

Other Non-current Assets	2,065,899.47	2,065,899.47
Other Non-current Assets	2,065,899.47	2,065,899.47
Total Non-current Assets	10,156,208,887.48	9,419,074,553.33
Total Assets	P 15,253,234,380.80	P 11,803,868,227.10
Liabilities		
Current Liabilities		
Financial Liabilities	P 163,475,895.64	P 231,765,435.50
Payables	132,793,428.03	201,082,967.89
Accounts Payable	126,604,476.14	171,975,422.35
Due to Officers and Employees	6,188,951.89	27,764,455.33
Interest Payable		1,343,090.21
Bills/Bonds/Loans Payable	30,682,467.61	30,682,467.61
Loans Payable-Foreign	30,682,467.61	30,682,467.61
Inter-Agency Payables	3,854,568,338.54	163,364,004.78
Inter-Agency Payables	172,065,403.04	163,364,004.78
Due to BIR	5,258,039.67	9,296,801.16
Due to GSIS	3,592,194.72	429,666.35
Due to Pag-IBIG	383,529.79	459,960.54
Due to PhilHealth	289,843.68	535,476.59
Due to NGAs	162,133,785.31	152,053,414.88
Due to Other Government Corporations	287,124.05	468,234.44
Due to LGUs	111,770.82	111,770.82
Due to SSS	9,115.00	8,680.00
Due to Bangko Sentral ng Pilipinas/Other Banks/Others	3,682,502,935.50	-
Due to Head Office/Branches/Agencies Abroad	3,682,502,935.50	-
Deferred Credits/Unearned Revenue/Income	103,063,318.00	103,303,771.06
Deferred Credits	96,718,517.16	96,718,517.16
Deferred Service Concession Revenue	96,718,517.16	96,718,517.16
Unearned Revenue/Income	6,344,800.84	6,585,253.90
Other Unearned Revenue/Income	6,344,800.84	6,585,253.90
Provisions	92,184,791.08	96,755,097.66
Provisions	92,184,791.08	96,755,097.66
Leave Benefits Payable	92,184,791.08	96,755,097.66
Other Payables	25,289,723.20	28,513,085.68
Other Payables	25,289,723.20	28,513,085.68
Other Payables	25,289,723.20	28,513,085.68
Total Current Liabilities	4,238,582,066.46	623,701,394.68
Non-current Liabilities		
Financial Liabilities	104,193,806.31	122,729,869.50
Bills/Bonds/Loans Payable	104,193,806.31	122,729,869.50
Loans Payable-Foreign	104,193,806.31	122,729,869.50
Intra-Agency Payables	34,755,152.70	21,865,459.00
Intra-Agency Payables	34,755,152.70	21,865,459.00
Due to Other Funds	34,755,152.70	21,865,459.00
Trust Liabilities	113,819,063.30	103,646,850.41
Trust Liabilities	113,819,063.30	103,646,850.41
Guaranty/Security Deposits Payable	113,819,063.30	103,646,850.41
Deferred Credits/Unearned Revenue/Income	1,348,304,256.02	1,373,240,685.31
Deferred Credits	1,329,879,609.97	1,354,059,239.26
Deferred Service Concession Revenue	1,329,879,609.97	1,354,059,239.26
Unearned Revenue/Income	18,424,646.05	19,181,446.05
Other Unearned Revenue/Income	18,424,646.05	19,181,446.05
Other Payables	44,805,855.37	47,268,498.86
Other Payables	44,805,855.37	47,268,498.86
Other Payables	44,805,855.37	47,268,498.86
Total Non-current Liabilities	1,645,878,133.70	1,668,751,363.08
Total Liabilities	5,884,460,200.16	2,292,452,757.76
Equity		
Government Equity	9,357,923,966.02	9,500,565,254.72
Government Equity	9,357,923,966.02	9,500,565,254.72
Accumulated Surplus/(Deficit)	9,357,923,966.02	9,500,565,254.72
Stockholders' Equity	10,850,214.62	10,850,214.62
Stockholders' Equity	10,850,214.62	10,850,214.62
Subscribed Share Capital	250,000,000.00	250,000,000.00
Subscriptions Receivable	(239,149,785.38)	(239,149,785.38)
Total Equity	9,368,774,180.64	9,511,415,469.34
Total Liabilities and Equity	P 15,253,234,380.80	P 11,803,868,227.10
	-	(0.00)