

TOURISM INFRASTRUCTURE AND ENTERPRISE ZONE AUTHORITY		Legend:							
Cluster 4		1 - Current Assets		5 - Accumulated Surplus/Equity Accounts					
Region		2 - Non-Current Assets		0 - Revenue/Income and Expense Accounts					
As at March 31, 2022		3 - Current Liabilities							
Fund		4 - Non-Current Liabilities							
Consolidated				TOTAL ALL FUNDS		CORPORATE FUND		ENTITIES	
Account Title		Account Code		Current/Non-Current		Debit		Credit	
						Debit		Credit	
						Debit		Credit	
Cash-Collecting Officers	10101010-00	1	2,023,850.52	-	1,775,633.08		248,217.44		
Petty Cash	10101020-00	1	9,556,705.65	-	9,067,849.65		488,856.00		
Cash in Bank-Local Currency, Current Account	10102020-00	1	384,983,701.31	-	378,674,983.54		6,308,717.77		
Cash in Bank-Local Currency, Savings Account	10102030-00	1	102,924,536.92	-	43,340,679.51		59,583,857.41		
Cash in Bank-Foreign Currency, Savings Account	10103030-00	1	206,135.92	-	180,598.68		25,537.24		
Financial Assets Held to Maturity - Investment in Bonds Local	10202050-00	1	402,241,600.00	-	402,241,600.00				
Investments in Bonds-Local	10202050-00	2	-	-	-				
Investments in Associates/Affiliates	10206010-00	2	207,628,805.09	-	207,628,805.09				
Investments in Time Deposits-Local Currency	10211010-00	1	250,000,000.00	-	250,000,000.00				
Investment in Stocks	10299010-00	2	10,036,404.87	-	10,036,404.87				
Accounts Receivable	10301010-00	1	106,332,880.21	-	98,925,914.38		7,406,965.83		
Accounts Receivable	10301010-00	2	10,503,488.06	-	-		10,503,488.06		
Allowance for Impairment-Accounts Receivable	10301012-00	1	-	54,787,089.25	50,760,209.95			4,026,879.30	
Allowance for Impairment-Accounts Receivable	10301012-00	2	-	7,342,706.91	-			7,342,706.91	
Interests Receivable	10301050-00	1	5,644,411.74	-	5,644,411.74				
Allowance for Impairment-Interest Receivable	10301052-00	1	-	3,822,692.02	3,822,692.02				
Loans Receivable-Others	10301990-00	2	146,858,696.66	-	146,858,696.66				
Allowance for Impairment-Loans Receivable-Others	10301992-00	2	-	146,858,696.66	146,858,696.66				
Due from National Government Agencies	10303010-00	1	-	-	-				
Due from National Government Agencies	10303010-00	2	639,586,347.44	-	639,579,427.63		6,919.81		
Allowance for Impairment-Due from National Government Agencies	10303012-00	2	-	135,493,235.71	135,489,355.90			3,879.81	
Due from Other Government Corporations	10303050-00	2	109,347,001.04	-	109,347,001.04				
Allowance for Impairment -Due from Other Government Corporations	10303052-00	2	-	108,725,065.73	108,725,065.73				
Due from Local Government Units	10303030-00	2	149,427,650.80	-	149,427,650.80				
Allowance for Impairment-Due from Local Government Units	10303032-00	2	-	66,899,746.94	66,899,746.94				
Due from Associates/Affiliates	10303080-00	1	47,915,941.86	-	47,915,941.86				
Allowance for Impairment -Due from Associates/Affiliates	10303082-00	1	-	45,721,879.89	45,721,879.89				
Due from Regional Office/Branch Offices	10304070-00	1	3,727,724,593.94	-	3,727,724,593.94				
Receivables-Disallowances/Charges	10399010-00	2	180,767,874.17	-	180,767,874.17				
Due from Officers and Employees	10399020-00	1	328,663.10	-	177,752.68		150,910.42		
Allowance for Impairment -Due from Officers and Employees	10399022-00		-	52,300.77	-			52,300.77	
Due from Officers and Employees	10399020-00		-	-	-				
Allowance for Impairment -Due from Officers and Employees	10399022-00	2	-	55,993.19	55,993.19				
Due from Non-Government Organizations/People's Organizations	10399030-00	2	21,770,235.41	-	21,770,235.41				
Allowance for Impairment-Due from Non-Government Organizations/People's Organizations	10399032-00	2	-	19,753,211.87	19,753,211.87				
Other Receivables	10399990-00	2	77,843,621.70	-	67,742,155.75		10,101,465.95		
Allowance for Impairment-Other Receivables	10305992-00	2	-	77,478,140.86	67,399,941.91			10,078,198.95	
Merchandise Inventory	10401010-00	1	2,010,129.87	-	-		2,010,129.87		
Other Supplies and Materials Inventory	10404990-00	1	15,627,035.71	-	8,779,598.40		6,847,437.31		
Investment Property, Land	10501010-00	2	169,783,544.82	-	169,783,544.82				
Investment Property, Buildings	10501020-00	2	290,422,694.30	-	290,422,694.30				
Accumulated Depreciation-Investment Property, Buildings	10501021-00	2	-	148,741,231.06	148,741,231.06				
Land	10601010-00	2	3,593,360,109.14	-	331,219,627.00		3,262,140,482.14		
Other Land Improvements	10602990-00	2	725,884,602.52	-	304,856,069.68		421,028,532.84		
Accumulated Depreciation-Other Land Improvements	10602991-00	2	-	538,330,013.55	266,347,468.00			271,982,545.55	
Accumulated Impairment Loss -Other Land Improvements	10602992-00	2	-	14,921,259.47	14,921,259.47				
Other Infrastructure Assets	10603990-00	2	531,823,241.43	-	531,823,241.43				
Buildings	10604010-00	2	221,608,198.37	-	49,556,758.52		172,051,439.85		
Accumulated Depreciation-Buildings	10604011-00	2	-	121,079,466.02	10,273,819.17			110,805,646.85	
Other Structures	10604990-00	2	838,424,237.78	-	473,980,870.70		364,443,367.08		
Accumulated Depreciation-Other Structures	10604991-00	2	-	565,090,166.03	345,776,586.14			219,313,579.89	
Accumulated Impairment Loss -Other Structures	10604992-00	2	-	826,001.38	826,001.38				
Office Equipment	10605020-00	2	12,249,015.34	-	11,611,525.45		637,489.89		
Accumulated Depreciation-Office Equipment	10605021-00	2	-	8,305,815.59	7,757,047.07			548,768.52	
Information and Communication Technology Equipment	10605030-00	2	195,854,897.56	-	186,628,069.44		9,226,828.12		
Accumulated Depreciation-Information and Communication Technology Equipment	10605031-00	2	-	138,628,008.92	131,055,383.53			7,572,625.39	
Communication Equipment	10605070-00	2	3,312,626.04	-	1,069,816.03		2,242,810.01		
Accumulated Depreciation-Communication Equipment	10605071-00	2	-	2,713,868.29	962,834.54			1,751,033.75	
Sports Equipment	10605130-00	2	777,267.51	-	85,003.00		692,264.51		

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As at March 31, 2022		3 - Current Liabilities							
Fund		4 - Non-Current Liabilities							
Consolidated				TOTAL ALL FUNDS		CORPORATE FUND		ENTITIES	
Account Title	Account Code	Current/Non-Current	Debit	Credit	Debit	Credit	Debit	Credit	
Accumulated Depreciation-Sports Equipment	10605131-00	2	-	553,314.22	-	76,502.63	-	476,811.59	
Other Machineries & Equipment	10605990-00	2	199,202,058.57	-	114,806,991.69	-	84,395,066.88	-	
Accumulated Depreciation-Other Equipment	10605991-00	2	-	110,791,922.99	-	62,303,547.01	-	48,488,375.98	
Accumulated Impairment Loss-Other Equipment	10605992-00	2	-	100,836.45	-	100,836.45	-	-	
Motor Vehicles	10606010-00	2	42,923,758.30	-	30,134,854.00	-	12,788,904.30	-	
Accumulated Depreciation-Motor Vehicles	10606011-00	2	-	33,890,792.89	-	23,070,189.09	-	10,820,603.80	
Watercrafts	10606040-00	2	3,097,469.39	-	-	-	3,097,469.39	-	
Accumulated Depreciation-Watercrafts	10606041-00	2	-	2,579,347.28	-	-	-	2,579,347.28	
Furniture and Fixtures	10607010-00	2	38,626,416.56	-	36,121,779.93	-	2,504,636.63	-	
Accumulated Depreciation-Furniture and Fixtures	10607011-00	2	-	14,354,860.83	-	12,452,099.29	-	1,902,761.54	
Books	10607020-00	2	20,838.70	-	20,838.70	-	-	-	
Accumulated Depreciation-Books	10607021-00	2	-	18,754.83	-	18,754.83	-	-	
Leased Assets Improvements, Land	10609010-00	2	17,347,470.48	-	17,347,470.48	-	-	-	
Accumulated Depreciation-Leased Assets Improvements, Land	10609011-00	2	-	1,124,238.21	-	1,124,238.21	-	-	
Leased Assets Improvements, Buildings & Other Structures	10609020-00	2	72,350,245.76	-	72,350,245.76	-	-	-	
Accumulated Depreciation-Leased Assets Improvements, Buildings	10609021-00	2	-	49,196,886.98	-	49,196,886.98	-	-	
Service Concession-Sewer Systems	10612030-00	2	289,196,610.20	-	289,196,610.20	-	-	-	
Accumulated Depreciation-Service Concession-Sewer Systems	10612031-00	2	-	220,154,512.14	-	220,154,512.14	-	-	
Service Concession-Water Supply Systems	10612040-00	2	588,617,895.09	-	588,617,895.09	-	-	-	
Accumulated Depreciation-Service Concession-Water Supply Systems	10612041-00	2	-	328,082,743.77	-	328,082,743.77	-	-	
Other Service Concession Assets	10612990-00	2	1,934,370,342.11	-	1,934,370,342.11	-	-	-	
Accumulated Depreciation-Other Service Concession Assets	10612991-00	2	-	604,490,732.14	-	604,490,732.14	-	-	
Construction in Progress-Land Improvements	10698010-00	2	48,417,668.01	-	48,417,668.01	-	-	-	
Construction in Progress-Infrastructure Assets	10698020-00	2	913,887,062.72	-	913,887,062.72	-	-	-	
Construction in Progress-Buildings & Other Structures	10698030-00	2	7,130,839.32	-	7,130,839.32	-	-	-	
Advances to Officers and Employees	19901040-00	1	1,551,958.08	-	1,230,944.08	-	321,014.00	-	
Advances to Contractors	19902010-00	1	68,179,110.98	-	68,179,110.98	-	-	-	
Prepaid Rent	19902020-00	1	3,659,005.64	-	3,649,835.64	-	9,170.00	-	
Prepaid Rent	19902020-00	2	74,243,023.02	-	74,243,023.02	-	-	-	
Prepaid Insurance	19902050-00	1	2,966,446.11	-	1,921,925.98	-	1,044,520.13	-	
Withholding Tax at Source	19902080-00	1	13,677,000.06	-	13,677,000.06	-	-	-	
Other Prepayments	19902990-00	2	14,078,774.02	-	8,052,099.87	-	6,026,674.15	-	
Guaranty Deposits	19903020-00	2	42,841,679.31	-	41,960,038.31	-	881,641.00	-	
Other Assets	19999990-00	2	2,065,899.47	-	517,117.72	-	1,548,781.75	-	
Accounts Payable	20101010-00	3	-	94,310,086.58	-	89,635,066.41	-	4,675,020.17	
Due to Officers and Employees	20101020-00	3	-	5,836,706.75	-	4,320,319.44	-	1,516,387.31	
Interest Payable	20101050-00	3	-	-	-	-	-	-	
Loans Payable-Foreign	20102050-00	3	-	29,291,448.46	-	29,291,448.46	-	-	
Loans Payable-Foreign	20102050-00	4	-	72,617,911.20	-	72,617,911.20	-	-	
Due to BIR	20201010-00	3	-	5,009,681.46	-	4,862,077.99	-	147,603.47	
Due to GSIS	20201020-00	3	-	2,096,438.04	-	1,868,456.12	-	227,981.92	
Due to Pag-IBIG	20201030-00	3	-	398,010.47	-	369,513.13	-	28,497.34	
Due to PhilHealth	20201040-00	3	-	418,243.15	-	388,070.74	-	30,172.41	
Due to NGAs	20201050-00	3	-	249,397,337.82	-	249,397,337.82	-	-	
Due to Government Corporations	20201060-00	3	-	201,406.43	-	201,406.43	-	-	
Due to SSS	20201110-00	4	-	8,712.93	-	-	-	8,712.93	
Due to LGUs	20201070-00	3	-	111,770.82	-	111,770.82	-	-	
Due to Head Office/Branches/Agencies Abroad	20202090-00	4	-	3,730,496,069.10	-	-	-	3,730,496,069.10	
Due to Other Funds	20301050-00	4	-	38,336,924.05	-	38,336,924.05	-	-	
Guaranty/Security Deposits Payable	20401040-00	4	-	118,034,533.81	-	118,034,533.81	-	-	
Deferred Service Concession Revenue	20501020-00	3	-	96,718,517.16	-	96,718,517.16	-	-	
Deferred Service Concession Revenue	20501020-00	4	-	1,233,161,092.81	-	1,233,161,092.81	-	-	
Other Unearned Revenue/Income	20502990-00	3	-	216,000.00	-	216,000.00	-	-	
Other Unearned Revenue/Income	20502990-00	4	-	24,843,920.75	-	19,531,646.05	-	5,312,274.70	
Leave Benefits Payable	20601020-00	3	-	94,885,018.94	-	94,885,018.94	-	-	
Other Payables	29999990-00	3	-	22,233,154.41	-	7,189,445.21	-	15,043,709.20	
Other Payables	29999990-00	4	-	35,447,396.43	-	35,447,396.43	-	-	
Accumulated Surplus(Deficit)	30101010-00	5	-	8,619,175,334.37	-	8,619,175,334.37	-	-	
Subscribed Share Capital	30801010-00	5	-	250,000,000.00	-	250,000,000.00	-	-	
Subscription Receivable	30801030-00	5	239,149,785.38	-	239,149,785.38	-	-	-	
Travel Tax	40101030-00	0	-	63,218,160.00	-	63,218,160.00	-	-	
Registration Fees	40201020-00	0	-	56,105.06	-	56,105.06	-	-	

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Region		2 - Non-Current Assets		0 - Revenue/Income and Expense Accounts					
As at March 31, 2022		3 - Current Liabilities							
Fund		4 - Non-Current Liabilities							
Consolidated				TOTAL ALL FUNDS		CORPORATE FUND		ENTITIES	
Account Title		Account Code	Current/Non-Current	Debit	Credit	Debit	Credit	Debit	Credit
Rent/Lease Income	40202050-00	0	-	-	4,448,813.64	-	720,044.66	-	3,728,768.98
Income from Hostels/Dormitories	40202130-00	0	-	-	832,459.20	-	-	-	832,459.20
Sales Revenue	40202160-00	0	-	-	3,661,742.97	-	-	-	3,661,742.97
Interest Income	40202210-00	0	-	-	8,218,926.62	-	8,207,405.54	-	11,521.08
Fines and Penalties	40202230-00	0	-	-	-	-	-	-	-
Service Concession Revenue	40202240-00	0	-	-	26,601,567.40	-	26,601,567.40	-	-
Other Business Income	40202990-00	0	-	-	12,065,269.01	-	1,807,115.53	-	10,258,153.48
Gain on Foreign Exchange (FOREX)	40501010-00	0	-	-	305,354.98	-	305,354.98	-	-
Miscellaneous Income	40699990-00	0	-	-	26,982.60	-	26,982.60	-	-
Salaries and Wages-Regular	50101010-00	0	65,339,187.59	-	-	63,097,958.09	-	2,241,229.50	-
Personnel Economic Relief Allowance (PERA)	50102010-00	0	2,896,795.45	-	-	2,778,795.45	-	118,000.00	-
Representation Allowance (RA)	50102020-00	0	966,500.00	-	-	936,500.00	-	30,000.00	-
Transportation Allowance (TA)	50102030-00	0	414,500.00	-	-	414,500.00	-	-	-
Clothing/Uniform Allowance	50102040-00	0	2,724,000.00	-	-	2,712,000.00	-	12,000.00	-
Honoraria	50102100-00	0	-	-	-	-	-	-	-
Hazard Pay	50102110-00	0	-	-	-	-	-	-	-
Longevity Pay	50102120-00	0	31,000.00	-	-	31,000.00	-	-	-
Overtime and Night Pay	50102130-00	0	142,885.04	-	-	142,885.04	-	-	-
Mid-Year Bonus	50102560-00	0	-	-	-	-	-	-	-
Year -End Bonus	50102140-00	0	-	-	-	-	-	-	-
Cash Gift	50102150-00	0	-	-	-	-	-	-	-
Productivity Incentive Allowance	50102160-00	0	-	-	-	-	-	-	-
Directors and Committee Members' Fees	50102170-00	0	126,000.00	-	-	126,000.00	-	-	-
Other Bonuses and Allowances	50102990-00	0	368,891.25	-	-	354,143.25	-	14,748.00	-
Retirement and Life Insurance Premiums	50103010-00	0	8,631,074.06	-	-	8,366,619.10	-	264,454.96	-
Pag-IBIG Contributions	50103020-00	0	98,000.00	-	-	92,000.00	-	6,000.00	-
PhilHealth Contributions	50103030-00	0	621,002.41	-	-	589,387.87	-	31,614.54	-
Employees Compensation Insurance Premiums	50103040-00	0	157,276.04	-	-	140,000.00	-	17,276.04	-
Provident/Welfare Fund Contributions	50103050-00	0	4,447,587.74	-	-	4,200,469.64	-	247,118.10	-
Terminal Leave Benefits	50104030-00	0	25,956.47	-	-	25,956.47	-	-	-
Other Personnel Benefits	50104990-00	0	37,983.00	-	-	37,983.00	-	-	-
Retirement Incentive	50104020-00	0	130,000.00	-	-	130,000.00	-	-	-
Traveling Expenses-Local	50201010-00	0	2,415,893.89	-	-	2,367,445.56	-	48,448.33	-
Traveling Expenses-Foreign	50201020-00	0	14,000.00	-	-	14,000.00	-	-	-
Training Expenses	50202010-00	0	799,135.25	-	-	799,135.25	-	-	-
Scholarship Grants/Expenses			2,455,681.00	-	-	2,455,681.00	-	-	-
Office Supplies Expenses	50203010-00	0	2,454,095.75	-	-	2,317,595.09	-	136,500.66	-
Accountable Forms Expenses	50203020-00	0	644,834.95	-	-	599,320.01	-	45,514.94	-
Drugs and Medicines Expenses	50203070-00	0	1,209,842.50	-	-	1,206,305.50	-	3,537.00	-
Medical, Dental and Laboratory Supplies Expenses	50203080-00	0	-	-	-	-	-	-	-
Fuel, Oil and Lubricants Expenses	50203090-00	0	695,152.36	-	-	405,337.21	-	289,815.15	-
Other Supplies and Materials Expenses	50203990-00	0	465,169.90	-	-	23,783.00	-	441,386.90	-
Water Expenses	50204010-00	0	545,220.38	-	-	33,709.67	-	511,510.71	-
Electricity Expenses	50204020-00	0	2,252,548.66	-	-	408,047.11	-	1,844,501.55	-
Gas/Heating Expenses	50204030-00	0	114,098.83	-	-	-	-	114,098.83	-
Postage and Courier Services	50205010-00	0	90,418.12	-	-	82,469.02	-	7,949.10	-
Telephone Expenses	50205020-00	0	677,304.81	-	-	632,052.26	-	45,252.55	-
Internet Subscription Expenses	50205030-00	0	521,959.14	-	-	489,835.61	-	32,123.53	-
Cable, Telegraph and Radio Expenses	50205040-00	0	-	-	-	-	-	-	-
Extraordinary and Miscellaneous Expenses	50210030-00	0	18,500.00	-	-	18,500.00	-	-	-
Legal Services	50211010-00	0	-	-	-	-	-	-	-
Auditing Services	50211020-00	0	24,538,994.50	-	-	24,538,994.50	-	-	-
Consultancy Services	50211030-00	0	1,111,145.26	-	-	1,111,145.26	-	-	-
Other Professional Services	50211990-00	0	18,630,091.15	-	-	12,158,610.47	-	6,471,480.68	-
Janitorial Services	50212020-00	0	-	-	-	-	-	-	-
Security Services	50212030-00	0	2,832,142.32	-	-	918,591.28	-	1,913,551.04	-
Repairs and Maintenance-Land Improvements	50213020-00	0	130,463.13	-	-	-	-	130,463.13	-
Repairs and Maintenance-Buildings and Other Structures	50213040-00	0	100,309.81	-	-	-	-	100,309.81	-
Repairs and Maintenance-Machinery and Equipment	50213050-00	0	474,046.49	-	-	17,179.00	-	456,867.49	-
Repairs and Maintenance-Transportation Equipment	50213060-00	0	281,025.53	-	-	243,727.66	-	37,297.87	-
Repairs and Maintenance-Furniture and Fixtures	50213070-00	0	21,391.07	-	-	13,600.00	-	7,791.07	-
Repairs and Maintenance-Leasehold Improvement - Building	50213080-00	0	-	-	-	-	-	-	-

TOURISM INFRASTRUCTURE AND ENTERPRISE ZONE AUTHORITY		Legend:							
Cluster 4		1 - Current Assets		5 - Accumulated Surplus/Equity Accounts					
Region		2 - Non-Current Assets		0 - Revenue/Income and Expense Accounts					
As at March 31, 2022		3 - Current Liabilities							
Fund		4 - Non-Current Liabilities							
Consolidated				TOTAL ALL FUNDS		CORPORATE FUND		ENTITIES	
Account Title	Account Code	Current/Non-Current	Debit	Credit	Debit	Credit	Debit	Credit	
Repairs and Maintenance-Leased Assets Improvements	50213090-00	0	-	-	-	-	-	-	
Assistance to Other NGAs	50214020-00	0	-	-	-	-	-	-	
Assistance to Local Government Units	50214030-00	0	29,644,441.18	-	29,644,441.18	-	-	-	
Subsidy to Other Funds	50214090-00	0	400,000.00	-	400,000.00	-	-	-	
Subsidy from National Government			-	28,649,000.00	-	28,649,000.00	-	-	
Taxes, Duties and Licenses	50215010-00	0	2,077,983.99	-	1,800,597.31	-	277,386.68	-	
Fidelity Bond Premiums	50215020-00	0	237,347.13	-	229,315.88	-	8,031.25	-	
Insurance Expenses	50215030-00	0	865,457.18	-	454,997.71	-	410,459.47	-	
Advertising, Promotional and Marketing Expenses	50299010-00	0	6,684,564.80	-	6,657,765.90	-	26,798.90	-	
Representation Expenses	50299030-00	0	1,453,032.72	-	1,368,940.85	-	84,091.87	-	
Transportation and Delivery Expenses	50299040-00	0	29,282.70	-	-	-	29,282.70	-	
Rent/Lease Expenses	50299050-00	0	28,336,625.30	-	28,324,625.30	-	12,000.00	-	
Membership Dues and Contributions to Organizations	50299060-00	0	106,725.00	-	66,725.00	-	40,000.00	-	
Subscription Expenses	50299070-00	0	-	-	-	-	-	-	
Other Maintenance and Operating Expenses	50299990-00	0	6,742,809.67	-	6,645,613.09	-	97,196.58	-	
Interest Expenses	50301020-00	0	404,518.70	-	404,518.70	-	-	-	
Guarantee Fees	50301030-00	0	165,059.73	-	165,059.73	-	-	-	
Bank Charges	50301040-00	0	58,085.60	-	56,735.60	-	1,350.00	-	
Other Financial Charges	50301990-00	0	100.87	-	-	-	100.87	-	
Cost of Sales	50402010-00	0	1,417,754.27	-	-	-	1,417,754.27	-	
Depreciation-Investment Property	50501010-00	0	1,867,003.02	-	1,867,003.02	-	-	-	
Depreciation-Land Improvements	50501020-00	0	3,519,190.65	-	310,344.12	-	3,208,846.53	-	
Depreciation-Buildings and Other Structures	50501040-00	0	4,766,505.75	-	2,198,863.05	-	2,567,642.70	-	
Depreciation-Machinery and Equipment	50501050-00	0	6,049,881.34	-	5,062,651.30	-	987,230.04	-	
Depreciation-Transportation Equipment	50501060-00	0	363,109.59	-	296,964.18	-	66,145.41	-	
Depreciation-Furniture, Fixtures and Books	50501070-00	0	893,548.71	-	749,081.10	-	144,467.61	-	
Depreciation-Leased Assets Improvements	50501090-00	0	4,375,067.88	-	4,375,067.88	-	-	-	
Depreciation-Service Concession Assets	50501110-00	0	28,279,826.28	-	28,279,826.28	-	-	-	
Impairment Loss-Loans and Receivables	50503020-00	0	-	-	-	-	-	-	
Impairment Loss-Other Structure	50503090-00	0	-	-	-	-	-	-	
Loss on Foreign Exchange (FOREX)	50504010-00	0	492,204.93	-	492,204.93	-	-	-	
Loss on Sale of Assets	50504080-00	0	-	-	-	-	-	-	
Share in the Loss of Associates	50504090-00	0	-	-	-	-	-	-	
<b>Total</b>			<b>18,092,274,334.92</b>	<b>18,442,295,630.26</b>	<b>13,618,511,112.78</b>	<b>13,968,570,490.12</b>	<b>4,473,763,222.14</b>	<b>4,473,725,140.14</b>	