PARTIDO DEVELOPMENT ADMINISTRATION Detailed Balance Sheet

As of December 31, 2014

ASSETS

Current Assets P 804,362,08 Cash -Collecting Officer 786,108,08 Cash Dichursing Officers 18,278-00 Petty Cash Fund 22,265,200,33 Cash in Bank Local Currency, Current Account 4,316,583,583 Cash in Bank Local Currency, Savings Account 1,938,515,45 Reconsolises 20,309,505,203 Account Receivable, net 30,193,562,33 Account Receivable, net 30,193,562,33 Allowance for Doubful Accounts 9,239,504,72 Due from Officers and Employees 224,252,45 Due from GOCCs 45,448,88 Due from GOCCs 45,448,88 Due from GOCCs 45,448,88 Due from LGUs 115,521,79 Receivables-Obsallowances/Charges 121,000,00 Other Receivables 177,209,48 Inventories 2,247,070,79 Receivables-Obsallowances/Charges 15,000,00 Office Supplies Inventory 759,402,06 Accountable Forms Inventory 394,302,70 Gasling, Oli and Lubricants Inventory 1,000,20 Gasling, Oli and Lubricants Inventory	Cash on Hand P Cash-Collecting Officer	
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Electrification, Power and Energy Structures, net Electrification, Power and Energy Structures Electrification, Power and Energy Structures Accumulated Depreciation- Electrification, Power and Energy Structures Office Buildings, net Office Buildings Accumulated Depreciation - Office Buildings Other Structures, net Other Structures, net Other Structures Other Structures Office Equipment, net Accumulated Depreciation - Other Structures Office Equipment, net Office Equipment Accumulated Depreciation-Office Equipment Furniture and Fixtures, net Equipment Accumulated Depreciation-Office Equipment Furniture and Fixtures, net Equipment Accumulated Depreciation-Furniture and Fixtures In Equipment and Software, net It Equipment and Software Accumulated Depreciation-Furniture and Fixtures It Equipment and Software Accumulated Depreciation-IT Equipment and Software Library Books, net Library Books Accumulated Depreciation-Library Books In 5554.49		
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Electrification, Power and Energy Structures Accumulated Depreciation- Electrification, Power and Energy Structures Office Buildings, net Office Buildings Accumulated Depreciation - Office Buildings Accumulated Depreciation - Office Buildings Other Structures, net Other Structures Other Structures Other Structures Office Equipment, net Office Equipment, net Office Equipment Accumulated Depreciation - Other Structures Office Equipment Office Equipment Accumulated Depreciation-Office Equipment Structures Furniture and Fixtures, net Furniture and Fixtures In 1,879,410.47 Accumulated Depreciation-Furniture and Fixtures IT Equipment and Software, net IT Equipment and Software, net Library Books, net Library Books Accumulated Depreciation-Library Books 16,554.49	Land Improvements, net Land Improvements	13,947.42 21,052.63
Accumulated Depreciation- Electrification, Power and Energy Structures Office Buildings, net Office Buildings Accumulated Depreciation - Office Buildings Accumulated Depreciation - Office Buildings Other Structures, net Other Structures Other Structures Other Structures Other Structures Office Equipment, net Office Equipment, net Office Equipment Accumulated Depreciation - Other Structures Office Equipment Office Equipment Accumulated Depreciation-Office Equipment Furniture and Fixtures, net Furniture and Fixtures, net Furniture and Fixtures IT Equipment and Software, net IT Equipment and Software, net Library Books, net Library Books Accumulated Depreciation-IT Equipment and Software Library Books Accumulated Depreciation-Library Books 16,554.49	Land Improvements, net Land Improvements Accumulated Depreciation- Land Improvements	13,947.42 21,052.63 7,105.21
Office Buildings, net 16,370,586.64 Office Buildings 40,131,275.87 Accumulated Depreciation - Office Buildings 23,760,689.23 Other Structures, net 53,852,634.90 Other Structures 105,595,216.14 Accumulated Depreciation - Other Structures 51,742,581.24 Office Equipment, net 1,083,306.71 Office Equipment 4,701,875.76 Accumulated Depreciation-Office Equipment 3,618,569.05 Furniture and Fixtures, net 621,254.66 Furniture and Fixtures 1,879,410.47 Accumulated Depreciation-Furniture and Fixtures 1,258,155.81 IT Equipment and Software, net 2,746,676.33 IT Equipment and Software 14,515,872.92 Accumulated Depreciation-IT Equipment and Software 11,769,196.59 Library Books, net 4,251.51 Library Books 20,806.00 Accumulated Depreciation-Library Books 16,554.49	Land Improvements, net Land Improvements Accumulated Depreciation- Land Improvements Electrification, Power and Energy Structures, net	13,947.42 21,052.63 7,105.21 9,597,403.45
Office Buildings Accumulated Depreciation - Office Buildings Other Structures, net Other Structures Other Structures Other Structures Other Structures Other Structures Office Equipment, net Office Equipment, net Office Equipment Accumulated Depreciation-Office Equipment Accumulated Depreciation-Office Equipment Accumulated Depreciation-Office Equipment Furniture and Fixtures, net Furniture and Fixtures Furniture and Fixtures IT Equipment and Software, net IT Equipment and Software, net IT Equipment and Software Accumulated Depreciation-IT Equipment and Software Library Books, net Library Books Accumulated Depreciation-Library Books IT Equipment and Software It,769,196.59 Library Books Accumulated Depreciation-Library Books It Equipment	Land Improvements, net Land Improvements Accumulated Depreciation- Land Improvements Electrification, Power and Energy Structures, net Electrification, Power and Energy Structures	13,947.42 21,052.63 7,105.21 9,597,403.45 82,376,359.33
Accumulated Depreciation - Office Buildings Other Structures, net Other Structures Other Structures Other Structures Other Structures Office Equipment, net Office Equipment Office Equipment Accumulated Depreciation-Office Equipment Accumulated Depreciation-Office Equipment Accumulated Depreciation-Office Equipment Furniture and Fixtures, net Furniture and Fixtures Furniture and Fixtures TEquipment and Software, net Accumulated Depreciation-Furniture and Fixtures TEquipment and Software Accumulated Depreciation-Turniture and Software Library Books, net Library Books Accumulated Depreciation-Library Books 105,594,292 105,892,292 105,892,92	Land Improvements, net Land Improvements Accumulated Depreciation- Land Improvements Electrification, Power and Energy Structures, net Electrification, Power and Energy Structures Accumulated Depreciation- Electrification, Power and Energy Structures	13,947.42 21,052.63 7,105.21 9,597,403.45 82,376,359.33 72,778,955.88
Other Structures, net 53,852,634.90 Other Structures 105,595,216.14 Accumulated Depreciation - Other Structures 51,742,581.24 Office Equipment, net 1,083,306.71 Office Equipment 4,701,875.76 Accumulated Depreciation-Office Equipment 3,618,569.05 Furniture and Fixtures, net 621,254.66 Furniture and Fixtures 1,879,410.47 Accumulated Depreciation-Furniture and Fixtures 1,258,155.81 IT Equipment and Software, net 2,746,676.33 IT Equipment and Software 14,515,872.92 Accumulated Depreciation-IT Equipment and Software 11,769,196.59 Library Books, net 4,251.51 Library Books 20,806.00 Accumulated Depreciation-Library Books 16,554.49	Land Improvements, net Land Improvements Accumulated Depreciation- Land Improvements Electrification, Power and Energy Structures, net Electrification, Power and Energy Structures Accumulated Depreciation- Electrification, Power and Energy Structures Office Buildings, net	13,947.42 21,052.63 7,105.21 9,597,403.45 82,376,359.33 72,778,955.88 16,370,586.64
Other Structures 105,595,216.14 Accumulated Depreciation - Other Structures 51,742,581.24 Office Equipment, net 1,083,306.71 Office Equipment 4,701,875.76 Accumulated Depreciation-Office Equipment 3,618,569.05 Furniture and Fixtures, net 621,254.66 Furniture and Fixtures 1,879,410.47 Accumulated Depreciation-Furniture and Fixtures 1,258,155.81 IT Equipment and Software, net 2,746,676.33 IT Equipment and Software 14,515,872.92 Accumulated Depreciation-IT Equipment and Software 11,769,196.59 Library Books, net 4,251.51 Library Books 20,806.00 Accumulated Depreciation-Library Books 16,554.49	Land Improvements, net Land Improvements Accumulated Depreciation- Land Improvements Electrification, Power and Energy Structures, net Electrification, Power and Energy Structures Accumulated Depreciation- Electrification, Power and Energy Structures Office Buildings, net Office Buildings	13,947.42 21,052.63 7,105.21 9,597,403.45 82,376,359.33 72,778,955.88 16,370,586.64 40,131,275.87
Accumulated Depreciation - Other Structures 51,742,581.24 Office Equipment, net 1,083,306.71 Office Equipment 4,701,875.76 Accumulated Depreciation-Office Equipment 3,618,569.05 Furniture and Fixtures, net 621,254.66 Furniture and Fixtures 1,879,410.47 Accumulated Depreciation-Furniture and Fixtures 1,258,155.81 IT Equipment and Software, net 2,746,676.33 IT Equipment and Software 14,515,872.92 Accumulated Depreciation-IT Equipment and Software 11,769,196.59 Library Books, net 4,251.51 Library Books Accumulated Depreciation-Library Books 16,554.49	Land Improvements, net Land Improvements Accumulated Depreciation- Land Improvements Electrification, Power and Energy Structures, net Electrification, Power and Energy Structures Accumulated Depreciation- Electrification, Power and Energy Structures Office Buildings, net Office Buildings Accumulated Depreciation - Office Buildings	13,947.42 21,052.63 7,105.21 9,597,403.45 82,376,359.33 72,778,955.88 16,370,586.64 40,131,275.87 23,760,689.23
Office Equipment, net Office Equipment A,701,875.76 Accumulated Depreciation-Office Equipment 3,618,569.05 Furniture and Fixtures, net Furniture and Fixtures Furniture and Fixtures 1,879,410.47 Accumulated Depreciation-Furniture and Fixtures 1,258,155.81 IT Equipment and Software, net 2,746,676.33 IT Equipment and Software Accumulated Depreciation-IT Equipment and Software Library Books, net Library Books Accumulated Depreciation-Library Books 16,554.49	Land Improvements, net Land Improvements Accumulated Depreciation- Land Improvements Electrification, Power and Energy Structures, net Electrification, Power and Energy Structures Accumulated Depreciation- Electrification, Power and Energy Structures Office Buildings, net Office Buildings Accumulated Depreciation - Office Buildings Other Structures, net	13,947.42 21,052.63 7,105.21 9,597,403.45 82,376,359.33 72,778,955.88 16,370,586.64 40,131,275.87 23,760,689.23 53,852,634.90
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Accumulated Depreciation-Office Equipment 3,618,569.05 Furniture and Fixtures, net 621,254.66 Furniture and Fixtures 1,879,410.47 Accumulated Depreciation-Furniture and Fixtures 1,258,155.81 IT Equipment and Software, net 2,746,676.33 IT Equipment and Software 14,515,872.92 Accumulated Depreciation-IT Equipment and Software 11,769,196.59 Library Books, net 4,251.51 Library Books 20,806.00 Accumulated Depreciation-Library Books 16,554.49	Land Improvements Accumulated Depreciation- Land Improvements Electrification, Power and Energy Structures, net Electrification, Power and Energy Structures Accumulated Depreciation- Electrification, Power and Energy Structures Office Buildings, net Office Buildings Accumulated Depreciation - Office Buildings Other Structures, net Other Structures Accumulated Depreciation - Other Structures	13,947.42 21,052.63 7,105.21 9,597,403.45 82,376,359.33 72,778,955.88 16,370,586.64 40,131,275.87 23,760,689.23 53,852,634.90 105,595,216.14 51,742,581.24
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Accumulated Depreciation-Furniture and Fixtures 1,258,155.81 IT Equipment and Software, net 2,746,676.33 IT Equipment and Software 14,515,872.92 Accumulated Depreciation-IT Equipment and Software 11,769,196.59 Library Books, net 4,251.51 Library Books 20,806.00 Accumulated Depreciation-Library Books 16,554.49	Land Improvements Accumulated Depreciation- Land Improvements Electrification, Power and Energy Structures, net Electrification, Power and Energy Structures Accumulated Depreciation- Electrification, Power and Energy Structures Office Buildings, net Office Buildings Accumulated Depreciation - Office Buildings Other Structures, net Other Structures Accumulated Depreciation - Other Structures Office Equipment, net Office Equipment Accumulated Depreciation-Office Equipment	13,947.42 21,052.63 7,105.21 9,597,403.45 82,376,359.33 72,778,955.88 16,370,586.64 40,131,275.87 23,760,689.23 53,852,634.90 105,595,216.14 51,742,581.24 1,083,306.71 4,701,875.76 3,618,569.05
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IT Equipment and Software 14,515,872.92 Accumulated Depreciation-IT Equipment and Software 11,769,196.59 Library Books, net 4,251.51 Library Books 20,806.00 Accumulated Depreciation-Library Books 16,554.49	Land Improvements Accumulated Depreciation- Land Improvements Electrification, Power and Energy Structures, net Electrification, Power and Energy Structures Accumulated Depreciation- Electrification, Power and Energy Structures Office Buildings, net Office Buildings Accumulated Depreciation - Office Buildings Other Structures, net Other Structures Accumulated Depreciation - Other Structures Office Equipment, net Office Equipment Accumulated Depreciation-Office Equipment Furniture and Fixtures, net Furniture and Fixtures	13,947.42 21,052.63 7,105.21 9,597,403.45 82,376,359.33 72,778,955.88 16,370,586.64 40,131,275.87 23,760,689.23 53,852,634.90 105,595,216.14 51,742,581.24 1,083,306.71 4,701,875.76 3,618,569.05 621,254.66 1,879,410.47
Accumulated Depreciation-IT Equipment and Software 11,769,196.59 Library Books, net 4,251.51 Library Books 20,806.00 Accumulated Depreciation-Library Books 16,554.49	Land Improvements Accumulated Depreciation- Land Improvements Electrification, Power and Energy Structures, net Electrification, Power and Energy Structures Accumulated Depreciation- Electrification, Power and Energy Structures Office Buildings, net Office Buildings Accumulated Depreciation - Office Buildings Other Structures, net Other Structures Accumulated Depreciation - Other Structures Office Equipment, net Office Equipment Accumulated Depreciation-Office Equipment Furniture and Fixtures, net Furniture and Fixtures Accumulated Depreciation-Furniture and Fixtures	13,947.42 21,052.63 7,105.21 9,597,403.45 82,376,359.33 72,778,955.88 16,370,586.64 40,131,275.87 23,760,689.23 53,852,634.90 105,595,216.14 51,742,581.24 1,083,306.71 4,701,875.76 3,618,569.05 621,254.66 1,879,410.47 1,258,155.81
Library Books, net 4,251.51 Library Books 20,806.00 Accumulated Depreciation-Library Books 16,554.49	Land Improvements Accumulated Depreciation- Land Improvements Electrification, Power and Energy Structures, net Electrification, Power and Energy Structures Accumulated Depreciation- Electrification, Power and Energy Structures Office Buildings, net Office Buildings Accumulated Depreciation - Office Buildings Other Structures, net Other Structures Accumulated Depreciation - Other Structures Office Equipment, net Office Equipment Accumulated Depreciation-Office Equipment Furniture and Fixtures, net Furniture and Fixtures Accumulated Depreciation-Furniture and Fixtures IT Equipment and Software, net	13,947.42 21,052.63 7,105.21 9,597,403.45 82,376,359.33 72,778,955.88 16,370,586.64 40,131,275.87 23,760,689.23 53,852,634.90 105,595,216.14 51,742,581.24 1,083,306.71 4,701,875.76 3,618,569.05 621,254.66 1,879,410.47 1,258,155.81 2,746,676.33
Library Books 20,806.00 Accumulated Depreciation-Library Books 16,554.49	Land Improvements Accumulated Depreciation- Land Improvements Electrification, Power and Energy Structures, net Electrification, Power and Energy Structures Accumulated Depreciation- Electrification, Power and Energy Structures Office Buildings, net Office Buildings Accumulated Depreciation - Office Buildings Other Structures, net Other Structures Accumulated Depreciation - Other Structures Office Equipment, net Office Equipment Accumulated Depreciation-Office Equipment Furniture and Fixtures, net Furniture and Fixtures Accumulated Depreciation-Furniture and Fixtures IT Equipment and Software, net IT Equipment and Software	13,947.42 21,052.63 7,105.21 9,597,403.45 82,376,359.33 72,778,955.88 16,370,586.64 40,131,275.87 23,760,689.23 53,852,634.90 105,595,216.14 51,742,581.24 1,083,306.71 4,701,875.76 3,618,569.05 621,254.66 1,879,410.47 1,258,155.81 2,746,676.33 14,515,872.92
Accumulated Depreciation-Library Books 16,554.49	Land Improvements Accumulated Depreciation- Land Improvements Electrification, Power and Energy Structures, net Electrification, Power and Energy Structures Accumulated Depreciation- Electrification, Power and Energy Structures Office Buildings, net Office Buildings Accumulated Depreciation - Office Buildings Other Structures, net Other Structures Accumulated Depreciation - Other Structures Office Equipment, net Office Equipment Accumulated Depreciation-Office Equipment Furniture and Fixtures, net Furniture and Fixtures Accumulated Depreciation-Furniture and Fixtures IT Equipment and Software, net IT Equipment and Software Accumulated Depreciation-IT Equipment and Software	13,947.42 21,052.63 7,105.21 9,597,403.45 82,376,359.33 72,778,955.88 16,370,586.64 40,131,275.87 23,760,689.23 53,852,634.90 105,595,216.14 51,742,581.24 1,083,306.71 4,701,875.76 3,618,569.05 621,254.66 1,879,410.47 1,258,155.81 2,746,676.33 14,515,872.92 11,769,196.59
	Land Improvements Accumulated Depreciation- Land Improvements Electrification, Power and Energy Structures, net Electrification, Power and Energy Structures Accumulated Depreciation- Electrification, Power and Energy Structures Office Buildings, net Office Buildings Accumulated Depreciation - Office Buildings Other Structures, net Other Structures Accumulated Depreciation - Other Structures Office Equipment, net Office Equipment Accumulated Depreciation-Office Equipment Furniture and Fixtures, net Furniture and Fixtures Accumulated Depreciation-Furniture and Fixtures IT Equipment and Software, net IT Equipment and Software Accumulated Depreciation-IT Equipment and Software Library Books, net	13,947.42 21,052.63 7,105.21 9,597,403.45 82,376,359.33 72,778,955.88 16,370,586.64 40,131,275.87 23,760,689.23 53,852,634.90 105,595,216.14 51,742,581.24 1,083,306.71 4,701,875.76 3,618,569.05 621,254.66 1,879,410.47 1,258,155.81 2,746,676.33 14,515,872.92 11,769,196.59 4,251.51
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	Land Improvements Accumulated Depreciation- Land Improvements Electrification, Power and Energy Structures, net Electrification, Power and Energy Structures Accumulated Depreciation- Electrification, Power and Energy Structures Office Buildings, net Office Buildings Accumulated Depreciation - Office Buildings Other Structures, net Other Structures Accumulated Depreciation - Other Structures Office Equipment, net Office Equipment Accumulated Depreciation-Office Equipment Furniture and Fixtures, net Furniture and Fixtures Accumulated Depreciation-Furniture and Fixtures IT Equipment and Software, net IT Equipment and Software Accumulated Depreciation-IT Equipment and Software Library Books	13,947.42 21,052.63 7,105.21 9,597,403.45 82,376,359.33 72,778,955.88 16,370,586.64 40,131,275.87 23,760,689.23 53,852,634.90 105,595,216.14 51,742,581.24 1,083,306.71 4,701,875.76 3,618,569.05 621,254.66 1,879,410.47 1,258,155.81 2,746,676.33 14,515,872.92 11,769,196.59 4,251.51 20,806.00

Machineries, net	90,053.76
Machineries	517,557.55
Accumulated Depreciation-Machineries	427,503.79
Communication Equipment, net	5,128,961.17
Communication Equipment	8,497,951.97
Accumulated Depreciation-Communication Equipment	3,368,990.80
Firefighting Equipment, Net	60,692.87
Firefighting Equipment	120,500.00
Accumulated Depreciation-Firefighting Equipment	59,807.13
Medical, Dental and Laboratory Equipment, net	418,627.49
Medical, Dental and Laboratory Equipment	1,748,812.13
Accumulated Depreciation-Medical, Dental and Laboratory Equipment	1,330,184.64
Other Machineries and Equipment, net	5,090,081.69
Other Machineries and Equipment	30,769,921.89
Accumulated Depreciation-Other Machineries and Equipment	25,679,840.20
Motor Vehicles, net	1,701,842.14
Motor Vehicles	10,825,829.18
Accumulated Depreciation-Motor Vehicles	9,123,987.04
Watercrafts, net	227,984.94
Watercrafts	1,043,748.23
Accumulated Depreciation-Watercrafts	815,763.29
Other Transportation Equipment, net	11,361.74
Other Transportation Equipment	91,118.33
Accumulated Depreciation-Other Transportation Equipment	79,756.59
Other Property, Plant and Equipment, net	307,960,466.10
Other Property, Plant and Equipment	440,096,417.56
Accumulated Depreciation-Other Property, Plant and Equipment	132,135,951.46
Construction in Progress-Agency Assets	=
Total Property, Plant and Equipment	409,469,066.52
Other Assets	1,098,971.37
Total Non-Current Assets	410,568,037.89
	AEQ 011 012 12
Total Assets	459,011,913.13
Total Assets	459,011,913.13
LIABILITIES AND EQUITY	459,011,913.13
	459,011,913.13
LIABILITIES AND EQUITY	459,011,913.13
LIABILITIES AND EQUITY Current Liabilities	
LIABILITIES AND EQUITY Current Liabilities Payable Accounts	P 459,011,913.13 P 25,493,086.61 24,603,121.21
LIABILITIES AND EQUITY Current Liabilities	P 25,493,086.61
Current Liabilities Payable Accounts Accounts Payable Notes Payable Due to Officers and Employees	P 25,493,086.61
Current Liabilities Payable Accounts Accounts Payable Notes Payable	P 25,493,086.61 24,603,121.21
Current Liabilities Payable Accounts Accounts Payable Notes Payable Due to Officers and Employees Interest Payable	P 25,493,086.61 24,603,121.21 889,965.40
Current Liabilities Payable Accounts Accounts Payable Notes Payable Due to Officers and Employees Interest Payable Inter-Agency Payables	P 25,493,086.61 24,603,121.21 889,965.40 924,173,208.29
Current Liabilities Payable Accounts Accounts Payable Notes Payable Due to Officers and Employees Interest Payable	P 25,493,086.61 24,603,121.21 889,965.40
Current Liabilities Payable Accounts Accounts Payable Notes Payable Due to Officers and Employees Interest Payable Inter-Agency Payables Due to National Treasury	P 25,493,086.61 24,603,121.21 889,965.40 924,173,208.29 922,932,886.49
Current Liabilities Payable Accounts Accounts Payable Notes Payable Due to Officers and Employees Interest Payable Inter-Agency Payables Due to National Treasury Due to BIR Due to GSIS Due to PAG-IBIG	P 25,493,086.61 24,603,121.21 889,965.40 924,173,208.29 922,932,886.49 33,666.54 9,848.77 56,800.49
Current Liabilities Payable Accounts Accounts Payable Notes Payable Due to Officers and Employees Interest Payable Inter-Agency Payables Due to National Treasury Due to BIR Due to GSIS Due to PAG-IBIG Due to PHILHEALTH	P 25,493,086.61 24,603,121.21 889,965.40 924,173,208.29 922,932,886.49 33,666.54 9,848.77 56,800.49 16,979.91
Current Liabilities Payable Accounts Accounts Payable Notes Payable Due to Officers and Employees Interest Payable Inter-Agency Payables Due to National Treasury Due to BIR Due to GSIS Due to PAG-IBIG Due to PHILHEALTH Due to National Government Agencies	P 25,493,086.61 24,603,121.21 889,965.40 924,173,208.29 922,932,886.49 33,666.54 9,848.77 56,800.49 16,979.91 1,008,986.68
Current Liabilities Payable Accounts Accounts Payable Notes Payable Due to Officers and Employees Interest Payable Inter-Agency Payables Due to National Treasury Due to BIR Due to GSIS Due to PAG-IBIG Due to PHILHEALTH Due to National Government Agencies Due to Government Owned and/or Controlled Corporation	P 25,493,086.61 24,603,121.21 889,965.40 924,173,208.29 922,932,886.49 33,666.54 9,848.77 56,800.49 16,979.91 1,008,986.68 44,771.12
Current Liabilities Payable Accounts Accounts Payable Notes Payable Due to Officers and Employees Interest Payable Inter-Agency Payables Due to National Treasury Due to BIR Due to GSIS Due to PAG-IBIG Due to PHILHEALTH Due to National Government Agencies Due to Government Owned and/or Controlled Corporation Due to Local Government Units	P 25,493,086.61 24,603,121.21 889,965.40 924,173,208.29 922,932,886.49 33,666.54 9,848.77 56,800.49 16,979.91 1,008,986.68 44,771.12 69,268.29
Current Liabilities Payable Accounts Accounts Payable Notes Payable Due to Officers and Employees Interest Payable Inter-Agency Payables Due to National Treasury Due to BIR Due to GSIS Due to PAG-IBIG Due to PHILHEALTH Due to National Government Agencies Due to Government Owned and/or Controlled Corporation	P 25,493,086.61 24,603,121.21 889,965.40 924,173,208.29 922,932,886.49 33,666.54 9,848.77 56,800.49 16,979.91 1,008,986.68 44,771.12
Current Liabilities Payable Accounts Accounts Payable Notes Payable Due to Officers and Employees Interest Payable Inter-Agency Payables Due to National Treasury Due to BIR Due to GSIS Due to PAG-IBIG Due to PHILHEALTH Due to National Government Agencies Due to Government Owned and/or Controlled Corporation Due to Local Government Units Intra-Agency Payables Due to Other Funds Other Liability Accounts	P 25,493,086.61 24,603,121.21 889,965.40 924,173,208.29 922,932,886.49 33,666.54 9,848.77 56,800.49 16,979.91 1,008,986.68 44,771.12 69,268.29 817,290.10 817,290.10 397,583.74
Current Liabilities Payable Accounts Accounts Payable Notes Payable Due to Officers and Employees Interest Payable Inter-Agency Payables Due to National Treasury Due to BIR Due to GSIS Due to PAG-IBIG Due to PHILHEALTH Due to National Government Agencies Due to Government Owned and/or Controlled Corporation Due to Local Government Units Intra-Agency Payables Due to Other Funds Other Liability Accounts Guaranty Deposits Payable	P 25,493,086.61 24,603,121.21 889,965.40 924,173,208.29 922,932,886.49 33,666.54 9,848.77 56,800.49 16,979.91 1,008,986.68 44,771.12 69,268.29 817,290.10 817,290.10 397,583.74 231,740.51
Current Liabilities Payable Accounts Accounts Payable Notes Payable Due to Officers and Employees Interest Payable Inter-Agency Payables Due to National Treasury Due to BIR Due to GSIS Due to PAG-IBIG Due to National Government Agencies Due to National Government Units Intra-Agency Payables Due to Cother Funds Other Liability Accounts Guaranty Deposits Payable Performance/Bidders/Bail Bonds Payable	P 25,493,086.61 24,603,121.21 889,965.40 924,173,208.29 922,932,886.49 33,666.54 9,848.77 56,800.49 16,979.91 1,008,986.68 44,771.12 69,268.29 817,290.10 817,290.10 397,583.74 231,740.51 151,356.85
Current Liabilities Payable Accounts Accounts Payable Notes Payable Due to Officers and Employees Interest Payable Inter-Agency Payables Due to National Treasury Due to BIR Due to GSIS Due to PAG-IBIG Due to PHILHEALTH Due to National Government Agencies Due to Government Owned and/or Controlled Corporation Due to Local Government Units Intra-Agency Payables Due to Other Funds Other Liability Accounts Guaranty Deposits Payable Performance/Bidders/Bail Bonds Payable Other Payables	P 25,493,086.61 24,603,121.21 889,965.40 924,173,208.29 922,932,886.49 33,666.54 9,848.77 56,800.49 16,979.91 1,008,986.68 44,771.12 69,268.29 817,290.10 817,290.10 397,583.74 231,740.51 151,356.85 14,486.38
Current Liabilities Payable Accounts Accounts Payable Notes Payable Due to Officers and Employees Interest Payable Inter-Agency Payables Due to National Treasury Due to BIR Due to GSIS Due to PAG-IBIG Due to PHILHEALTH Due to National Government Agencies Due to Government Owned and/or Controlled Corporation Due to Local Government Units Intra-Agency Payables Due to Other Funds Other Liability Accounts Guaranty Deposits Payable Performance/Bidders/Bail Bonds Payable Other Payables Loans Payable- Foreign	P 25,493,086.61 24,603,121.21 889,965.40 924,173,208.29 922,932,886.49 33,666.54 9,848.77 56,800.49 16,979.91 1,008,986.68 44,771.12 69,268.29 817,290.10 817,290.10 397,583.74 231,740.51 151,356.85 14,486.38 50,332,909.76
Current Liabilities Payable Accounts Accounts Payable Notes Payable Due to Officers and Employees Interest Payable Inter-Agency Payables Due to National Treasury Due to BIR Due to GSIS Due to PAG-IBIG Due to PHILHEALTH Due to National Government Agencies Due to Government Owned and/or Controlled Corporation Due to Local Government Units Intra-Agency Payables Due to Other Funds Other Liability Accounts Guaranty Deposits Payable Performance/Bidders/Bail Bonds Payable Other Payables Loans Payable- Foreign Total Current Liabilities	P 25,493,086.61 24,603,121.21 889,965.40 924,173,208.29 922,932,886.49 33,666.54 9,848.77 56,800.49 16,979.91 1,008,986.68 44,771.12 69,268.29 817,290.10 817,290.10 397,583.74 231,740.51 151,356.85 14,486.38
Current Liabilities Payable Accounts Accounts Payable Notes Payable Due to Officers and Employees Interest Payable Inter-Agency Payables Due to National Treasury Due to BIR Due to GSIS Due to PAG-IBIG Due to PHILHEALTH Due to National Government Agencies Due to Government Owned and/or Controlled Corporation Due to Local Government Units Intra-Agency Payables Due to Other Funds Other Liability Accounts Guaranty Deposits Payable Performance/Bidders/Bail Bonds Payable Other Payables Loans Payables Loans Payables Foreign Total Current Liabilities	P 25,493,086.61 24,603,121.21 889,965.40 924,173,208.29 922,932,886.49 33,666.54 9,848.77 56,800.49 16,979.91 1,008,986.68 44,771.12 69,268.29 817,290.10 817,290.10 397,583.74 231,740.51 151,356.85 14,486.38 50,332,909.76 1,001,214,078.50
Current Liabilities Payable Accounts Accounts Payable Notes Payable Due to Officers and Employees Interest Payable Inter-Agency Payables Due to National Treasury Due to BIR Due to GSIS Due to PAG-IBIG Due to PHILHEALTH Due to National Government Agencies Due to Government Owned and/or Controlled Corporation Due to Local Government Units Intra-Agency Payables Due to Other Funds Other Liability Accounts Guaranty Deposits Payable Performance/Bidders/Bail Bonds Payable Other Payables Loans Payable- Foreign Total Current Liabilities	P 25,493,086.61 24,603,121.21 889,965.40 924,173,208.29 922,932,886.49 33,666.54 9,848.77 56,800.49 16,979.91 1,008,986.68 44,771.12 69,268.29 817,290.10 817,290.10 397,583.74 231,740.51 151,356.85 14,486.38 50,332,909.76 1,001,214,078.50
Current Liabilities Payable Accounts Accounts Payable Notes Payable Due to Officers and Employees Interest Payable Inter-Agency Payables Due to National Treasury Due to BIR Due to GSIS Due to PAG-IBIG Due to PHILHEALTH Due to National Government Agencies Due to Io Government Owned and/or Controlled Corporation Due to Local Government Units Intra-Agency Payables Due to Other Funds Other Liability Accounts Guaranty Deposits Payable Performance/Bidders/Bail Bonds Payable Other Payables Loans Payables Foreign Total Current Liabilities Non-Current Liabilities Non-Current Liabilities Loans Payable- Foreign	P 25,493,086.61 24,603,121.21 889,965.40 924,173,208.29 922,932,886.49 33,666.54 9,848.77 56,800.49 16,979.91 1,008,986.68 44,771.12 69,268.29 817,290.10 817,290.10 397,583.74 231,740.51 151,356.85 14,486.38 50,332,909.76 1,001,214,078.50

Arey

Equity

Government Equity Retained Earnings

Total Equity

Total Liabilities and Equity

48,027,921.30 (741,552,666.66) (693,524,745.36)

459,011,913.13

Prepared by:

MARICRIS C. ROYALDE Acting Bookkeeper/CSA-D Checked by:

MAGDALENA R. PORTEM Accountant III

Approved by:

ROSA B. CATOLICO Administrator I