

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	9,577,255,070.64	9,419,074,553.33
Total Assets	P 14,843,750,915.92	P 11,803,868,227.10
Liabilities		
Current Liabilities		
Financial Liabilities	P 126,687,681.11	P 231,765,435.50
Payables	85,977,282.13	201,082,967.89
Accounts Payable	83,655,434.99	171,975,422.35
Due to Officers and Employees	2,321,847.14	27,764,455.33
Interest Payable		1,343,090.21
Bills/Bonds/Loans Payable	40,710,398.98	30,682,467.61
Loans Payable-Foreign	40,710,398.98	30,682,467.61
Inter-Agency Payables	3,917,336,758.21	163,364,004.78
Inter-Agency Payables	208,133,332.97	163,364,004.78
Due to BIR	5,239,279.85	9,296,801.16
Due to GSIS	3,743,471.73	429,666.35
Due to Pag-IBIG	351,087.05	459,960.54
Due to PhilHealth	285,701.88	535,476.59
Due to NGAs	198,111,038.21	152,053,414.88
Due to Other Government Corporations	281,868.43	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	3,709,203,425.24	-
Due to Head Office/Branches/Agencies Abroad	3,709,203,425.24	-
Deferred Credits/Unearned Revenue/Income	102,582,287.11	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	5,873,769.95	6,585,253.90
Other Unearned Revenue/Income	5,873,769.95	6,585,253.90
Provisions	86,122,326.74	96,755,097.66
Provisions	86,122,326.74	96,755,097.66
Leave Benefits Payable	86,122,326.74	96,755,097.66
Other Payables	24,339,331.35	28,513,085.68
Other Payables	24,339,331.35	28,513,085.68
Other Payables	24,339,331.35	28,513,085.68
Total Current Liabilities	4,257,078,384.52	623,701,394.68
Non-current Liabilities		
Financial Liabilities	81,420,797.95	122,729,869.50
Bills/Bonds/Loans Payable	81,420,797.95	122,729,869.50
Loans Payable-Foreign	81,420,797.95	122,729,869.50
Intra-Agency Payables	34,685,398.51	21,865,459.00
Intra-Agency Payables	34,685,398.51	21,865,459.00
Due to Other Funds	34,685,398.51	21,865,459.00
Trust Liabilities	111,719,544.74	103,646,850.41
Trust Liabilities	111,719,544.74	103,646,850.41
Guaranty/Security Deposits Payable	111,719,544.74	103,646,850.41
Deferred Credits/Unearned Revenue/Income	1,300,542,597.44	1,373,240,685.31
Deferred Credits	1,281,520,351.39	1,354,059,239.26
Deferred Service Concession Revenue	1,281,520,351.39	1,354,059,239.26
Unearned Revenue/Income	19,022,246.05	19,181,446.05
Other Unearned Revenue/Income	19,022,246.05	19,181,446.05
Other Payables	42,731,931.65	47,268,498.86
Other Payables	42,731,931.65	47,268,498.86
Other Payables	42,731,931.65	47,268,498.86
Total Non-current Liabilities	1,571,100,270.29	1,668,751,363.08
Total Liabilities	5,828,178,654.81	2,292,452,757.76
Equity		
Government Equity	9,004,722,046.49	9,500,565,254.72
Government Equity	9,004,722,046.49	9,500,565,254.72
Accumulated Surplus/(Deficit)	9,004,722,046.49	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	9,015,572,261.11	9,511,415,469.34
Total Liabilities and Equity	P 14,843,750,915.92	P 11,803,868,227.10
	0.00	(0.00)