## Tourism Infrastructure & Enterprise Zone Authority Trial Balance As of December 31, 2021 (in Philippine Peso)

Cash and Cash Equivalents	1,085,957,933. 10,660,551. 1010 1,241,845. 1020 9,418,705. 1030 375,091,245. 1030 111,661,983. 1030 206,135. 1030 700,000,000. 1000 350,000,000. 1000 350,000,000. 120,572,617. 120,143,105. 1010 111,448,402. 1020 1020 1030 10429,512. 10429,512. 1052 1053 1053,000,000. 1064,337,840. 1074,37840. 1075,37840. 1075,37840. 1075,37840. 1075,37840. 1075,37840. 1075,37840. 1075,37840. 1075,37840. 1075,37840. 1075,37840. 1075,37840. 1075,37840. 1075,37840. 1075,37840. 1075,37840. 1075,37840. 1075,37840. 1075,37840. 1075,37840. 1075,37840. 1075,37840. 1075,37840. 1075,37840. 1075,37840. 1075,37840. 1075,37840. 1075,37840. 1075,37840. 1075,37840. 1075,37840. 1075,37840. 1075,37840. 1075,37840. 1075,37840. 1075,37840. 1075,37840. 1075,37840. 1075,37840. 1075,37840. 1075,37840. 1075,37840. 1075,37840. 1075,37840. 1075,37840. 1075,37840. 1075,37840. 1075,37840. 1075,37840. 1075,37840. 1075,37840. 1075,37840. 1075,37840. 1075,37840. 1075,37840. 1075,37840. 1075,37840. 1075,37840. 1075,37840. 1075,37840. 1075,37840. 1075,37840. 1075,37840. 1075,37840. 1075,37840. 1075,37840. 1075,37840. 1075,37840. 1075,37840. 1075,37840. 1075,37840. 1075,37840. 1075,37840. 1075,37840. 1075,37840. 1075,37840. 1075,37840. 1075,37840. 1075,37840. 1075,37840. 1075,37840. 1075,37840. 1075,37840. 1075,37840. 1075,37840. 1075,37840. 1075,37840. 1075,37840. 1075,37840. 1075,37840. 1075,37840. 1075,37840. 1075,37840. 1075,37840. 1075,37840. 1075,37840. 1075,37840. 1075,37840. 1075,37840. 1075,37840. 1075,37840. 1075,37840. 1075,37840. 1075,37840. 1075,37840. 1075,37840. 1075,37840. 1075,37840. 1075,37840. 1075,37840. 1075,37840. 1075,37840. 1075,37840. 1075,37840. 1075,37840. 1075,37840. 1075,37840. 1075,37840. 1075,37840. 1075,37840. 1075,37840. 1075,37840. 1075,37840. 1075,37840. 1075,37840. 1075,37840. 1075,37840. 1075,37840. 1075,37840. 1075,37840. 1075,37840. 1075,37840. 1075,37840. 1075,37840. 1075,37840. 1075,37840. 1075,37840. 1075,37840. 1075,37840. 1075,37840. 1075,37840. 1075,37840. 1075,37840. 1075,37840. 1075,37840. 1075,37840. 1075,37840.	74
Cash on Hand         1010           Cash (cleding) Officers         1010           Petty Cash In Bank-Local Currency         1010           Cash in Bank-Local Currency         1010           Cash in Bank-Card Currency         1010           Cash in Bank-Foreign Currency         1010           Cash in Bank-Foreign Currency         1010           Cash in Bank-Foreign Currency         1010           Time Deposits-Local Currency         1010           Investment         1020           Financial Assets-Heid to Maturity         1020           Financial Assets-Heid to Maturity         1020           Receivables         1030           Accounts Receivable Accounts         103           Accounts Receivable Accounts Receivable         103           Allowance for Impairment-Accounts Receivable         103           Allowance for Impairment-Accounts Receivable         103           Allowance for Impairment-Due from Officers and Employees         103           Allowance for Impairment-Due from Officers and Employees         103           Inventories         1040           Merchanduse Inventory         104           Merchanduse Inventory         104           Merchanduse Inventory         104           Merchanduse	100 10,660,551. 1,241,845. 1010 1,241,845. 1020 9,418,705. 1020 9,418,705. 1030 375,091,245. 1030 206,135. 1030 206,135. 1030 206,135. 1030 350,000,000. 1000 350,000,000. 1000 350,000,000. 1000 350,000,000. 1000 120,712,617. 1010 111,448,402. 1020 429,512. 1020 429,512. 1020 429,512. 1038,974. 1040 16,237,840. 1050 114,828,739. 1060 114,828,739. 1070 114,83,179. 1080 16,625,870. 1090 16,625,870. 100 11,389,274. 100 16,237,840. 100 17,6758. 100 17,6758. 100 114,828,739. 100 114,828,739. 100 114,828,739. 100 114,828,739. 100 114,828,739. 100 114,828,739. 100 114,828,739. 100 114,828,739. 100 114,828,739. 100 114,828,739. 100 114,828,739. 100 114,828,739. 100 114,828,739. 100 114,828,739. 100 114,828,739. 100 114,828,739. 1010 96,625,870. 1020 3,659,005. 1030 13,110,684. 1030 13,110,684.	560
Cash in Bank-Local Currency Cash in Bank-Local Currency, Current Account Cash in Bank-Local Currency, Swings Account Cash in Bank-Local Currency, Swings Account Cash in Bank-Local Currency, Swings Account Cash in Bank-Draign Currency Interest Cash in Bank-Draign Currency Cash in Bank-Draign Currency Interest Cash Equivalents Improposits-Local Currency Improposits-Local Currency Investments Improposits-Local Currency Investments Improposits-Local Currency Investments Interest Cash Equivalents Interest Receivable Loans and Receivable Accounts Interests Receivable Interests Interests Receivable Interests Receivable Interests Interests Interests Receivable Interests Interests Interests Receivable Interests Inter	1241,845. 1200 1,241,845. 1200 9,418,705. 1200 375,991,245. 1200 263,429,262. 1200 206,135. 1200 700,000,000. 1200 700,000,000. 1200 350,000,000. 1200 350,000,000. 1200 120,572,617. 1201 111,448,402. 1202 429,512. 1202 429,512. 1203 17,627,115. 1204 1,389,274. 1205 114,828,739. 1206 114,828,739. 1207 1208,179,000. 1208,179,000. 1208,179,000. 1208,179,000. 1208,179,000. 1208,179,000. 1208,179,000. 1208,179,000. 1309,000. 1408,179,000. 1508,179,000. 1608,179,000. 179,627,115. 1809,179,000. 1809,179,000. 1809,179,000. 1809,179,000. 1809,179,000. 1809,179,000. 1809,179,000. 1809,179,000. 1809,179,000. 1809,179,000. 1809,179,000. 1809,179,000. 1809,179,000. 1809,179,000. 1809,179,000. 1809,179,000. 1809,179,000. 1809,179,000. 1809,179,000. 1809,179,000. 181,179,000. 1809,179,000. 181,179,000. 181,179,000. 181,179,000. 181,179,000. 181,179,000. 181,179,000. 181,179,000. 181,179,000. 181,179,000. 181,179,000. 181,179,000. 181,179,000. 181,179,000. 181,179,000. 181,179,000. 181,179,000. 181,179,000. 181,179,000. 181,179,000. 181,179,000. 181,179,000. 181,179,000. 181,179,000. 181,179,000. 181,179,000. 181,179,000. 181,179,000. 181,179,000. 181,179,000. 181,179,000. 181,179,000. 181,179,000. 181,179,000. 181,179,000. 181,179,000. 181,179,000. 181,179,000. 181,179,000. 181,179,000. 181,179,000. 181,179,000. 181,179,000. 181,179,000. 181,179,000. 181,179,000. 181,179,000. 181,179,000. 181,179,000. 181,179,000. 181,179,000. 181,179,000. 181,179,000. 181,179,000. 181,179,000. 181,179,000. 181,179,000. 181,179,000. 181,179,000. 181,179,000. 181,179,000. 181,179,000. 181,179,000. 181,179,000. 181,179,000. 181,179,000. 181,179,000. 181,179,000. 181,179,000. 181,179,000. 181,179,000. 181,179,000. 181,179,000. 181,179,000. 181,179,000. 181,179,000. 181,179,000. 181,179,000. 181,179,000. 181,179,000. 181,179,000. 181,179,000. 181,179,000. 181,179,000. 181,179,000. 181,179,000. 181,179,000. 181,179,000. 181,179,000. 181,179,000. 181,179,000. 181,179,000. 181,179,000. 181,179,000. 181,179,000. 181,179,000. 181,179,000. 181,179,000.	95
Petty Cash   Cash in Bank-Local Currency, Current Account   1010	9,418,705. 000 375,091,245. 0100 375,091,245. 0201,245. 0202 263,429,262. 0300 111,661,983. 0300 206,135. 0300 700,000,000. 0300 350,000,000. 0300 350,000,000. 0350,000,000. 0350,000,000. 0350,000,000. 0350,000,000. 0350,000,000. 0350,000,000. 0350,000,000. 0350,000,000. 0350,000,000. 0350,000,000. 0350,000,000. 0350,000,000. 0350,000,000. 0350,000,000. 0350,000,000. 0429,512. 0429,512. 0429,512. 0429,512. 0429,512. 0429,512. 0429,512. 0429,512. 0429,512. 0429,512. 0429,512. 0429,512. 0429,512. 0429,512. 0429,512. 0429,512. 0429,512. 0429,512. 0439,000 17,627,1840. 050 17,627,1840. 060 18,389,274. 07,7840. 07,7840. 07,7840. 07,7840. 07,7840. 07,7840. 07,7840. 07,7840. 07,7840. 07,7840. 07,7840. 07,7840. 07,7840. 07,7840. 07,7840. 07,7840. 07,7840. 07,7840. 07,7840. 07,7840. 07,7840. 07,7840. 07,7840. 07,7840. 07,7840. 07,7840. 07,7840. 07,7840. 07,7840. 07,7840. 07,7840. 07,7840. 07,7840. 07,7840. 07,7840. 07,7840. 07,7840. 07,7840. 07,7840. 07,7840. 07,7840. 07,7840. 07,7840. 07,7840. 07,7840. 07,7840. 07,7840. 07,7840. 07,7840. 07,7840. 07,7840. 07,7840. 07,7840. 07,7840. 07,7840. 07,7840. 07,7840. 07,7840. 07,7840. 07,7840. 07,7840. 07,7840. 07,7840. 07,7840. 07,7840. 07,7840. 07,7840. 07,7840. 07,7840. 07,7840. 07,7840. 07,7840. 07,7840. 07,7840. 07,7840. 07,7840. 07,7840. 07,7840. 07,7840. 07,7840. 07,7840. 07,7840. 07,7840. 07,7840. 07,7840. 07,7840. 07,7840. 07,7840. 07,7840. 07,7840. 07,7840. 07,7840. 07,7840. 07,7840. 07,7840. 07,7840. 07,7840. 07,7840. 07,7840. 07,7840. 07,7840. 07,7840. 07,7840. 07,7840. 07,7840. 07,7840. 07,7840. 07,7840. 07,7840. 07,7840. 07,7840. 07,7840. 07,7840. 07,7840. 07,7840. 07,7840. 07,7840. 07,7840. 07,7840. 07,7840. 07,7840. 07,7840. 07,7840. 07,7840. 07,7840. 07,7840. 07,7840. 07,7840. 07,7840. 07,7840. 07,7840. 07,7840. 07,7840. 07,7840. 07,7840. 07,7840. 07,7840. 07,7840. 07,7840. 07,7840. 07,7840. 07,7840. 07,7840. 07,7840. 07,7840. 07,7840. 07,7840. 07,7840. 07,7840. 07,7840. 07,7840. 07,7840. 07,7840. 07,7840. 07,7840. 07,7840. 07,7840. 07,7840. 07,7840. 07,7840. 0	655 73 73 74 728 75 78 79 79 79 70 70 70 70 70 70 70 70 70 70 70 70 70
Cash in Bank-Local Currency, Carrier Account   1010	2020 263,429,262. 3030 111,661,983. 3040 206,135. 3050 700,0000,000. 3050,000,000. 3050,000,000. 3050,000,000. 3050,000,000. 3050,000,000. 3050,000,000. 3050,000,000. 3050,000,000. 3050,000,000. 3050,000,000. 3050,000,000. 3050,000,000. 3050,000,000. 3050,000,000. 3050,000,000. 3050,000,000. 3050,000,000. 3050,000,000. 3050,000,000. 3050,000,000. 3050,000,000. 3050,000,000. 3050,000,000. 3050,000,000. 3050,000,000. 3050,000,000. 3050,000,000. 3050,000,000. 3050,000,000. 3050,000,000. 3050,000,000. 3050,000,000. 3050,000,000. 3050,000,000. 3050,000. 3050,000. 3050,000. 3050,000. 3050,000. 3050,000. 3050,000. 3050,000. 3050,000. 3050,000. 3050,000. 3050,000. 3050,000. 3050,000. 3050,000. 3050,000. 3050,000. 3050,000. 3050,000. 3050,000. 3050,000. 3050,000. 3050,000. 3050,000. 3050,000. 3050,000. 3050,000. 3050,000. 3050,000. 3050,000. 3050,000. 3050,000. 3050,000. 3050,000. 3050,000. 3050,000. 3050,000. 3050,000. 3050,000. 3050,000. 3050,000. 3050,000. 3050,000. 3050,000. 3050,000. 3050,000. 3050,000. 3050,000. 3050,000. 3050,000. 3050,000. 3050,000. 3050,000. 3050,000. 3050,000. 3050,000. 3050,000. 3050,000. 3050,000. 3050,000. 3050,000. 3050,000. 3050,000. 3050,000. 3050,000. 3050,000. 3050,000. 3050,000. 3050,000. 3050,000. 3050,000. 3050,000. 3050,000. 3050,000. 3050,000. 3050,000. 3050,000. 3050,000. 3050,000. 3050,000. 3050,000. 3050,000. 3050,000. 3050,000. 3050,000. 3050,000. 3050,000. 3050,000. 3050,000. 3050,000. 3050,000. 3050,000. 3050,000. 3050,000. 3050,000. 3050,000. 3050,000. 3050,000. 3050,000. 3050,000. 3050,000. 3050,000. 3050,000. 3050,000. 3050,000. 3050,000. 3050,000. 3050,000. 3050,000. 3050,000. 3050,000. 3050,000. 3050,000. 3050,000. 3050,000. 3050,000. 3050,000. 3050,000. 3050,000. 3050,000. 3050,000. 3050,000. 3050,000. 3050,000. 3050,000. 3050,000. 3050,000. 3050,000. 3050,000. 3050,000. 3050,000. 3050,000. 3050,000. 3050,000. 3050,000. 3050,000. 3050,000. 3050,000. 3050,000. 3050,000. 3050,000. 3050,000. 3050,000. 3050,000. 3050,000. 3050,000. 3050,000. 3050,000. 3050,000. 3050,000. 3	28
Cash in Bank-Loral Currency, Savings Account Cash in Bank-Foreign Currency Cash in Bank-Foreign Currency, Savings Account Cash Equivalents Time Deposits-Local Currency 1010 Investments Financial Seats-Held to Maturity Financial Seats-Held Seats-Financial Sea	111,661,983. 1000 206,135. 1000 206,135. 1000 700,000,000. 1000 350,000,000. 1000 350,000,000. 1000 120,572,617. 1000 120,572,617. 1000 429,512. 1000 429,512. 1000 17,627,115. 1000 1389,274. 1010 1,389,274. 1010 1,389,274. 1010 1,389,274. 1010 1,389,274. 1010 1,389,274. 1010 1,389,274. 1010 1,389,274. 1010 1,389,274. 1010 1,389,274. 1010 1,389,274. 1010 16,237,840. 16,237,840. 16,237,840. 16,237,840. 16,237,840. 16,237,840. 16,237,840. 16,237,840. 16,237,840. 16,237,840. 16,237,840. 16,237,840. 16,237,840. 16,237,840. 16,237,840. 16,237,840. 16,237,840. 16,237,840. 16,237,840. 16,237,840. 16,237,840. 114,828,739. 1000 114,828,739. 1000 114,828,739. 1010 96,625,870. 1020 3,655,870. 1030 13,110,684.	45
Cash in Bank-Foreign Currency         1010           Cash Equivalents         1010           Cash Equivalents         1010           Time Deposits-Local Currency         1011           Investments         1020           Financial Assets-Held to Maturity         1020           Investments in Bonds-Local         1020           Receivable         1030           Accounts Receivable         1031           Allowance for Impairment-Accounts Receivable         103           Allowance for Impairment-Interests Receivable         103           Allowance for Impairment-Interests Receivable         103           Allowance for Impairment-Due from Officers and Employees         103           Inventories         103           Inventories         103           Inventories         104           Merchandise inventory         104           Merchandise inventory         104           Inventory Held for Consumption         104           Other Assets         109           Advances         1990           Advances         1990           Advances         1990           Advances         1990           Prepaid Insurance         1990           Witholding Tax	206, 135, 700,000,000. 700,000,000. 700,000,000. 350,000,000. 350,000,000. 350,000,000. 350,000,000. 120,572,617. 100 120,143,105. 111,448,402. 102 8,694,702. 102 429,512. 102 17,627,115. 100 1,389,274. 100 16,237,840. 100 16,237,840. 100 17,505,498. 676,758. 100 17,505,498. 100 67,550,498. 100 67,550,598. 114,828,739. 100 96,625,870. 100 96,625,870. 100 96,625,870. 100 13,110,684. 12,423,848,364.	92 92 93 94 95 96 97 98 98 98 98 98 98 98 98 98 98 98 98 98
Cash Equivalents         1010           Time Deposits-Local Currency         1010           Financial Assets-Held to Maturity         1020           Investments in Bonds-Local         1020           Receivables         1030           Loans and Recivable Accounts         1030           Accounts Receivable         1030           Allowance for Impairment-Accounts Receivable         1031           Allowance for Impairment-Interests Receivable         1030           Other Receivables         1030           Other Receivables         1030           Other Receivables         1030           Inventories         1039           Inventories         1039           Inventory Held for Sale         1040           Merchandles Inventory         104           Inventory Held for Consumption         1040           Other Assets         1990           Advances         1990           Advances to Officers and Employees         1990           Prepaid Insurance         1990           Advances to Contractors/Sub-Contractors         1990           Prepaid Insurance         1990           Prepaid Insurance         1990           Investments in Bonds-Local         1020	700,000,000. 700,000,000. 700,000,000. 700,000,000. 350,000,000. 350,000,000. 350,000,000. 120,572,617. 100 120,572,617. 100 120,143,105. 111,448,402. 102 429,512. 103 429,512. 104 1,389,274. 105 1,389,274. 106 16,237,840. 107 13,505,498. 108 676,758. 109 16,237,840. 109 16,237,840. 114,828,739. 100 16,255,5498. 100 16,255,5498. 100 16,625,870. 100 114,828,739. 100 66,625,870. 100 36,625,870. 100 36,625,870. 100 31,3110,684. 12,423,848,364.	000
Time Deposits-Local Currency   1020	700,000,000, 350,000,000. 350,000,000. 350,000,000. 350,000,000. 350,000,000. 350,000,000. 350,000,000. 350,000,000. 120,712,617. 100 120,143,105. 111,448,402. 1012 8,694,702. 1020 429,512. 1020 429,512. 1020 17,627,115. 1039,274. 1040 16,237,840. 16,237,840. 16,237,840. 16,237,840. 16,237,840. 16,237,840. 16,237,840. 16,237,840. 16,237,840. 16,237,840. 16,237,840. 16,237,840. 16,237,840. 16,237,840. 16,237,840. 16,237,840. 16,237,840. 16,237,840. 16,237,840. 16,237,840. 16,237,840. 16,237,840. 16,237,840. 16,237,840. 16,237,840. 16,237,840. 16,237,840. 16,237,840. 16,237,840. 16,237,840. 16,237,840. 16,237,840. 16,237,840. 16,237,840.	000
Investments   1020     Financial Assets-Held to Maturity   1020     Investments in Bonds-Local   1020     Investments in Bonds-Local   1030     Loans and Receivable Accounts   1030     Accounts Receivable   1030     Allowance for Impairment-Accounts Receivable   1030     Allowance for Impairment-Interests Receivable   1030     Allowance for Impairment-Interests Receivable   1030     Allowance for Impairment-Interests Receivable   1030     Allowance for Impairment-Due from Officers and Employees   1039     Due from Officers and Employees   1039     Due from Officers and Employees   1039     Allowance for Impairment-Due from Officers and Employees   1030     Inventory Held for Sale   1040     Inventory Held for Consumption   1040     Inventory Held for Consumption   1040     Other Assets   1990     Advances   1990     Advances   1990     Advances to Officers and Employees   1990     Advances to Officers and Employees   1990     Advances to Contractors/Sub-Contractors   1990     Advances to Contractors/Sub-Contractors   1990     Prepaid Insurance   1990     Prepaid Insuranc	000 350,000,000. 000 350,000,000. 050 350,000,000. 050 120,572,617. 060 120,143,105. 050 8,694,702. 052 429,512. 060 429,512. 070 17,627,115. 070 1,389,274. 070 16,237,840. 070 16,237,840. 070 16,237,840. 070 16,237,840. 070 16,237,840. 070 16,237,840. 070 16,237,840. 070 16,237,840. 070 16,237,840. 070 16,237,840. 070 16,237,840. 070 16,237,840. 070 170,578,000. 070,578,000. 070,578,000. 070,578,000. 070,578,000. 070,578,000. 070,578,000. 070,578,000. 070,578,000. 070,578,000. 070,578,000. 070,578,000. 070,578,000. 070,578,000. 070,578,000. 070,578,000. 070,778,000. 070,778,000. 070,778,000. 070,778,000. 070,778,000. 070,778,000. 070,778,000. 070,778,000. 070,778,000. 070,778,000. 070,778,000. 070,778,000. 070,778,000. 070,778,000. 070,778,000. 070,778,000. 070,778,000. 070,778,000. 070,778,000. 070,778,000. 070,778,000. 070,778,000. 070,778,000. 070,778,000. 070,778,000. 070,778,000. 070,778,000. 070,778,000. 070,778,000. 070,778,000. 070,778,000. 070,778,000. 070,778,000. 070,778,000. 070,778,000. 070,778,000. 070,778,000. 070,778,000. 070,778,000. 070,778,000. 070,778,000. 070,778,000. 070,778,000. 070,778,000. 070,778,000. 070,778,000. 070,778,000. 070,778,000. 070,778,000. 070,778,000. 070,778,000. 070,778,000. 070,778,000. 070,778,000. 070,778,000. 070,778,000. 070,778,000. 070,778,000. 070,778,000. 070,778,000. 070,778,000. 070,778,000. 070,778,000. 070,778,000. 070,778,000. 070,778,000. 070,778,000. 070,778,000. 070,778,000. 070,778,000. 070,778,000. 070,778,000. 070,778,000. 070,778,000. 070,778,000. 070,778,000. 070,778,000. 070,778,000. 070,778,000. 070,778,000. 070,778,000. 070,778,000. 070,778,000. 070,778,000. 070,778,000. 070,778,000. 070,778,000. 070,778,000. 070,778,000. 070,778,000. 070,778,000. 070,778,000. 070,778,000. 070,778,000. 070,778,000. 070,778,000. 070,778,000. 070,778,000. 070,778,000. 070,778,000. 070,778,000. 070,778,000. 070,778,000. 070,778,000. 070,778,000. 070,778,000. 070,778,000. 070,778,000. 070,778,000. 070,778,000. 070,778,000. 070,778,000. 070,778,000. 070,778,000. 070	000
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Other Receivables         1039           Due from Officers and Employees         1035           Allowance for Impairment-Due from Officers and Employees         1036           Inventory         1040           Inventory Held for Sale         1040           Merchandles Inventory         1040           Other Supplies and Materials Inventory         1040           Other Assets         1990           Advances         1990           Advances to Officers and Employees         1990           Prepayments         1990           Advances to Contractors/Sub-Contractors         1990           Prepaid Insurance         1990           Withholding Tax at Source         1990           Non-current Assets         1000           Investments         1020           Investments in Bonds-Local         1020           Investments in Associates/Affiliates         1020           Investments in Associates/Affiliates         1020           Other Investments in Associates/Affiliates         1029           Loans and Receivable Accounts         1030           Loans and Receivable Accounts         1030           Loans and Receivable Accounts         1030           Allowance for Impairment-Due from Ational Government Units	000 429,512. 020 429,512. 020 17,627,115. 000 13,89,274. 010 16,237,840. 000 16,237,840. 000 16,6237,840. 000 676,758. 040 676,758. 040 676,758. 040 676,758. 050 114,828,739. 050 19,6625,870. 050 3,659,005. 050 1,433,179. 050 13,110,684.	41 110,095.95 41 - 110,095.95 01 - 94 994 - 97 07 - 07 06 - 17 17 - 17 89 - 63 63 - 64 17 - 17 45 3,261,531,813.13 36 - 90 00 - 5
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Inventory Held for Consumption   1040     Inventory Held for Consumption   1040     Other Supplies and Materials Inventory   1940     Advances   1990     Advances   1990     Advances to Gritcers and Employees   1990     Advances to Contractors/Sub-Contractors   1990     Prepaid Rent   1990     Prepaid Insurance   1990     Prepaid Insurance   1990     Withholding Tax at Source   1990     Non-current Assets   1000     Investments   1020     Investments in Bonds-Local   1020     Investments in Bonds-Local   1020     Investments in Associates/Affiliates   1020     Investments in Associates/Affiliates   1020     Investments in Associates/Affiliates   1020     Investments in Stocks   1029     Receivables   1030     Accounts Receivable Accounts   1030     Accounts Receivable Accounts   1030     Accounts Receivable Accounts   1030     Allowance for Impairment-Loans Receivable - Uthers   1030     Allowance for Impairment-Loans Receivable - Uthers   1030     Allowance for Impairment-Due from National Government Agencies   1030     Allowance for Impairment-Due from National Government Units   1030     Allowance for Impairment-Due from Notional Government Units   1030     Allowance for Impairment-Due from Sociates/Affiliates   1030     Allowance for Impairment-Due from Noter Government Units   1030     Allowance for Impairment-Other Receivables   1030     Allowance for Impairment-Other for Moter Government Organizations/	1010 1,389,274. 1000 16,237,840. 1090 16,237,840. 1000 115,505,498. 1000 676,758. 1000 114,828,739. 1010 96,625,870. 1020 3,659,005. 104,333,179. 1080 13,110,684. 1000 12,423,848,364.	94
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Advances to Officers and Employees Advances to Officers and Employees Prepayments 1990 Advances to Contractors/Sub-Contractors 1997 Prepaid Rent 1998 Prepaid Insurance Withholding Tax at Source 1999 Non-current Assets 1000 Investments 1020 Investments 1020 Investments in Bonds-Local Investments in Associates/Affiliates 1020 Investments in Associates/Affiliates 1020 Investments in Associates/Affiliates 1020 Investments in Sond-Local Investments in Sociates/Affiliates 1020 Investments in Stocks 1020 Investment Receivable Accounts Investment Inve	000 676,758. 040 676,758. 000 114,828,739. 010 96,625,870. 020 3,659,005. 050 1,433,179. 080 13,110,684. 000 12,423,848,364.	17 - 17 - 28 - 29 - 29 - 29 - 29 - 29 - 29 - 29
Prepayments Advances to Contractors/Sub-Contractors 1996 Prepaid Rent Prepaid Insurance Withholding Tax at Source Non-current Assets 1000 Investments 1020 Investments 1020 Investments in Bonds-Local Investments in Associates/Affiliates 1020 Investments in Associates/Affiliates 1020 Investments in Associates/Affiliates 1020 Investments in Associates/Affiliates 1020 Investments in Stocks 1025 Receivables Loans and Receivable Accounts Accounts Receivable - Chters Allowance for Impairment-Accounts Receivable 1030 Loans Receivable-Others 1030 Inter-Agency Receivable-Others 1030 Inter-Agency Receivable-Others 1030 Due from National Government Agencies 1030 Allowance for Impairment-Due from National Government Units 1030 Due from Local Government Units 1030 Allowance for Impairment-Due from Sociates/Affiliates 1030 Allowance for Impairment-Due from Other Government Units 1030 Due from Associates/Affiliates 1030 Allowance for Impairment-Due from Other Government Units 1030 Other Receivables 1039 Receivables-Disallowances/Charges 1039 Receivables-Disallowances/Charges 1039 Allowance for Impairment-Other Receivables 1030 Investment Property, Lullidings Investment Property, Buildings	040 676,758. 000 114,828,739. 010 96,625,870. 020 3,659,005. 050 1,433,179. 080 13,110,684. 000 12,423,848,364.	17 - 89 - 63 - 64 - 64 - 64 - 65 - 65 - 65 - 65 - 65
Advances to Contractors/Sub-Contractors Prepaid Insurance Withholding Tax at Source Non-current Assets 1996 Non-current Assets 1000 Investments Financial Assets-Held to Maturity Investments in Bonds-Local Investments in Associates/Affiliates Investments in Associates/Affiliates Investments in Associates/Affiliates Investments in Stociates/Affiliates Indianance for Impairment-Loans Receivable Allowance for Impairment-Due from National Government Agencies Inter-Agency Receivables Indianance for Impairment-Due from National Government Agencies Indianance for Impairment-Due from Local Government Units Indianance for Impairment-Due from Local Government Units Indianance for Impairment-Due from Ober Government Units Investment Property, Land Investment Property, Unidings	96,625,870. 20 3,659,005. 250 1,433,179. 280 13,110,684. 200 12,423,848,364.	63 - 64 - 74 - 74 - 74 - 74 - 74 - 74 - 74
Prepaid Insurance Withholding Tax at Source Non-current Assets 1000 Investments 1020 Investments in Bonds-Local Investments in Associates/Affiliates 1020 Investments in Associates/Affiliates 1020 Investments in Associates/Affiliates 1020 Investments in Associates/Affiliates 1020 Investments in Stocks 1025 Other Investments in Stocks 1026 Receivables Investments in Stocks 1027 Receivables Investments in Associates/Affiliates 1030 Loans and Receivable Accounts 1030 Accounts Receivable Accounts 1030 Accounts Receivable Accounts Receivable Investments in Stocks 1030 Inter-Agency Receivable Investments in Associates/Affiliates Investment Property Investment Property, Land Inter-Agency Receivables Investment Property, Land Investment Property, Buildings Investment Property, Buildings Investment Property, Buildings Accountlated Depreciation-Investment Property, Buildings Accumulated Depreciation-Investment Property, Buildings Accumulated Depreciation-Investment Property, Buildings Accumulated Depreciation-Investment Property, Buildings	3,659,005. 050 1,433,179. 080 13,110,684. 000 <b>12,423,848,364.</b>	64
Prepaid Insurance Withholding Tax at Source Non-current Assets 1000 Investments 1020 Investments Financial Assets-Held to Maturity Investments in Bonds-Local Investments in Associates/Affiliates Investments in Associates/Affiliates Investments in Associates/Affiliates Investments in Stock Investments in Stocks Investment Investments Receivable Investment For Impairment-Lock Investment Investme	1,433,179. 180 13,110,684. 100 12,423,848,364.	17 - 45 - 74 3,261,531,813.13 6 - 600 - 600 - 6000 - 6000 - 60000 - 600000 - 600000000
Non-current Assets   1000   Investments   1020   Investments in Bonds-Local   1020   Investments in Associates/Affiliates   1020   Investments in Associates/Affiliates   1020   Investments in Associates/Affiliates   1022   Investments in Stocks   1025   Investments in Stocks   1026   Investments in Stocks   1030   Loans and Receivable Accounts   1030   Accounts Receivable   1030   Allowance for Impairment-Accounts Receivable   1030   Loans Receivable-Others   1030   Inter-Agency Receivables   1030   Inter-Agency Receivables   1030   Due from National Government Agencies   1030   Allowance for Impairment-Due from National Government Agencies   1030   Due from Local Government Units   1030   Allowance for Impairment-Due from Local Government Units   1030   Allowance for Impairment-Due from Other Government Units   1030   Allowance for Impairment-Due from Other Government Units   1030   Due from Associates/Affiliates   1030   Allowance for Impairment-Due from Associates/Affiliates   1030   Other Receivables   1030   Allowance for Impairment-Due from Non-Government Organizations   1030   Allowance for Impairment-Due from Non-Government Organizations   1030   Other Receivables   1030   Investment Property	12,423,848,364.	<b>3,261,531,813.13 6 6 6 6 7 6 7 8 9 9 9 9 9 9 9 9 9 9</b>
Investments   1020     Financial Assets-Held to Maturity   1020     Investments in Bonds-Local   1020     Investments in Associates/Affiliates   1020     Investments in Associates/Affiliates   1020     Investments in Associates/Affiliates   1020     Investments in Stocks   1025     Investments in Stocks   1025     Receivables   1030     Loans and Receivable Accounts   1030     Accounts Receivable Accounts Receivable   1030     Allowance for Impairment-Accounts Receivable   1030     Loans Receivable-Others   1030     Allowance for Impairment-Loans Receivable-Others   1030     Allowance for Impairment-Loans Receivable-Others   1030     Inter-Agency Receivables   1030     Allowance for Impairment Agencies   1030     Allowance for Impairment-Due from National Government Agencies   1030     Allowance for Impairment-Due from Nor-Government Units   1030     Allowance for Impairment-Due from Docal Government Units   1030     Allowance for Impairment-Due from Other Government Units   1030     Allowance for Impairment-Due from Associates/Affiliates   1030     Allowance for Impairment-Due from Associates/Affiliates   1030     Other Receivables   1035     Receivables-Disallowances/Charges   1039     Receivables-Disallowances/Charges   1039     Allowance for Impairment-Due from Non-Government Organizations/Civil Society Organizations   1035     Allowance for Impairment-Due from Non-Government Organizations/Civil Society Organizations   1035     Allowance for Impairment-Due from Non-Government Organizations/Civil Society Organizations   1035     Allowance for Impairment-Poperty   1030     Investment Property   1030     Investme		<b>36</b> - <b>00</b> - <b>0</b> 00 -
Financial Assets-Held to Maturity   1020   Investments in Bonds-Local   1020   Investments in Associates/Affiliates   1020   Investments in Associates/Affiliates   1020   Investments in Associates/Affiliates   1020   Other Investments in Stocks   1029   Investments in Stocks   1025   Investments in Stocks   1025   Receivables   1030   Loans and Receivable Accounts   1030   Accounts Receivable   1030   Accounts Receivable   1030   Accounts Receivable   1030   Allowance for Impairment-Accounts Receivable   1030   Allowance for Impairment-Loans Receivable-Others   1030   Inter-Agency Receivables   Inter-Agency Receivab		<b>-</b> 00 -
Investments in Bonds-Local Investments in Associates/Affiliates Investments in Associates/Affiliates Investments in Associates/Affiliates Investments in Stocks Investment Investments in Stocks Investment Investments in Stocks Investment Investments in Stocks Investment Inves		- 00
Investments in Associates/Affiliates  Other Investments Investments in Stocks Investment Receivable Invision Investment Invision Invision Invision Invision Investment Invision Invi		49 -
Investments in Stocks Receivables Loans and Receivable Accounts Accounts Receivable Accounts Receivable Accounts Receivable Allowance for Impairment-Accounts Receivable Loans Receivable-Others Allowance for Impairment-Loans Receivable-Others Inter-Agency Receivables Due from National Government Agencies Allowance for Impairment-Due from National Government Agencies Allowance for Impairment-Due from National Government Agencies Allowance for Impairment-Due from National Government Agencies Due from Local Government Units Allowance for Impairment-Due from Local Government Units Due from Other Government Corporations Allowance for Impairment-Due from Other Government Units Due from Associates/Affiliates Allowance for Impairment-Due from Associates/Affiliates Other Receivables Allowance for Impairment-Due from Other Government Units Due from Associates/Affiliates Allowance for Impairment-Due from Other Government Units Due from Passociates/Affiliates Allowance for Impairment-Due from Associates/Affiliates Other Receivables Due from Non-Government Organizations/Civil Society Organizations Due from Natural Due from Non-Government Organizations/Civil Society Organizations Due from Natural Due from Non-Government Organizations/Civil Society Organizations Due from Natural Due from Non-Government Organizations/Civil Society Organizations Due from Natural Due from Non-Government Organizations/Civil Society Organizations Due from Organizati		
Investments in Stocks  Receivables  Loans and Receivable Accounts  Accounts Receivable  Accounts Receivable  Allowance for Impairment-Accounts Receivable  Loans Receivable-Others  Allowance for Impairment-Loans Receivable-Others  Inter-Agency Receivables  Due from National Government Agencies  Allowance for Impairment-Due from Natioanl Government Agencies  Due from National Government Units  Due from Docal Government Units  Allowance for Impairment-Due from Local Government Units  Due from Other Government Corporations  Allowance for Impairment-Due from Other Government Units  Due from Associates/Affiliates  Allowance for Impairment-Due from Nor-Government Units  Due from Associates/Affiliates  Allowance for Impairment-Due from Nor-Government Units  Due from Nor-Government Organizations/Civil Society Organizations  Allowance for Impairment-Due from Nor-Government Units  Due from Non-Government Organizations/Civil Society Organizations  Allowance for Impairment-Due from Nor-Government Organizations  Other Receivables  Due from Non-Government Organizations/Civil Society Organizations  Allowance for Impairment-Due from Nor-Government Organizations/Civil Society Organizations  Other Receivables  Investment Property  Land and Buildings  Investment Property, Land  Investment Property, Buildings  Accountlated Depreciation-Investment Property, Buildings		
Receivables Loans and Receivable Accounts Accounts Receivable Allowance for Impairment-Accounts Receivable Loans Receivable-Others Allowance for Impairment-Loans Receivable-Others Allowance for Impairment-Loans Receivable-Others Inter-Agency Receivables Due from National Government Agencies Allowance for Impairment-Due from Natioanl Government Agencies Due from Local Government Units Due from Local Government Units Allowance for Impairment-Due from Local Government Units Due from Other Government Units Allowance for Impairment-Due from Coal Government Units Due from Other Government Corporations Allowance for Impairment-Due from Doal Government Units Due from Associates/Affiliates Allowance for Impairment-Due from Associates/Affiliates Due from Associates/Affiliates 1030 Other Receivables Receivables-Disallowances/Charges Receivables-Disallowances/Charges Due from Non-Government Organizations/Civil Society Organizations Allowance for Impairment-Due from Non-Government Organizations/Civil Society Organizations Allowance for Impairment-Due from Non-Government Organizations/Civil Society Organizations Other Receivables Investment Property Land and Buildings Investment Property, Land Investment Property, Land Investment Property, Buildings Accumulated Depreciation-Investment Property, Buildings		
Accounts Receivable Allowance for Impairment-Accounts Receivable Loans Receivable-Others Allowance for Impairment-Loans Receivable-Others Allowance for Impairment-Loans Receivable-Others Inter-Agency Receivables Due from National Government Agencies Allowance for Impairment-Due from Natioanl Government Agencies Due from Local Government Units Due from Local Government Units 1030 Due from Other Government Units 1031 Allowance for Impairment-Due from Local Government Units 1032 Due from Other Government Corporations Allowance for Impairment-Due from Other Government Units 1033 Allowance for Impairment-Due from Other Government Units 1036 Other Receivables 1037 Allowance for Impairment-Due from Associates/Affiliates 1036 Other Receivables Due from Non-Government Organizations/Civil Society Organizations Due from Non-Government Organizations/Civil Society Organizations Allowance for Impairment-Due from Non-Government Organizations/Civil Society Organizations Other Receivables 1036 Allowance for Impairment-Due from Non-Government Organizations/Civil Society Organizations 1036 Allowance for Impairment-Due from Non-Government Organizations/Civil Society Organizations 1037 Investment Property Land and Buildings Investment Property, Land Investment Property, Buildings 1056 Accumulated Depreciation-Investment Property, Buildings	1,229,833,147.	610,617,078.24
Allowance for Impairment-Accounts Receivable Loans Receivable-Others Allowance for Impairment-Loans Receivable-Others 1036 Inter-Agency Receivables Due from National Government Agencies 1030 Due from National Government Agencies 1030 Due from Local Government Units 1031 Allowance for Impairment-Due from Natioanl Government Units 1036 Allowance for Impairment-Due from Local Government Units 1036 Allowance for Impairment-Due from Local Government Units 1036 Due from Other Government Corporations 1037 Allowance for Impairment-Due from Other Government Units 1036 Other Receivables 1037 Other Receivables-Disallowances/Charges Receivables-Disallowances/Charges 1038 Due from Non-Government Organizations/Civil Society Organizations 1036 Allowance for Impairment-Due from Non-Government Organizations/Civil Society Organizations 1037 Allowance for Impairment-Other Receivables 1038 Investment Property Land and Buildings 1050 Investment Property, Buildings 1050 Accumulated Depreciation-Investment Property, Buildings		
Loans Receivable-Others Allowance for Impairment-Loans Receivable-Others 1036 Allowance for Impairment-Loans Receivable-Others 1037 Due from National Government Agencies 1038 Allowance for Impairment-Due from Natioanl Government Agencies 1036 Allowance for Impairment-Due from Local Government Units 1036 Allowance for Impairment-Due from Local Government Units 1037 Due from Other Government Corporations 1038 Allowance for Impairment-Due from Other Government Units 1039 Due from Associates/Affiliates 1030 Other Receivables 1030 Other Receivables 1030 Receivables-Disallowances/Charges 1039 Due from Non-Government Organizations/Civil Society Organizations 1039 Allowance for Impairment-Due from Non-Government Organizations 1039 Other Receivables 1039 Allowance for Impairment-Due from Non-Government Organizations 1039 Other Receivables 1039 Allowance for Impairment-Due from Non-Government Organizations/Civil Society Organizations 1039 Other Receivables 1039 Investment Property Land and Buildings 1050 Investment Property, Buildings 1050 Accumulated Depreciation-Investment Property, Buildings		- 7,689,769.60
Inter-Agency Receivables Due from National Government Agencies Allowance for Impairment-Due from Natioanl Government Agencies 103C Due from Local Government Units 103C Allowance for Impairment-Due from Local Government Units 103C Due from Other Government Units 103C Allowance for Impairment-Due from Other Government Units 103C Allowance for Impairment-Due from Other Government Units 103C Other Receivables 103C Other Receivables 103C Due from Non-Government Organizations/Civil Society Organizations Allowance for Impairment-Due from Associates/Affiliates 103C Other Receivables 103B Due from Non-Government Organizations/Civil Society Organizations Allowance for Impairment-Due from Non-Government Organizations Allowance for Impairment-Due from Non-Government Organizations/Civil Society Organizations 103C Allowance for Impairment-Other Receivables 103C Investment Property Land and Buildings 105C Investment Property, Buildings 105C Accumulated Depreciation-Investment Property, Buildings 105C		
Due from National Government Agencies Allowance for Impairment-Due from National Government Agencies 1036 Allowance for Impairment-Due from National Government Agencies 1036 Allowance for Impairment-Due from Local Government Units 1036 Due from Other Government Corporations 1037 Allowance for Impairment-Due from Other Government Units 1036 Due from Associates/Affiliates 1036 Allowance for Impairment-Due from Associates/Affiliates 1037 Other Receivables 1038 Receivables-Disallowances/Charges 1039 Receivables-Disallowances/Charges 1039 Due from Non-Government Organizations/Civil Society Organizations 1039 Allowance for Impairment-Due from Non-Government Organizations/Civil Society Organizations 0ther Receivables 1038 Allowance for Impairment-Due from Non-Government Organizations/Civil Society Organizations 1038 Investment Property Land and Buildings Investment Property, Buildings Investment Property, Buildings 1056 Accumulated Depreciation-Investment Property, Buildings		- 146,858,696.66
Allowance for Impairment-Due from Natioanl Government Agencies Due from Local Government Units 1036 Due from Local Government Units 1037 Due from Other Government Corporations 1038 Allowance for Impairment-Due from Other Government Units 1036 Allowance for Impairment-Due from Other Government Units 1037 Due from Associates/Affiliates 1038 Allowance for Impairment-Due from Associates/Affiliates 1038 Other Receivables Receivables-Disallowances/Charges 1039 Due from Non-Government Organizations/Civil Society Organizations Allowance for Impairment-Due from Non-Government Organizations 1038 Allowance for Impairment-Due from Non-Government Organizations/Civil Society Organizations 1038 Investment Property Land and Buildings 1050 Investment Property, Buildings 1050 Investment Property, Buildings 1050 Accumulated Depreciation-Investment Property, Buildings		
Due from Local Government Units Allowance for Impairment-Due from Local Government Units Due from Other Government Corporations Allowance for Impairment-Due from Other Government Units Due from Associates/Affiliates 1030 Due from Associates/Affiliates 1031 Allowance for Impairment-Due from Associates/Affiliates 1033 Other Receivables 1039 Receivables-Disallowances/Charges 1039 Due from Non-Government Organizations/Civil Society Organizations Allowance for Impairment-Due from Non-Government Organizations/Civil Society Organizations Other Receivables 1039 Allowance for Impairment-Other Receivables 1039 Investment Property 1050 Land and Buildings Investment Property, Land Investment Property, Buildings Accumulated Depreciation-Investment Property, Buildings		- 135,308,227.39
Due from Other Government Corporations Allowance for Impairment-Due from Other Government Units 1036 Allowance for Impairment-Due from Other Government Units 1036 Allowance for Impairment-Due from Associates/Affiliates 1036 Other Receivables Receivables-Disallowances/Charges 1039 Due from Non-Government Organizations/Civil Society Organizations Allowance for Impairment-Due from Non-Government Organizations/Civil Society Organizations Allowance for Impairment-Due from Non-Government Organizations/Civil Society Organizations 1036 Allowance for Impairment-Other Receivables 1038 Investment Property Land and Buildings 1050 Investment Property, Land Investment Property, Buildings 1050 Accumulated Depreciation-Investment Property, Buildings 1050	030 169,073,062.	50 -
Allowance for Impairment-Due from Other Government Units Due from Associates/Affiliates Allowance for Impairment-Due from Associates/Affiliates 1036 Other Receivables Receivables-Disallowances/Charges Due from Non-Government Organizations/Civil Society Organizations Allowance for Impairment-Due from Non-Government Organizations/Civil Society Organizations Other Receivables Allowance for Impairment-Other Receivables 1036 Allowance for Impairment-Other Receivables 1037 Investment Property 1050 Land and Buildings Investment Property, Land Investment Property, Buildings Accumulated Depreciation-Investment Property, Buildings		- 66,251,403.79
Due from Associates/Affiliates 103 Allowance for Impairment-Due from Associates/Affiliates 103 Other Receivables 1039 Receivables-Disallowances/Charges 1039 Due from Non-Government Organizations/Civil Society Organizations 1039 Allowance for Impairment-Due from Non-Government Organizations/Civil Society Organizations 1039 Other Receivables 1039 Allowance for Impairment-Other Receivables 1039 Investment Property 1050 Land and Buildings 1050 Investment Property, Land 1050 Investment Property, Buildings 1050 Accumulated Depreciation-Investment Property, Buildings 1050 Accumulated Depreciation-Investment Property, Buildings 1050		- 108,725,372.82
Allowance for Impairment-Due from Associates/Affiliates  Other Receivables Receivables-Disallowances/Charges 1038 Receivables-Disallowances/Charges Due from Non-Government Organizations/Civil Society Organizations Allowance for Impairment-Due from Non-Government Organizations/Civil Society Organizations Other Receivables Allowance for Impairment-Other Receivables 1038 Investment Property Land and Buildings Investment Property, Land Investment Property, Buildings Accumulated Depreciation-Investment Property, Buildings 1050 Accumulated Depreciation-Investment Property, Buildings		
Receivables-Disallowances/Charges Due from Non-Government Organizations/Civil Society Organizations Allowance for Impairment-Due from Non-Government Organizations/Civil Society Organizations Other Receivables Allowance for Impairment-Other Receivables Inostment Property Land and Buildings Investment Property, Land Investment Property, Buildings Accumulated Depreciation-Investment Property, Buildings 1050 Accumulated Depreciation-Investment Property, Buildings 1050		- 46,786,092.89
Due from Non-Government Organizations/Civil Society Organizations Allowance for Impairment-Due from Non-Government Organizations/Civil Society Organizations Other Receivables Allowance for Impairment-Other Receivables Investment Property Land and Buildings Investment Property, Land Investment Property, Buildings Accumulated Depreciation-Investment Property, Buildings 1050 Accumulated Depreciation-Investment Property, Buildings		
Allowance for Impairment-Due from Non-Government Organizations/Civil Society Organizations Other Receivables Allowance for Impairment-Other Receivables Investment Property Land and Buildings Investment Property, Land Investment Property, Buildings Accumulated Depreciation-Investment Property, Buildings 1050 Accumulated Depreciation-Investment Property, Buildings		
Allowance for Impairment-Other Receivables 103 Investment Property Land and Buildings 1050 Investment Property, Land 1050 Investment Property, Buildings 1050 Accumulated Depreciation-Investment Property, Buildings 1050		- 21,530,235.41
Investment Property     1050       Land and Buildings     1050       Investment Property, Land     1050       Investment Property, Buildings     1050       Accumulated Depreciation-Investment Property, Buildings     1050		
Land and Buildings1050Investment Property, Land1050Investment Property, Buildings1050Accumulated Depreciation-Investment Property, Buildings1050		- 77,467,279.68 <b>12 146,874,228.04</b>
Investment Property, Land 1050 Investment Property, Buildings 1050 Accumulated Depreciation-Investment Property, Buildings 1050		
Accumulated Depreciation-Investment Property, Buildings 1050	169,783,544.	82 -
Property, Plant and Equipment 1060		- 146,874,228.04 10 <b>2,504,040,506.85</b>
Land 1060		
Land 1060		14 -
Land Improvements 1060		
Other Land Improvements 1060 Accumulated Depreciation-Other Land Improvements 1060	572,266,754.	- 398,403,880.95
Accumulated Impairment Losses-Other Land Improvements 1060	<b>572,266,754.</b> 572,266,754.	- 7,080,944.07
Infrastructure Assets 1060	<b>572,266,754. 572,266,754. 572,266,754.</b>	
Other Infrastructure Assets 1066	<b>572,266,754. 572,266,754. 572,266,754. 572,266,754. 5991 5992 541,786,620.</b>	
Buildings and Other Structures 1060 Buildings 1060	572,266,754. 990 572,266,754. 991 992 992 900 541,786,620. 990 541,786,620.	
Accumulated Depreciation-Buildings 1060	572,266,754.           990         572,266,754.           991         572,266,754.           992         992           900         541,786,620.           990         541,786,620.           990         977,621,270.	- 122,376,037.16
Other Structures 1060	000 572,266,754. 990 572,266,754. 991 992 900 541,786,620. 990 541,786,620. 977,621,270. 221,608,198.	21
Accumulated Depreciation-Other Structures 1060	000 572,266,754. 990 572,266,754. 991 992 000 541,786,620. 990 541,786,620. 977,621,270. 110 221,608,198. 111 990 756,013,072.	
Accumulated Impairment Losses-Other Structures 1060 Machinery and Equipment 1060	000 572,266,754. 990 572,266,754. 991 992 900 541,786,620. 900 541,786,192. 910 221,608,198. 911 756,013,072.	- 496,347,509.45
Office Equipment 1060	000 572,266,754. 990 572,266,754. 991 992 000 541,786,620. 990 541,786,620. 010 221,608,198. 011 756,013,072. 991	- 496,347,509.45 - 4,706,622.64
Accumulated Depreciation-Office Equipment 1060	000 572,266,754. 990 572,266,754. 991 992 000 541,786,620. 990 541,786,620. 000 977,621,270. 110 221,608,198. 111 756,013,072. 1991 992 1000 402,904,944.	- 496,347,509.45 - 4,706,622.64 <b>255,085,885.88</b>
Information and Communication Technology Equipment 1060	000 572,266,754. 991 572,266,754. 992 541,786,620. 990 541,786,620. 900 977,621,270. 911 990 756,013,072. 991 992 900 402,904,944. 912 12,175,230.	- 496,347,509.45 - 4,706,622.64 <b>98 255,085,885.88</b> 34 - 8,073,387.31
Accumulated Depreciation-Information and Communication Technology Equipment 1060 Communications Equipment 1060	000 572,266,754. 990 572,266,754. 991 992 000 541,786,620. 900 977,621,270. 101 221,608,198. 101 756,013,072. 101 402,904,944. 1020 12,175,230. 188,367,743.	496,347,509.45 - 4,706,622.64 98 255,085,885.88 34 - 8,073,387.31 56 -
Accumulated Depreciation-Communications Equipment 1060	000 572,266,754. 990 572,266,754. 992 900 541,786,620. 900 541,786,620. 901 221,608,198. 911 756,013,072. 991 992 900 402,904,944. 900 12,175,230. 911 188,367,743.	- 496,347,509,45 - 4,706,622.64 <b>255,085,885.88</b> 34 - 8,073,387.31 - 135,871,674.05

Sports Equipment	10605130	777,267.51	<del>.</del>
Accumulated Depreciation-Sports Equipment Other Machinery and Equipment	10605131 10605990	100 272 077 52	546,739.00
Accumulated Depreciation-Other Machinery and Equipment	10605990	198,272,077.53	107.798.746.86
Accumulated Impairment Losses-Other Machinery and Equipment	10605992		100,836.45
Transportation Equipment	10606000	46,021,227.69	36,056,093.21
Motor Vehicles	10606010	42,923,758.30	
Accumulated Depreciation-Motor Vehicles Watercrafts	10606011 10606040	3,097,469.39	33,484,259.31
Accumulated Depreciation-Watercrafts	10606040	3,097,409.39	2,571,833.90
Furniture, Fixtures and Books	10607000	38,422,978.26	13,588,134.81
Furniture and Fixtures	10607010	38,402,139.56	-
Accumulated Depreciation-Furniture and Fixtures	10607011		13,569,379.98
Books	10607020 10607021	20,838.70	10.754.03
Accumulated Depreciation-Books  Leased Assets Improvements	10607021	89.697.716.24	18,754.83 <b>45,946,057.31</b>
Leased Assets Improvements, Land	10609010	17,347,470.48	-
Accumulated Depreciation-Leased Assets Improvements, Land	10609011		1,086,342.54
Leased Assets Improvements, Buildings and Other Structures	10609020	72,350,245.76	-
Accumulated Depreciation-Leased Assets Improvements, Buildings and Other Structures	10609021		44,859,714.77
Service Concession-Tangible Assets Service Concession-Sewer Systems	<b>10612000</b> 10612030	<b>2,812,184,847.40</b> 289,196,610.20	1,124,449,341.37
Accumulated Depreciation-Service Concession-Sewer Systems	10612031	209,190,010.20	219,021,565.97
Service Concession-Water Supply Systems	10612040	588,617,895.09	-
Accumulated Depreciation-Service Concession-Water Supply Systems	10612041	-	325,116,672.55
Other Service Concession Assets	10612990	1,934,370,342.11	-
Accumulated Depreciation-Other Service Concession Assets	10612991		580,311,102.85
Construction in Progress Construction in Progress-Land Improvements	<b>10698000</b> 10698010	<b>884,261,279.49</b> 48,417,668.01	•
Construction in Progress-Infrastructure Assets	10698020	828,712,772.16	
Construction in Progress-Buildings and Other Structures	10698030	7,130,839.32	-
Other Assets	19900000	143,985,500.62	-
Prepayments	19902000	99,077,921.84	-
Prepaid Rent Other Prepayments	19902020	75,208,974.89	-
Deposits	19902990 <b>19903000</b>	23,868,946.95 <b>42,841,679.31</b>	
Guaranty Deposits	19903020	42,841,679.31	
Other Assets	19999000	2,065,899.47	
Other Assets	19999990	2,065,899.47	-
Liabilities	2000000	-	2,229,117,043.25
Current Liabilities Financial Liabilities	20000000	-	650,555,154.84
Payables	20100000 20101000		225,717,684.96 196,513,480.92
Accounts Payable	20101000	-	164,403,484.61
Due to Officers and Employees	20101020	-	31,087,291.84
Interest Payable	20101050	-	1,022,704.47
Bills/Bonds/Loans Payable	20102000	-	29,204,204.04
Loans Payable-Foreign	20102050 <b>20200000</b>	-	29,204,204.04
Inter-Agency Payables Inter-Agency Payables	20200000	:	196,502,463.00 196,502,463.00
Due to BIR	20201000	-	9,661,228.23
Due to GSIS	20201020	-	1,815,784.00
Due to Pag-IBIG	20201030	-	445,423.47
Due to PhilHealth	20201040	-	616,422.26
Due to NGAs	20201050 20201060	-	183,516,592.65 264,003.64
Due to Other Government Corporations Due to LGUs	20201000		111,770.82
Due to SSS	20201110		71,237.93
Deferred Credits/Unearned Revenue/Income	20500000	-	101,979,694.99
Deferred Credits	20501000	-	96,718,517.16
Deferred Service Concession Revenue Unearned Revenue/Income	20501020	-	96,718,517.16 <b>5,261,177.83</b>
Other Unearned Revenue/Income Other Unearned Revenue/Income	<b>20502000</b> 20502990	•	5,261,177.83
Provisions	20600000		100,460,712.24
Provisions	20601000		100,460,712.24
Leave Benefits Payable	20601020	-	100,460,712.24
Other Payables	29900000		25,894,599.65
Other Payables Other Payables	<b>29999000</b> 29999990	•	<b>25,894,599.65</b> 25,894,599.65
Non-current Liabilities	2000000		1,578,561,888.41
Financial Liabilities	20100000		87,612,612.62
Bills/Bonds/Loans Payable	20102000	-	87,612,612.62
Loans Payable-Foreign	20102050	-	87,612,612.62
Intra-Agency Payables Intra-Agency Payables	20300000 20301000	-	21,441,317.64 21,441,317.64
Due to Other Funds	20301000	•	21,441,317.64
Trust Liabilities	20400000		109,755,112.06
Trust Liabilities	20401000	-	109,755,112.06
Guaranty/Security Deposits Payable	20401040	-	109,755,112.06
Deferred Credits/Unearned Revenue/Income Deferred Credits	20500000		1,275,956,168.15
Deferred Credits  Deferred Service Concession Revenue	<b>20501000</b> 20501020	•	<b>1,257,340,722.10</b> 1,257,340,722.10
Unearned Revenue/Income	20502000		18,615,446.05
Other Unearned Revenue/Income	20502990	-	18,615,446.05
Other Payables	29900000	-	83,796,677.94
Other Payables Other Payables	29999000	-	83,796,677.94
Other Payables  Equity	29999990 <b>3000000</b>	239,149,785.38	83,796,677.94 <b>9,756,545,367.53</b>
Government Equity	30100000	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	9,506,545,367.53
Government Equity	30101000	-	9,506,545,367.53
Accumulated Surplus/(Deficit)	30101010		9,506,545,367.53
Stockholders' Equity	30800000	239,149,785.38	250,000,000.00
Stockholders' Equity Subscriptions Receivable	<b>30801000</b> 10399060	<b>239,149,785.38</b> 239,149,785.38	250,000,000.00
Subscribed Share Capital	30801030		250,000,000.00
Revenue/Income	4000000	-	452,001,195.71
Tax Revenue	40100000	-	166,199,545.00
Tax Revenue-Individual and Corporation	40101000	-	166,199,545.00
Travel Tax Service and Business Income	40101030 <b>4020000</b>	-	166,199,545.00 <b>276,548,543.57</b>
Service and Business Income Service Income	40201000	:	14,070.00
			2.,0,0.00

Registration Fees Business Income	40201020 <b>40202000</b>	-	14,070.00 <b>276,534,473.57</b>
Rent/Lease Income	40202000	•	44,417,168.77
Income from Hostels/Dormitories and Other Like Facilities	40202130	-	1,364,502.48
Sales Revenue Interest Income	40202160 40202210		8,306,587.64 56,201,073.07
Fines and Penalties-Business Income	40202230	-	198,990.31
Service Concession Revenue	40202240	-	141,178,724.77
Other Business Income Gains	40202990 <b>40500000</b>		24,867,426.53 <b>8,639,798.72</b>
Gains	40501000	-	8,639,798.72
Gain on Foreign Exchange (FOREX)	40501010	-	8,639,798.72
Other Non-Operating Income Miscellaneous Income	40600000 40699000	-	613,308.42 613,308.42
Miscellaneous Income	40699990	-	613,308.42
Expenses	5000000	1,404,782,599.73	
Personnel Services	50100000 50101000	416,647,613.20	-
Salaries and Wages Salaries and Wages-Regular	50101000	<b>235,497,170.27</b> 235,497,170.27	•
Other Compensation	50102000	91,785,034.28	-
Personnel Economic Relief Allowance (PERA)	50102010	11,598,644.73	-
Representation Allowance (RA) Transportation Allowance (TA)	50102020 50102030	3,718,875.00 1,669,750.00	-
Clothing/Uniform Allowance	50102040	2,832,000.00	-
Productivity Incentive Allowance	50102080	2,249,000.00	-
Honoraria Hazard Pay	50102100 50102110	2,986,985.01 2,693,000.00	-
Longevity Pay	50102110	552,000.00	
Overtime and Night Pay	50102130	674,569.24	-
Year End Bonus	50102140	21,907,845.85	-
Cash Gift Mid-Year Bonus	50102150 50102160	2,452,000.00 19,064,487.00	-
Directors and Committee Members' Fees	50102170	510,000.00	
Other Bonuses and Allowances	50102990	18,875,877.45	-
Personnel Benefit Contributions	50103000	64,968,751.00	-
Retirement and Life Insurance Premiums Pag-IBIG Contributions	50103010 50103020	28,433,051.44 582.800.00	-
PhilHealth Contributions	50103030	3,153,267.41	-
Employees Compensation Insurance Premiums	50103040	582,200.00	-
Provident/Welfare Fund Contributions Other Personnel Benefits	50103050 <b>50104000</b>	32,217,432.15	-
Retirement Gratuity	50104000	<b>24,396,657.65</b> 545,000.00	
Terminal Leave Benefits	50104030	23,491,657.65	-
Other Personnel Benefits	50104990	360,000.00	-
Maintenance and Other Operating Expenses Traveling Expenses	50200000 50201000	626,887,673.16 9,318,509.86	•
Traveling Expenses Traveling Expenses-Local	50201000	9,318,509.86	
Training and Scholarship Expenses	50202000	4,700,513.42	-
Training Expenses	50202010	4,700,513.42	-
Supplies and Materials Expenses Office Supplies Expenses	<b>50203000</b> 50203010	<b>18,283,163.98</b> 9,562,822.53	
Accountable Forms Expenses	50203010	1,066,637.88	-
Drugs and Medicines Expenses	50203070	423,931.72	-
Medical, Dental and Laboratory Supplies Expenses	50203080 50203090	20,140.00	-
Fuel, Oil and Lubricants Expenses Other Supplies and Materials Expenses	50203090	3,463,782.99 3,745,848.86	-
Utility Expenses	50204000	14,079,852.68	-
Water Expenses	50204010	1,918,400.45	-
Electricity Expenses Gas/Heating Expenses	50204020 50204030	11,868,382.38 293,069.85	-
Communication Expenses	50205000	9,608,178.39	-
Postage and Courier Services	50205010	414,135.04	-
Telephone Expenses Internet Subscription Expenses	50205020 50205030	4,741,330.33 4,438,191.02	-
Cable, Satellite, Telegraph and Radio Expenses	50205040	14,522.00	-
Confidential, Intelligence and Extraordinary Expenses	50210000	269,408.20	-
Extraordinary and Miscellaneous Expenses	50210030	269,408.20	-
Professional Services Legal Services	<b>50211000</b> 50211010	<b>122,858,195.83</b> 936,200.00	
Auditing Services	50211020	24,840,606.00	
Consultancy Services	50211030	6,002,272.42	-
Other Professional Services General Services	50211990 <b>50212000</b>	91,079,117.41	-
Janitorial Services	50212000	<b>30,622,315.46</b> 2,920,940.65	-
Security Services	50212030	27,701,374.81	-
Repairs and Maintenance	50213000	6,677,218.99	-
Repairs and Maintenance-Land Improvements Repairs and Maintenance-Buildings and Other Structures	50213020 50213040	145,637.04 2,356,385.97	-
Repairs and Maintenance-Machinery and Equipment	50213040	1,713,474.13	
Repairs and Maintenance-Transportation Equipment	50213060	2,285,806.68	-
Repairs and Maintenance-Furniture and Fixtures	50213070	148,915.17	-
Repairs and Maintenance-Leased Assets Improvements  Assistance/Subsidy/Contribution to	50213090 <b>50214000</b>	27,000.00 <b>189,520,868.62</b>	
Assistance to NGAs	50214020	75,264,568.81	-
Assistance to Local Government Units	50214030	113,481,010.61	-
Subsidy to Other Funds	50214090	775,289.20	-
Taxes, Insurance Premiums and Other Fees Taxes, Duties and Licenses	<b>50215000</b> 50215010	<b>16,034,676.46</b> 12,515,195.04	-
Fidelity Bond Premiums	50215020	999,590.05	-
Insurance/Reinsurance Expenses	50215030	2,445,869.37	-
Income Tax Expenses Other Maintenance and Operating Expenses	50215040 <b>50299000</b>	74,022.00 <b>204,914,771.27</b>	-
Advertising, Promotional and Marketing Expenses	50299010	15,698,009.23	
Representation Expenses	50299030	4,457,257.40	-
Transportation and Delivery Expenses	50299040	102,281.35	-
Rent/Lease Expenses Membership Dues and Contributions to Organizations	50299050 50299060	113,225,685.17 513,811.50	-
Subscription Expenses	50299070	7,544.00	-
Other Maintenance and Operating Expenses	50299990	70,910,182.62	-
Financial Expenses Financial Expenses	50300000 50301000	4,537,863.26 4,537,863.26	-
	20301000	-,557,005.20	-

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		P 15,757,443,913.59	P 15,757,443,913
Share in the Loss of Associates/Affiliates	50504210	34,611,080.60	
Loss of Assets	50504090	20,805,434.76	
Loss on Foreign Exchange (FOREX)	50504010	2,303,108.51	
Losses	50504000	57,719,623.87	
Impairment Loss-Property, Plant and Equipment	50503090	10.028.768.89	
Impairment Loss-Loans and Receivables	50503020	84,655,950.77	
Impairment Loss	50503000	94,684,719.66	
Depreciation-Service Concession Assets	50501110	114,311,376.09	
Depreciation-Leased Assets Improvements	50501090	17.500.271.52	
Depreciation-Furniture, Fixtures and Books	50501070	3.114.237.70	
Depreciation-Transportation Equipment	50501060	1,180,009.86	
Depreciation-Machinery and Equipment	50501040	24.520.949.05	
Depreciation-Buildings and Other Structures	50501020	18,111,917.18	
Depreciation-Land Improvements	50501010	13.567.491.99	
Depreciation-Investment Property	50501010	7.468.012.08	
Depreciation	50501000	199,774,265.47	
lon-Cash Expenses	5050000	352,178,609.00	
Cost of Sales	50402000	<b>4,530,841.11</b> 4.530.841.11	
Cost of Sales	50402000	4,530,841.11	
Other Financial Charges irect Costs	50301990 <b>5040000</b>	52,571.59	
Bank Charges	50301040	163,955.48	
Guarantee Fees	50301030	1,187,442.29	
Interest Expenses	50301020	3,133,893.90	