0\ 0\ 0\ 0\ $	P0.00 P0.00 P0.00 P0.00 P0.00 P0.00	
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Service Co Service Co Service Co Service Co Service Co Service Co Service Co Service Co	Accumulated Impairment Losses -Service Concession - Road Networks necession - Flood Control Systems Accumulated Depreciation - Service Concession - Flood Control Systems Accumulated Impairment Losses - Service Concession - Flood Control Systems Accumulated Impairment Losses - Service Concession - Sewer Systems Accumulated Impairment Losses - Service Concession - Water Supply Systems Accumulated Impairment Losses - Service Concession - Water Supply Systems Accumulated Impairment Losses - Service Concession - Water Supply Systems Accumulated Impairment Losses - Service Concession - Water Supply Systems Accumulated Impairment Losses - Service Concession - Power Supply Systems Accumulated Impairment Losses - Service Concession - Power Supply Systems Accumulated Impairment Losses - Service Concession - Power Supply Systems Accumulated Impairment Losses - Service Concession - Communication Networks Accumulated Depreciation - Service Concession - Communication Networks Incession - Seaport Systems Accumulated Impairment Losses - Service Concession - Seaport Systems Accumulated Impairment Losses - Service Concession - Seaport Systems Incession - Airport Systems Accumulated Impairment Losses - Service Concession - Seaport Systems Accumulated Impairment Losses - Service Concession - Airport Systems Incession - Parks, Plazas and Monuments Accumulated Impairment Losses - Service Concession - Airport Systems Incession - Parks, Plazas and Monuments Accumulated Impairment Losses - Service Concession - Parks, Plazas and Monuments Accumulated Impairment Losses - Service Concession - Parks, Plazas an	$\begin{array}{c} 1\ 06\ 11\ 011\ 00\\ 1\ 06\ 11\ 020\ 00\\ 1\ 06\ 11\ 021\ 00\\ 1\ 06\ 11\ 022\ 00\\ 1\ 06\ 11\ 022\ 00\\ 1\ 06\ 11\ 030\ 00\\ 1\ 06\ 11\ 030\ 00\\ 1\ 06\ 11\ 030\ 00\\ 1\ 06\ 11\ 040\ 00\\ 1\ 06\ 11\ 040\ 00\\ 1\ 06\ 11\ 040\ 00\\ 1\ 06\ 11\ 051\ 00\\ 1\ 06\ 11\ 051\ 00\\ 1\ 06\ 11\ 051\ 00\\ 1\ 06\ 11\ 051\ 00\\ 1\ 06\ 11\ 060\ 10\\ 06\ 11\ 060\ 10\\ 06\ 11\ 071\ 00\\ 1\ 06\ 11\ 071\ 00\\ 1\ 06\ 11\ 080\ 00\\ 1\ 06\ 11\ 080\ 00\\ 1\ 06\ 11\ 081\ 00\\ 1\ 06\ 11\ 081\ 00\\ 1\ 06\ 11\ 081\ 00\\ 1\ 06\ 11\ 080\ 00\\ 1\ 06\ 11\ 081\ 00\\ 1\ 06\ 11\ 080\ 00\\ 1\ 06\ 11\ 080\ 00\\ 1\ 06\ 11\ 080\ 00\\ 1\ 06\ 11\ 080\ 00\\ 1\ 06\ 11\ 080\ 00\\ 1\ 06\ 11\ 080\ 00\\ 1\ 06\ 11\ 080\ 00\\ 1\ 06\ 11\ 080\ 00\\ 1\ 06\ 11\ 080\ 00\\ 1\ 06\ 11\ 080\ 00\\ 1\ 06\ 11\ 080\ 00\\ 1\ 06\ 11\ 080\ 00\\ 1\ 06\ 11\ 080\ 00\\ 1\ 06\ 11\ 080\ 00\\ 1\ 06\ 11\ 080\ 00\\ 1\ 06\ 11\ 080\ 00\\ 1\ 06\ 11\ 080\ 00\\ 1\ 06\ 11\ 090\ 00\\ 1\ 06\ 11\ 090\ 00\\ 1\ 06\ 11\ 090\ 00\\ 1\ 06\ 11\ 090\ 00\\ 1\ 06\ 11\ 090\ 00\\ 1\ 06\ 11\ 090\ 00\\ 1\ 06\ 11\ 010\ 00\\ 0\ 00\ 1\ 06\ 11\ 090\ 00\\ 0\ 0\ 0\ 0\ 0\ 0\ 0\ 0\ 0\ 0\ 0\ 0\ 0\ $	P0.00 P0.00 P0.00 P0.00 P0.00 P0.00 P0.00	
Service Co Service Co Service Co Service Co Service Co Service Co Service Co Service Co	Accumulated Impairment Losses -Service Concession - Road Networks necession - Flood Control Systems Accumulated Impairment Losses - Service Concession - Flood Control Systems Accumulated Depreciation - Service Concession - Flood Control Systems Accumulated Impairment Losses - Service Concession - Sewer Systems Accumulated Impairment Losses - Service Concession - Water Supply Systems Accumulated Impairment Losses - Service Concession - Water Supply Systems Accumulated Impairment Losses - Service Concession - Water Supply Systems Accumulated Impairment Losses - Service Concession - Water Supply Systems Accumulated Impairment Losses - Service Concession - Water Supply Systems Accumulated Impairment Losses - Service Concession - Water Supply Systems Accumulated Impairment Losses - Service Concession - Communication Networks Accumulated Impairment Losses - Service Concession - Seaport Systems Accumulated Depreciation - Service Concession - Seaport Systems Accumulated Depreciation - Service Concession - Seaport Systems Accumulated Depreciation - Service Concession - Airport Systems Accumulated Impairment Losses - Service Concession - Airport Systems Accumulated Depreciation - Service Concession - Airport Systems Accumulated Depreciation - Service Concession - Airport Systems Accumulated Depreciation - Service Concession - Parks, Plazas and Monuments Accumulated Depreciation - Service Concession - Parks, Plazas and Monuments Accumulated Depreciation - Service Concession - Parks, Plazas and Monuments Accumulated Depreciation - Service Concession - Parks, Plazas and Monum	$\begin{array}{c} 1\ 06\ 11\ 011\ 00\\ 1\ 06\ 11\ 020\ 00\\ 1\ 06\ 11\ 020\ 00\\ 1\ 06\ 11\ 021\ 00\\ 1\ 06\ 11\ 022\ 00\\ 1\ 06\ 11\ 030\ 00\\ 1\ 06\ 11\ 031\ 00\\ 1\ 06\ 11\ 040\ 00\\ 1\ 06\ 11\ 040\ 00\\ 1\ 06\ 11\ 040\ 00\\ 1\ 06\ 11\ 051\ 00\\ 1\ 06\ 11\ 051\ 00\\ 1\ 06\ 11\ 051\ 00\\ 1\ 06\ 11\ 051\ 00\\ 1\ 06\ 11\ 060\ 00\\ 1\ 06\ 11\ 060\ 00\\ 1\ 06\ 11\ 070\ 00\\ 1\ 06\ 11\ 070\ 00\\ 1\ 06\ 11\ 080\ 00\\ 1\ 06\ 11\ 080\ 00\\ 1\ 06\ 11\ 080\ 00\\ 1\ 06\ 11\ 080\ 00\\ 1\ 06\ 11\ 080\ 00\\ 1\ 06\ 11\ 080\ 00\\ 1\ 06\ 11\ 080\ 00\\ 1\ 06\ 11\ 080\ 00\\ 1\ 06\ 11\ 080\ 00\\ 1\ 06\ 11\ 080\ 00\\ 1\ 06\ 11\ 080\ 00\\ 1\ 06\ 11\ 090\ 00\\ 1\ 06\ 11\ 090\ 00\\ 1\ 06\ 11\ 090\ 00\\ 1\ 06\ 11\ 010\ 00\\ 1\ 06\ 11\ 100\\ 0\ 00\ 1\ 06\ 11\ 110\ 00\\ 0\ 1\ 06\ 11\ 110\ 00\\ 1\ 06\ 11\ 110\ 00\\ 1\ 06\ 11\ 110\ 00\\ 0\ 1\ 06\ 11\ 110\ 00\\ 0\ 1\ 06\ 11\ 110\ 00\\ 0\ 1\ 06\ 11\ 110\ 00\\ 0\ 0\ 0\ 0\ 0\ 0\ 0\ 0\ 0\ 0\ 0\ 0\ 0\ $	P0.00 P0.00 P0.00 P0.00 P0.00 P0.00 P0.00 P0.00	
Service Co Service Co Service Co Service Co Service Co Service Co Service Co Service Co Service Co	Accumulated Impairment Losses -Service Concession - Road Networks necession - Flood Control Systems Accumulated Depreciation - Service Concession - Flood Control Systems necession - Sewer Systems Accumulated Depreciation - Service Concession - Sewer Systems Accumulated Depreciation - Service Concession - Sewer Systems necession - Water Supply Systems Accumulated Depreciation - Service Concession - Water Supply Systems Accumulated Impairment Losses - Service Concession - Water Supply Systems Accumulated Depreciation - Service Concession - Water Supply Systems Accumulated Impairment Losses - Service Concession - Water Supply Systems Accumulated Impairment Losses - Service Concession - Water Supply Systems Accumulated Impairment Losses - Service Concession - Water Supply Systems Accumulated Impairment Losses - Service Concession - Power Supply Systems Accumulated Impairment Losses - Service Concession - Power Supply Systems Accumulated Impairment Losses - Service Concession - Power Supply Systems Accumulated Impairment Losses - Service Concession - Communication Networks Accumulated Impairment Losses - Service Concession - Communication Networks Incession - Seaport Systems Accumulated Impairment Losses - Service Concession - Seaport Systems Incession - Airport Systems Accumulated Impairment Losses - Service Concession - Seaport Systems Incession - Airport Systems Accumulated Impairment Losses - Service Concession - Airport Systems Incession - Parks, Plazas and Monuments Accumulated Impairment Losses - Service Concession - Airport Systems Incession - Parks, Plazas and Monuments Accumulated Impairment Losses - Service Concession - Parks, Plazas and Monuments Accumulated Impairment Losses - Service Concession - Parks, Plazas and Monuments Accumulated Impairment Losses - Service Concession - Parks, Plazas and Monuments Accumulated Impairment Losses - Service Concession - Railway Systems	$\begin{array}{c} 1\ 06\ 11\ 011\ 00\\ 1\ 06\ 11\ 012\ 00\\ 1\ 06\ 11\ 020\ 00\\ 1\ 06\ 11\ 021\ 00\\ 1\ 06\ 11\ 022\ 00\\ 1\ 06\ 11\ 031\ 00\\ 1\ 06\ 11\ 031\ 00\\ 1\ 06\ 11\ 031\ 00\\ 1\ 06\ 11\ 040\ 00\\ 1\ 06\ 11\ 040\ 00\\ 1\ 06\ 11\ 041\ 00\\ 1\ 06\ 11\ 050\ 00\\ 1\ 06\ 11\ 051\ 00\\ 1\ 06\ 11\ 051\ 00\\ 1\ 06\ 11\ 050\ 00\\ 1\ 06\ 11\ 060\ 00\\ 1\ 06\ 11\ 060\ 00\\ 1\ 06\ 11\ 060\ 00\\ 1\ 06\ 11\ 060\ 00\\ 1\ 06\ 11\ 070\ 00\\ 1\ 06\ 11\ 070\ 00\\ 1\ 06\ 11\ 070\ 00\\ 1\ 06\ 11\ 070\ 00\\ 1\ 06\ 11\ 070\ 00\\ 1\ 06\ 11\ 080\ 00\\ 1\ 06\ 11\ 080\ 00\\ 1\ 06\ 11\ 080\ 00\\ 1\ 06\ 11\ 080\ 00\\ 1\ 06\ 11\ 080\ 00\\ 1\ 06\ 11\ 080\ 00\\ 1\ 06\ 11\ 080\ 00\\ 1\ 06\ 11\ 080\ 00\\ 1\ 06\ 11\ 080\ 00\\ 1\ 06\ 11\ 080\ 00\\ 1\ 06\ 11\ 080\ 00\\ 1\ 06\ 11\ 080\ 00\\ 1\ 06\ 11\ 080\ 00\\ 1\ 06\ 11\ 080\ 00\\ 1\ 06\ 11\ 080\ 00\\ 1\ 06\ 11\ 080\ 00\\ 1\ 06\ 11\ 080\ 00\\ 1\ 06\ 11\ 100\ 00\\ 1\ 06\ 11\ 100\ 00\\ 1\ 06\ 11\ 110\ 00\\ 1\ 06\ 11\ 111\ 00\\ 1\ 06\ 11\ 111\ 00\\ 1\ 06\ 11\ 111\ 00\\ 1\ 06\ 11\ 111\ 00\\ 1\ 06\ 11\ 111\ 00\ 00\ 1\ 06\ 11\ 111\ 00\ 00\ 1\ 06\ 11\ 111\ 00\ 1\ 06\ 11\ 111\ 00\ 1\ 06\ 11\ 111\ 00\ 1\ 06\ 11\ 111\ 00\ 1\ 06\ 11\ 111\ 00\ 1\ 06\ 11\ 111\ 00\ 1\ 06\ 11\ 111\ 00\ 1\ 06\ 11\ 111\ 00\ 1\ 06\ 11\ 111\ 00\ 1\ 06\ 11\ 111\ 00\ 1\ 06\ 11\ 111\ 00\ 1\ 06\ 11\ 111\ 00\ 1\ 06\ 11\ 11\ 00\ 1\ 06\ 11\ 11\ 00\ 1\ 06\ 11\ 11\ 00\ 1\ 06\ 11\ 11\ 00\ 1\ 06\ 11\ 00\ 1\ 06\ 11\ 00\ 1\ 06\ 11\ 00\ 1\ 06\ 11\ 00\ 1\ 06\ 11\ 00\ 1\ 06\ 11\ 00\ 0\ 0\ 0\ 0\ 0\ 0\ 0\ 0\ 0\ 0\ 0\ 0$	P0.00 P0.00 P0.00 P0.00 P0.00 P0.00 P0.00 P0.00	
Service Co Service Co Service Co Service Co Service Co Service Co Service Co Service Co Service Co	Accumulated Impairment Losses -Service Concession - Road Networks necession - Flood Control Systems Accumulated Impairment Losses - Service Concession - Flood Control Systems Accumulated Depreciation - Service Concession - Flood Control Systems Accumulated Impairment Losses - Service Concession - Sewer Systems Accumulated Impairment Losses - Service Concession - Water Supply Systems Accumulated Impairment Losses - Service Concession - Water Supply Systems Accumulated Impairment Losses - Service Concession - Water Supply Systems Accumulated Impairment Losses - Service Concession - Water Supply Systems Accumulated Impairment Losses - Service Concession - Water Supply Systems Accumulated Impairment Losses - Service Concession - Water Supply Systems Accumulated Impairment Losses - Service Concession - Communication Networks Accumulated Impairment Losses - Service Concession - Seaport Systems Accumulated Depreciation - Service Concession - Seaport Systems Accumulated Depreciation - Service Concession - Seaport Systems Accumulated Depreciation - Service Concession - Airport Systems Accumulated Impairment Losses - Service Concession - Airport Systems Accumulated Depreciation - Service Concession - Airport Systems Accumulated Depreciation - Service Concession - Airport Systems Accumulated Depreciation - Service Concession - Parks, Plazas and Monuments Accumulated Depreciation - Service Concession - Parks, Plazas and Monuments Accumulated Depreciation - Service Concession - Parks, Plazas and Monuments Accumulated Depreciation - Service Concession - Parks, Plazas and Monum	$\begin{array}{c} 1\ 06\ 11\ 011\ 00\\ 1\ 06\ 11\ 020\ 00\\ 1\ 06\ 11\ 020\ 00\\ 1\ 06\ 11\ 021\ 00\\ 1\ 06\ 11\ 022\ 00\\ 1\ 06\ 11\ 030\ 00\\ 1\ 06\ 11\ 031\ 00\\ 1\ 06\ 11\ 040\ 00\\ 1\ 06\ 11\ 040\ 00\\ 1\ 06\ 11\ 040\ 00\\ 1\ 06\ 11\ 051\ 00\\ 1\ 06\ 11\ 051\ 00\\ 1\ 06\ 11\ 051\ 00\\ 1\ 06\ 11\ 051\ 00\\ 1\ 06\ 11\ 060\ 00\\ 1\ 06\ 11\ 060\ 00\\ 1\ 06\ 11\ 070\ 00\\ 1\ 06\ 11\ 070\ 00\\ 1\ 06\ 11\ 080\ 00\\ 1\ 06\ 11\ 080\ 00\\ 1\ 06\ 11\ 080\ 00\\ 1\ 06\ 11\ 080\ 00\\ 1\ 06\ 11\ 080\ 00\\ 1\ 06\ 11\ 080\ 00\\ 1\ 06\ 11\ 080\ 00\\ 1\ 06\ 11\ 080\ 00\\ 1\ 06\ 11\ 080\ 00\\ 1\ 06\ 11\ 080\ 00\\ 1\ 06\ 11\ 080\ 00\\ 1\ 06\ 11\ 090\ 00\\ 1\ 06\ 11\ 090\ 00\\ 1\ 06\ 11\ 090\ 00\\ 1\ 06\ 11\ 010\ 00\\ 1\ 06\ 11\ 100\\ 0\ 00\ 1\ 06\ 11\ 110\ 00\\ 0\ 1\ 06\ 11\ 110\ 00\\ 1\ 06\ 11\ 110\ 00\\ 1\ 06\ 11\ 110\ 00\\ 0\ 1\ 06\ 11\ 110\ 00\\ 0\ 1\ 06\ 11\ 110\ 00\\ 0\ 1\ 06\ 11\ 110\ 00\\ 0\ 0\ 0\ 0\ 0\ 0\ 0\ 0\ 0\ 0\ 0\ 0\ 0\ $	P0.00 P0.00 P0.00 P0.00 P0.00 P0.00 P0.00 P0.00 P0.00	
Service Co Service Co Service Co Service Co Service Co Service Co Service Co Service Co Service Co Service Co	Accumulated Impairment Losses - Service Concession - Road Networks necession - Flood Control Systems Accumulated Impairment Losses - Service Concession - Flood Control Systems Accumulated Impairment Losses - Service Concession - Sewer Systems Accumulated Impairment Losses - Service Concession - Water Supply Systems Accumulated Impairment Losses - Service Concession - Water Supply Systems Accumulated Impairment Losses - Service Concession - Water Supply Systems Accumulated Impairment Losses - Service Concession - Water Supply Systems Accumulated Impairment Losses - Service Concession - Water Supply Systems Accumulated Depreciation - Service Concession - Power Supply Systems Accumulated Impairment Losses - Service Concession - Power Supply Systems Incression - Communication Networks Accumulated Depreciation - Service Concession - Communication Networks Accumulated Depreciation - Service Concession - Communication Networks Accumulated Depreciation - Service Concession - Seaport Systems Accumulated Impairment Losses - Service Concession - Seaport Systems Accumulated Depreciation - Service Concession - Seaport Systems Accumulated Depreciation - Service Concession - Airport Systems Accumulated Depreciation - Service Concession - Airport Systems Accumulated Depreciation - Service Concession - Parks, Plazas and Monuments Accumulated Depreciation - Service Concession - Parks, Plazas and Monuments Accumulated Depreciation - Service Concession - Parks, Plazas and Monuments Accumulated Depreciation - Service Concession - Parks, Plazas and Monuments Accumulated Depreciation - Service Concession - Parks, Plazas and Monuments Accumulated Depreciation - Service Concession - Parks, Plazas and Monuments Accumulated Depreciation - Service	$\begin{array}{c} 1\ 06\ 11\ 011\ 00\\ 1\ 06\ 11\ 020\ 00\\ 1\ 06\ 11\ 020\ 00\\ 1\ 06\ 11\ 021\ 00\\ 1\ 06\ 11\ 022\ 00\\ 1\ 06\ 11\ 022\ 00\\ 1\ 06\ 11\ 031\ 00\\ 1\ 06\ 11\ 031\ 00\\ 1\ 06\ 11\ 041\ 00\\ 1\ 06\ 11\ 041\ 00\\ 1\ 06\ 11\ 041\ 00\\ 1\ 06\ 11\ 050\ 00\\ 1\ 06\ 11\ 051\ 00\\ 1\ 06\ 11\ 051\ 00\\ 1\ 06\ 11\ 060\ 00\\ 1\ 06\ 11\ 061\ 00\\ 1\ 06\ 11\ 060\ 00\\ 1\ 06\ 11\ 061\ 00\\ 1\ 06\ 11\ 070\ 00\\ 1\ 06\ 11\ 070\ 00\\ 1\ 06\ 11\ 070\ 00\\ 1\ 06\ 11\ 070\ 00\\ 1\ 06\ 11\ 070\ 00\\ 1\ 06\ 11\ 080\ 00\\ 1\ 06\ 11\ 080\ 00\\ 1\ 06\ 11\ 080\ 00\\ 1\ 06\ 11\ 080\ 00\\ 1\ 06\ 11\ 080\ 00\\ 1\ 06\ 11\ 080\ 00\\ 1\ 06\ 11\ 080\ 00\\ 1\ 06\ 11\ 080\ 00\\ 1\ 06\ 11\ 080\ 00\\ 1\ 06\ 11\ 080\ 00\\ 1\ 06\ 11\ 080\ 00\\ 1\ 06\ 11\ 080\ 00\\ 1\ 06\ 11\ 080\ 00\\ 1\ 06\ 11\ 080\ 00\\ 1\ 06\ 11\ 080\ 00\\ 1\ 06\ 11\ 100\ 00\\ 1\ 06\ 11\ 110\ 00\\ 1\ 06\ 11\ 110\ 00\\ 1\ 06\ 11\ 110\ 00\\ 1\ 06\ 11\ 112\ 00\\ 1\ 06\ 11\ 122\ 00\\ 1\ 06\ 11\ 122\ 00\\ 1\ 06\ 11\ 122\ 00\\ 1\ 06\ 11\ 122\ 00\\ 1\ 06\ 11\ 122\ 00\\ 1\ 06\ 11\ 122\ 00\\ 1\ 06\ 11\ 122\ 00\\ 1\ 06\ 11\ 122\ 00\\ 1\ 06\ 11\ 122\ 00\\ 1\ 06\ 11\ 122\ 00\\ 1\ 06\ 11\ 122\ 00\ 1\ 06\ 11\ 06\ 11\ 06\ 11\ 06\ 11\ 06\ 10\ 06\ 10\ 06\ 00\ 00\ 00\ 00\ 00\ 00\ 00\ 00\ 0$	P0.00 P0.00 P0.00 P0.00 P0.00 P0.00 P0.00 P0.00 P0.00 P0.00	
Service Co Service Co Service Co Service Co Service Co Service Co Service Co Service Co Service Co Service Co	Accumulated Impairment Losses - Service Concession - Road Networks necession - Flood Control Systems Accumulated Depreciation - Service Concession - Flood Control Systems Accumulated Depreciation - Service Concession - Flood Control Systems Accumulated Depreciation - Service Concession - Sewer Systems Accumulated Impairment Losses - Service Concession - Sewer Systems Accumulated Impairment Losses - Service Concession - Sewer Systems Accumulated Impairment Losses - Service Concession - Sewer Systems Accumulated Depreciation - Service Concession - Water Supply Systems Accumulated Impairment Losses - Service Concession - Water Supply Systems Accumulated Impairment Losses - Service Concession - Water Supply Systems Accumulated Impairment Losses - Service Concession - Water Supply Systems Accumulated Impairment Losses - Service Concession - Water Supply Systems Accumulated Impairment Losses - Service Concession - Water Supply Systems Accumulated Impairment Losses - Service Concession - Communication Networks Accumulated Impairment Losses - Service Concession - Communication Networks Accumulated Impairment Losses - Service Concession - Communication Networks Accumulated Impairment Losses - Service Concession - Communication Networks meession - Seaport Systems Accumulated Impairment Losses - Service Concession - Seaport Systems Accumulated Impairment Losses - Service Concession - Seaport Systems Accumulated Depreciation - Service Concession - Airport Systems Accumulated Depreciation - Service Concession - Airport Systems Accumulated Depreciation - Service Concession - Parks, Plazas and Monuments Accumulated Depreciation - Service Concession - Parks, Plazas and Monuments Accumulated Depreciation - Service Concession - Parks, Plazas and Monuments Accumulated Depreciation - Service Concession - Railway Systems Accumulated Depreciation - Service Concession - Railway Systems Accumulated Depreciation - Service Concession - Railway Systems Accumulated Depreciation - Service Concession - Railway S	$\begin{array}{c} 1\ 06\ 11\ 011\ 00\\ 1\ 06\ 11\ 020\ 00\\ 1\ 06\ 11\ 020\ 00\\ 1\ 06\ 11\ 021\ 00\\ 1\ 06\ 11\ 022\ 00\\ 1\ 06\ 11\ 030\ 00\\ 1\ 06\ 11\ 030\ 00\\ 1\ 06\ 11\ 040\ 00\\ 1\ 06\ 11\ 040\ 00\\ 1\ 06\ 11\ 040\ 00\\ 1\ 06\ 11\ 051\ 00\\ 1\ 06\ 11\ 051\ 00\\ 1\ 06\ 11\ 051\ 00\\ 1\ 06\ 11\ 061\ 00\\ 1\ 06\ 11\ 060\ 00\\ 1\ 06\ 11\ 060\ 00\\ 1\ 06\ 11\ 071\ 00\\ 1\ 06\ 11\ 080\ 00\\ 1\ 06\ 11\ 080\ 00\\ 1\ 06\ 11\ 080\ 00\\ 1\ 06\ 11\ 080\ 00\\ 1\ 06\ 11\ 080\ 00\\ 1\ 06\ 11\ 091\ 00\\ 1\ 06\ 11\ 092\ 00\\ 1\ 06\ 11\ 100\\ 0\ 01\ 1\ 06\ 11\ 110\ 00\\ 1\ 06\ 11\ 110\ 00\\ 1\ 06\ 11\ 110\ 00\\ 1\ 06\ 11\ 110\ 00\\ 1\ 06\ 11\ 112\ 00\\ 1\ 06\ 11\ 120\ 00\ 00\ 1\ 06\ 11\ 120\ 00\ 00\ 00\ 00\ 00\ 00\ 00\ 00\ 00\ $	P0.00 P0.00 P0.00 P0.00 P0.00 P0.00 P0.00 P0.00 P0.00	

ACCOUNT NAMES	ACCOUNT	I	SAT
Construction in Decement land Incommunity	1 00 10 010 00	DEBIT	CREDIT
Construction in Progress-Land Improvements Constructio Accumulated Depreciation -Work/Zoo	1 06 10 010 00 1 06 99 020 00	P0.00 P0.00	
Constructio Accumulated Impairment Losses -Work/Zoo Animals	1 06 10 030 00	P0.00	
Construction in Progress - Leased Assets Constructio Accumulated Depreciation - Other Property, Plant and Equipment	1 06 99 040 00 1 06 99 050 00	P0.00 P0.00	
Other Property, Plant and Equipment			
Work/Zoo - Animals	1 06 99 010 00 1 06 99 011 00	P0.00	P0.0
Accumulated Depreciation -Work/Zoo Accumulated Impairment Losses -Work/Zoo Animals	1 06 99 011 00		P0.0
Other Property, Plant and Equipment	1 06 98 990 00	P0.00	
Accumulated Depreciation - Other Property, Plant and Equipment Accumulated Impairment Losses - Other Property, Plant and Equipment	1 06 98 991 00 1 06 98 992 00		P0.0 P0.0
TOTAL PROPERTY, PLANT AND EQUIPMENT	100 30 332 00	P26,036,727.60	P7,049,213.7
BIOLOGICAL ASSETS 01 Bearer Biological Assets			
Breeding Stocks	1 07 01 010 00	P0.00	
Accumulated Impairment Losses - Breeding Stocks Livestock	<i>1 07 01 011 00</i> 1 07 01 020 00	P0.00	P0.0
Accumulated Impairment Losses -Livestock	1 07 01 020 00	P0.00	P0.0
Trees, Plants and Crops	1 07 01 030 00	P0.00	
Accumulated Impairment Losses -Trees, Plants and Crops Aquaculture	<i>1 07 01 031 00</i> 1 07 01 040 00	P0.00	P0.0
Accumulated Impairment Losses - Aquaculture	1 07 01 041 00	10.00	P0.0
Other Bearer Biological Assets	1 07 01 990 00	P0.00	D 0
Accumulated Impairment Losses - Other Bearer Biological Assets Consumable Biological Assets	1 07 01 991 00		P0.
Livestock Held for Consumption/Sale/Distribution	1 07 02 010 00	P0.00	
Accumulated Impairment Losses - Livestock Held for Consumption/Sale/Distribution	1 07 02 011 00	D0.00	P0.
Trees, Plants and Crops Held for Consumtion/Sale/Distribution Accumulated Impairment Losses -Trees, Plants and Crops Held for Consumption/Sale/Distribution	1 07 02 020 00 1 07 02 021 00	P0.00	P0.
Agricultural Produce Held for for Consumption/Sale/Distribution	1 07 02 030 00	P0.00	
Accumulated Impairment Losses -Agricultural Produce Held for Consumption/Sale/Distribution Aquaculture	<i>1 07 02 031 00</i> 1 07 02 040 00	P0.00	P0.
Aquaculture Accumulated Impairment Losses - Aquaculture	1 07 02 040 00	P0.00	PO
Other Consumable Biological Assets	1 07 02 990 00	P0.00	
Accumulated Impairment Losses-Other Consumable Biological Assets angible Assets	1 07 02 991 00		P0.
Intangible Assets			
Patents/Copyrights	1 08 01 010 00	P0.00	
Accumulated Amortization - Patents/Copyrights Accumulated Impairment Losses-Patents/Copyrights	1 08 01 012 00 1 08 01 011 00		P0 P0
Computer Software	1 08 01 020 00	P0.00	FU
Accumulated Amortization - Computer Software	1 08 01 021 00		PO
Accumulated Impairment Losses-Computer Software Websites	<i>1 08 01 022 00</i> 1 08 01 030 00	P0.00	PO
Accumulated Amortization - Websites	1 08 01 031 00	10.00	PO
Accumulated Impairment Losses - Websites	1 08 01 032 00		PO
Other Intangible Assets Accumulated Amortization - Other Intangible Assets	1 08 01 980 00 1 08 01 981 00	P0.00	PO
Accumulated Impairment Losses - Other Intangible Assets	1 08 01 982 00		PO
Service Concession-Intangible Assets	1 08 02 010 00	P0.00	
Service Concession-Intagible Assets Accumulated Amortization-Service Concession Intangible Asset	1 08 02 010 00	P0.00	P0.
Accumulated Impairment Losses-Service Concession Intagible Asset	1 08 02 012 00		P0.
Development in Progress- 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 TOTAL BIOLOGICAL ASSETS	1 08 99 980 00	P0.00 P0.00	P0.
OTHER ASSETS			
01 Advances Advances for Operating Expenses	1 99 01 010 00	P4,100.00	
Advances for Payroll	1 99 01 020 00	P0.00	
Advances to Special Disbursing Officer	1 99 01 030 00	P0.00 P119,540.00	
Advances to Officers and Employees 02 Prepayments	1 99 01 040 00	P119,540.00	
Advances to Contractors	1 99 02 010 00	P0.00	
Prepaid Rent Prepaid Registration	1 99 02 020 00 1 99 02 030 00	P0.00 P0.00	
Prepaid Interest	1 99 02 030 00	P0.00	
Prepaid Insurance	1 99 02 050 00	P0.00	
Advances to Contractors Other Prepayments	1 99 02 010 00 1 99 02 990 00	P0.00 P0.00	
Other Assets	1 99 02 990 00	F0.00	
Acquired Assets	1 99 99 010 00	P0.00	
Accumulated Impairment Losses - Acquired Assets Foreclosed Property/Assets	<i>1 99 99 011 00</i> 1 99 99 020 00	P0.00	PC
Accumulated Impairment Losses - Foreclosed Property/Assets	1 99 99 021 00	10.00	PC
Forfeited Property/Assets	1 99 99 030 00	P0.00	D.
Accumulated Impairment Losses - Forfeited Property/Assets Confiscated Property/Assets	<i>1 99 99 031 00</i> 1 99 99 040 00	P0.00	PC
Accumulated Impairment Losses - Confiscated Property/Assets	1 99 99 041 00		PC
Abandoned Property/Assets Accumulated Impairment Losses - Abandoned Property Assets	1 99 99 050 00 1 99 99 051 00	P0.00	PC
Accumulated Impairment Losses - Abandoned Property Assets Other Assets	1 99 99 051 00 1 99 99 990 00	P0.00	PL
Accumulated Impairment Losses-Other Assets	1 99 99 991 00		PC
03 Deposits 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	
TOTAL OTHER ASSETS TOTAL ASSETS		P123,640.00 P30,309,645.70	P0. P7,049,213.
2 LIABILITIES		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
LIABILITIES			
01 Financial Liabilities			
			P547,817
01 Payables Accounts Payable	2 01 01 010 00		FJ77,017
01 Payables Accounts Payable Due to Officers and Employees	2 01 01 020 00		PC
01 Payables Accounts Payable			P(

ACCOUNT NAMES	ACCOUNT	I	SAT
		DEBIT	CREDIT
Operating Lease Payable Finance Lease Payable	2 01 01 060 00 2 01 01 070 00		P0.00 P0.00
Awards and Rewards Payable	2 01 01 070 00		P0.00
Service Concession Arrangements Payable	2 01 01 090 00		P0.00
Bills/Bonds/Loans Payable Treasury Bills Payable	2 01 02 010 00		P0.00
Bonds Payable - Domestic	2 01 02 010 00		P0.00
Discount on Bonds Payable - Domestic	2 01 02 021 00		P0.00
Premium on Bonds Payable - Domestic Bond Issue Cost-Domestic	2 01 02 022 00 2 01 02 023 00		P0.00 P0.00
Bonds Payable - Foreign	2 01 02 030 00		P0.00
Discount on Bonds Payable - Foreign Premium on Bonds Payable - Foreign	2 01 02 031 00 2 01 02 032 00		P0.00 P0.00
Bond Issue Cost-Foreign	2 01 02 032 00		P0.00
Loans Payable - Domestic	2 01 02 040 00		P0.00
Loans Payable - Foreign Tax Refunds Payable	2 01 02 050 00		P0.00
Tax Refunds Payable	2 01 03 010 00		P0.00
02 Inter-Agency Payables 01 Inter-Agency Payables			
Due to BIR	2 02 01 010 00		P70,427.83
Due to GSIS	2 02 01 020 00		P0.00
Life and Retirement Premium ECC	2 02 01 020 01 2 02 01 020 02		P0.00
Salary Loan	2 02 01 020 02		P0.00
Policy Loan	2 02 01 020 04		P0.00
Due to PAG - IBIG Pag-IBIG Premium	2 02 01 030 00 2 02 01 030 01		P0.00
Pag-IBIG Multi-Purpose Loan	2 02 01 030 01		P0.00
Pag-IBIG Housing Loan	2 02 01 030 03		P0.00
Due to PHILHEALTH Due to Other NGAs	2 02 01 040 00 2 02 01 050 00		P0.00 P0.00
Due to GOCCs	2 02 01 060 00		P0.00
Due to LGUs Due to Joint Venture	2 02 01 070 00		P0.00
	2 02 01 080 00		P0.00
03 Intra-Agency Payables			
01 Intra-Agency Payables Due to Central Office	2 03 01 010 00		P0.00
Due to Bureaus	2 03 01 010 00		P0.00
Due to Regional Offices	2 03 01 030 00		P0.00
Due to Operating Units Due to Other Funds	2 03 01 040 00 2 03 01 050 00		P0.00 P0.00
Trust Liabilities			
Trust Liabilities Trust Liabilities - Disaster Risk Reduction And Management Fund	2 04 01 010 00 2 04 01 020 00		P0.00 P0.00
Bail Bonds Payable	2 04 01 020 00 2 04 01 030 00		P0.00 P0.00
Guaranty/Security Deposits Payable	2 04 01 040 00		P0.00
Customers' Deposits Payable	2 04 01 050 00		P0.00
04 Deferred Credits/Unearned Income			
01 Deferred Credits Deferred Finance Lease Revenue	2 05 01 010 00		P0.00
Deferred Service Concession Revenue	2 05 01 010 00		P0.00
Other Deferred Credits	2 05 01 990 00		P0.00
Unearned Revenue Unearned Revenue - Investment Property	2 05 02 010 00		P0.00
Other Unearned Revenue	2 05 02 990 00		P0.00
Provisions			
Provisions Pension Benefits Payable	2 06 01 010 00		P0.00
Leave Benefits Payable	2 06 01 020 00		P0.00
Retirement Gratuity Payable Other Provisions	2 06 01 030 00 2 06 01 990 00		P0.00 P0.00
Other Provisions	2 06 01 990 00		P0.00
99 Other Payables			
99 Other Payables Other Payables	2 99 99 990 00		P0.00
TOTAL LIABILITES		P0.00	P618,244.93
3 EQUITY			
3 EQUITY 01 Government Equity			
01 Government Equity			
Accumulated Surplus	3 01 01 010 00 3 01 01 030 00		P32,626,034.59
Contributed Capital Revaluation Surplus	3 01 01 030 00 3 02 01 010 00		P0.00 P0.00
03 Intermediate Accounts			
01 Intermediate Accounts Revenue and Expense Summary	3 03 01 010 00		P0.00
Equity in Joint Venture	3 04 01 010 00		P0.00 P0.00
Unrealized Gain/ (Loss)			
Unrealized Gain/(Loss) from Changes in the Fair Value of Financial Assets	3 05 01 010 00		P0.00
TOTAL EQUITY		P0.00	P32,626,034.59
4 INCOME			
Revenue and Expenses			
Tax Revenue			
Tax Revenue - Individual and Corporation Income Tax			
Income Tax - Individuals	4 01 01 010 01		P0.00
Income Tax - Partnership	4 01 01 010 02		P0.00
Income Tax - Corporations Professional Tax	4 01 01 010 03 4 01 01 020 00		P0.00 P0.00
	4 01 01 020 00		P0.00
Travel Tax			
Travel Tax Immigration Tax	4 01 01 040 00		P0.00
Travel Tax Immigration Tax Tax Revenue - Property	4 01 01 040 00		
Travel Tax Immigration Tax			P0.00 P0.00 P0.00

ACCOUNT NAMES	ACCOUNT	I	SAT
Capital Caine Tay, Individuale	4 01 02 020 01	DEBIT	CREDIT
Capital Gains Tax - Individuals Capital Gains Tax - Corporations and Other Enterprises	4 01 02 030 01 4 01 02 030 02		P0.00 P0.00
Tax Revenue - Goods and Services Import Duties			
Live Animals, Animals Products Vegetable Products	4 01 03 010 01 4 01 03 010 02		P0.00 P0.00
Animal or Vegetable Fats and Oils and their Cleavage Products; Prepared Edible Fats; Animal or Vegetable Wax Prepared Foodstuffs; Beverages, Spirits and Vinegar; Tobacco and Manufactured Tobacco Substitutes	4 01 03 010 03		P0.00 P0.00
Mineral Products	4 01 03 010 04 4 01 03 010 05		P0.00
Products of the Chemical or Allied Industries Plastics and Articles Thereof: Rubber and Articles Thereof	4 01 03 010 06 4 01 03 010 07		P0.00 P0.00
Raw Hides and Skins, Leather, Furskins and Articles Thereof; Saddlery and Harness; Travel Goods, Handbags a Wood and Articles of Wood; Wood Charcoal; Cork and Articles of Cork; Manufactures of Straw, or of Esparto or	4 01 03 010 08		P0.00 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 Footwear, Headgear, Umbrellas, Sun Umbrellas, Walking-Sticks, Seat-Sticks, Whips, Riding-Crops and Parts The	4 01 03 010 11 4 01 03 010 12		P0.00 P0.00
Articles of Stone, Plaster, Cement, Asbestos, Mica or Similar Materials; Ceramic Products; Glass and Glassware Natural or Cultured Pearls, Precious or Semi-Precious Stones, Precious Metals, Metals Clad with Precious Metal,	4 01 03 010 13 4 01 03 010 14		P0.00 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 4 01 03 010 17		P0.00 P0.00
Optical, Photographic, Cinematographic, Measuring, Checking, Precision, Medical or Surgical Instruments and A Arms and Ammunition; Parts and Accessories Thereof	4 01 03 010 18 4 01 03 010 19		P0.00 P0.00
Miscellaneous Manufactured Articles	4 01 03 010 20		P0.00
Works of Arts, Collectors' Pieces And Antiques Other Import Duties	4 01 03 010 21 4 01 03 010 99		P0.00 P0.00
Excise Tax 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 Excise - Mining - Metallic Products	4 01 03 020 03 4 01 03 020 04		P0.00 P0.00
Excise - Petroleum Products Excise - Motor Vehicles	4 01 03 020 05 4 01 03 020 06		P0.00 P0.00
Excise - Mineral Products	4 01 03 020 07		P0.00
Excise - Others Business Tax	4 01 03 020 99		P0.00
Value Added Tax Expanded Value Added Tax	4 01 03 030 01 4 01 03 030 02		P0.00 P0.00
Percentage Tax	4 01 03 030 03		P0.00
Tax on Sand, Gravel and Other Quarry Products Tax on Delivery Vans and Trucks	4 01 03 040 00 4 01 03 050 00		P0.00 P0.00
Tax of Forest Products Tax Revenue - Others	4 01 03 060 00		P0.00
Documentary Stamp Tax	4 01 04 010 00		P0.00
Motor Vehicles Users' Charge Motor Vehicles Users' Charge (MVUC) - Proper	4 01 04 020 01		P0.00
Motor Vehicles Users' Charge (MVUC) - Fines and Penalties Axle Overloading	4 01 04 020 02 4 01 04 020 03		P0.00 P0.00
Other Taxes Other Taxes - Business	4 01 04 990 01		P0.00
Other Taxes - Other than Business	4 01 04 990 01 4 01 04 990 02		P0.00
Tax Revenue - Fines and Penalties Tax Revenue - Fines and Penalties - Taxes on Individual and Corporation	4 01 05 010 00		P0.00
Tax Revenue - Fines and Penalties - Property Taxes Tax Revenue - Fines and Penalties - Taxes on Goods and Services	4 01 05 020 00 4 01 05 030 00		P0.00 P0.00
Tax Revenue - Fines and Penalties - Taxes on doous and Services	4 01 05 030 00		P0.00
INCOME			
02 Service and Business Income 01 Service Income			
Permit Fees	4 02 01 010 00		P0.00
Permit Fees Import Permit Fees Export	4 02 01 010 01 4 02 01 010 02		P0.00 P0.00
Other Permit Fees Registration Fees	4 02 01 010 99 4 02 01 020 00		P0.00 P0.00
Registration Plates, Tags and Stickers Fees			
Regular Plates Optional Motor Vehicle Special Plate	4 02 01 030 01 4 02 01 030 02		P0.00 P0.00
Vanity Licensed Plates Validating Tags/Stickers	4 02 01 030 03 4 02 01 030 04		P0.00 P0.00
Clearance and Certification Fees	4 02 01 040 00		P0.00
Clearance Fees Certification Fees	4 02 01 040 01 4 02 01 040 02		P0.00 P0.00
Endorsement Fees Identification of Specimens	4 02 01 040 03 4 02 01 040 04		P0.00 P0.00
Franchising Fees	4 02 01 050 00		P0.00
Licensing Fees Supervision and Regulation Enforcement Fees	4 02 01 060 00 4 02 01 070 00		P0.00 P0.00
Spectrum Usage Fees Legal Fees	4 02 01 080 00 4 02 01 090 00		P0.00 P0.00
Inspection Fees	4 02 01 100 00		P0.00
Verification and Authentication Fees Accreditation Fees	4 02 01 110 00 4 02 01 110 01		P0.00 P0.00
Weights and Measures Fees Other Verification and Authentication Fees	4 02 01 110 02 4 02 01 110 99		P0.00 P0.00
Passport and Visa Fees			
Passport Fees Visa Fees	4 02 01 120 01 4 02 01 120 02		P0.00 P0.00
Processing Fees Analysis Fees	4 02 01 130 00 4 02 01 130 01		P0.00
Appeal Fees	4 02 01 130 02		P0.00
Application Fees Assessment Fees	4 02 01 130 03 4 02 01 130 04		P0.00 P0.00
Execution Fees	4 02 01 130 05		P0.00
Express Lane or Special Lane Fees Filing Fees	4 02 01 130 06 4 02 01 130 07		P0.00
Identity Card Fees Import Processing Fees	4 02 01 130 08 4 02 01 130 09		P0.00 P0.00
Oathtaking Fees	4 02 01 130 10		P0.00
	4 02 01 130 11		P0.00 P0.00
Review Fees Testing Fees	4 02 01 130 12		F0.00
	4 02 01 130 12 4 02 01 130 99 4 02 01 140 00		P0.00 P0.00 P0.00

ACCOUNT NAMES	ACCOUNT	ISA	т
<u>_ , , , , _</u>		DEBIT	CREDIT
Amendment Fees Calibration Fees	4 02 01 990 01 4 02 01 990 02		P0.0 P0.0
Escheat Fees of Unclaimed Balances	4 02 01 990 03		P0.0
Service Fees on Relent Loan Technology Development Transfer and Commercialization	4 02 01 990 04 4 02 01 990 05		P0.0 P0.0
Other Geological and Energy Data	4 02 01 990 06		P0.0
Other Service Income 02 Business Income	4 02 01 990 00		P0.0
School Fees	4 02 02 010 00		P0.0
School Fees - Training Fees	4 02 02 010 01		P52,700.0
School Fees - Library Fees School Fees - Medical Fees	4 02 02 010 02 4 02 02 010 03		P0.0 P0.0
School Fees - TSEC Fees	4 02 02 010 03		P0.0
School Fees - Student Publication	4 02 02 010 05		P0.0
School Fees - Student ID School Fees - Assessment - for Supplies and Materials	4 02 02 010 06 4 02 02 010 07		P0.0 P0.0
School Fees - Assessment - for Assessors	4 02 02 010 07		P0.0
School Fees - Scholarship Fees	4 02 02 010 09		P152,428.8
Other School Fees Affiliation Fees	4 02 02 010 99 4 02 02 020 00		P272,800.0 P0.0
Examination Fees	4 02 02 030 00		P3,422,603.1
Seminar/Training Fees	4 02 02 040 00		P0.0
Rent/Lease Income Communication Network Fees	4 02 02 050 00 4 02 02 060 00		P0.0 P0.0
Transportation System Fees	4 02 02 070 00		P0.0
Road Network Fees	4 02 02 080 00		P0.0
Waterworks System Fees	4 02 02 090 00		P0.0
Power Supply System Fees Seaport System Fees	4 02 02 100 00 4 02 02 110 00	<u>├</u>	P0.0 P0.0
Landing and Parking Fees	4 02 02 120 00		P0.0
Income from Hotels/Dormitories and Other Like Facilities	4 02 02 130 00		P143,160.0
Slaughterhouse Operation Income from Printing and Publication	4 02 02 140 00 4 02 02 150 00		P0.0 P0.0
Sales Revenue	4 02 02 160 00		P0.0
Book Sales	4 02 02 160 01		P0.0
Consultancy Fees Entrance Fees	4 02 02 160 02 4 02 02 160 03		P0.0 P0.0
Film Showing Fees	4 02 02 160 03		P0.0
Sales of Accountable Forms	4 02 02 160 05		P0.0
Sale of Animals, Meat and Dairy	4 02 02 160 06		P0.0
Sale of Technology thru Payback Sale of Training Manuals	4 02 02 160 07 4 02 02 160 08		P0.0 P0.0
Other Sales	4 02 02 160 99		P0.0
Sales Discounts	4 02 02 161 00		P0.0
Hospital Fees Drugs and Medicines	4 02 02 170 01		P0.0
Medical Supplies	4 02 02 170 01		P0.0
Medical Fees - Operating Room	4 02 02 170 03		P0.0
Medical Fees - Radiology Medical Fees - Laboratory	4 02 02 170 04 4 02 02 170 05		P0.0 P0.0
Medical Fees - Hemodialysis	4 02 02 170 05		P0.0
Medical Fees - Cardio-Vascular Services	4 02 02 170 07		P0.0
Medical Fees - Nuclear Medicine Services	4 02 02 170 08		P0.0
Medical Fees - Physical Medicine & Rehabilitation Services Medical Fees - Pulmonary Services	4 02 02 170 09 4 02 02 170 10		P0.0 P0.0
Medical Fees - Neurology Services	4 02 02 170 11		P0.0
Other Fees	4 02 02 170 99		P0.0
Guarantee Income Fidelity Insurance Income	4 02 02 180 00 4 02 02 190 00		P0.0 P0.0
Dividend Income	4 02 02 200 00		P0.0
Interest Income	4 02 02 210 00		P0.0
Interest on NG Deposits Interest on Advances to GOCCs	4 02 02 210 01 4 02 02 210 02		P0.0 P0.0
Others	4 02 02 210 02		P0.0
Share in the Profit of Joint Venture	4 02 02 220 00		P0.0
Fines and Penalties - Business Income	4 02 02 230 00		P0.0
Service Concession Revenue Other Business Income	4 02 02 240 00		P0.0
Income from Compromise Agreement	4 02 02 990 01		P0.0
Pasture Income	4 02 02 990 02		P0.0
Warehousing Fees Other Business Income	4 02 02 990 03 4 02 02 990 00		P0.0 P1,706,514.0
03 Assistance and Subsidy	4 02 02 990 00		F1,700,514.0
01 Assistance and Subsidy			
Subsidy from National Government	4 03 01 010 00		P0.0
Subsidy from Other National Government Agencies Assistance from LGU	4 03 01 020 00 4 03 01 030 00	<u>├</u>	P0.0 P0.0
Assistance from Government-Owned and/or Controlled Corporations	4 03 01 040 00	<u> </u>	P0.0
Subsidy from Other Funds	4 03 01 050 00		P0.0
Subsidy from Central Office Subsidy from Regional Office/Staff Bureau	4 03 01 060 00 4 03 01 070 00		P0.0 P1,870,201.4
04 Shares, Grants and Donations	+ 05 01 070 00		11,070,201.
Shares			
Share from National Wealth Tobacco Excise Tax (Virginia) per R.A. 7171	4 04 01 010 01		P0.
Tobacco Excise Tax (Virginia) per R.A. 7171 Tobacco Excise Tax (Burley and Native) per R.A. 8240	4 04 01 010 01 4 04 01 010 02	<u>├</u>	P0. P0.
Mining Taxes per R.A. 7160	4 04 01 010 03		P0.
Royalties per R.A.7160	4 04 01 010 04		P0.0
Forestry Charges per R.A.7160 Fishery Charges per R.A.7160	4 04 01 010 05 4 04 01 010 06		P0. P0.
Renewable Energy charges per R.A.9513	4 04 01 010 07		P0.
Income Tax Collections in ECO ZONES per R.A. 7922 and R.A. 8748	4 04 01 010 08		P0.
Value Added Tax per R.A. 7643	4 04 01 010 09 4 04 01 010 10		P0. P0.
Value Added Tax in lieu of Franchise Tax per R.A. 7953 and R.A. 8407 Share from PAGCOR/PCSO	4 04 01 010 10 4 04 01 020 00	├	P0. P0.
Share from Earnings of GOCCs	4 04 01 030 00		P0.
02 Grants and Donations Income from Grants and Donations in Cash	4 04 02 010 00		P0.0
Income from Grants and Donations in Cash Income from Grants and Donations in Kind	4 04 02 010 00		P0.0
05 Gains			
01 Gains Gain on Foreign Exchange (FOREX)	4 05 01 010 00		P0.0

ACCOUNT NAMES	ACCOUNT	IS	AT
		DEBIT	CREDIT
Gain on Sale of Investment Property Gain on Sale of PPE	4 05 01 030 00 4 05 01 040 00		P0.00 P0.00
Gain on Initial Recognition of Biological Assets	4 05 01 050 00		P0.00
Gain on Sale of Biological Assets Gain from Changes in FV less cost to sell of Biological Assets	4 05 01 060 00 4 05 01 070 00		P0.00
Gain from Changes in Fair Value Less Cost to Sell of Biological Assets Gain from Changes in Fair Value Less Cost to Sell of Biological Assets Due to Price Change	4 05 01 070 00		P0.00
Gain on Sale of Agricultural Produce Gain on Sale of Intangible Assets	4 05 01 090 00 4 05 01 100 00		P0.00 P0.00
Gain from Changes in Fair Value of Financial Instruments	4 05 01 100 00		P0.00
Gain on Initial Recognition of Agricultural Produce	4 05 01 120 00		P0.00
Other Gains 06 Other Non-Operating Income	4 05 01 990 00		P0.00
Sale of Assets			
Sale of Garnished/Confiscated/Abandoned/Seized Goods and Properties Sale of Unserviceable Property	4 06 01 010 00 4 06 01 020 00		P0.0
Reversal of Impairment Loss	4 06 02 010 00		P0.0
03 Miscellaneous Income Proceeds from Insurance/Indemnities	4 06 09 010 00		P0.0
Miscellaneous Income	4 06 09 010 00		P0.0
TOTAL INCOME		P0.00	P7,620,407.30
5 EXPENSES			
EXPENSES			
01 Personnel Services			
01 Salaries and Wages Salaries and Wages - Regular	5 01 01 010 01	P0.00	
Base Pay - Military/Uniformed Personnel (MUP)	5 01 01 010 01	P0.00	
Salaries and Wages - Casual/Contractual 02 Other Compensation	5 01 01 020 00	P0.00	
Peronnel Economic and Relief Allowance (PERA)-Civilian	5 01 02 010 01	P0.00	
PERA - Military/Uniformed Personnel (MUP)	5 01 02 010 02	P0.00	
Representation Allownce (RA) Transportation Allowance (TA)	5 01 02 020 00 5 01 02 030 00	P0.00 P0.00	
Transportation Allowance (TA)	5 01 02 030 01	P0.00	
RATA of Sectoral/Alternate Sectoral Representatives Clothing/Uniform Allowance	5 01 02 030 02 5 01 02 040 01	P0.00 P0.00	
Shoe Allowance - Civilian	5 01 02 040 02	P0.00	
Clothing/Uniform Allowance - Military/Uniformed Personnel (MUP) Clothing/Uniform Allowance - Initial - Military/Uniformed Personnel	5 01 02 040 03 5 01 02 040 04	P0.00 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) Clothing/Uniform Allowance - Reenlistment - Military/Uniformed Personnel (MUP)	5 01 02 040 06 5 01 02 040 07	P0.00 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) Clothing/Uniform Allowance - Replacement - Military/Uniformed Personnel (MUP)	5 01 02 040 10 5 01 02 040 11	P0.00 P0.00	
Subsistence Allowance	5 01 02 050 00	P0.00	
Subsistence Allowance - Military/Uniformed Personnel (MUP) Subsistence Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439	5 01 02 050 01 5 01 02 050 02	P0.00 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 Laundry Allowance	5 01 02 050 04 5 01 02 060 00	P0.00 P0.00	
Laundry Allowance - Civilian	5 01 02 060 01	P0.00	
Laundry Allowance - Military/Uniformed Personnel (MUP) Laundry Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439	5 01 02 060 02 5 01 02 060 03	P0.00 P0.00	
Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305	5 01 02 060 05	P0.00	
Laundry Allowance - Magna Carta Benefits for Public Social Workers under R.A. 9432 Quarters Allowance	5 01 02 060 05 5 01 02 070 00	P0.00 P0.00	
Quarters Allowance - Civilian	5 01 02 070 00	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 Quarters Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305	5 01 02 070 03 5 01 02 070 04	P0.00 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 Productivity Incentive Allowance - Military/Uniformed Personnel (MUP)	5 01 02 080 01 5 01 02 080 02	P0.00 P0.00	
Honoraria	5 01 02 100 01	P0.00	
Honoraria - Military/Uniformed Personnel (MUP) Honoraria - Magna Carta Benefits for Science and Technology under R.A. 8439	5 01 02 100 02 5 01 02 100 03	P0.00 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 Hazard Pay	5 01 02 100 05 5 01 02 110 01	P0.00 P0.00	
Hazard Duty Pay - Civilian	5 01 02 110 01	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 HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	5 01 02 110 04 5 01 02 110 05	P0.00 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 High Risk Duty Pay - Military/Uniformed Personnel (MUP)	5 01 02 110 07 5 01 02 110 08	P0.00 P0.00	
Hazardous Duty Pay - Military/Uniformed Personnel (MUP)	5 01 02 110 09	P0.00	
Longevity Pay Longevity Pay - Military/Uniformed Personnel (MUP)	5 01 02 120 01 5 01 02 120 02	P0.00 P0.00	
Longevity Pay - Magna Carta Benefits for Science and Technology under R.A. 8439	5 01 02 120 02	P0.00	
Longevity Pay - Magna Carta Benefits fo Public Health Workers under R.A. 7305	5 01 02 120 04	P0.00 P0.00	
Longevity Pay - Magna Carta Benefits for Public Social Workers under R.A. 9432 Overtime and Night Pay	5 01 02 120 05 5 01 02 130 00	P0.00	
Overtime Pay	5 01 02 130 01	P0.00	
Night-shift Differential Pay Year End Bonus	5 01 02 130 02 5 01 02 140 00	P0.00 P0.00	
Bonus - Civilian	5 01 02 140 01	P0.00	
Bonus - Military/Uniformed Personnel (MUP) Cash Gift	5 01 02 140 02 5 01 02 150 01	P0.00 P0.00	
Cash Gift - Military/Uniformed Personnel (MUP)	5 01 02 150 01 5 01 02 150 02	P0.00 P0.00	
Other Bonuses and Allowances	5 01 02 990 00	P0.00	
Per Diems - Civilian Allowance of PAO Lawyers and Employees Assigned in Night Courts - Civilian	5 01 02 990 01 5 01 02 990 02	P0.00 P0.00	
Allowance of Attorney's de Officio - Civilian	5 01 02 990 03	P0.00	
	5 01 02 990 04	P0.00	
Special Hardship Allowance - Civilian Private Messenger Fee - Civilian	5 01 02 000 05		
Special Hardship Allowance - Civilian Private Messenger Fee - Civilian Inquest Allowance - Civilian Special Duty Allowance - Civilian	5 01 02 990 05 5 01 02 990 06 5 01 02 990 07	P0.00 P0.00 P0.00	

ACCOUNT NAMES	ACCOUNT	I	SAT
Capatel Alleurano fan Judeon and Justian - Civilian	5 01 02 990 09	DEBIT P0.00	CREDIT
Special Allowance for Judges and Justices - Civilian Special Allowance for the Members of the Prosecution Service	5 01 02 990 09	P0.00	
Collective Negotiations Agreement	5 01 02 990 11	P0.00	
Productivity Enhancement Incentive - Productivity Enhancement Incentive - Military/Uniformed Personnel (MUP)	5 01 02 990 12 5 01 02 990 13	P0.00 P0.00	
Performance Based Bonus	5 01 02 990 14	P0.00	
Peformance Based Bonus - Military/Uniformed Personnel (MUP) Flying Pay - Duty Based Allowance - Military/Uniformed Personnel (DBA-MUP)	5 01 02 990 15 5 01 02 990 16	P0.00 P0.00	
Special Group Term Insurance - Duty Based Allowance - Military/Olinformed Personnel (DBA-MUP)		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) Reenlistment Pay - Duty Based Allowance - Military/Uniformed Personnel (DBA-MUP)	5 01 02 990 19 5 01 02 990 20	P0.00 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 Civil Disturbance Control Subsistence Allowance - Duty Based Allowance - Military/Uniformed Perso		P0.00 P0.00	
Subsistence of Detainees - Duty Based Allowance - Military/Uniformed Personnel (DBA-MUP)	5 01 02 990 23	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) Incentive Pay - Duty Based Allowance - Military/Uniformed Personnel (DBA-MUP)	5 01 02 990 26 5 01 02 990 27	P0.00 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) Medal of Valor Award - Duty Based Allowance - Military/Uniformed Personnel (DBA-MUP)	5 01 02 990 29 5 01 02 990 30	P0.00 P0.00	
Hospitalization Expenses - Duty Based Allowance - Military/Uniformed Personnel (DBA-MUP)	5 01 02 990 30	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) Provisional Allowance - Military/Uniformed Personnel	5 01 02 990 33 5 01 02 990 34	P0.00 P0.00	
Officers Allowance - Military/Uniformed Personnel	5 01 02 990 35	P0.00	
Bonus and Allowances - Mid year bonus Mid-Year Bonus - Military/Uniformed Personnel	5 01 02 990 36 5 01 02 990 37	P0.00 P0.00	
Mid-Year Bonus - Military/Uniformed Personnel Anniversary Bonus - Civilian	5 01 02 990 37 5 01 02 990 38	P0.00 P0.00	
Anniversary Bonus - Military/Uniformed Personnel	5 01 02 990 39	P0.00	
03 Personnel Benefit Contributions Life and Retirement Insurance Premiums	5 01 03 010 00	P0.00	
PAG-IBIG Contributions	5 01 03 020 01	P0.00	
Pag-IBIG - Military/Uniformed Personnel (MUP) PHILHEALTH Contributions	5 01 03 020 02 5 01 03 030 01	P0.00 P0.00	
PhilHealth - Military/Uniformed Personnel (MUP)	5 01 03 030 02	P0.00	
Employees Compensation Insurance Premiums ECIP - Military/Uniformed Personnel (MUP)	5 01 03 040 01 5 01 03 040 02	P0.00 P0.00	
Provident/Welfare Fund Contributions	5 01 03 040 02	P0.00	
04 Other Personnel Benefit s			
Pension Benefits 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 Retirement Gratuity	5 01 04 010 03	P0.00	
Retirement Gratuity	5 01 04 020 01	P0.00	
Retirement Gratuity - Military/Uniformed Personnel (MUP) Terminal Leave Benefits	5 01 04 020 02	P0.00	
Terminal Leave Benefits / Monetization	5 01 04 030 01	P0.00	
Terminal Leave Benefits - Military/Uniformed Personnel (MUP) Other Personnel Benefits	5 01 04 030 02	P0.00	
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) Lump-sum for Reclassification of Positions	5 01 04 990 02 5 01 04 990 03	P0.00 P0.00	
Lump-sum for Equivalent-Record Form	5 01 04 990 04	P0.00	
Lump-sum for Master Teachers Lump-sum for Compensation Adjustment	5 01 04 990 05 5 01 04 990 06	P0.00 P0.00	
Lump-sum for Filling of Positions - Civilian	5 01 04 990 07	P0.00	
Lump-sum for NBC No. 308 Lump-sum for Personnel Services	5 01 04 990 08 5 01 04 990 09	P0.00 P0.00	
Lump-sum for Step Increments - Length of Service	5 01 04 990 09	P0.00	
Lump-sum for Step Increments - Meritorious Performance	5 01 04 990 11	P0.00	
Other Lump-sum Police Benefits (NAPOLCOM)	5 01 04 990 12 5 01 04 990 13	P0.00 P0.00	
Other Personnel Benefits	5 01 04 990 99	P0.00	DO 00
		P0.00	P0.00
02 MAINTENANCE AND OTHER OPERATING EXPENSES 01 Travelling Expenses			
Travelling Expenses - Local	5 02 01 010 00	P479,700.00	
Travelling Expenses - Foreign 02 Training and Scholarship Expenses	5 02 01 020 00	P0.00	
Training Expenses	5 02 02 010 00	P6,710,471.49	
Scholarship Grants Expenses	5 02 02 020 00	P0.00	
03 Supplies and Materials Expenses Office Supplies Expenses	5 02 03 010 00	P213,620.25	
Assountable Former Funancia	5 02 03 020 00	P0.00	
Accountable Forms Expenses		P0.00 P0.00	
Accountable Forms Expenses Non-Accountable Forms Expenses Animal/Zoological Supplies Expenses	5 02 03 030 00 5 02 03 040 00	P0.00	
Non-Accountable Forms Expenses Animal/Zoological Supplies Expenses Food Supplies Expense	5 02 03 030 00 5 02 03 040 00 5 02 03 050 00	P0.00	
Non-Accountable Forms Expenses Animal/Zoological Supplies Expenses Food Supplies Expense Welfare Goods Expense	5 02 03 030 00 5 02 03 040 00 5 02 03 050 00 5 02 03 060 00	P0.00 P0.00	
Non-Accountable Forms Expenses Animal/Zoological Supplies Expenses Food Supplies Expense Welfare Goods Expense Drugs and Medicines Expenses Medical, Dental and Laboratory Supplies Expense	5 02 03 030 00 5 02 03 040 00 5 02 03 050 00 5 02 03 060 00 5 02 03 070 00 5 02 03 080 00	P0.00 P0.00 P0.00 P0.00	
Non-Accountable Forms Expenses Animal/Zoological Supplies Expenses Food Supplies Expense Welfare Goods Expense Drugs and Medicines Expenses Medical, Dental and Laboratory Supplies Expense Fuel, Oil and Lubricants Expense	5 02 03 030 00 5 02 03 040 00 5 02 03 050 00 5 02 03 060 00 5 02 03 070 00 5 02 03 080 00 5 02 03 080 00 5 02 03 090 00	P0.00 P0.00 P0.00 P0.00 P598,379.88	
Non-Accountable Forms Expenses Animal/Zoological Supplies Expenses Food Supplies Expense Welfare Goods Expense Drugs and Medicines Expenses Medical, Dental and Laboratory Supplies Expense Fuel, Oil and Lubricants Expenses Agricultural and Marine Supplies Expenses Texbooks and Instructional Materials Expenses	5 02 03 030 00 5 02 03 040 00 5 02 03 050 00 5 02 03 060 00 5 02 03 070 00 5 02 03 090 00 5 02 03 100 00 5 02 03 110 00	P0.00 P0.00 P0.00 P0.00 P598,379.88 P0.00 P4,813,482.18	
Non-Accountable Forms Expenses Animal/Zoological Supplies Expenses Food Supplies Expense Welfare Goods Expense Drugs and Medicines Expenses Medical, Dental and Laboratory Supplies Expense Fuel, Oil and Lubricants Expense Agricultural and Marine Supplies Expenses Texbooks and Instructional Materials Expenses Textbooks and Instructional Materials Expenses	5 02 03 030 00 5 02 03 040 00 5 02 03 040 00 5 02 03 050 00 5 02 03 070 00 5 02 03 070 00 5 02 03 080 00 5 02 03 090 00 5 02 03 100 00 5 02 03 110 00 5 02 03 110 01	P0.00 P0.00 P0.00 P598,379.88 P0.00 P4,813,482.18 P0.00	
Non-Accountable Forms Expenses Animal/Zoological Supplies Expenses Food Supplies Expense Welfare Goods Expense Drugs and Medicines Expenses Medical, Dental and Laboratory Supplies Expense Fuel, Oil and Lubricants Expense Agricultural and Marine Supplies Expenses Texbooks and Instructional Materials Expenses Textbooks and Instructional Materials Expenses Chalk Allowance Military, Police and Traffic Supplies Expenses	$\begin{array}{c} \textbf{5 02 03 030 00} \\ \textbf{5 02 03 040 00} \\ \textbf{5 02 03 050 00} \\ \textbf{5 02 03 050 00} \\ \textbf{5 02 03 060 00} \\ \textbf{5 02 03 060 00} \\ \textbf{5 02 03 080 00} \\ \textbf{5 02 03 090 00} \\ \textbf{5 02 03 100 00} \\ \textbf{5 02 03 110 01} \\ \textbf{5 02 03 110 01} \\ \textbf{5 02 03 120 00} \end{array}$	P0.00 P0.00 P0.00 P598,379.88 P0.00 P4,813,482.18 P0.00 P0.00 P0.00 P0.00	
Non-Accountable Forms Expenses Animal/Zoological Supplies Expenses Food Supplies Expense Welfare Goods Expense Drugs and Medicines Expenses Medical, Dental and Laboratory Supplies Expense Fuel, Oil and Lubricants Expense Agricultural and Marine Supplies Expenses Texbooks and Instructional Materials Expenses Textbooks and Instructional Materials Expenses Chalk Allowance Military, Police and Traffic Supplies Expenses Chemical and Filtering Supplies Expenses	$\begin{array}{c} \textbf{5 02 03 030 00} \\ \textbf{5 02 03 040 00} \\ \textbf{5 02 03 050 00} \\ \textbf{5 02 03 050 00} \\ \textbf{5 02 03 060 00} \\ \textbf{5 02 03 070 00} \\ \textbf{5 02 03 080 00} \\ \textbf{5 02 03 090 00} \\ \textbf{5 02 03 100 00} \\ \textbf{5 02 03 110 01} \\ \textbf{5 02 03 110 01} \\ \textbf{5 02 03 110 02} \end{array}$	P0.00 P0.00 P0.00 P598,379.88 P0.00 P4,813,482.18 P0.00 P0.00	
Non-Accountable Forms Expenses Animal/Zoological Supplies Expenses Food Supplies Expense Welfare Goods Expense Drugs and Medicines Expenses Medical, Dental and Laboratory Supplies Expense Fuel, Oil and Lubricants Expense Agricultural and Marine Supplies Expenses Texbooks and Instructional Materials Expenses Textbooks and Instructional Materials Expenses Chalk Allowance Military, Police and Traffic Supplies Expenses Chemical and Filtering Supplies Expenses Semi-Expendable Machinery & Equipment - Machinery	5 02 03 030 00 5 02 03 040 00 5 02 03 050 00 5 02 03 050 00 5 02 03 060 00 5 02 03 070 00 5 02 03 080 00 5 02 03 090 00 5 02 03 100 00 5 02 03 100 00 5 02 03 110 00 5 02 03 110 01 5 02 03 120 00 5 02 03 120 00 5 02 03 120 00 5 02 03 210 01	P0.00 P0.00 P0.00 P598,379.88 P0.00 P4,813,482.18 P0.00 P0.00 P0.00 P0.00 P0.00	
Non-Accountable Forms Expenses Animal/Zoological Supplies Expenses Food Supplies Expense Welfare Goods Expense Drugs and Medicines Expenses Medical, Dental and Laboratory Supplies Expense Fuel, Oil and Lubricants Expense Agricultural and Marine Supplies Expenses Texbooks and Instructional Materials Expenses Textbooks and Instructional Materials Expenses Chalk Allowance Military, Police and Traffic Supplies Expenses Chemical and Filtering Supplies Expenses Semi-Expendable Machinery and Equipment Expenses Semi-Expendable Machinery & Equipment - Machinery Semi-Expendable Machinery & Equipment - Machinery	$\begin{array}{c} 5 \ 02 \ 03 \ 030 \ 00 \\ 5 \ 02 \ 03 \ 040 \ 00 \\ 5 \ 02 \ 03 \ 050 \ 00 \\ 5 \ 02 \ 03 \ 050 \ 00 \\ 5 \ 02 \ 03 \ 060 \ 00 \\ 5 \ 02 \ 03 \ 060 \ 00 \\ 5 \ 02 \ 03 \ 080 \ 00 \\ 5 \ 02 \ 03 \ 090 \ 00 \\ 5 \ 02 \ 03 \ 090 \ 00 \\ 5 \ 02 \ 03 \ 100 \ 00 \\ 5 \ 02 \ 03 \ 110 \ 01 \\ 5 \ 02 \ 03 \ 110 \ 01 \\ 5 \ 02 \ 03 \ 110 \ 01 \\ 5 \ 02 \ 03 \ 120 \ 00 \\ 5 \ 02 \ 03 \ 120 \ 00 \\ 5 \ 02 \ 03 \ 120 \ 00 \\ 5 \ 02 \ 03 \ 120 \ 00 \\ 5 \ 02 \ 03 \ 120 \ 00 \\ 5 \ 02 \ 03 \ 120 \ 00 \\ 5 \ 02 \ 03 \ 120 \ 01 \\ 5 \ 02 \ 03 \ 210 \ 01 \\ 5 \ 02 \ 03 \ 210 \ 01 \\ 5 \ 02 \ 03 \ 210 \ 01 \\ 5 \ 02 \ 03 \ 210 \ 01 \\ 5 \ 02 \ 03 \ 210 \ 01 \\ 5 \ 02 \ 03 \ 210 \ 01 \\ 5 \ 02 \ 03 \ 210 \ 02 \\ 5 \ 02 \ 03 \ 210 \ 02 \\ 5 \ 02 \ 03 \ 210 \ 02 \\ 5 \ 02 \ 03 \ 210 \ 02 \\ 5 \ 02 \ 03 \ 210 \ 02 \\ 5 \ 02 \ 03 \ 210 \ 02 \\ 5 \ 02 \ 03 \ 210 \ 02 \\ 5 \ 02 \ 03 \ 210 \ 02 \\ 5 \ 02 \ 03 \ 210 \ 02 \\ 5 \ 02 \ 03 \ 210 \ 02 \\ 5 \ 02 \ 03 \ 210 \ 02 \\ 5 \ 02 \ 03 \ 210 \ 02 \\ 5 \ 02 \ 03 \ 210 \ 02 \\ 5 \ 02 \ 03 \ 210 \ 02 \\ 5 \ 02 \ 03 \ 210 \ 02 \\ 5 \ 02 \ 03 \ 210 \ 02 \\ 5 \ 02 \ 03 \ 210 \ 02 \ 03 \ 02 \ 03 \ 02 \ 03 \ 03 \ 0$	P0.00 P0.00 P0.00 P598,379.88 P0.00 P4,813,482.18 P0.00 P0.00 P0.00 P0.00 P0.00 P0.00	
Non-Accountable Forms Expenses Animal/Zoological Supplies Expenses Food Supplies Expense Welfare Goods Expense Drugs and Medicines Expenses Medical, Dental and Laboratory Supplies Expense Fuel, Oil and Lubricants Expense Agricultural and Marine Supplies Expenses Texbooks and Instructional Materials Expenses Textbooks and Instructional Materials Expenses Chalk Allowance Military, Police and Traffic Supplies Expenses Chemical and Filtering Supplies Expenses Semi-Expendable Machinery & Equipment - Machinery	5 02 03 030 00 5 02 03 040 00 5 02 03 050 00 5 02 03 050 00 5 02 03 060 00 5 02 03 070 00 5 02 03 080 00 5 02 03 090 00 5 02 03 100 00 5 02 03 100 00 5 02 03 110 00 5 02 03 110 01 5 02 03 120 00 5 02 03 120 00 5 02 03 120 00 5 02 03 210 01	P0.00 P0.00 P0.00 P598,379.88 P0.00 P4,813,482.18 P0.00 P0.00 P0.00 P0.00 P0.00	
Non-Accountable Forms Expenses Animal/Zoological Supplies Expenses Food Supplies Expense Welfare Goods Expense Drugs and Medicines Expenses Medical, Dental and Laboratory Supplies Expense Fuel, Oil and Lubricants Expense Agricultural and Marine Supplies Expenses Texbooks and Instructional Materials Expenses Textbooks and Instructional Materials Expenses Chalk Allowance Military, Police and Traffic Supplies Expenses Chemical and Filtering Supplies Expenses Semi-Expendable Machinery & Equipment Expenses Semi-Expendable Machinery & Equipment - Machinery Semi-Expendable Machinery & Equipment - Office Equipment Expenses Semi-Expendable Machinery & Equipment - Nachinery Semi-Expendable Machinery & Equipment - ICT Equipment Expenses Semi-Expendable Machinery & Equipment Expenses Semi-Expendable Machinery & Equipment Expenses Semi-Expendable Machinery & Equipment Expenses Semi-Expendable Machinery & Equipment - Machinery Semi-Expendable Machinery & Equipment - Nachinery Semi-Expendable Machinery & Equipment - Nachinery Semi-Expendable Machinery & Equipment - Machinery Semi-Expendable Machinery & Equipment - Machinery & Equipment Spenses	$\begin{array}{c} \textbf{5 02 03 030 00} \\ \textbf{5 02 03 040 00} \\ \textbf{5 02 03 050 00} \\ \textbf{5 02 03 060 00} \\ \textbf{5 02 03 060 00} \\ \textbf{5 02 03 060 00} \\ \textbf{5 02 03 090 00} \\ \textbf{5 02 03 090 00} \\ \textbf{5 02 03 100 00} \\ \textbf{5 02 03 110 00} \\ \textbf{5 02 03 120 00} \\ \textbf{5 02 03 120 00} \\ \textbf{5 02 03 120 00} \\ \textbf{5 02 03 210 01} \\ \textbf{5 02 03 210 03} \\ \textbf{5 02 03 210 03} \\ \textbf{5 02 03 210 04} \\ \textbf{5 02 03 210 05} \end{array}$	P0.00 P0.00 P0.00 P598,379.88 P0.00 P4,813,482.18 P0.00 P0.00 P0.00 P0.00 P0.00 P0.00 P185,100.00 P0.00 P0.00 P0.00	
Non-Accountable Forms Expenses Animal/Zoological Supplies Expenses Food Supplies Expense Welfare Goods Expense Drugs and Medicines Expenses Medical, Dental and Laboratory Supplies Expense Fuel, Oil and Lubricants Expense Agricultural and Marine Supplies Expenses Texbooks and Instructional Materials Expenses Textbooks and Instructional Materials Expenses Chalk Allowance Military, Police and Traffic Supplies Expenses Semi-Expendable Machinery & Equipment - Machinery Semi-Expendable Machinery & Equipment - ICT Equipment Expenses Semi-Expendable Machinery & Equipment - ICT Equipment Expenses Semi-Expendable Machinery & Equipment - ICT Equipment Expenses Semi-Expendable Machinery & Equipment - Marine and Fishery Equipment Semi-Expendable Machinery & Equipment - Marine and Fishery Equipment	$\begin{array}{c} \textbf{5 02 03 030 00} \\ \textbf{5 02 03 040 00} \\ \textbf{5 02 03 050 00} \\ \textbf{5 02 03 050 00} \\ \textbf{5 02 03 060 00} \\ \textbf{5 02 03 060 00} \\ \textbf{5 02 03 080 00} \\ \textbf{5 02 03 090 00} \\ \textbf{5 02 03 100 00} \\ \textbf{5 02 03 100 00} \\ \textbf{5 02 03 100 00} \\ \textbf{5 02 03 110 01} \\ \textbf{5 02 03 130 00} \\ \textbf{5 02 03 120 00} \\ \textbf{5 02 03 120 00} \\ \textbf{5 02 03 120 01} \\ \textbf{5 02 03 210 04} \\ \textbf{5 02 03 210 04} \\ \end{array}$	P0.00 P0.00 P0.00 P598,379.88 P0.00 P4,813,482.18 P0.00 P0.00 P0.00 P0.00 P0.00 P0.00 P0.00 P185,100.00 P0.00	
Non-Accountable Forms Expenses Animal/Zoological Supplies Expenses Food Supplies Expense Welfare Goods Expense Drugs and Medicines Expenses Medical, Dental and Laboratory Supplies Expense Fuel, Oil and Lubricants Expense Agricultural and Marine Supplies Expenses Texbooks and Instructional Materials Expenses Textbooks and Instructional Materials Expenses Chalk Allowance Military, Police and Traffic Supplies Expenses Chemical and Filtering Supplies Expenses Semi-Expendable Machinery & Equipment - Machinery Semi-Expendable Machinery & Equipment - Machinery Semi-Expendable Machinery & Equipment - Office Equipment Expenses Semi-Expendable Machinery & Equipment - ICT Equipment Expenses Semi-Expendable Machinery & Equipment - Adrine and Fishery Equipment Semi-Expendable Machinery & Equipment - Airine and Fishery Equipment Semi-Expendable Machinery and Equipment Expenses - Agricultural and Forestry Equipment Semi-Expendable Machinery and Equipment Expenses - Agricultural and Forestry Equipment Semi-Expendable Machinery and Equipment Expenses - Communication Equipment Semi-Expendable Machinery and Equipment Expenses - Communication Equipment	$\begin{array}{c} \textbf{5 02 03 030 00} \\ \textbf{5 02 03 040 00} \\ \textbf{5 02 03 040 00} \\ \textbf{5 02 03 060 00} \\ \textbf{5 02 03 060 00} \\ \textbf{5 02 03 060 00} \\ \textbf{5 02 03 090 00} \\ \textbf{5 02 03 090 00} \\ \textbf{5 02 03 100 00} \\ \textbf{5 02 03 110 00} \\ \textbf{5 02 03 120 00} \\ \textbf{5 02 03 120 00} \\ \textbf{5 02 03 210 01} \\ \textbf{5 02 03 210 03} \\ \textbf{5 02 03 210 03} \\ \textbf{5 02 03 210 04} \\ \textbf{5 02 03 210 05} \\ \textbf{5 02 03 210 06} \end{array}$	P0.00 P0.00 P0.00 P598,379.88 P0.00 P4,813,482.18 P0.00 P0.00 P0.00 P0.00 P0.00 P0.00 P185,100.00 P0.00 P0.00 P0.00 P0.00 P0.00 P0.00 P0.00 P0.00 P0.00	
Non-Accountable Forms Expenses Animal/Zoological Supplies Expenses Food Supplies Expense Welfare Goods Expense Drugs and Medicines Expenses Medical, Dental and Laboratory Supplies Expense Fuel, Oil and Lubricants Expense Agricultural and Marine Supplies Expenses Texbooks and Instructional Materials Expenses Textbooks and Instructional Materials Expenses Chalk Allowance Military, Police and Traffic Supplies Expenses Semi-Expendable Machinery & Equipment - Machinery Semi-Expendable Machinery & Equipment - Office Equipment Expenses Semi-Expendable Machinery & Equipment - ICT Equipment Expenses Semi-Expendable Machinery & Equipment - ICT Equipment Expenses Semi-Expendable Machinery & Equipment - Machinery Semi-Expendable Machinery & Equipment - ICT Equipment Expenses Semi-Expendable Machinery & Equipment - JCT Equipment Expenses Semi-Expendable Machinery & Equipment - JCT Equipment Expenses Semi-Expendable Machinery & Equipment - Airport Equipment Semi-Expendable Machinery and Equipment Expenses - Disaster and Rescue Equipment Semi-Expendable Machinery and Equipment Expenses - Disaster and Rescue Equipment Semi-Expendable Machinery and Equipment - Mariner Semi-Expense - Disaster and Rescue Equipment	$\begin{array}{c} \textbf{5 02 03 030 00} \\ \textbf{5 02 03 040 00} \\ \textbf{5 02 03 050 00} \\ \textbf{5 02 03 050 00} \\ \textbf{5 02 03 050 00} \\ \textbf{5 02 03 060 00} \\ \textbf{5 02 03 090 00} \\ \textbf{5 02 03 100 00} \\ \textbf{5 02 03 100 00} \\ \textbf{5 02 03 110 00} \\ \textbf{5 02 03 120 00} \\ \textbf{5 02 03 120 00} \\ \textbf{5 02 03 210 00} \\ \textbf{5 02 03 210 01} \\ \textbf{5 02 03 210 02} \\ \textbf{5 02 03 210 03} \\ \textbf{5 02 03 210 03} \\ \textbf{5 02 03 210 05} \\ \textbf{5 02 03 210 06} \\ \textbf{5 02 03 210 06} \\ \textbf{5 02 03 210 07} \\$	P0.00 P0.00 P0.00 P598,379.88 P0.00 P4,813,482.18 P0.00 P0.00 P0.00 P0.00 P0.00 P0.00 P0.00 P185,100.00 P0.00 P0.00 P0.00 P0.00 P0.00 P0.00 P0.00 P0.00 P0.00 P0.00 P0.00	
Non-Accountable Forms Expenses Animal/Zoological Supplies Expenses Food Supplies Expense Welfare Goods Expense Drugs and Medicines Expenses Medical, Dental and Laboratory Supplies Expense Fuel, Oil and Lubricants Expense Agricultural and Marine Supplies Expenses Texbooks and Instructional Materials Expenses Textbooks and Instructional Materials Expenses Chalk Allowance Military, Police and Traffic Supplies Expenses Chemical and Filtering Supplies Expenses Semi-Expendable Machinery & Equipment - Machinery Semi-Expendable Machinery & Equipment - Machinery Semi-Expendable Machinery & Equipment - Office Equipment Expenses Semi-Expendable Machinery & Equipment - ICT Equipment Expenses Semi-Expendable Machinery & Equipment - Adrine and Fishery Equipment Semi-Expendable Machinery & Equipment - Airine and Fishery Equipment Semi-Expendable Machinery and Equipment Expenses - Agricultural and Forestry Equipment Semi-Expendable Machinery and Equipment Expenses - Agricultural and Forestry Equipment Semi-Expendable Machinery and Equipment Expenses - Communication Equipment Semi-Expendable Machinery and Equipment Expenses - Communication Equipment	$\begin{array}{c} \textbf{5 02 03 030 00} \\ \textbf{5 02 03 040 00} \\ \textbf{5 02 03 040 00} \\ \textbf{5 02 03 050 00} \\ \textbf{5 02 03 060 00} \\ \textbf{5 02 03 060 00} \\ \textbf{5 02 03 090 00} \\ \textbf{5 02 03 090 00} \\ \textbf{5 02 03 100 00} \\ \textbf{5 02 03 110 00} \\ \textbf{5 02 03 120 00} \\ \textbf{5 02 03 210 01} \\ \textbf{5 02 03 210 01} \\ \textbf{5 02 03 210 03} \\ \textbf{5 02 03 210 04} \\ \textbf{5 02 03 210 05} \\ \textbf{5 02 03 210 05} \\ \textbf{5 02 03 210 06} \end{array}$	P0.00 P0.00 P0.00 P598,379.88 P0.00 P4,813,482.18 P0.00 P0.00 P0.00 P0.00 P0.00 P0.00 P185,100.00 P0.00 P0.00 P0.00 P0.00 P0.00 P0.00 P0.00 P0.00 P0.00	

	ACCOUNT NAMES	ACCOUNT	19	SAT
		5 02 02 240 42	DEBIT	CREE
	Semi-Expendable Machinery & Equipment - Technical and Scientific Equipment Expenses Semi-Expendable Other Machinery & Equipment Expenses	5 02 03 210 13 5 02 03 210 99	P0.00 P217,829.05	
	Semi-Expendable Furniture, Fixtures and Books Expenses	5 02 03 220 00	P56,025.00	
	Furniture and Fixtures Books	5 02 03 220 01 5 02 03 220 02	P0.00 P0.00	
	Other Supplies and Materials Expense	5 02 03 220 02	P0.00 P0.00	
	Expenses			
	Water Expense Electricity Expense	5 02 04 010 00 5 02 04 020 00	P12,850.00 P1,049,869.13	
	Gas/Heating Expenses	5 02 04 020 00	P1,049,809.13 P0.00	
	Other Utility Expenses	5 02 04 990 00	P0.00	
	unication Expenses Postage and Courier Services	5 02 05 010 00	P0.00	
	Telephone Expenses - Mobile	5 02 05 010 00	P12,004.00	
	Telephone Expenses - Landline	5 02 05 020 02	P0.00	
	Internet Subscription Expenses Cable, Satellite, Telegraph and Radio Expenses	5 02 05 030 00 5 02 05 040 00	P87,143.57 P0.00	
	Is/Rewards and Prizes	5 02 05 010 00	10.00	
	Awards/Rewards Expenses	5 02 06 010 01	P0.00	
	Rewards and Incentives Prizes	5 02 06 010 02 5 02 06 020 00	P0.00 P0.00	
	Indemnities	5 02 06 030 00	P0.00	
07 Survey	y, Research, Exploration and Development Expenses	5 02 07 010 00	D0.00	
	Survey Expenses Research, Exploration and Development Expenses	5 02 07 010 00 5 02 07 020 00	P0.00 P0.00	
	Demolition and Relocation Expenses	5 02 08 010 00	P0.00	
Const	Desilting and Dredging Expenses	5 02 08 020 00	P0.00	
Generatio	on, Transmission and Distribution Expenses Generation, Transmission and Distribution Expenses	5 02 09 010 00	P0.00	
10 Confid	lential, Intelligence and Extaordinary Expenses			
	Confidential Expenses	5 02 10 010 00	P450.00	
	Intelligence Expenses Extraordinary and Miscellaneous Expenses	5 02 10 020 00 5 02 10 030 00	P0.00 P0.00	
11 Profes	sional Services			
	Legal Services	5 02 11 010 00	P12,310.00	
	Auditing Services Consultancy Services	5 02 11 020 00 5 02 11 030 00	P0.00 P0.00	
	Other Professional Services	5 02 11 050 00	P655,404.48	
12 Genera	al Services	5 02 12 010 00	D0.00	
	Environment/Sanitary Services Janitorial Services	5 02 12 010 00 5 02 12 020 00	P0.00 P0.00	
	Security Services	5 02 12 030 00	P0.00	
13 Dan-'	Other General Services	5 02 12 990 00	P971,878.72	
13 Kepair	rs and Maintenance 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 Repairs and Maintenance - Land Improvements - Other Land Improvements	5 02 13 020 02 5 02 13 020 99	P0.00 P0.00	
	Repairs and Maintenance - Infrastructure Assets - Road Networks	5 02 13 030 01	P0.00	
	Repairs and Maintenance - Infrastructure Assets - Flood Control Systems Repairs and Maintenance - Infrastructure Assets - Sewer Systems	5 02 13 030 02 5 02 13 030 03	P0.00 P0.00	
	Repairs and Maintenance - Infrastructure Assets - Sewer Systems Repairs and Maintenance - Infrastructure Assets - Water supply Sys	5 02 13 030 03 5 02 13 030 04	P0.00 P0.00	
	Repairs and Maintenance - Infrastructure Assets - Power Supply Systems	5 02 13 030 05	P0.00	
	Repairs and Maintenance - Infrastructure Assets - Communication Networks Repairs and Maintenance - Infrastructure Assets - Seaport Systems	5 02 13 030 06 5 02 13 030 07	P0.00 P0.00	
	Repairs and Maintenance - Infrastructure Assets - Seaport Systems Repairs and Maintenance - Infrastructure Assets - Airport Systems	5 02 13 030 07	P0.00 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 Repairs and Maintenance - Infrastructure Assets - Other Infrastructure Assets	5 02 13 030 10 5 02 13 030 99	P0.00 P0.00	
	Repairs and Maintenance - Infrastructure Assets - Other Infrastructure Assets Repairs and Maintenance - Buildings and Other Structures - Buildings	5 02 13 030 99	P0.00 P0.00	
	Repairs and Maintenance - Buildings and Other Structures - School Buildings	5 02 13 040 02	P643,911.17	
	Repairs and Maintenance - Buildings and Other Structures - Hospitals and Health Centers Repairs and Maintenance - Buildings and Other Structures - Markets	5 02 13 040 03 5 02 13 040 04	P0.00 P0.00	
	Repairs and Maintenance - Buildings and Other Structures - Slaughterhouses	5 02 13 040 04	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 Repairs and Maintenance - Machinery and Equipment - Machinery	5 02 13 040 99 5 02 13 050 01	P0.00 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 Repairs and Maintenance - Machinery and Equipment - Marine and Fishery Equipment	5 02 13 050 04 5 02 13 050 05	P0.00 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 Repairs and Maintenance - Machinery and Equipment - Disaster Response and Rescue Equipment	5 02 13 050 08 5 02 13 050 09	P0.00 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 5 02 13 050 12	P0.00 P0.00	
	Repairs and Maintenance - Machinery and Equipment - Printing Equipment Repairs and Maintenance - Machinery and Equipment - Sports Equipment	5 02 13 050 12 5 02 13 050 13	P0.00 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	P7,859.00	
	Repairs and Maintenance - Transportation Equipment - Motor Vehicle Repairs and Maintenance - Transportation Equipment - Trains	5 02 13 060 01 5 02 13 060 02	P155,881.91 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 5 02 13 060 99	P0.00 P0.00	
	Repairs and Maintenance - Transportation Equipment - Other Transportation Equipment Repairs and Maintenance - Furnitures and Fixtures	5 02 13 060 99 5 02 13 070 00	P0.00 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 Repairs and Maintenance - Leased Assets - Other Leased Assets	5 02 13 080 03 5 02 13 080 99	P0.00 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 5 02 13 090 99	P0.00 P0.00	
	Repairs and Maintenance - Leased Assets Improvements - Other LAI Restoration and Maintenance - Heritage Assets - Historical Buildings	5 02 13 090 99 5 02 13 100 01	P0.00 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 5 02 13 210 00	P0.00 P0.00	
	Repairs and Maintenance - Semi-Expendable Machinery & Equipment Repairs and Maintenance - Semi-Expendable Machinery & Equipment - Machinery	5 02 13 210 00 5 02 13 210 01	P0.00 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 Repairs and Maintenance - Semi-Expendable Machinery & Equipment - Agricultural and Forestry Equipment	5 02 13 210 03	P0.00	
		5 02 13 210 04	P0.00	

ACCOUNT NAMES	ACCOUNT	I	SAT
		DEBIT	CREDIT
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 Equipm Repairs and Maintenance - Semi-Expendable Machinery & Equipment - Military Police and Security Equipment		P0.00 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 Repairs and Maintenance - Semi-Expendable Machinery & Equipment - Sports Equipment	5 02 13 210 11 5 02 13 210 12	P0.00 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 Furniture and Fixtures	5 02 13 210 99 5 02 13 220 01	P0.00 P0.00	
Books	5 02 13 220 02	P0.00	
Repairs and Maintenance - Work/Zoo Animals Repairs and Maintenance - Other Property, Plant and Equipment	5 02 13 990 01 5 02 13 990 99	P0.00 P0.00	
14 Financial Assistance/Subsidy	5 00 4 4 040 00	20.00	
Subsidy to National Gov't Agencies Financial Assistance to NGAs	5 02 14 010 00 5 02 14 020 00	P0.00 P0.00	
Financial Assistance to Local Government Units	E 02 14 020 01	D0.00	
Tobacco Excise Tax (Virginia) per R.A. 7171 Tobacco Excise Tax (Burley and Native) per R.A. 8240 / 10351	5 02 14 030 01 5 02 14 030 02	P0.00 P0.00	
Mining Taxes per R.A. 7160	5 02 14 030 03	P0.00	
Royalties per R.A. 7160 Forestry Chargers per R.A. 7160	5 02 14 030 04 5 02 14 030 05	P0.00 P0.00	
Fishery Charges per R.A. 7160	5 02 14 030 06	P0.00	
Renewable Energy charges per R.A. 9513 Income Tax Collections in ECO ZONES per R.A. 7922 and R.A. 8748	5 02 14 030 07 5 02 14 030 08	P0.00 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 Budgetary Support to Government-Owned and/or Controlled Corporations	5 02 14 030 10	P0.00	
Subsidy Support to Operations of GOCCs	5 02 14 040 01	P0.00	
Road Networks Flood Control Systems	5 02 14 040 02 5 02 14 040 03	P0.00 P0.00	
Sewer Systems	5 02 14 040 04	P0.00	
Water Supply Systems Power Supply Systems	5 02 14 040 05 5 02 14 040 06	P0.00 P0.00	
Communication Networks	5 02 14 040 07	P0.00	
Seaport Systems Airport Systems	5 02 14 040 08 5 02 14 040 09	P0.00 P0.00	
Parks, Plazas and Monuments	5 02 14 040 10	P0.00	<u> </u>
Other Infrastructure Assets Financial Assistance to NGOs/POs	5 02 14 040 99 5 02 14 050 00	P0.00 P0.00	
Internal Revenue Allotment	5 02 14 050 00	P0.00	
Subsidy to Regional Offices/Staff Bureaus Subsidy to Operating Units	5 02 14 070 00 5 02 14 080 00	P0.00 P0.00	
Subsidy to Other Funds	5 02 14 080 00	P0.00 P0.00	
Subsidies Others 15 Taxes, Insurance Premiums and Other Fees	5 02 14 990 00	P0.00	
Taxes, Duties and Licences	5 02 15 010 00	P6,355.00	
Taxes, Duties and Licenses	5 02 15 010 01	P12,110.00	
Tax Refund Fidelity Bond Premiums	5 02 15 010 02 5 02 15 020 00	P0.00 P0.00	
Insurance Expenses	5 02 15 030 00	P8,462.88	
16 Labor and Wages Labor and Wages	5 02 16 010 00	P0.00	
99 Other Maintenance and Operating Expenses	5 00 00 010 00		
Advertising Expenses Printing and Publication Expenses	5 02 99 010 00 5 02 99 020 00	P0.00 P0.00	
Representations Expenses	5 02 99 030 00	P588,044.15	
Transportation and Delivery Expenses Rent/Lease Expenses	5 02 99 040 00	P2,270.00	
Rent/Lease Expenses	5 02 99 050 00	P7,000.00	
Rents-Buildings and Structures Rents - Land	5 02 99 050 01 5 02 99 050 02	P0.00 P0.00	
Rents-Motor Vehicles	5 02 99 050 03	P0.00	
Rents - Equipment Rents-Living Quarters	5 02 99 050 04 5 02 99 050 05	P0.00 P0.00	
Operating Lease	5 02 99 050 06	P0.00	
Financial Lease Membership Dues and contributions to Organizations	5 02 99 050 07 5 02 99 060 00	P0.00 P0.00	
Subscriptions Expenses	5 02 99 070 00	P0.00	
Donations Litigation/Acquired Assets Expenses	5 02 99 080 00 5 02 99 090 00	P0.00 P0.00	
Loss of Guarantee	5 02 99 100 00	P0.00	
Other Maintenance and Operating Expenses -Website Maintenance Other Maintenance and Operating Expenses	5 02 99 990 01 5 02 99 990 02	P0.00 P35,743.00	
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	0.02.00.02	P17,604,254.85	P0.00
03 FINANCIAL EXPENSES			
01 Financial Expenses	E 02 04 612 0		
Management Supervision/Trusteeship Fees Interest Expenses	5 03 01 010 00	P0.00	
Interest Paid to Residents other than General Government	5 03 01 020 01	P0.00	
Interest Paid to other than General Government Units Guarantee Fees	5 03 01 020 02 5 03 01 030 00	P0.00 P0.00	
Bank Charges	5 03 01 040 00	P0.00	
Commitment Fees Other Financial Charges	5 03 01 050 00 5 03 01 990 00	P0.00 P0.00	
TOTAL FINANCIAL EXPENSES		P0.00	P0.00
04 DIRECT COST			
01 Cost of Sales	F. 0.4. 04 6 19 6		
Direct Labor Manufacturing Overhead	5 04 01 010 00 5 04 01 020 00	P0.00 P0.00	
Cost of Sales	5 04 02 010 00	P0.00	FA #**
TOTAL DIRECT COST	+	P0.00	P0.00
05 Non-Cash Expenses			
01 Depreciation 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 5 05 01 020 99	P0.00 P0.00	
Depreciation - Other Land Improvements			
Depreciation - Infrastructure Asset - Road Networks	5 05 01 030 01	P0.00	

ACCOUNT NAMES	ACCOUNT	ISAT	
	-	DEBIT	CREDIT
Depreciation - Infrastructure Asset - Power Supply Systems	5 05 01 030 05	P0.00	-
Depreciation - Infrastructure Asset - Communication Networks Depreciation - Infrastructure Asset - Seaport Systems	5 05 01 030 06 5 05 01 030 07	P0.00 P0.00	
Depreciation - Infrastructure Asset - Airport Systems	5 05 01 030 08	P0.00	
Depreciation - Infrastructure Asset - Parks, Plazas and Monuments Depreciation - Infrastructure Asset - Railway Systems	5 05 01 030 09 5 05 01 030 10	P0.00 P0.00	
Depreciation - Infrastructure Asset - Other Infrastructure Assets	5 05 01 030 99	P0.00	
Depreciation - Buildings and Other Structures - Buildings Depreciation - Buildings and Other Structures - School Buildings	5 05 01 040 01 5 05 01 040 02	P0.00 P0.00	
Depreciation - Buildings and Other Structures - Hospitals and Health Centers	5 05 01 040 02	P0.00	
Depreciation - Buildings and Other Structures - Markets	5 05 01 040 04	P0.00	
Depreciation - Buildings and Other Structures - Slaughterhouses Depreciation - Buildings and Other Structures - Hostels and Dormitories	5 05 01 040 05 5 05 01 040 06	P0.00 P0.00	
Depreciation - Buildings and Other Structures - Other Structures	5 05 01 040 99	P0.00	
Depreciation - Machinery and Equipment - Machinery Depreciation - Machinery and Equipment - Office Equipment	5 05 01 050 01 5 05 01 050 02	P0.00 P0.00	
Depreciation - Machinery and Equipment - ICT Equipment	5 05 01 050 02	P0.00	
Depreciation - Machinery and Equipment - Agricultural & Forestry Equipment	5 05 01 050 04	P0.00	
Depreciation - Machinery and Equipment - Marine and Fishery Equipment Depreciation - Machinery and Equipment - Airport Equipment	5 05 01 050 05 5 05 01 050 06	P0.00 P0.00	
Depreciation - Machinery and Equipment - Communication Equipment	5 05 01 050 07	P0.00	
Depreciation - Machinery and Equipment - Construction & Heavy Equipment Depreciation - Machinery and Equipment - Disaster Response and Rescue Equipment	5 05 01 050 08 5 05 01 050 09	P0.00 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 Depreciation - Machinery and Equipment - Sports Equipment	5 05 01 050 12	P0.00	
Depreciation - Machinery and Equipment - Technical and Scientific Equipment	5 05 01 050 14	P0.00	
Depreciation - Machinery and Equipment - Other ME Depreciation - Transportation Equipment - Motor Vehicle	5 05 01 050 99 5 05 01 060 01	P0.00 P0.00	
Depreciation - Transportation Equipment - Motor Venicle Depreciation - Transportation Equipment - Trains	5 05 01 060 01 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 Depreciation - Transportation Equipment - Other Transportation Equipment	5 05 01 060 04 5 05 01 060 99	P0.00 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	
Depreciation - Leased Assets Buildings and Other Structures	5 05 01 080 01	P0.00	
Machinery and Equipment	5 05 01 080 02	P0.00	
Transportation Equipment Other Leased Asets	5 05 01 080 03 5 05 01 080 99	P0.00 P0.00	
Depreciation - Leased Assets Improvements	5 05 01 000 55		
Land Buildings	5 05 01 090 01 5 05 01 090 02	P0.00 P0.00	
Other Leased Assets Improvements	5 05 01 090 02	P0.00	
Depreciation - Heritage Assets			
Historical Buildings Works of Arts and Archeological Specimens	5 05 01 100 01 5 05 01 100 02	P0.00 P0.00	
Other Heritage Assets	5 05 01 100 02	P0.00	
Depreciation - Service Concession Asset	F 0F 01 110 01	DO 00	
Road Networks Flood Control Systems	5 05 01 110 01 5 05 01 110 02	P0.00 P0.00	
Sewer Systems	5 05 01 110 03	P0.00	
Water Supply Systems Power Supply Systems	5 05 01 110 04 5 05 01 110 05	P0.00 P0.00	
Communications Networks	5 05 01 110 05	P0.00	
Seaport Systems	5 05 01 110 07	P0.00	
Airport Systems Parks, Plazas and Monuments	5 05 01 110 08 5 05 01 110 09	P0.00 P0.00	
Railway Systems	5 05 01 110 10	P0.00	
Buildings and Other Structures Other Service Concession Assests	5 05 01 110 11 5 05 01 110 00	P0.00 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 rtization	5 05 01 990 99	P0.00	
Amortization - Intangible Assets			
Patents/Copyrights Computer Software	5 05 02 010 01 5 05 02 010 02	P0.00 P0.00	
Other Intangible Assets	5 05 02 010 02	P0.00	
Impairment Loss	E 0E 03 010 00	P0 00	
Impairment Loss - Financial Assets Held to Maturity Impairment Loss - Loans and Receivables	5 05 03 010 00 5 05 03 020 00	P0.00 P0.00	
Impairment Loss - Other Assets	5 05 03 020 00	P0.00	
Impairment Loss - Lease Receivables Impairment Loss - Investments in GOCCs	5 05 03 030 00 5 05 03 040 00	P0.00 P0.00	
Impairment Loss - Investment in Joint Venture	5 05 03 050 00	P0.00	
Impairment Loss - Other Receivables Impairment Loss - Inventories	5 05 03 060 00 5 05 03 070 00	P0.00 P0.00	
Impairment Loss - Investment Property	3 03 03 070 00 1		
Investment Property, Land	5 05 03 080 01	P0.00	
Investment Property, Buildings Impairment Loss - Property, Plant and Equipment	5 05 03 080 02 5 05 03 090 00	P0.00 P0.00	
Impairment Loss - Biological Assets	5 05 03 100 00	P0.00	
Impairment Loss - Intangible Assets Patents/Copyrights	5 05 03 110 01	P0.00	
Computer Software	5 05 03 110 02	P0.00	
Websites Other Intensible Assets	5 05 03 110 03	P0.00 P0.00	
Other Intangible Assets Impairment Loss - Investments in Associates	5 05 03 110 99 5 05 03 120 00	P0.00 P0.00	
Impairment Loss - Other Assets	5 05 03 990 00	P0.00	
02 Losses 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 Loss on Sale of Biological Assets	5 05 04 040 00 5 05 04 050 00	P0.00 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 Loss of Assets	5 05 04 080 00 5 05 04 090 00	P0.00 P0.00	
Loss on Guaranty	5 05 04 100 00	P0.00	
Loss on Initial Recognition of Biological Assets	5 05 04 110 00 5 05 04 120 00	P0.00 P0.00	
Loss from Changes in Fair Value of Financial Instruments		P0.00	

ACCOUNT NAMES	ACCOUNT	ISAT	
		DEBIT	CREDIT
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	
TOTAL NON-CASH EXPENSES		P0.00	P0.00
TOTAL EXPENSES		P17,604,254.85	P0.00
GRAND TOTAL		P47,913,900.55	P47,913,900.55
CERTIFIED CORRECT:			P0.00

CERTIFIED CORRECT:

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JEANA CRYZELA T. AQUINO Acting Accountant