Municipality of San Roque Statement of Financial Position As of March 31, 2018

As of March 31, 2018			055	TF
	TOTAL	GF	SEF	11
SSETS				
CURRENT ASSETS				
CASH AND CASH EQUIVALENTS				
Cash on Hand Cash Local Treasury	1,964,887.38	1,573,807.99	284,683.60	106,395.79
Petty Cash	19,890.04	19,890.04		
Cash in Banks - Local Currency		67.989.498.07	998,330.31	33,397,939.13
Cash in Bank - Local Currency , Current Account	102,385,767.51	67,969,496.07	990,000.01	00,007,000.10
Cash in Bank - Local Currency, Savings Account				
Cash in Banks - Foreign Currency Cash in Bank - Foreign Currency , Current Account				
Cash in Bank - Foreign Currency, Savings Account				
Investments in Time Deposits (90 days)				
Cash in Bank -Local Currency, Time Deposits	•			
Cash in Bank - Foreign Currency, Time Deposits				
Treasury Bills Total Cash and Cash Equivalents	104,370,544.93	69,583,196.10	1,283,013.91	33,504,334.92
INVESTMENTS				
Investments in Time Deposits (91 days to 1 year)				
Cash in Bank -Local Currency, Time Deposits	*			
Cash in Bank - Foreign Currency, Time Deposits				
Treasury Bills				
Financial Assets at Fair Value Through Surplus or Deficit				
Financial Assets Held for Trading				
Financial Assets Designated at Fair Value Through Surplus or Deficit				
Financial Assets - Held to Maturity Investments in Treasury Bills - Local				
Allowance for Impairment - Investments in Treasury Bills - Local				
Investments in Bonds-Local				
Allowance for Impairment - Investments in Bonds - Local				
Financial Assets - Available for Sale				
Investments in Stocks Investments in Bonds				
Financial Assets - Others				
Deposits on Letters of Credit				
Allowance for Impairment - Deposits in Letters of Credit				
Guaranty Deposits				
Allowance for Impairment - Guaranty Deposits Other Investments				
Allowance for Impairment - Other Investments				
Investments in Joint Venture				
Investments in Joint Venture				
Allowance for Impairment - Investments in Joint Venture				
Sinking Fund Sinking Fund				
Total Investments				
RECEIVABLES				
Loans and Receivable Accounts				
Accounts Receivable	68,440.61	68,440.61		
Allowance for Impairment - Accounts Receivable	4 700 660 47	1,709,669.17		
Real Property Tax Receivable Allowance for Impairment - RPT Receivable	1,709,669.17	1,709,009.17		
Special Education Tax Receivable	1,238,506.56		1,238,506.56	
Allowance for Impairment - SET Receivable				
Notes Receivable				
Allowance for Impairment - Notes Receivable				
Loans Receivable - Government-Owned and/or Controlled Corporations Allowance for Impairment - Loans Receivable - Government-Owned and/or				
Controlled Corporations				
Loans Receivable - Local Government Units				
Allowance for Impairment - Loans Receivable - Local Government Units				
Interests Receivable				
Allowance for Impairment - Interests Receivable Dividends Receivable				
Allowance for Impairment - Dividends Receivable				
Loans Receivable - Others				
Allowance for Impairment - Loans Receivable - Others				
Lease Receivables				
Operating Lease Receivable				
Allowance for Impairment - Operating Lease Receivable Finance Lease Receivable				
Allowance for Impairment - Finance Lease Receivable				
Inter-Agency Receivables				
Due from National Government Agencies	13,851.82	13,851.82		
Allowance for Impairment - Due from National Government Agencies				
Due from Government-Owned and/or Controlled Corporations				
Allowance for Impairment - Due from GOCCs Due from Local Government Units	154,007.72	74 420 42		00.070.0
Allowance for Impairment - Due from LGUs	134,007.72	71,129.43		82,878.2
Due from Joint Venture				
Allowance for Impairment - Due from Joint Venture				
Intra-Agency Receivables	100 5	1 m m - 1 - 1		
Due from Other Funds Due from Special Accounts	132,309.64	17,394.24	10,720.92	104,194.4
Due from Special Accounts Due from Local Economic Enterprise				
Advances				
Advances for Operating Expenses	92,200.00	92,200.00		
	1,135,672.05	610,037.05		525,635.0
Advances for Payroll		24 070 00		5,619,976.3
Advances to Special Disbursing Officer	5,644,954.38	24,978.06	45 455 55	
Advances to Special Disbursing Officer Advances for Officers and Employees		818,345.69	15,185.00	
Advances to Special Disbursing Officer	5,644,954.38		15,185.00	47,313.3

Due from Officers and Employees
Allowance for Impairment - Due from Officers and Employees
Due from Non-Government Organizations/People's Organizations
Allowance for Impairment - Due from Non-Government
Organizations/People's Organizations
Other Receivables
Allowance for Impairment - Other Receivables
Total Receivables
VENTORIES 497.837.20 497 837 20 11,570,148,31 3,925,738.37 1,264,412.48 6,379,997.46 INVENTORIES Inventory Held for Sale Merchandise Inventory Inventory Held for Distribution nventory Held for Distribution

Food Supplies for Distribution
Other Supplies for Distribution
Welfare Goods for Distribution
Drugs and Medicines for Distribution
Medical, Dental and Laboratory Supplies for Distribution
Agricultural and Marine Supplies for Distribution
Agricultural Produce for Distribution
Textbooks and Instructional Materials for Distribution
Construction Materials for Distribution
Property and Equipment for Distribution
Other Supplies and Materials for Distribution
Newtory Held for Manufacturing Inventory Held for Manufacturing Raw Materials Inventory Work-in-Process Inventory Finished Goods Inventory Ininitial Goods Inventory

Network Held for Consumption

Office Supplies Inventory

Accountable Forms, Plates and Stickers

Non-Accountable Forms Inventory

Animal/Zoological Supplies Inventory Food Supplies Inventory Food Supplies Inventory
Drugs and Medicines Inventory
Medical, Dental and Laboratory Supplies Inventory
Fuel, Oil and Lubricants Inventory
Agricultural and Marine Supplies Inventory
Textbooks and Instructional Materials Inventory
Military, Police and Traffic Supplies Inventory
Chemical and Filtering Supplies Inventory
Construction Materials Inventory
Other Supplies and Materials Inventory
Total Inventories
REPAYMENTS AND DEFERRED CHARGES PREPAYMENTS AND DEFERRED CHARGES Prepayments Advances to Contractors 2.716.630.55 1,449,986,05 1,266,644.50 Prepaid Rent Prepaid Registration Prepaid Interest Prepaid Insurance Other Prepayments Deferred Charges
Discount on Advance Payments
Total Prepayments and Deferred Charges
Total Current Assets
NON-CURRENT ASSETS 1,449,986.05 1,266,644,50 118,657,323.79 2,547,426,39 74,958,920.52 41,150,976,88 INVESTMENTS Investments in Time Deposits (more than 1 year) Cash in Bank -Local Currency, Time Deposits
Cash in Bank - Foreign Currency, Time Deposits Cash in Bank - Foreign Currency, Time Deposits
Treasury Bills
Financial Assets at Fair Value Through Surplus or Deficit
Financial Assets Held for Trading
Financial Assets Designated at Fair Value Through Surplus or Deficit
Financial Assets - Held to Maturity
Investments in Treasury Bills - Local
Allowance for Impairment - Investments in Treasury Bills - Local
Investments in Royalc Local Investments in Bonds-Local
Allowance for Impairment - Investments in Bonds - Local
Financial Assets - Available for Sale
Investments in Stocks Investments in Bonds Financial Assets - Others
Deposits on Letters of Credit
Allowance for Impairment - Deposits in Letters of Credit
Guaranty Deposits Allowance for Impairment - Guaranty Deposits Other Investments Other Investments
Allowance for Impairment - Other Investments
Investments in Joint Venture
Investments in Joint Venture
Allowance for Impairment - Investments in Joint Venture Sinking Fund Sinking Fund Total Investments RECEIVABLES Loans and Receivable Accounts Accounts Receivable Accounts Receivable Allowance for Impairment - Accounts Receivable Real Property Tax Receivable Allowance for Impairment - RPT Receivable Special Education Tax Receivable Allowance for Impairment - SET Receivable Notes Receivable Allowance for Impairment - Notes Receivable

Loans Receivable - Government-Owned and/or Controlled Corporations

Allowance for Impairment - Loans Receivable - Government-Owned and/or				
Controlled Corporations Loans Receivable - Local Government Units				
Allowance for Impairment - Loans Receivable - Local Government Units				
Interests Receivable				
Allowance for Impairment - Interests Receivable				
Dividends Receivable				
Allowance for Impairment - Dividends Receivable	_			
Loans Receivable - Others	-			
Allowance for Impairment - Loans Receivable - Others				
Lease Receivables				
Operating Lease Receivable				
Allowance for Impairment - Operating Lease Receivable Finance Lease Receivable	•			
Allowance for Impairment - Finance Lease Receivable				
Inter-Agency Receivables				
Due from National Government Agencies				
Allowance for Impairment - Due from National Government Agencies				
Due from Government-Owned and/or Controlled Corporations	•			
Allowance for Impairment - Due from GOCCs				
Due from Local Government Units				
Allowance for Impairment - Due from LGUs				
Due from Joint Venture				
Allowance for Impairment - Due from Joint Venture				
Intra-Agency Receivables				
Due from Other Funds				
Due from Special Accounts				
Due from Local Economic Enterprise Advances				
Advances for Operating Expenses				
Advances for Payroll				
Advances to Special Disbursing Officer				
Advances for Officers and Employees				
Other Receivables				
Receivables - Disallowances/Charges				
Allowance for Impairment - Receivables- Disallowances/Charges				
Due from Officers and Employees				
Allowance for Impairment - Due from Officers and Employees				
Due from Non-Government Organizations/People's Organizations				
Allowance for Impairment - Due from Non-Government				
Organizations/People's Organizations	•			
Other Receivables				
Allowance for Impairment - Other Receivables	*			
Total Receivables			-	
INVESTMENT PROPERTY				
Land and Buildings				
Investment Property, Land				
Accumulated Impairment Losses - Investment Property, Land Investment Property, Buildings				
Accumulated Depreciation - Investment Property, Buildings Accumulated Impairment Losses - Investment Property, Buildings				
Construction in Progress - Investment Property, Buildings	7.			
Total Investment Property				
PROPERTY, PLANT AND EQUIPMENT		•	-	•
Land				
Land	1,038,154.83	1,038,154.83		
Accumulated Impairment Losses - Land	-	1,000,104.00		
Land Improvements				
Land Improvements, Aquaculture Structures				
Accumulated Depreciation - Land Improvements, Aquaculture Structures				
Accumulated Impairment Losses - Land Improvements, Aquaculture				
Structures				
Other Land Improvements				
Accumulated Depreciation - Other Land Improvements				
Accumulated Impairment Losses - Other Land Improvements				
Infrastructure Assets				
Road Networks	35,700,273.11	35,700,273.11		
Accumulated Depreciation - Road Networks	(454,596.74)	(454,596.74)		
Accumulated Impairment Losses - Road Networks		,		
Flood Control Systems	6,932,659.47	6,932,659.47		
Accumulated Depreciation - Flood Control Systems	(78,485.76)	(78,485.76)		
Accumulated Impairment Losses - Flood Control Systems				
Sewer Systems	-			
Accumulated Depreciation - Sewer Systems Accumulated Impairment Losses - Sewer Systems	-			
Water Supply Systems	7 400 004 00	E 007 F05 04		
Accumulated Depreciation - Water Supply Systems	7,402,961.03	5,227,565.91		2,175,395.12
Accumulated Depreciation - Water Supply Systems Accumulated Impairment Losses - Water Supply Systems	(82,106.33)	(82,106.33)		
Power Supply Systems				
Accumulated Depreciation - Power Supply Systems	-			
Accumulated Impairment Losses - Power Supply Systems				
Communication Networks	-			
Accumulated Depreciation - Communication Networks				
Accumulated Impairment Losses - Communication Networks				
Seaport Systems				
Accumulated Depreciation - Seaport Systems				
Accumulated Impairment Losses - Seaport Systems				
Airport Systems				
Accumulated Depreciation - Airport Systems				
Accumulated Impairment Losses - Airport Systems				
Parks, Plazas and Monuments	197,719.24	197,719.24		
Accumulated Depreciation - Parks, Plazas and Monuments	(7,043.76)	(7,043.76)		
Accumulated Impairment Losses - Parks, Plazas and Monuments		1.1-101.0)		
Other Infrastructure Assets	2,845,080.00	2,845,080.00		
Accumulated Depreciation - Other Infrastructure Assets	(168,926.70)	(168,926.70)		
Accumulated Impairment Losses - Other Infrastructure Assets				
Buildings and Other Structures				
Buildings	9,029,625.28	9,029,625.28		
	9,029,625.28	9,029,625.28		

ance for Impairment - Loans Receivable - Government-Owned and/or

Accumulated Depreciation - Buildings	(4,846,335.90)	(4,846,335.90)
Accumulated Impairment Losses - Buildings School Buildings	-	
Accumulated Depreciation - School Buildings Accumulated Impairment Losses - School Buildings		
Hospitals and Health Centers	3,185,471.69	3,185,471,69
Accumulated Depreciation - Hospitals and Health Centers Accumulated Impairment Losses - Hospitals and Health Centers	(525,643.33)	(525,643.33)
Markets	4,849,235.75	4.849.235.75
Accumulated Depreciation - Markets Accumulated Impairment Losses - Markets	(3,350,779.69)	(3,350,779.69)
Slaughterhouses	5,298,902.94	5,298,902.94
Accumulated Depreciation - Slaughterhouses	(183,338.31)	(183,338.31)
Accumulated Impairment Losses- Slaughterhouses Hostels and Dormitories		
Accumulated Depreciation - Hostels and Dormitories		
Accumulated Impairment Losses - Hostels and Dormitories Other Structures	7,356,189.75	7.050.400.75
Accumulated Depreciation - Other Structures	(1,043,843.72)	7,356,189.75 (1,043,843.72)
Accumulated Impairment Losses - Other Structures Machinery and Equipment		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Machinery		
Accumulated Depreciation - Machinery Accumulated Impairment Losses - Machinery		
Office Equipment	3,411,741.20	3,411,741.20
Accumulated Depreciation - Office Equipment Accumulated Impairment Losses - Office Equipment	(2,224,565.88)	(2,224,565.88)
Information and Communication Technology Equipment	3,835,590.83	3,835,590.83
Accumulated Depreciation - Information and Communication Technology Equipment	(2,506,086.31)	(2,506,086.31)
Accumulated Impairment Losses - Information and Communication		,
Technology Equipment Agricultural and Forestry Equipment	1 000 150 00	
Accumulated Depreciation - Agricultural and Forestry Equipment	1,269,450.00 (665,544.95)	1,269,450.00 (665,544.95)
Accumulated Impairment Losses - Agricultural and Forestry Equipment Marine and Fishery Equipment		(000,044.00)
Accumulated Depreciation - Marine and Fishery Equipment	298,500.00	298,500.00
Accumulated Impairment Losses - Marine and Fishery Equipment		
Airport Equipment Accumulated Depreciation - Airport Equipment		
Accumulated Impairment Losses - Airport Equipment		
Communication Equipment Accumulated Depreciation - Communication Equipment	313,616.27	313,616.27
Accumulated Impairment Losses - Communication Equipment	(318,245.93)	(318,245.93)
Construction and Heavy Equipment Accumulated Depreciation - Construction and Heavy Equipment		
Accumulated Impairment Losses - Construction and Heavy Equipment		
Disaster Response and Rescue Equipment Accumulated Depreciation - Disaster Response and Rescue Equipment	314,610.00	314,610.00
Accumulated Impairment Losses - Disaster Response and Rescue Equipment	(40,835.83)	(40,835.83)
Military, Police and Security Equipment		
Accumulated Depreciation - Military, Police and Security Equipment	1 1	
Accumulated Impairment Losses - Military, Police and Security Equipment		
Medical Equipment Accumulated Depreciation - Medical Equipment	62,820.00 (62,820.00)	62,820.00 (62,820.00)
Accumulated Impairment Losses - Medical Equipment		(02,020.00)
Printing Equipment Accumulated Depreciation - Printing Equipment	232,292.40 (2,349.96)	232,292.40
Accumulated Impairment Losses - Printing Equipment	(2,549.90)	(2,349.96)
Sports Equipment Accumulated Depreciation - Sports Equipment	67,900.00	67,900.00
Accumulated Impairment Losses - Sports Equipment		
Technical and Scientific Equipment Accumulated Depreciation - Technical and Scientific Equipment		
Accumulated Impairment Losses - Technical and Scientific Equipment		
Other Machinery and Equipment	949,079.75	949,079.75
Accumulated Depreciation - Other Machinery and Equipment Accumulated Impairment Losses - Other Machinery and Equipment	(757,952.98)	(757,952.98)
Fransportation Equipment Motor Vehicles	1 000 000 10	
Accumulated Depreciation - Motor Vehicles	4,608,202.19 (2,488,560.01)	4,608,202.19 (2,488,560.01)
Accumulated Impairment Losses - Motor Vehicles Trains		(=, :::,:::::)
Accumulated Depreciation - Trains		
Accumulated Impairment Losses - Trains		
Aircrafts and Aircrafts Ground Equipment Accumulated Depreciation - Aircrafts and Aircrafts Ground Equipment		
Accumulated Impairment Losses - Aircrafts and Aircrafts Ground Equipment		
Watercrafts Accumulated Depreciation - Watercrafts	299,565.11 (269,608.60)	299,565.11 (269,608.60)
Accumulated Impairment Losses - Watercrafts	(209,000.00)	(209,000.00)
Other Transportation Equipment Accumulated Depreciation - Other Transportation Equipment		
Accumulated Impairment Losses - Other Transportation Equipment		
Furniture, Fixtures and Books Furniture and Fixtures	2 222 222 57	2 222 222 57
Accumulated Depreciation - Furniture and Fixtures	2,829,890.57 (2,100,329.46)	2,829,890.57 (2,100,329.46)
Accumulated Impairment Losses - Furniture and Fixtures	(2)	(2,100,020.40)
Books		
Accumulated Depreciation - Books Accumulated Impairment Losses - Books		
eased Assets		
Leased Assets, Land Accumulated Impairment Losses-Leased Assets, Land		
Leased Assets, Buildings and Other Structures		
Accumulated Depreciation - Leased Assets, Buildings and Other Structures		

Accumulated Impairment Losses - Leased Assets, Buildings and Other				
Structures				
Leased Assets, Machinery and Equipment				
Accumulated Depreciation - Leased Assets, Machinery and Equipment				
Accumulated Impairment Losses - Leased Assets, Machinery and Equipment				
Leased Assets, Transportation Equipment				
Accumulated Depreciation - Leased Assets, Transportation Equipment	-			
Accumulated Impairment Losses - Leased Assets, Transportation Equipment				
Other Leased Assets	-			
Accumulated Depreciation - Other Leased Assets Accumulated Impairment Losses - Other Leased Assets	-			
Leased Assets Improvements	•			
Leased Assets Improvements, Land				
Accumulated Depreciation - Leased Assets Improvements, Land Accumulated Impairment Losses - Leased Assets Improvements, Land				
Leased Assets Improvements, Buildings				
Accumulated Depreciation - Leased Assets Improvements, Buildings				
Accumulated Impairment Losses - Leased Assets Improvements, Buildings Other Leased Assets Improvements				
Accumulated Depreciation - Other Leased Assets Improvements	-			
Accumulated Impairment Losses - Other Leased Assets Improvements				
Construction in Progress Construction in Progress - Land Improvements				
Construction in Progress - Infrastructure Assets	14,967,582.82	1,253,655.87		13.713.926.95
Construction in Progress - Buildings and Other Structures	4,353,742.66	1,200,000.07		4,353,742.66
Construction in Progress - Leased Assets Construction in Progress - Leased Assets Improvements				1,122,111
Service Concession Assets	-			
Service Concession Assets				
Accumulated Depreciation - Service Concession Assets	-			
Accumulated Impairment Losses - Service Concession Assets Other Property, Plant and Equipment				
Work/Zoo Animals				
Accumulated Depreciation - Work/Zoo Animals Accumulated Impairment Losses - Work/Zoo Animals				
Other Property, Plant and Equipment	1,239,179.21	1 220 170 21		
Accumulated Depreciation - Other Property, Plant and Equipment	(327,394.43)	1,239,179.21 (327,394.43)		
Accumulated Impairment Losses - Other Property, Plant and Equipment Total Property, Plant and Equipment				
BIOLOGICAL ASSETS	100,384,641.52	80,141,576.79		20,243,064.73
Bearer Biological Assets				
Breeding Stocks Plants and Trees	311,150.00	311,150.00		
Aquaculture				
Other Bearer Biological Assets				
Total Biological Assets INTANGIBLE ASSETS	311,150.00	311,150.00	-	-
Intangible Assets				
Patents/Copyrights				
Accumulated Amortization - Patents/Copyrights				
Accumulated Impairment - Patents/Copyrights Computer Software				
Accumulated Amortization - Computer Software				
Accumulated Impairment - Computer Software	-			
Other Intangible Assets Accumulated Amortization - Other Intangible Assets				
Accumulated Impairment - Other Intangible Assets				
Service Concession Assets				
Service Concession Assets - Intangible Assets TOTAL INTANGIBLE ASSETS				
Total Non-Current Assets	100,695,791.52	80,452,726.79		20,243,064.73
TOTAL ASSETS	219,353,115.31	155,411,647.31	2,547,426.39	61,394,041.61
LIABILITIES				
CURRENT LIABILITIES				
FINANCIAL LIABILITIES				
Payables Accounts Payable	645,631.53	530,896.13		114,735.40
Due to Officers and Employees	5,259.25	5,259.25		114,735.40
Notes Payable Interest Payable				
Operating Lease Payable	-			
Finance Lease Payable	-			
Awards and Rewards Payable Service Concession Arrangement Payable				
Pension Benefits Payable				
Leave Benefits Payable				
Retirement Gratuity Payable	-			
Total Payables Bills/Bonds/Loans Payable	650,890.78	536,155.38		114,735.40
Bonds Payable - Domestic				
Discount on Bonds Payable - Domestic	~ 0			
Premium on Bonds Payable - Domestic Loans Payable - Domestic				
Loans Payable - Foreign				
Total Bills/Bonds/Loans Payable			-	-
Total Financial Liabilities Inter-Agency Payables	650,890.78	536,155.38	-	114,735.40
Due to BIR	255,957.67	22,618.82	5,039.36	228,299.49
Due to GSIS Due to Pag-IBIG	468,276.30	468,276.30		The state of the s
Due to PhilHealth	56,473.05 (3,121.90)	56,473.05 (3,121.90)		
Due to NGAs	42,591,822.35	239,183.34		42,352,639.01
Due to GOCCs Due to LGUs	172,880.93 1,235,096.09	172,880.93	22 220 00	
Due to Joint Venture	,,200,000.00	1,212,776.09	22,320.00	

Total Inter-Agency Payables	44,777,384.49	2,169,086.63	27,359.36	42,580,938.50
Intra-Agency Payables				
Due to Other Funds	19,016.68	(28,399.97)		47,416.65
Due to Special Accounts	-			
Due to Economic Enterprises	1-			
Total Intra-Agency Payables	19,016.68	(28,399.97)		47,416.65
Trust Liabilities				
Trust Liabilities	13,634,898.54	1,178.34		12,986,116,15
Trust Liabilities - Disaster Risk Reduction and Management Fund	3,640,528.44	.,		3,640,528.44
Bail Bonds Payable	-			-1
Guaranty/Security Deposits Payable	2,673,088.86	648,782.39		2,024,306.47
Customers' Deposits Payable	2,010,000.00	0 10,1 02.00		2,021,000.11
Total Trust Liabilities	19,948,515.84	649,960.73	_	18,650,951.06
Deferred Credits/Unearned Income	10,010,010.01	0-10,000.70		10,000,001.00
Deferred Real Property Tax	1,709,668.78	1,709,668.78		
Deferred Special Education Tax	1,238,506.55	.,	1,238,506.55	
Deferred Finance Lease Revenue	.,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
Deferred Service Concession Revenue				
Unearned Revenue - Investment Property				
Other Deferred Credits	50,605.00	50,605.00		
Total Deferred Credits/Unearned Income	2,998,780.33	1,760,273.78	1,238,506.55	
Provisions	_,,	.,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
Terminations Benefits	_			
Other Provisions				
Other Payables				
Other Payables	_			
TOTAL CURRENT LIABILITIES	67,746,984.07	5,087,076.55	1,265,865.91	61,394,041.61
NON-CURRENT LIABILITIES	07,740,304.07	5,007,076.55	1,200,000.31	01,334,041.01
FINANCIAL LIABILITIES				
Payables				
Accounts Payable	_			
Due to Officers and Employees				
Notes Payable				
Interest Payable	<u> </u>			
Operating Lease Payable				
Finance Lease Payable				
Awards and Rewards Payable				
Service Concession Arrangement Payable				
Pension Benefits Payable				
Leave Benefits Payable	-			
Retirement Gratuity Payable	*			
Total Payables				
Bills/Bonds/Loans Payable				
Bonds Payable - Domestic				
Discount on Bonds Payable - Domestic				
Premium on Bonds Payable - Domestic				
Loans Payable - Domestic				
Loans Payable - Foreign	-			
Total Bills/Bonds/Loans Payable	-	-		
Total Financial Liabilities				
Deferred Credits/Unearned Income				
Deferred Real Property Tax				
Deferred Special Education Tax				
Deferred Finance Lease Revenue				
Deferred Service Concession Revenue				
Unearned Revenue - Investment Property				
Other Deferred Credits	-			
Total Deferred Credits/Unearned Income	-	-		-
Provisions				
Termination Benefits	-			
Other Provisions				
Other Payables				
Other Payables				
TOTAL NON- CURRENT LIABILITIES	-			-
TOTAL LIABILITIES	67,746,984.07	5,087,076.55	1,265,865.91	61,394,041.61
NET ASSETS/EQUITY	24. 22. 22. 22. 20.			
Net Assets/Equity (Annex D per LGAM)	151,606,131.24	150,324,570.76	1,281,560.48	
Equity in Joint Venture				
Total Net Assets/Equity	151,606,131.24	150,324,570.76	1,281,560.48	
TOTAL LIABILITIES AND EQUITY	219,353,115.31	155,411,647.31	2,547,426.39	61,394,041.61

Certified by:

DEVINA D. CASTILLO Municipal Accountant

Municipality of San Roque Statement of Financial Position As of June 30, 2018

As of June 30, 2018				
TS.	TOTAL	GF	SEF	TF
RRENT ASSETS				
CASH AND CASH EQUIVALENTS				
Cash on Hand				
Cash Local Treasury Petty Cash	1,999,600.99	1,608,506.64	284,698.56	106,395.7
Cash in Banks - Local Currency	19,890.04	19,890.04		
Cash in Bank - Local Currency , Current Account	101,789,175.07	72,065,155.43	1,246,311.65	28,477,707.9
Cash in Bank - Local Currency, Savings Account		Δ)	1,210,011.00	20,477,707.0
Cash in Banks - Foreign Currency Cash in Bank - Foreign Currency , Current Account				
Cash in Bank - Foreign Currency, Savings Account				
Investments in Time Deposits (90 days)				
Cash in Bank -Local Currency, Time Deposits				
Cash in Bank - Foreign Currency, Time Deposits	19 (19)			
Treasury Bills				
Total Cash and Cash Equivalents	103,808,666.10	73,693,552.11	1,531,010.21	28,584,103.7
INVESTMENTS				, , , , , , , , , , , , , , , , , , , ,
Investments in Time Deposits (91 days to 1 year)				
Cash in Bank -Local Currency, Time Deposits				
Cash in Bank - Foreign Currency, Time Deposits	-			
Treasury Bills Financial Assets at Fair Value Through Surplus or Deficit	-			
Financial Assets Held for Trading				
Financial Assets Designated at Fair Value Through Surplus or Deficit				
Financial Assets - Held to Maturity				
Investments in Treasury Bills - Local				
Allowance for Impairment - Investments in Treasury Bills - Local	-			
Investments in Bonds-Local Allowance for Impairment - Investments in Bonds - Local				
Financial Assets - Available for Sale				
Investments in Stocks	- 2			
Investments in Bonds				
Financial Assets - Others				
Deposits on Letters of Credit				
Allowance for Impairment - Deposits in Letters of Credit	***)			
Guaranty Deposits Allowance for Impairment - Guaranty Deposits	•			
Other Investments				
Allowance for Impairment - Other Investments				
Investments in Joint Venture				
Investments in Joint Venture				
Allowance for Impairment - Investments in Joint Venture	2 17			
Sinking Fund				
Sinking Fund Total Investments				
ECEIVABLES		-	-	
Loans and Receivable Accounts				
Accounts Receivable	68,440.61	68,440.61		
Allowance for Impairment - Accounts Receivable	00,440.01	00,440.61		
Real Property Tax Receivable	1,439,734.94	1,439,734.94		
Allowance for Impairment - RPT Receivable				
Special Education Tax Receivable	968,572.33		968,572.33	
Allowance for Impairment - SET Receivable Notes Receivable				
Allowance for Impairment - Notes Receivable				
Loans Receivable - Government-Owned and/or Controlled Corporations				
Allowance for Impairment - Loans Receivable - Government-Owned and/or Co				
Loans Receivable - Local Government Units				
Allowance for Impairment - Loans Receivable - Local Government Units				
Interests Receivable				
Allowance for Impairment - Interests Receivable				
Dividends Receivable Allowance for Impairment - Dividends Receivable				
Loans Receivable - Others				
Allowance for Impairment - Loans Receivable - Others				
Lease Receivables				
Operating Lease Receivable				
Allowance for Impairment - Operating Lease Receivable	3 8			
Finance Lease Receivable	- X • 1			
Allowance for Impairment - Finance Lease Receivable				
Inter-Agency Receivables Due from National Government Agencies	13,851.82	13.851.82		
Allowance for Impairment - Due from National Government Agencies	15,651.62	13,651.62		
Due from Government-Owned and/or Controlled Corporations				
Due from Government-Owned and/or Controlled Corporations Allowance for Impairment - Due from GOCCs				
Allowance for Impairment - Due from GOCCs Due from Local Government Units	154,007.72	71,129.43		82,878.
Allowance for Impairment - Due from GOCCs Due from Local Government Units Allowance for Impairment - Due from LGUs	154,007.72	71,129.43		82,878.
Allowance for Impairment - Due from GOCCs Due from Local Government Units Allowance for Impairment - Due from LGUs Due from Joint Venture	154,007.72	71,129.43		82,878.
Allowance for Impairment - Due from GOCCs Due from Local Government Units Allowance for Impairment - Due from LGUs Due from Joint Venture Allowance for Impairment - Due from Joint Venture	154,007.72 -	71,129.43		82,878.
Allowance for Impairment - Due from GOCCs Due from Local Government Units Allowance for Impairment - Due from LGUs Due from Joint Venture				
Allowance for Impairment - Due from GOCCs Due from Local Government Units Allowance for Impairment - Due from LGUs Due from Joint Venture Allowance for Impairment - Due from Joint Venture Intra-Agency Receivables	154,007.72	71,129.43 17,394.24		
Allowance for Impairment - Due from GOCCs Due from Local Government Units Allowance for Impairment - Due from LGUs Due from Joint Venture Allowance for Impairment - Due from Joint Venture Intra-Agency Receivables Due from Other Funds Due from Special Accounts Due from Local Economic Enterprise				
Allowance for Impairment - Due from GOCCs Due from Local Government Units Allowance for Impairment - Due from LGUs Due from Joint Venture Allowance for Impairment - Due from Joint Venture Intra-Agency Receivables Due from Other Funds Due from Special Accounts Due from Local Economic Enterprise Advances	121,588.72	17,394.24		
Allowance for Impairment - Due from GOCCs Due from Local Government Units Allowance for Impairment - Due from LGUs Due from Joint Venture Allowance for Impairment - Due from Joint Venture Intra-Agency Receivables Due from Other Funds Due from Special Accounts Due from Local Economic Enterprise Advances Advances for Operating Expenses	121,588.72	17,394.24 92,200.00		104,194.
Allowance for Impairment - Due from GOCCs Due from Local Government Units Allowance for Impairment - Due from LGUs Due from Joint Venture Allowance for Impairment - Due from Joint Venture Intra-Agency Receivables Due from Other Funds Due from Special Accounts Due from Local Economic Enterprise Advances Advances for Operating Expenses Advances for Payroll	121,588.72 - 92,200.00 651,593.05	17,394.24 92,200.00 253,958.05		104,194. 397,635.
Allowance for Impairment - Due from GOCCS Due from Local Government Units Allowance for Impairment - Due from LGUS Due from Joint Venture Allowance for Impairment - Due from Joint Venture Intra-Agency Receivables Due from Other Funds Due from Special Accounts Due from Local Economic Enterprise Advances Advances for Operating Expenses Advances for Payroll Advances to Special Disbursing Officer	92,200.00 651,593.05 5,971,144.38	92,200.00 253,958.05 223,168.06	45.400.00	104,194. 397,635. 5,747,976.
Allowance for Impairment - Due from GOCCs Due from Local Government Units Allowance for Impairment - Due from LGUs Due from Joint Venture Allowance for Impairment - Due from Joint Venture Intra-Agency Receivables Due from Other Funds Due from Special Accounts Due from Local Economic Enterprise Advances Advances Advances for Operating Expenses Advances for Operating Development Advances for Special Disbursing Officer Advances for Officers and Employees	121,588.72 - 92,200.00 651,593.05	17,394.24 92,200.00 253,958.05	15,185.00	104,194. 397,635. 5,747,976.
Allowance for Impairment - Due from GOCCS Due from Local Government Units Allowance for Impairment - Due from LGUs Due from Joint Venture Allowance for Impairment - Due from Joint Venture Intra-Agency Receivables Due from Other Funds Due from Special Accounts Due from Local Economic Enterprise Advances Advances for Operating Expenses Advances for Payroll Advances to Special Disbursing Officer	92,200.00 651,593.05 5,971,144.38	92,200.00 253,958.05 223,168.06	15,185.00	104,194,4 397,636,0 5,747,976.3
Allowance for Impairment - Due from GOCCs Due from Local Government Units Allowance for Impairment - Due from LGUs Due from Joint Venture Allowance for Impairment - Due from Joint Venture Intra-Agency Receivables Due from Other Funds Due from Special Accounts Due from Local Economic Enterprise Advances Advances for Operating Expenses Advances for Payroll Advances to Special Disbursing Officer Advances for Officers and Employees Other Receivables	92,200.00 651,593.05 5,971,144.38 956,832.27	92,200.00 253,958.05 223,168.06 894,333.90	15,185.00	82,878.2 104,194.4 397,635.0 5,747,976.3 47,313.3

Allowance for Impairment - Due from Officers and Employees	16			
Due from Non-Government Organizations/People's Organizations Allowance for Impairment - Due from Non-Government Organizations/People's	's -			
Other Receivables	497,837.20	497,837.20		
Allowance for Impairment - Other Receivables Total Receivables	10,937,658.14	3,573,903.35	983,757.33	6,379,9
INVENTORIES				
Inventory Held for Sale Merchandise inventory				
Inventory Held for Distribution				
Food Supplies for Distribution	90,000.00	90,000.00		
Other Supplies for Distribution Welfare Goods for Distribution	202,543.00	202,543.00		
Drugs and Medicines for Distribution	3 <u>\$</u>			
Medical, Dental and Laboratory Supplies for Distribution Agricultural and Marine Supplies for Distribution				
Agricultural Produce for Distribution	5			
Textbooks and Instructional Materials for Distribution Construction Materials for Distribution				
Property and Equipment for Distribution				
Other Supplies and Materials for Distribution	0.			
Inventory Held for Manufacturing Raw Materials Inventory				
Work-in-Process Inventory				
Finished Goods Inventory Inventory Held for Consumption				
Office Supplies Inventory	215,583.52	215,583.52		
Accountable Forms, Plates and Stickers Non-Accountable Forms Inventory	8 15			
Animal/Zoological Supplies Inventory				
Food Supplies Inventory Drugs and Medicines Inventory				
Medical, Dental and Laboratory Supplies Inventory	. I.			
Fuel, Oil and Lubricants Inventory Agricultural and Marine Supplies Inventory				
Textbooks and Instructional Materials Inventory				
Military, Police and Traffic Supplies Inventory				
Chemical and Filtering Supplies Inventory Construction Materials Inventory				
Other Supplies and Materials Inventory	12.			
Total Inventories PREPAYMENTS AND DEFERRED CHARGES	508,126.52	508,126.52		
Prepayments				
Advances to Contractors Prepaid Rent	801,697.21	290,471.71		511,2
Prepaid Registration				
Prepaid Interest Prepaid Insurance				
Other Prepayments				
Deferred Charges Discount on Advance Payments				
Total Prepayments and Deferred Charges	801,697.21	290,471.71		511,2
Total Current Assets N-CURRENT ASSETS	116,056,147.97	78,066,053.69	2,514,767.54	35,475,3
INVESTMENTS				
Investments in Time Deposits (more than 1 year)				
Cash in Bank -Local Currency, Time Deposits Cash in Bank - Foreign Currency, Time Deposits				
Treasury Bills	-			
Financial Assets at Fair Value Through Surplus or Deficit				
Financial Assets at Fair Value Through Surplus or Deficit Financial Assets Held for Trading				
Financial Assets at Fair Value Through Surplus or Deficit Financial Assets Held for Trading Financial Assets Designated at Fair Value Through Surplus or Deficit Financial Assets - Held to Maturity				
Financial Assets at Fair Value Through Surplus or Deficit Financial Assets Held for Trading Financial Assets Designated at Fair Value Through Surplus or Deficit Financial Assets - Held to Maturity Investments in Treasury Bills - Local				
Financial Assets at Fair Value Through Surplus or Deficit Financial Assets Held for Trading Financial Assets Designated at Fair Value Through Surplus or Deficit Financial Assets - Held to Maturity Investments in Treasury Bills - Local Allowance for Impairment - Investments in Treasury Bills - Local Investments in Bonds-Local				
Financial Assets at Fair Value Through Surplus or Deficit Financial Assets Held for Trading Financial Assets Designated at Fair Value Through Surplus or Deficit Financial Assets - Held to Maturity Investments in Treasury Bills - Local Allowance for Impairment - Investments in Treasury Bills - Local Investments in Bonds-Local Allowance for Impairment - Investments in Bonds - Local				
Financial Assets at Fair Value Through Surplus or Deficit Financial Assets Held for Trading Financial Assets Designated at Fair Value Through Surplus or Deficit Financial Assets - Held to Maturity Investments in Treasury Bills - Local Allowance for Impairment - Investments in Treasury Bills - Local Investments in Bonds-Local Allowance for Impairment - Investments in Bonds - Local Financial Assets - Available for Sale Investments in Stocks				
Financial Assets at Fair Value Through Surplus or Deficit Financial Assets Held for Trading Financial Assets Designated at Fair Value Through Surplus or Deficit Financial Assets - Held to Maturity Investments in Treasury Bills - Local Allowance for Impairment - Investments in Treasury Bills - Local Investments in Bonds-Local Allowance for Impairment - Investments in Bonds - Local Financial Assets - Available for Sale Investments in Stocks Investments in Bonds				
Financial Assets at Fair Value Through Surplus or Deficit Financial Assets Held for Trading Financial Assets Designated at Fair Value Through Surplus or Deficit Financial Assets - Held to Maturity Investments in Treasury Bills - Local Allowance for Impairment - Investments in Treasury Bills - Local Investments in Bonds-Local Allowance for Impairment - Investments in Bonds - Local Financial Assets - Available for Sale Investments in Stocks Investments in Bonds Financial Assets - Others Deposits on Letters of Credit				
Financial Assets at Fair Value Through Surplus or Deficit Financial Assets Held for Trading Financial Assets Designated at Fair Value Through Surplus or Deficit Financial Assets - Held to Maturity Investments in Treasury Bills - Local Allowance for Impairment - Investments in Treasury Bills - Local Investments in Bonds-Local Allowance for Impairment - Investments in Bonds - Local Financial Assets - Available for Sale Investments in Stocks Investments in Bonds Financial Assets - Others Deposits on Letters of Credit Allowance for Impairment - Deposits in Letters of Credit				
Financial Assets at Fair Value Through Surplus or Deficit Financial Assets Held for Trading Financial Assets Designated at Fair Value Through Surplus or Deficit Financial Assets - Held to Maturity Investments in Treasury Bills - Local Allowance for Impairment - Investments in Treasury Bills - Local Investments in Bonds-Local Allowance for Impairment - Investments in Bonds - Local Financial Assets - Available for Sale Investments in Stocks Investments in Bonds Financial Assets - Others Deposits on Letters of Credit Allowance for Impairment - Deposits in Letters of Credit Guaranty Deposits Allowance for Impairment - Guaranty Deposits				
Financial Assets at Fair Value Through Surplus or Deficit Financial Assets Held for Trading Financial Assets Designated at Fair Value Through Surplus or Deficit Financial Assets - Held to Maturity Investments in Treasury Bills - Local Allowance for Impairment - Investments in Treasury Bills - Local Investments in Bonds-Local Allowance for Impairment - Investments in Bonds - Local Financial Assets - Available for Sale Investments in Stocks Investments in Bonds Financial Assets - Others Deposits on Letters of Credit Allowance for Impairment - Deposits in Letters of Credit Guaranty Deposits Allowance for Impairment - Guaranty Deposits Other Investments				
Financial Assets at Fair Value Through Surplus or Deficit Financial Assets Held for Trading Financial Assets Designated at Fair Value Through Surplus or Deficit Financial Assets - Held to Maturity Investments in Treasury Bills - Local Allowance for Impairment - Investments in Treasury Bills - Local Investments in Bonds-Local Allowance for Impairment - Investments in Bonds - Local Financial Assets - Available for Sale Investments in Stocks Investments in Bonds Financial Assets - Others Deposits on Letters of Credit Allowance for Impairment - Deposits in Letters of Credit Guaranty Deposits Allowance for Impairment - Guaranty Deposits				
Financial Assets at Fair Value Through Surplus or Deficit Financial Assets Held for Trading Financial Assets Designated at Fair Value Through Surplus or Deficit Financial Assets - Held to Maturity Investments in Treasury Bills - Local Allowance for Impairment - Investments in Treasury Bills - Local Investments in Bonds-Local Allowance for Impairment - Investments in Bonds - Local Financial Assets - Available for Sale Investments in Stocks Investments in Bonds Financial Assets - Others Deposits on Letters of Credit Allowance for Impairment - Deposits in Letters of Credit Guaranty Deposits Allowance for Impairment - Guaranty Deposits Other Investments Allowance for Impairment - Other Investments Investments in Joint Venture Investments in Joint Venture				
Financial Assets at Fair Value Through Surplus or Deficit Financial Assets Held for Trading Financial Assets Designated at Fair Value Through Surplus or Deficit Financial Assets - Held to Maturity Investments in Treasury Bills - Local Allowance for Impairment - Investments in Treasury Bills - Local Investments in Bonds-Local Allowance for Impairment - Investments in Bonds - Local Financial Assets - Available for Sale Investments in Stocks Investments in Bonds Financial Assets - Others Deposits on Letters of Credit Allowance for Impairment - Deposits in Letters of Credit Guaranty Deposits Allowance for Impairment - Guaranty Deposits Other Investments Allowance for Impairment - Other Investments Investments in Joint Venture				
Financial Assets at Fair Value Through Surplus or Deficit Financial Assets Held for Trading Financial Assets Designated at Fair Value Through Surplus or Deficit Financial Assets - Held to Maturity Investments in Treasury Bills - Local Allowance for Impairment - Investments in Treasury Bills - Local Investments in Bonds-Local Allowance for Impairment - Investments in Bonds - Local Financial Assets - Available for Sale Investments in Stocks Investments in Bonds Financial Assets - Others Deposits on Letters of Credit Allowance for Impairment - Deposits in Letters of Credit Guaranty Deposits Allowance for Impairment - Guaranty Deposits Other Investments Allowance for Impairment - Other Investments Investments in Joint Venture Investments in Joint Venture Allowance for Impairment - Investments in Joint Venture Sinking Fund Sinking Fund				
Financial Assets at Fair Value Through Surplus or Deficit Financial Assets Held for Trading Financial Assets Designated at Fair Value Through Surplus or Deficit Financial Assets - Held to Maturity Investments in Treasury Bills - Local Allowance for Impairment - Investments in Treasury Bills - Local Investments in Bonds-Local Allowance for Impairment - Investments in Bonds - Local Financial Assets - Available for Sale Investments in Stocks Investments in Bonds Financial Assets - Others Deposits on Letters of Credit Allowance for Impairment - Deposits in Letters of Credit Guaranty Deposits Allowance for Impairment - Guaranty Deposits Other Investments Allowance for Impairment - Other Investments Investments in Joint Venture Investments in Joint Venture Allowance for Impairment - Investments in Joint Venture Sinking Fund Sinking Fund Total Investments				
Financial Assets at Fair Value Through Surplus or Deficit Financial Assets Held for Trading Financial Assets Designated at Fair Value Through Surplus or Deficit Financial Assets - Held to Maturity Investments in Treasury Bills - Local Allowance for Impairment - Investments in Treasury Bills - Local Investments in Bonds-Local Allowance for Impairment - Investments in Bonds - Local Financial Assets - Available for Sale Investments in Stocks Investments in Bonds Financial Assets - Others Deposits on Letters of Credit Allowance for Impairment - Deposits in Letters of Credit Guaranty Deposits Other Investments Allowance for Impairment - Other Investments Investments in Joint Venture Investments in Joint Venture Allowance for Impairment - Investments in Joint Venture Sinking Fund Sinking Fund				
Financial Assets at Fair Value Through Surplus or Deficit Financial Assets Held for Trading Financial Assets Designated at Fair Value Through Surplus or Deficit Financial Assets - Held to Maturity Investments in Treasury Bills - Local Allowance for Impairment - Investments in Treasury Bills - Local Investments in Bonds-Local Allowance for Impairment - Investments in Bonds - Local Financial Assets - Available for Sale Investments in Stocks Investments in Bonds Financial Assets - Others Deposits on Letters of Credit Allowance for Impairment - Deposits in Letters of Credit Guaranty Deposits Other Investments Allowance for Impairment - Other Investments Investments in Joint Venture Investments in Joint Venture Allowance for Impairment - Investments in Joint Venture Sinking Fund Sinking Fund Total Investments RECEIVABLES Loans and Receivable Accounts Accounts Receivable				
Financial Assets at Fair Value Through Surplus or Deficit Financial Assets Held for Trading Financial Assets Designated at Fair Value Through Surplus or Deficit Financial Assets - Held to Maturity Investments in Treasury Bills - Local Allowance for Impairment - Investments in Treasury Bills - Local Investments in Bonds-Local Allowance for Impairment - Investments in Bonds - Local Financial Assets - Available for Sale Investments in Stocks Investments in Stocks Investments in Bonds Financial Assets - Others Deposits on Letters of Credit Allowance for Impairment - Deposits in Letters of Credit Guaranty Deposits Allowance for Impairment - Guaranty Deposits Other Investments Allowance for Impairment - Other Investments Investments in Joint Venture Investments in Joint Venture Allowance for Impairment - Investments in Joint Venture Sinking Fund Sinking Fund Total Investments RECEIVABLES Loans and Receivable Accounts Accounts Receivable Allowance for Impairment - Accounts Receivable				
Financial Assets at Fair Value Through Surplus or Deficit Financial Assets Held for Trading Financial Assets Designated at Fair Value Through Surplus or Deficit Financial Assets - Held to Maturity Investments in Treasury Bills - Local Allowance for Impairment - Investments in Treasury Bills - Local Investments in Bonds-Local Allowance for Impairment - Investments in Bonds - Local Financial Assets - Available for Sale Investments in Stocks Investments in Bonds Financial Assets - Others Deposits on Letters of Credit Allowance for Impairment - Deposits in Letters of Credit Guaranty Deposits Allowance for Impairment - Guaranty Deposits Other Investments Allowance for Impairment - Other Investments Investments in Joint Venture Investments in Joint Venture Allowance for Impairment - Investments in Joint Venture Sinking Fund Total Investments RECEIVABLES Loans and Receivable Accounts Accounts Receivable Allowance for Impairment - Accounts Receivable Real Property Tax Receivable Allowance for Impairment - RPT Receivable				
Financial Assets at Fair Value Through Surplus or Deficit Financial Assets Held for Trading Financial Assets Designated at Fair Value Through Surplus or Deficit Financial Assets - Held to Maturity Investments in Treasury Bills - Local Allowance for Impairment - Investments in Treasury Bills - Local Investments in Bonds-Local Allowance for Impairment - Investments in Bonds - Local Financial Assets - Available for Sale Investments in Stocks Investments in Bonds Financial Assets - Others Deposits on Letters of Credit Allowance for Impairment - Deposits in Letters of Credit Guaranty Deposits Allowance for Impairment - Guaranty Deposits Other Investments Allowance for Impairment - Other Investments Investments in Joint Venture Investments in Joint Venture Allowance for Impairment - Investments in Joint Venture Sinking Fund Sinking Fund Total Investments RECEIVABLES Loans and Receivable Accounts Accounts Receivable Allowance for Impairment - Accounts Receivable Real Property Tax Receivable Allowance for Impairment - RPT Receivable Special Education Tax Receivable				
Financial Assets at Fair Value Through Surplus or Deficit Financial Assets Held for Trading Financial Assets Designated at Fair Value Through Surplus or Deficit Financial Assets - Held to Maturity Investments in Treasury Bills - Local Allowance for Impairment - Investments in Treasury Bills - Local Investments in Bonds-Local Allowance for Impairment - Investments in Bonds - Local Financial Assets - Available for Sale Investments in Stocks Investments in Bonds Financial Assets - Others Deposits on Letters of Credit Allowance for Impairment - Deposits in Letters of Credit Guaranty Deposits Allowance for Impairment - Guaranty Deposits Other Investments Allowance for Impairment - Other Investments Investments in Joint Venture Investments in Joint Venture Allowance for Impairment - Investments in Joint Venture Sinking Fund Total Investments RECEIVABLES Loans and Receivable Accounts Accounts Receivable Allowance for Impairment - RPT Receivable Special Education Tax Receivable Allowance for Impairment - RET Receivable Allowance for Impairment - RET Receivable Allowance for Impairment - RET Receivable				
Financial Assets at Fair Value Through Surplus or Deficit Financial Assets Held for Trading Financial Assets Designated at Fair Value Through Surplus or Deficit Financial Assets - Bedinated at Fair Value Through Surplus or Deficit Financial Assets - Designated at Fair Value Through Surplus or Deficit Financial Assets - Held to Maturity Investments in Treasury Bills - Local Allowance for Impairment - Investments in Bonds - Local Allowance for Impairment - Investments in Bonds - Local Financial Assets - Available for Sale Investments in Bonds Financial Assets - Others Deposits on Letters of Credit Allowance for Impairment - Deposits in Letters of Credit Guaranty Deposits Allowance for Impairment - Guaranty Deposits Other Investments Allowance for Impairment - Other Investments Investments in Joint Venture Investments in Joint Venture Allowance for Impairment - Investments in Joint Venture Sinking Fund Sinking Fund Total Investments RECEIVABLES Loans and Receivable Accounts Accounts Receivable Allowance for Impairment - APT Receivable Real Property Tax Receivable Allowance for Impairment - SET Receivable Notes Receivable Allowance for Impairment - SET Receivable Notes Receivable Allowance for Impairment - SET Receivable				
Financial Assets at Fair Value Through Surplus or Deficit Financial Assets Held for Trading Financial Assets Designated at Fair Value Through Surplus or Deficit Financial Assets - Held to Maturity Investments in Treasury Bills - Local Allowance for Impairment - Investments in Treasury Bills - Local Investments in Bonds-Local Allowance for Impairment - Investments in Bonds - Local Financial Assets - Available for Sale Investments in Stocks Investments in Stocks Investments in Bonds Financial Assets - Others Deposits on Letters of Credit Allowance for Impairment - Deposits in Letters of Credit Guaranty Deposits Allowance for Impairment - Guaranty Deposits Other Investments Allowance for Impairment - Other Investments Investments in Joint Venture Investments in Joint Venture Allowance for Impairment - Investments in Joint Venture Sinking Fund Total Investments RECEIVABLES Loans and Receivable Accounts Accounts Receivable Allowance for Impairment - Accounts Receivable Real Property Tax Receivable Allowance for Impairment - RPT Receivable Special Education Tax Receivable Allowance for Impairment - SET Receivable Notes Receivable				

Allowance for Impairment - Interests Receivable			
Dividends Receivable			
Allowance for Impairment - Dividends Receivable			
Loans Receivable - Others			
Allowance for Impairment - Loans Receivable - Others Lease Receivables			
Operating Lease Receivable			
Allowance for Impairment - Operating Lease Receivable			
Finance Lease Receivable			
Allowance for Impairment - Finance Lease Receivable			
Inter-Agency Receivables			
Due from National Government Agencies			
Allowance for Impairment - Due from National Government Agencies Due from Government-Owned and/or Controlled Corporations			
Allowance for Impairment - Due from GOCCs			
Due from Local Government Units			
Allowance for Impairment - Due from LGUs			
Due from Joint Venture			
Allowance for Impairment - Due from Joint Venture			
Intra-Agency Receivables Due from Other Funds			
Due from Special Accounts			
Due from Local Economic Enterprise			
Advances			
Advances for Operating Expenses			
Advances for Payroll Advances to Special Disbursing Officer			
Advances for Officers and Employees			
Other Receivables			
Receivables - Disallowances/Charges			
Allowance for Impairment - Receivables- Disallowances/Charges			
Due from Officers and Employees			
Allowance for Impairment - Due from Officers and Employees			
Due from Non-Government Organizations/People's Organizations Allowance for Impairment - Due from Non-Government Organizations/People's			
Other Receivables			
Allowance for Impairment - Other Receivables			
Total Receivables			2
INVESTMENT PROPERTY			
Land and Buildings			
Investment Property, Land Accumulated Impairment Losses - Investment Property, Land			
Investment Property, Buildings			
Accumulated Depreciation - Investment Property, Buildings			
Accumulated Impairment Losses - Investment Property, Buildings			
Construction in Progress - Investment Property, Buildings			
Total Investment Property PROPERTY, PLANT AND EQUIPMENT	-		-
Land			
Land	1,038,154.83	1,038,154.83	
Accumulated Impairment Losses - Land	-		
Land Improvements			
Land Improvements, Aquaculture Structures	•		
Accumulated Depreciation - Land Improvements, Aquaculture Structures Accumulated Impairment Losses - Land Improvements, Aquaculture Structures			
Other Land Improvements			
Accumulated Depreciation - Other Land Improvements			
Accumulated Impairment Losses - Other Land Improvements			
Infrastructure Assets			
Road Networks	41,647,397.78	41,647,397.78	
Accumulated Depreciation - Road Networks Accumulated Impairment Losses - Road Networks	(925,618.88)	(925,618.88)	
Flood Control Systems	6,932,659.47	6,932,659.47	
Accumulated Depreciation - Flood Control Systems	(160,811.10)	(160,811.10)	
Accumulated Impairment Losses - Flood Control Systems			
Sewer Systems			
Accumulated Depreciation - Sewer Systems Accumulated Impairment Losses - Sewer Systems			
Water Supply Systems	7,402,961,03	5,227,565,91	2,175,395.12
Accumulated Depreciation - Water Supply Systems	(144,183.68)	(144,183.68)	
Accumulated Impairment Losses - Water Supply Systems			
Power Supply Systems Accumulated Depreciation - Power Supply Systems	•		
Accumulated Impairment Losses - Power Supply Systems			
Communication Networks			
Accumulated Depreciation - Communication Networks			
Accumulated Impairment Losses - Communication Networks			
Seaport Systems			
Accumulated Depreciation - Seaport Systems			
Accumulated Impairment Losses - Seaport Systems Airport Systems			
Accumulated Depreciation - Airport Systems			
Accumulated Impairment Losses - Airport Systems			
Parks, Plazas and Monuments	197,719.24	197,719.24	
Accumulated Depreciation - Parks, Plazas and Monuments	(9,391.68)	(9,391.68)	
Accumulated Impairment Losses - Parks, Plazas and Monuments Other Infrastructure Assets	2 845 080 00	2 945 090 00	
Other Infrastructure Assets Accumulated Depreciation - Other Infrastructure Assets	2,845,080.00 (202,712.04)	2,845,080.00 (202,712.04)	
Accumulated Impairment Losses - Other Infrastructure Assets	(202,112,04)	(202,112.04)	
Buildings and Other Structures			
Buildings	9,524,045.42	9,524,045.42	
Accumulated Depreciation - Buildings	(4,962,587.37)	(4,962,587.37)	
Accumulated Impairment Losses - Buildings School Buildings			
Accumulated Depreciation - School Buildings			
Accumulated Impairment Losses - School Buildings			
Hospitals and Health Centers	3,185,471.69	3,185,471.69	

Accumulated Depreciation - Hospitals and Health Centers	(543,687.37)	(543,687.37)	
Accumulated Impairment Losses - Hospitals and Health Centers	(5.00,007,07)	(343,001.31)	
Markets	4,849,235.75	4,849,235.75	
Accumulated Depreciation - Markets	(3,408,364.36)	(3,408,364.36)	
Accumulated Impairment Losses - Markets		(-1.00,00.00)	
Slaughterhouses	5,298,902.94	5,298,902.94	
Accumulated Depreciation - Slaughterhouses	(189,522.81)	(189,522.81)	
Accumulated Impairment Losses- Slaughterhouses	-		
Hostels and Dormitories			
Accumulated Depreciation - Hostels and Dormitories	-		
Accumulated Impairment Losses - Hostels and Dormitories Other Structures	-		
Accumulated Depreciation - Other Structures	8,351,191.19	8,351,191.19	
Accumulated Impairment Losses - Other Structures	(1,139,118.52)	(1,139,118.52)	
Machinery and Equipment			
Machinery			
Accumulated Depreciation - Machinery			
Accumulated Impairment Losses - Machinery			
Office Equipment	3,425,986.20	3,425,986.20	
Accumulated Depreciation - Office Equipment	(2,273,571.95)	(2,273,571.95)	
Accumulated Impairment Losses - Office Equipment		(2,270,071.00)	
Information and Communication Technology Equipment	4,280,240.83	4,280,240.83	
Accumulated Depreciation - Information and Communication Technology Equi	(2,556,726.57)	(2,556,726.57)	
Accumulated Impairment Losses - Information and Communication Technology	-	, , , , , , , , , , , , , , , , , , , ,	
Agricultural and Forestry Equipment	1,269,450.00	1,269,450.00	
Accumulated Depreciation - Agricultural and Forestry Equipment	(672,274.10)	(672,274.10)	
Accumulated Impairment Losses - Agricultural and Forestry Equipment	-		
Marine and Fishery Equipment	298,500.00	298,500.00	
Accumulated Depreciation - Marine and Fishery Equipment			
Accumulated Impairment Losses - Marine and Fishery Equipment			
Airport Equipment	-		
Accumulated Depreciation - Airport Equipment	-		
Accumulated Impairment Losses - Airport Equipment	*		
Communication Equipment	313,616.27	313,616.27	
Accumulated Depreciation - Communication Equipment	(322,875.59)	(322,875.59)	
Accumulated Impairment Losses - Communication Equipment Construction and Heavy Equipment			
Accumulated Depreciation - Construction and Heavy Equipment	-		
Accumulated Impairment Losses - Construction and Heavy Equipment	-		
Disaster Response and Rescue Equipment	314 610 00	244 240 00	
Accumulated Depreciation - Disaster Response and Rescue Equipment	314,610.00 (40,835.83)	314,610.00	
Accumulated Impairment Losses - Disaster Response and Rescue Equipment	(40,035.65)	(40,835.83)	
Military, Police and Security Equipment	- T		
Accumulated Depreciation - Military, Police and Security Equipment			
Accumulated Impairment Losses - Military, Police and Security Equipment	11.		
Medical Equipment	62,820.00	62,820.00	
Accumulated Depreciation - Medical Equipment	(62,820.00)	(62,820.00)	
Accumulated Impairment Losses - Medical Equipment	75 m		
Printing Equipment	249,382.40	249,382.40	
Accumulated Depreciation - Printing Equipment	(9,399.84)	(9,399.84)	
Accumulated Impairment Losses - Printing Equipment			
Sports Equipment	67,900.00	67,900.00	
Accumulated Depreciation - Sports Equipment	-		
Accumulated Impairment Losses - Sports Equipment			
Technical and Scientific Equipment	-		
Accumulated Depreciation - Technical and Scientific Equipment			
Accumulated Impairment Losses - Technical and Scientific Equipment			
Other Machinery and Equipment	1,283,019.75	1,283,019.75	
Accumulated Depreciation - Other Machinery and Equipment Accumulated Impairment Losses - Other Machinery and Equipment	(764,990.11)	(764,990.11)	
Transportation Equipment	-		
Motor Vehicles	4,608,202.19	4,608,202.19	
Accumulated Depreciation - Motor Vehicles	(2,525,786.59)	(2,525,786.59)	
Accumulated Impairment Losses - Motor Vehicles	(=,===,:==,	(2,020,700.00)	
Trains	-		
Accumulated Depreciation - Trains	-		
Accumulated Impairment Losses - Trains			
Aircrafts and Aircrafts Ground Equipment			
Accumulated Depreciation - Aircrafts and Aircrafts Ground Equipment	4.		
Accumulated Impairment Losses - Aircrafts and Aircrafts Ground Equipment			
Watercrafts	299,565.11	299,565.11	
Accumulated Depreciation - Watercrafts	(269,608.60)	(269,608.60)	
Accumulated Impairment Losses - Watercrafts	-		
Other Transportation Equipment	-		
Accumulated Depreciation - Other Transportation Equipment			
Accumulated Impairment Losses - Other Transportation Equipment			
Furniture, Fixtures and Books			
Furniture and Fixtures	2,829,890.57	2,829,890.57	
Accumulated Depreciation - Furniture and Fixtures	(2,107,564.94)	(2,107,564.94)	
Accumulated Impairment Losses - Furniture and Fixtures			
Books			
Accumulated Depreciation - Books	200		
Accumulated Impairment Losses - Books	- 7		
Leased Assets			
Leased Assets, Land	1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -		
Accumulated Impairment Losses-Leased Assets, Land			
Leased Assets, Buildings and Other Structures			
Accumulated Depreciation - Leased Assets, Buildings and Other Structures			
Accumulated Impairment Losses - Leased Assets, Buildings and Other Structul Leased Assets, Machinery and Equipment			
Accumulated Depreciation - Leased Assets, Machinery and Equipment	4. 1		
Accumulated Impairment Losses - Leased Assets, Machinery and Equipment			
Leased Assets, Transportation Equipment	2		
Accumulated Depreciation - Leased Assets, Transportation Equipment	7/		
Accumulated Impairment Losses - Leased Assets, Transportation Equipment			
Other Leased Assets			

Accumulated Impairment Losses - Other Leased Assets Leased Assets Improvements				
Leased Assets Improvements, Land	1.7			
Accumulated Depreciation - Leased Assets Improvements, Land	-			
Accumulated Impairment Losses - Leased Assets Improvements, Land	-			
Leased Assets Improvements, Buildings				
Accumulated Depreciation - Leased Assets Improvements, Buildings	- 1			
Accumulated Impairment Losses - Leased Assets Improvements, Buildings				
Other Leased Assets Improvements				
Accumulated Depreciation - Other Leased Assets Improvements				
Accumulated Impairment Losses - Other Leased Assets Improvements				
Construction in Progress				
Construction in Progress - Land Improvements Construction in Progress - Infrastructure Assets	20,919,579.10	747,566.27		20 472 042 92
Construction in Progress - Illiastructure Assets Construction in Progress - Buildings and Other Structures	9,624,398.63	3,880,864.46		20,172,012.83
Construction in Progress - Leased Assets	9,024,390.03	3,000,004.40		5,743,534.17
Construction in Progress - Leased Assets Improvements				
Service Concession Assets				
Service Concession Assets	12			
Accumulated Depreciation - Service Concession Assets				
Accumulated Impairment Losses - Service Concession Assets				
Other Property, Plant and Equipment				
Work/Zoo Animals	-			
Accumulated Depreciation - Work/Zoo Animals	-			
Accumulated Impairment Losses - Work/Zoo Animals	-			
Other Property, Plant and Equipment	1,537,979.21	1,537,979.21		
Accumulated Depreciation - Other Property, Plant and Equipment	(335,253.68)	(335,253.68)		
Accumulated Impairment Losses - Other Property, Plant and Equipment Total Property, Plant and Equipment	440 030 353 00	00 000 044 07		00 000 040 40
BIOLOGICAL ASSETS	119,030,253.99	90,939,311.87	•	28,090,942.12
Bearer Biological Assets				
Breeding Stocks	311,150.00	311,150.00		
Plants and Trees	-	011,100.00		
Aquaculture	-			
Other Bearer Biological Assets				
Total Biological Assets	311,150.00	311,150.00		
INTANGIBLE ASSETS	-			
Intangible Assets				
Patents/Copyrights				
Accumulated Amortization - Patents/Copyrights				
Accumulated Impairment - Patents/Copyrights	-			
Computer Software				
Accumulated Amortization - Computer Software				
Accumulated Impairment - Computer Software	4.75			
Other Intangible Assets	-31-7			
Accumulated Amortization - Other Intangible Assets	- 10 P			
Accumulated Impairment - Other Intangible Assets	100 2			
Service Concession Assets Service Concession Assets - Intangible Assets				
TOTAL INTANGIBLE ASSETS				
Total Non-Current Assets	119,341,403.99	91,250,461.87		28,090,942.12
TOTAL ASSETS	235,397,551.96	169,316,515.56	2,514,767.54	63,566,268.86
	200,007,001.00	100,010,010.00	2,014,707.04	03,000,200.00
LIABILITIES				
CURRENT LIABILITIES				
FINANCIAL LIABILITIES				
Payables				
Accounts Payable	645,631.53	530,896.13		114,735.40
Due to Officers and Employees	5,259.25	5,259.25		
Notes Payable				
Interest Payable				
Operating Lease Payable	*			
Operating Lease Payable Finance Lease Payable				
Operating Lease Payable Finance Lease Payable Awards and Rewards Payable	÷			
Operating Lease Payable Finance Lease Payable Awards and Rewards Payable Service Concession Arrangement Payable	:			
Operating Lease Payable Finance Lease Payable Awards and Rewards Payable Service Concession Arrangement Payable Pension Benefits Payable	:			
Operating Lease Payable Finance Lease Payable Awards and Rewards Payable Service Concession Arrangement Payable Pension Benefits Payable Leave Benefits Payable				
Operating Lease Payable Finance Lease Payable Awards and Rewards Payable Service Concession Arrangement Payable Pension Benefits Payable Leave Benefits Payable Retirement Gratuity Payable	- - - - - - - - - - - - - - - - - - -	F26 45E 20		444 705 40
Operating Lease Payable Finance Lease Payable Awards and Rewards Payable Service Concession Arrangement Payable Pension Benefits Payable Leave Benefits Payable Retirement Gratuity Payable Total Payables	650,890.78	536,155.38		114,735.40
Operating Lease Payable Finance Lease Payable Awards and Rewards Payable Service Concession Arrangement Payable Pension Benefits Payable Leave Benefits Payable Retirement Gratity Payable Total Payables Bills/Bonds/Loans Payable	650,890.78	536,155.38		114,735.40
Operating Lease Payable Finance Lease Payable Awards and Rewards Payable Service Concession Arrangement Payable Pension Benefits Payable Leave Benefits Payable Retirement Gratuity Payable Total Payables Bills/Bonds/Loans Payable Bonds Payable - Domestic	650,890.78	536,155.38		114,735.40
Operating Lease Payable Finance Lease Payable Awards and Rewards Payable Service Concession Arrangement Payable Pension Benefits Payable Leave Benefits Payable Retirement Gratity Payable Total Payables Bills/Bonds/Loans Payable	650,890.78	536,155.38		114,735.40
Operating Lease Payable Finance Lease Payable Awards and Rewards Payable Service Concession Arrangement Payable Pension Benefits Payable Leave Benefits Payable Retirement Gratuity Payable Total Payables Bills/Bonds/Loans Payable Bonds Payable - Domestic Discount on Bonds Payable - Domestic	650,890.78	536,155.38		114,735.40
Operating Lease Payable Finance Lease Payable Awards and Rewards Payable Service Concession Arrangement Payable Pension Benefits Payable Leave Benefits Payable Retirement Gratuity Payable Total Payables Bills/Bonds/Loans Payable Bonds Payable - Domestic Discount on Bonds Payable - Domestic Premium on Bonds Payable - Domestic	650,890.78	536,155.38		114,735.40
Operating Lease Payable Finance Lease Payable Awards and Rewards Payable Service Concession Arrangement Payable Pension Benefits Payable Leave Benefits Payable Retirement Gratuity Payable Total Payables Bills/Bonds/Loans Payable Bonds Payable - Domestic Discount on Bonds Payable - Domestic Premium on Bonds Payable - Domestic Loans Payable - Foreign Total Bills/Bonds/Loans Payable	:			-
Operating Lease Payable Finance Lease Payable Awards and Rewards Payable Service Concession Arrangement Payable Pension Benefits Payable Leave Benefits Payable Retirement Gratuity Payable Total Payables Bills/Bonds/Loans Payable Bonds Payable - Domestic Discount on Bonds Payable - Domestic Premium on Bonds Payable - Domestic Loans Payable - Domestic Loans Payable - Pomestic Loans Payable - Pomestic Loans Payable - Pomestic Loans Payable - Total Bills/Bonds/Loans Payable Total Financial Liabilities	650,890.78	536,155.38 - 536,155.38		114,735.40 - 114,735.40
Operating Lease Payable Finance Lease Payable Awards and Rewards Payable Service Concession Arrangement Payable Pension Benefits Payable Leave Benefits Payable Retirement Gratuity Payable Total Payables Bills/Bonds/Loans Payable Bonds Payable - Domestic Discount on Bonds Payable - Domestic Premium on Bonds Payable - Domestic Loans Payable - Domestic Loans Payable - Foreign Total Bills/Bonds/Loans Payable Total Financial Liabilities Inter-Agency Payables	650,890.78	536,155.38		114,735.40
Operating Lease Payable Finance Lease Payable Awards and Rewards Payable Service Concession Arrangement Payable Pension Benefits Payable Leave Benefits Payable Retirement Gratuity Payable Total Payables Bills/Bonds/Loans Payable Eonds Payable - Domestic Discount on Bonds Payable - Domestic Premium on Bonds Payable - Domestic Loans Payable - Domestic Loans Payable - Foreign Total Bills/Bonds/Loans Payable Total Financial Liabilities Inter-Agency Payables Due to BilR	650,890.78 763,690.93	536,155.38 586,335.26		-
Operating Lease Payable Finance Lease Payable Awards and Rewards Payable Service Concession Arrangement Payable Pension Benefits Payable Leave Benefits Payable Retirement Gratuity Payable Total Payables Bills/Bonds/Loans Payable Bonds Payable - Domestic Discount on Bonds Payable - Domestic Premium on Bonds Payable - Domestic Loans Payable - Pomestic Loans Payable - Foreign Total Bills/Bonds/Loans Payable Total Financial Liabilities Inter-Agency Payables Due to BIR Due to GSIS	650,890.78 763,690.93 490,449.81	536,155.38 586,335.26 490,449.81		114,735.40
Operating Lease Payable Finance Lease Payable Awards and Rewards Payable Service Concession Arrangement Payable Pension Benefits Payable Leave Benefits Payable Retirement Gratuity Payable Total Payables Bills/Bonds/Loans Payable Eonds Payable - Domestic Discount on Bonds Payable - Domestic Premium on Bonds Payable - Domestic Loans Payable - Domestic Loans Payable - Foreign Total Bills/Bonds/Loans Payable Total Financial Liabilities Inter-Agency Payables Due to BilR	650,890.78 763,690.93 490,449.81 98,493.86	536,155.38 586,335.26 490,449.81 98,493.86		114,735.40
Operating Lease Payable Finance Lease Payable Awards and Rewards Payable Service Concession Arrangement Payable Pension Benefits Payable Leave Benefits Payable Retirement Gratuity Payable Total Payables Bills/Bonds/Loans Payable Bonds Payable - Domestic Discount on Bonds Payable - Domestic Premium on Bonds Payable - Domestic Loans Payable - Domestic Loans Payable - Foreign Total Bills/Bonds/Loans Payable Total Financial Liabilities Inter-Agency Payables Due to GSIS Due to Pag-IBIG	650,890.78 763,690.93 490,449.81 98,493.86 (2,846.90)	536,155.38 586,335.26 490,449.81 98,493.86 (2,846.90)		114,735.40 177,355.67
Operating Lease Payable Finance Lease Payable Awards and Rewards Payable Service Concession Arrangement Payable Pension Benefits Payable Leave Benefits Payable Retirement Gratuity Payable Total Payables Bills/Bonds/Loans Payable Bonds Payable - Domestic Discount on Bonds Payable - Domestic Premium on Bonds Payable - Domestic Loans Payable - Domestic Loans Payable - Foreign Total Bills/Bonds/Loans Payable Total Financial Liabilities Inter-Agency Payables Due to BIR Due to GSIS Due to Pay-IBIG Due to PhillHealth	650,890.78 763,690.93 490,449.81 98,493.86 (2,846.90) 50,069,911.35	536,155.38 586,335.26 490,449.81 98,493.86 (2,846.90) 5,770,257.34		114,735.40
Operating Lease Payable Finance Lease Payable Awards and Rewards Payable Service Concession Arrangement Payable Pension Benefits Payable Leave Benefits Payable Retirement Gratuity Payable Total Payables Bills/Bonds/Loans Payable Bonds Payable - Domestic Discount on Bonds Payable - Domestic Premium on Bonds Payable - Domestic Loans Payable - Domestic Loans Payable - Foreign Total Bills/Bonds/Loans Payable Total Financial Liabilities Inter-Agency Payables Due to BilR Due to GSIS Due to Pay-IBIG Due to Pill-Health Due to NGAs	650,890.78 763,690.93 490,449.81 98,493.86 (2,846.90) 50,069,911.35 172,880.93	536,155.38 586,335.26 490,449.81 98,493.86 (2,846.90) 5,770,257.34 172,880.93	97 348 95	114,735.40 177,355.67
Operating Lease Payable Finance Lease Payable Awards and Rewards Payable Service Concession Arrangement Payable Pension Benefits Payable Leave Benefits Payable Retirement Gratuity Payable Total Payables Bills/Bonds/Loans Payable Bonds Payable - Domestic Discount on Bonds Payable - Domestic Premium on Bonds Payable - Domestic Loans Payable - Dom	650,890.78 763,690.93 490,449.81 98,493.86 (2,846.90) 50,069,911.35	536,155.38 586,335.26 490,449.81 98,493.86 (2,846.90) 5,770,257.34	97,348.95	114,735.40 177,355.67
Operating Lease Payable Finance Lease Payable Awards and Rewards Payable Service Concession Arrangement Payable Pension Benefits Payable Leave Benefits Payable Retirement Gratuity Payable Total Payables Bills/Bonds/Loans Payable Bonds Payable - Domestic Discount on Bonds Payable - Domestic Premium on Bonds Payable - Domestic Loans Payable - Domestic Loans Payable - Foreign Total Bills/Bonds/Loans Payable Total Financial Liabilities Inter-Agency Payables Due to BIR Due to GSIS Due to Pag-IBIG Due to PhillHealth Due to NGAs Due to GOCCs Due to LGUs	650,890.78 763,690.93 490,449.81 98,493.86 (2,846.90) 50,069,911.35 172,880.93 1,430,128.87	536,155.38 586,335.26 490,449.81 98,493.86 (2,846.90) 5,770,257.34 172,880.93 1,332,779.92		114,735.40 177,355.67 44,299,654.01
Operating Lease Payable Finance Lease Payable Awards and Rewards Payable Service Concession Arrangement Payable Pension Benefits Payable Leave Benefits Payable Retirement Gratuity Payable Total Payables Bills/Bonds/Loans Payable Bonds Payable - Domestic Discount on Bonds Payable - Domestic Premium on Bonds Payable - Domestic Loans Payable - Domestic Loans Payable - Foreign Total Bills/Bonds/Loans Payable Total Financial Liabilities Inter-Agency Payables Due to GSIS Due to Pag-IBIG Due to Phill-lealth Due to NGAS Due to GOCCs Due to LGUs Due to Joint Venture Total Inter-Agency Payables Intra-Agency Payables Intra-Agency Payables Intra-Agency Payables	650,890.78 763,690.93 490,449.81 98,493.86 (2,846.90) 50,069,911.35 172,880.93	536,155.38 586,335.26 490,449.81 98,493.86 (2,846.90) 5,770,257.34 172,880.93	97,348.95 97,348.95	114,735.40 177,355.67
Operating Lease Payable Finance Lease Payable Awards and Rewards Payable Service Concession Arrangement Payable Pension Benefits Payable Leave Benefits Payable Retirement Gratuity Payable Total Payables Bills/Bonds/Loans Payable Bonds Payable - Domestic Discount on Bonds Payable - Domestic Premium on Bonds Payable - Domestic Loans Payable - Domestic Loans Payable - Foreign Total Bills/Bonds/Loans Payable Total Financial Liabilities Inter-Agency Payables Due to BIR Due to GSIS Due to Pag-IBIG Due to PhilHealth Due to NGAs Due to GOCCs Due to LGUs Due to Joint Venture Total Inter-Agency Payables Intra-Agency Payables Intra-Agency Payables Intra-Agency Payables Intra-Agency Payables Intra-Agency Payables Intra-Agency Payables Due to Other Funds	650,890.78 763,690.93 490,449.81 98,493.86 (2,846.90) 50,069,911.35 172,880.93 1,430,128.87	536,155.38 586,335.26 490,449.81 98,493.86 (2,846.90) 5,770,257.34 172,880.93 1,332,779.92		114,735.40 177,355.67 44,299,654.01
Operating Lease Payable Finance Lease Payable Awards and Rewards Payable Service Concession Arrangement Payable Pension Benefits Payable Leave Benefits Payable Retirement Gratuity Payable Total Payables Bills/Bonds/Loans Payable Eonds Payable - Domestic Discount on Bonds Payable - Domestic Premium on Bonds Payable - Domestic Loans Payable - Domestic Loans Payable - Domestic Loans Payable - Foreign Total Bills/Bonds/Loans Payable Total Financial Liabilities Inter-Agency Payables Due to BiR Due to GSIS Due to Pay-IBIG Due to Phill-eaith Due to NGAs Due to GOCCs Due to LGUs Due to Joint Venture Total Inter-Agency Payables Intra-Agency Payables Due to Other Funds Due to Other Funds Due to Special Accounts	650,890.78 763,690.93 490,449.81 98,493.86 (2,846.90) 50,069,911.35 172,880.93 1,430,128.87 - 53,022,708.85	536,155.38 586,335.26 490,449.81 98,493.86 (2,846.90) 5,770,257.34 172,880.93 1,332,779.92 8,448,350.22		114,735.40 177,355.67 44,299,654.01 44,477,009.68
Operating Lease Payable Finance Lease Payable Awards and Rewards Payable Service Concession Arrangement Payable Pension Benefits Payable Leave Benefits Payable Retirement Gratuity Payable Total Payables Bills/Bonds/Loans Payable Bonds Payable - Domestic Discount on Bonds Payable - Domestic Premium on Bonds Payable - Domestic Loans Payable - Domestic Loans Payable - Foreign Total Bills/Bonds/Loans Payable Total Financial Liabilities Inter-Agency Payables Due to BIR Due to Pay-IBIG Due to Phill-tealth Due to NGAs Due to GOCCs Due to LGUs Due to Joint Venture Total Inter-Agency Payables Intra-Agency Payables Intra-Agency Payables Due to Joint Venture Total Inter-Agency Payables Intra-Agency Payables Due to Special Accounts Due to Special Accounts Due to Economic Enterprises	650,890.78 763,690.93 490,449.81 98,493.86 (2,846.90) 50,069,911.35 172,880.93 1,430,128.87 53,022,708.85 (174,899.22)	536,155.38 586,335.26 490,449.81 98,493.86 (2,846.90) 5,770.257.34 172,880.93 1,332,779.92 8,448,350.22 (227,586.89)		114,735.40 177,355.67 44,299,654.01 44,477,009.68
Operating Lease Payable Finance Lease Payable Awards and Rewards Payable Service Concession Arrangement Payable Pension Benefits Payable Leave Benefits Payable Retirement Gratuity Payable Total Payables Bills/Bonds/Loans Payable Bonds Payable - Domestic Discount on Bonds Payable - Domestic Premium on Bonds Payable - Domestic Loans Payable - Domestic Loans Payable - Foreign Total Bills/Bonds/Loans Payable Total Financial Liabilities Inter-Agency Payables Due to BIR Due to Pag-IBIG Due to Pag-IBIG Due to Pill-Health Due to NGAs Due to GOCCs Due to LGUs Due to Joint Venture Total Inter-Agency Payables Due to Special Accounts Due to Special Accounts Due to Economic Enterprises Total Intra-Agency Payables	650,890.78 763,690.93 490,449.81 98,493.86 (2,846.90) 50,069,911.35 172,880.93 1,430,128.87 - 53,022,708.85	536,155.38 586,335.26 490,449.81 98,493.86 (2,846.90) 5,770,257.34 172,880.93 1,332,779.92 8,448,350.22		114,735.40 177,355.67 44,299,654.01 44,477,009.68
Operating Lease Payable Finance Lease Payable Awards and Rewards Payable Service Concession Arrangement Payable Pension Benefits Payable Leave Benefits Payable Retirement Gratuity Payable Total Payables Bills/Bonds/Loans Payable Bonds Payable - Domestic Discount on Bonds Payable - Domestic Premium on Bonds Payable - Domestic Loans Payable - Domestic Loans Payable - Foreign Total Bills/Bonds/Loans Payable Total Financial Liabilities Inter-Agency Payables Due to BIR Due to GSIS Due to Pai-IBIG Due to Phill-Bealth Due to NGAs Due to GOCCs Due to LGUs Due to Joint Venture Total Inter-Agency Payables Intra-Agency Payables Due to Special Accounts Due to Special Accounts Due to Economic Enterprises Total Intra-Agency Payables Trust Liabilities	650,890.78 763,690.93 490,449.81 98,493.86 (2,846.90) 50,069,911.35 172,880.93 1,430,128.87 - 53,022,708.85 (174,899.22)	536,155.38 586,335.26 490,449.81 98,493.86 (2,846.90) 5,770,257.34 172,880.93 1,332,779.92 8,448,350.22 (227,586.89)		114,735.40 177,355.67 44,299,654.01 44,477,009.68 52,687.67 52,687.67
Operating Lease Payable Finance Lease Payable Awards and Rewards Payable Service Concession Arrangement Payable Pension Benefits Payable Leave Benefits Payable Retirement Gratuity Payable Total Payables Bills/Bonds/Loans Payable Bonds Payable - Domestic Discount on Bonds Payable - Domestic Premium on Bonds Payable - Domestic Loans Payable - Domestic Loans Payable - Poreign Total Bills/Bonds/Loans Payable Total Financial Liabilities Inter-Agency Payables Due to BIR Due to Pag-IBIG Due to Pag-IBIG Due to Phill-tealth Due to NGAs Due to GOCCs Due to LGUs Due to Joint Venture Total Inter-Agency Payables Intra-Agency Payables Due to Special Accounts Due to Economic Enterprises Total Intra-Agency Payables Trust Liabilities Trust Liabilities Trust Liabilities Trust Liabilities	650,890.78 763,690.93 490,449.81 98,493.86 (2,846,90) 50,069,911.35 172,880.93 1,430,128.87 53,022,708.85 (174,899.22) 13,762,182.68	536,155.38 586,335.26 490,449.81 98,493.86 (2,846.90) 5,770.257.34 172,880.93 1,332,779.92 8,448,350.22 (227,586.89)		114,735.40 177,355.67 44,299,654.01 44,477,009.68 52,687.67 52,687.67 12,774,980.79
Operating Lease Payable Finance Lease Payable Awards and Rewards Payable Service Concession Arrangement Payable Pension Benefits Payable Leave Benefits Payable Retirement Gratuity Payable Total Payables Bills/Bonds/Loans Payable Bonds Payable - Domestic Discount on Bonds Payable - Domestic Premium on Bonds Payable - Domestic Loans Payable - Foreign Total Bills/Bonds/Loans Payable Total Financial Liabilities Inter-Agency Payables Due to BIR Due to Pag-IBIG Due to Phill-lealth Due to NGAs Due to GOCCs Due to LGUs Due to Joint Venture Total Inter-Agency Payables Due to Special Accounts Due to Special Accounts Due to Special Accounts Due to Special Accounts Trust Liabilities	650,890.78 763,690.93 490,449.81 98,493.86 (2,846.90) 50,069,911.35 172,880.93 1,430,128.87 - 53,022,708.85 (174,899.22)	536,155.38 586,335.26 490,449.81 98,493.86 (2,846.90) 5,770,257.34 172,880.93 1,332,779.92 8,448,350.22 (227,586.89)		114,735.40 177,355.67 44,299,654.01 44,477,009.68 52,687.67 52,687.67
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Operating Lease Payable Finance Lease Payable Awards and Rewards Payable Service Concession Arrangement Payable Pension Benefits Payable Leave Benefits Payable Retirement Gratuity Payable Total Payables Bills/Bonds/Loans Payable Bonds Payable - Domestic Discount on Bonds Payable - Domestic Premium on Bonds Payable - Domestic Loans Payable - Domestic Loans Payable - Poreign Total Bills/Bonds/Loans Payable Total Financial Liabilities Inter-Agency Payables Due to BIR Due to Pag-IBIG Due to Pag-IBIG Due to Phill-tealth Due to NGAs Due to GOCCs Due to LGUs Due to Joint Venture Total Inter-Agency Payables Intra-Agency Payables Due to Special Accounts Due to Special Accounts Due to Economic Enterprises Total Intra-Agency Payables Trust Liabilities	650,890.78 763,690.93 490,449.81 98,493.86 (2,846,90) 50,069,911.35 172,880.93 1,430,128.87 53,022,708.85 (174,899.22) 13,762,182.68	536,155.38 586,335.26 490,449.81 98,493.86 (2,846.90) 5,770,257.34 172,880.93 1,332,779.92 8,448,350.22 (227,586.89)		114,735.40 177,355.67 44,299,654.01 44,477,009.68 52,687.67 52,687.67 12,774,980.79
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Municipality of San Roque Statement of Financial Position As of September 30, 2018

As of September 30, 2018				
ASSETS	TOTAL	GF	SEF	TF
CURRENT ASSETS				11
CASH AND CASH EQUIVALENTS				
Cash on Hand				
Cash Local Treasury Petty Cash	1,965,121.10	1,574,228.56	285,496,75	105 005 76
Cash in Banks - Local Currency	64,952.04	64,952.04	200,480.75	105,395.79
Cash in Bank - Local Currency , Current Account	A Comp. (1997)	- 11		
Cash in Bank - Local Currency, Savings Account	108,501,630.09	74,728,248.84	1,152,570.43	32,620,810.82
Cash in Banks - Foreign Currency	-			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Cash in Bank - Foreign Currency , Current Account	_			
Cash in Bank - Foreign Currency, Savings Account	-			
Investments in Time Deposits (90 days)				
Cash in Bank -Local Currency, Time Deposits	-			
Cash in Bank - Foreign Currency, Time Deposits Treasury Bills				
Total Cash and Cash Equivalents				
INVESTMENTS	110,531,703.23	76,367,429.44	1,438,067.18	32,726,206,61
Investments in Time Deposits (91 days to 1 year)				
Cash in Bank -Local Currency, Time Deposits				
Cash in Bank - Foreign Currency, Time Deposits	*			
Treasury Bills				
Financial Assets at Fair Value Through Surplus or Deficit				
Financial Assets Held for Trading				
Financial Assets Designated at Fair Value Through Surplus or Deficit				
Financial Assets - Held to Maturity				
Investments in Treasury Bills - Local Allowance for Impairment - Investments in Treasury Bills - Local				
Investments in Bonds-Local	-			
Allowance for Impairment - Investments in Bonds - Local	-			
Financial Assets - Available for Sale				
Investments in Stocks				
Investments in Bonds				
Financial Assets - Others Deposits on Letters of Credit				
Allowance for Impairment - Deposits in Letters of Credit				
Guaranty Deposits				
Allowance for Impairment - Guaranty Deposits				
Other Investments				
Allowance for Impairment - Other Investments				
Investments in Joint Venture				
Investments in Joint Venture Allowance for Impairment - Investments in Joint Venture				
Sinking Fund				
Sinking Fund				
Total Investments				
RECEIVABLES		•		-
Loans and Receivable Accounts				
Accounts Receivable	68,440.61	68,440.61		
Allowance for Impairment - Accounts Receivable				
Real Property Tax Receivable	1,338,733.38	1,338,733.38		
Allowance for Impairment - RPT Receivable Special Education Tax Receivable				
Allowance for Impairment - SET Receivable	867,570.77		867,570.77	
Notes Receivable	•			
Allowance for Impairment - Notes Receivable				
Loans Receivable - Government-Owned and/or Controlled Corporations				
Allowance for Impairment - Loans Receivable - Government-Owned and/or				
Controlled Corporations Loans Receivable - Local Government Units	-			
Allowance for Impairment - Loans Receivable - Local Government Units				
Interests Receivable				
Allowance for Impairment - Interests Receivable				
Dividends Receivable				
Allowance for Impairment - Dividends Receivable				
Loans Receivable - Others	*			
Allowance for Impairment - Loans Receivable - Others Lease Receivables				
Operating Lease Receivable				
Allowance for Impairment - Operating Lease Receivable				
Finance Lease Receivable				
Allowance for Impairment - Finance Lease Receivable				
Inter-Agency Receivables				
Due from National Government Agencies	13,851.82	13,851.82		
Allowance for Impairment - Due from National Government Agencies Due from Government-Owned and/or Controlled Corporations				
Allowance for Impairment - Due from GOCCs	•			
Due from Local Government Units	154,007.72	71,129.43		00.070.00
Allowance for Impairment - Due from LGUs	104,007.72	1,129.45		82,878.29
Due from Joint Venture	-			
Allowance for Impairment - Due from Joint Venture				
Intra-Agency Receivables Due from Other Funds	100 701 10		No. Company	
Due from Special Accounts	122,591.46	17,394.24	1,002.74	104,194.48
Due from Local Economic Enterprise				
Advances	-			
	92,200.00	92,200.00		
Advances for Operating Expenses		265,818,25		397,635.00
Advances for Payroll	663,453.25			
Advances for Payroll Advances to Special Disbursing Officer	6,336,584.46	293,648.14	24,960.00	6,017,976.32
Advances for Payroll Advances to Special Disbursing Officer Advances for Officers and Employees			24,960.00 15,185.00	
Advances for Payroll Advances to Special Disbursing Officer	6,336,584.46	293,648.14		6,017,976.32

Due from Officers and Employees	1			
Allowance for Impairment - Due from Officers and Employees	-			
Due from Non-Government Organizations/People's Organizations				
Allowance for Impairment - Due from Non-Government				
Organizations/People's Organizations	-			
Other Receivables Allowance for Impairment - Other Receivables	497,837.20	497,837.20		
Total Receivables	-	565.655.65		
INVENTORIES	11,094,659.76	3,535,943.79	908,718.51	6,649,997.46
Inventory Held for Sale				
Merchandise Inventory				
Inventory Held for Distribution	-			
Food Supplies for Distribution	200 750 00	E-2-000		
Other Supplies for Distribution	603,750.00	603,750.00		
Welfare Goods for Distribution	-			
Drugs and Medicines for Distribution				
Medical, Dental and Laboratory Supplies for Distribution				
Agricultural and Marine Supplies for Distribution	-			
Agricultural Produce for Distribution	-			
Textbooks and Instructional Materials for Distribution	-			
Construction Materials for Distribution Property and Equipment for Distribution	-			
Other Supplies and Materials for Distribution	-			
	202,543.00	202,543.00		
Inventory Held for Manufacturing Raw Materials Inventory				
Work-in-Process Inventory	-			
Finished Goods Inventory	-			
Inventory Held for Consumption	-			
Office Supplies Inventory	330 260 14	200 000 11		
Accountable Forms, Plates and Stickers	330,269.14	330,269.14		
Non-Accountable Forms Inventory				
Animal/Zoological Supplies Inventory	13,800.00	13,800.00		
Food Supplies Inventory	47,945.00	47,945.00		
Drugs and Medicines Inventory	-			
Medical, Dental and Laboratory Supplies Inventory Fuel, Oil and Lubricants Inventory	142,314.75	142,314.75		
Agricultural and Marine Supplies Inventory	25 505 00			
Textbooks and Instructional Materials Inventory	85,565.00	85,565.00		
Military, Police and Traffic Supplies Inventory				
Chemical and Filtering Supplies Inventory				
Construction Materials Inventory				
Other Supplies and Materials Inventory				
Total Inventories	1,426,186.89	1,426,186.89		
PREPAYMENTS AND DEFERRED CHARGES		.,,		
Prepayments				
Advances to Contractors	332,502.88	68,821.21		263,681,67
Prepaid Rent Prepaid Registration	-			
repaid Registration				
Prepaid Interest	-			
Prepaid Interest Prepaid Insurance	:			
Prepaid Insurance	-			
	-			
Prepaid Insurance Other Prepayments Deferred Charges Discount on Advance Payments				
Prepaid Insurance Other Prepayments Deferred Charges Discount on Advance Payments Total Prepayments and Deferred Charges	332,502.88	68,821,21		263 681 67
Prepaid Insurance Other Prepayments Deferred Charges Discount on Advance Payments Total Prepayments and Deferred Charges Total Current Assets	332,502.88 123,385,052.76	68,821.21 81,398,381.33	- 2,346,785.69	263,681.67 39,639,885,74
Prepaid Insurance Other Prepayments Deferred Charges Discount on Advance Payments Total Prepayments and Deferred Charges Total Current Assets NON-CURRENT ASSETS			- 2,346,785.69	263,681.67 39,639,885.74
Prepaid Insurance Other Prepayments Deferred Charges Discount on Advance Payments Total Prepayments and Deferred Charges Total Current Assets NON-CURRENT ASSETS INVESTMENTS			- 2,346,785.69	
Prepaid Insurance Other Prepayments Deferred Charges Discount on Advance Payments Total Prepayments and Deferred Charges Total Current Assets NON-CURRENT ASSETS INVESTMENTS Investments in Time Deposits (more than 1 year)			2,346,785.69	
Prepaid Insurance Other Prepayments Deferred Charges Discount on Advance Payments Total Prepayments and Deferred Charges Total Current Assets NON-CURRENT ASSETS INVESTMENTS Investments in Time Deposits (more than 1 year) Cash in Bank -Local Currency, Time Deposits			- 2,346,785.69	
Prepaid Insurance Other Prepayments Deferred Charges Discount on Advance Payments Total Prepayments and Deferred Charges Total Current Assets NON-CURRENT ASSETS INVESTMENTS Investments in Time Deposits (more than 1 year) Cash in Bank - Local Currency, Time Deposits Cash in Bank - Foreign Currency, Time Deposits			- 2,346,785.69	
Prepaid Insurance Other Prepayments Deferred Charges Discount on Advance Payments Total Prepayments and Deferred Charges Total Current Assets NON-CURRENT ASSETS INVESTMENTS Investments in Time Deposits (more than 1 year) Cash in Bank -Local Currency, Time Deposits Cash in Bank - Foreign Currency, Time Deposits Treasury Bills			- 2,346,785.69	
Prepaid Insurance Other Prepayments Deferred Charges Discount on Advance Payments Total Prepayments and Deferred Charges Total Current Assets NON-CURRENT ASSETS INVESTMENTS Investments in Time Deposits (more than 1 year) Cash in Bank - Local Currency, Time Deposits Cash in Bank - Foreign Currency, Time Deposits Treasury Bills Financial Assets at Fair Value Through Surplus or Deficit			- 2,346,785.69	
Prepaid Insurance Other Prepayments Deferred Charges Discount on Advance Payments Total Prepayments and Deferred Charges Total Current Assets NON-CURRENT ASSETS INVESTMENTS Investments in Time Deposits (more than 1 year) Cash in Bank - Local Currency, Time Deposits Cash in Bank - Foreign Currency, Time Deposits Treasury Bills Financial Assets at Fair Value Through Surplus or Deficit Financial Assets Held for Trading			- 2,346,785.69	
Prepaid Insurance Other Prepayments Deferred Charges Discount on Advance Payments Total Prepayments and Deferred Charges Total Current Assets NON-CURRENT ASSETS INVESTMENTS Investments in Time Deposits (more than 1 year) Cash in Bank - Local Currency, Time Deposits Cash in Bank - Foreign Currency, Time Deposits Treasury Bills Financial Assets at Fair Value Through Surplus or Deficit Financial Assets Held for Trading Financial Assets Designated at Fair Value Through Surplus or Deficit			- 2,346,785.69	
Prepaid Insurance Other Prepayments Deferred Charges Discount on Advance Payments Total Prepayments and Deferred Charges Total Current Assets NON-CURRENT ASSETS INVESTMENTS Investments in Time Deposits (more than 1 year) Cash in Bank - Local Currency, Time Deposits Cash in Bank - Foreign Currency, Time Deposits Treasury Bills Financial Assets at Fair Value Through Surplus or Deficit Financial Assets Held for Trading Financial Assets - Held to Maturity Investments in Treasury Bills - Local			- 2,346,785.69	
Prepaid Insurance Other Prepayments Deferred Charges Discount on Advance Payments Total Prepayments and Deferred Charges Total Current Assets NON-CURRENT ASSETS INVESTMENTS Investments in Time Deposits (more than 1 year) Cash in Bank - Local Currency, Time Deposits Cash in Bank - Foreign Currency, Time Deposits Treasury Bills Financial Assets at Fair Value Through Surplus or Deficit Financial Assets Held for Trading Financial Assets Designated at Fair Value Through Surplus or Deficit Financial Assets - Held to Maturity Investments in Treasury Bills - Local Allowance for Impairment - Investments in Treasury Bills - Local			- 2,346,785.69	
Prepaid Insurance Other Prepayments Deferred Charges Discount on Advance Payments Total Prepayments and Deferred Charges Total Current Assets NON-CURRENT ASSETS INVESTMENTS Investments in Time Deposits (more than 1 year) Cash in Bank - Local Currency, Time Deposits Cash in Bank - Foreign Currency, Time Deposits Treasury Bills Financial Assets at Fair Value Through Surplus or Deficit Financial Assets Held for Trading Financial Assets Designated at Fair Value Through Surplus or Deficit Financial Assets - Held to Maturity Investments in Treasury Bills - Local Allowance for Impairment - Investments in Treasury Bills - Local Investments in Bonds-Local			- 2,346,785.69	
Prepaid Insurance Other Prepayments Deferred Charges Discount on Advance Payments Total Prepayments and Deferred Charges Total Current Assets NON-CURRENT ASSETS INVESTMENTS Investments in Time Deposits (more than 1 year) Cash in Bank - Local Currency, Time Deposits Cash in Bank - Foreign Currency, Time Deposits Treasury Bills Financial Assets at Fair Value Through Surplus or Deficit Financial Assets Held for Trading Financial Assets Held to Maturity Investments in Treasury Bills - Local Allowance for Impairment - Investments in Treasury Bills - Local Investments in Bonds-Local Allowance for Impairment - Investments in Bonds - Local			- 2,346,785.69	
Prepaid Insurance Other Prepayments Deferred Charges Discount on Advance Payments Total Prepayments and Deferred Charges Total Current Assets NON-CURRENT Assets INVESTMENTS Investments in Time Deposits (more than 1 year) Cash in Bank - Local Currency, Time Deposits Cash in Bank - Foreign Currency, Time Deposits Treasury Bills Financial Assets at Fair Value Through Surplus or Deficit Financial Assets Held for Trading Financial Assets Designated at Fair Value Through Surplus or Deficit Financial Assets - Held to Maturity Investments in Treasury Bills - Local Allowance for Impairment - Investments in Treasury Bills - Local Investments in Bonds-Local Allowance for Impairment - Investments in Bonds - Local Financial Assets - Available for Sale			- 2,346,785.69	
Prepaid Insurance Other Prepayments Deferred Charges Discount on Advance Payments Total Prepayments and Deferred Charges Total Current Assets NON-CURRENT ASSETS INVESTMENTS Investments in Time Deposits (more than 1 year) Cash in Bank - Local Currency, Time Deposits Cash in Bank - Foreign Currency, Time Deposits Treasury Bills Financial Assets at Fair Value Through Surplus or Deficit Financial Assets Held for Trading Financial Assets Designated at Fair Value Through Surplus or Deficit Financial Assets - Held to Maturity Investments in Treasury Bills - Local Allowance for Impairment - Investments in Treasury Bills - Local Investments in Bonds-Local Allowance for Impairment - Investments in Bonds - Local Financial Assets - Available for Sale Investments in Stocks			- 2,346,785.69	
Prepaid Insurance Other Prepayments Deferred Charges Discount on Advance Payments Total Prepayments and Deferred Charges Total Current Assets NON-CURRENT ASSETS INVESTMENTS Investments in Time Deposits (more than 1 year) Cash in Bank - Local Currency, Time Deposits Cash in Bank - Foreign Currency, Time Deposits Treasury Bills Financial Assets at Fair Value Through Surplus or Deficit Financial Assets Held for Trading Financial Assets Designated at Fair Value Through Surplus or Deficit Financial Assets - Held to Maturity Investments in Treasury Bills - Local Allowance for Impairment - Investments in Treasury Bills - Local Investments in Bonds-Local Allowance for Impairment - Investments in Bonds - Local Financial Assets - Available for Sale Investments in Stocks Investments in Bonds			- 2,346,785.69	
Prepaid Insurance Other Prepayments Deferred Charges Discount on Advance Payments Total Prepayments and Deferred Charges Total Current Assets NON-CURRENT Assets INVESTMENTS Investments in Time Deposits (more than 1 year) Cash in Bank - Local Currency, Time Deposits Cash in Bank - Foreign Currency, Time Deposits Treasury Bills Financial Assets at Fair Value Through Surplus or Deficit Financial Assets Held for Trading Financial Assets Designated at Fair Value Through Surplus or Deficit Financial Assets - Held to Maturity Investments in Treasury Bills - Local Allowance for Impairment - Investments in Treasury Bills - Local Investments in Bonds-Local Allowance for Impairment - Investments in Bonds - Local Financial Assets - Available for Sale Investments in Stocks Investments in Bonds Financial Assets - Others			- 2,346,785.69	
Prepaid Insurance Other Prepayments Deferred Charges Discount on Advance Payments Total Prepayments and Deferred Charges Total Current Assets NON-CURRENT ASSETS INVESTMENTS Investments in Time Deposits (more than 1 year) Cash in Bank - Local Currency, Time Deposits Cash in Bank - Foreign Currency, Time Deposits Treasury Bills Financial Assets at Fair Value Through Surplus or Deficit Financial Assets Held for Trading Financial Assets Designated at Fair Value Through Surplus or Deficit Financial Assets - Held to Maturity Investments in Treasury Bills - Local Allowance for Impairment - Investments in Treasury Bills - Local Investments in Bonds-Local Allowance for Impairment - Investments in Bonds - Local Financial Assets - Available for Sale Investments in Stocks Investments in Bonds Financial Assets - Others Deposits on Letters of Credit			2,346,785.69	
Prepaid Insurance Other Prepayments Deferred Charges Discount on Advance Payments Total Prepayments and Deferred Charges Total Current Assets NON-CURRENT Assets INVESTMENTS Investments in Time Deposits (more than 1 year) Cash in Bank - Local Currency, Time Deposits Cash in Bank - Foreign Currency, Time Deposits Treasury Bills Financial Assets at Fair Value Through Surplus or Deficit Financial Assets Held for Trading Financial Assets Designated at Fair Value Through Surplus or Deficit Financial Assets - Held to Maturity Investments in Treasury Bills - Local Allowance for Impairment - Investments in Treasury Bills - Local Investments in Bonds-Local Allowance for Impairment - Investments in Bonds - Local Financial Assets - Available for Sale Investments in Stocks Investments in Bonds Financial Assets - Others			- 2,346,785.69	
Prepaid Insurance Other Prepayments Deferred Charges Discount on Advance Payments Total Prepayments and Deferred Charges Total Current Assets NON-CURRENT ASSETS INVESTMENTS Investments in Time Deposits (more than 1 year) Cash in Bank - Local Currency, Time Deposits Cash in Bank - Foreign Currency, Time Deposits Treasury Bills Financial Assets at Fair Value Through Surplus or Deficit Financial Assets Held for Trading Financial Assets Designated at Fair Value Through Surplus or Deficit Financial Assets - Held to Maturity Investments in Treasury Bills - Local Allowance for Impairment - Investments in Treasury Bills - Local Investments in Bonds-Local Allowance for Impairment - Investments in Bonds - Local Financial Assets - Available for Sale Investments in Stocks Investments in Bonds Financial Assets - Others Deposits on Letters of Credit Allowance for Impairment - Deposits in Letters of Credit Guaranty Deposits Allowance for Impairment - Guaranty Deposits			- 2,346,785.69	
Prepaid Insurance Other Prepayments Deferred Charges Discount on Advance Payments Total Prepayments and Deferred Charges Total Current Assets NON-CURRENT ASSETS INVESTMENTS Investments in Time Deposits (more than 1 year) Cash in Bank - Local Currency, Time Deposits Cash in Bank - Foreign Currency, Time Deposits Treasury Bills Financial Assets at Fair Value Through Surplus or Deficit Financial Assets Held for Trading Financial Assets Designated at Fair Value Through Surplus or Deficit Financial Assets Designated at Fair Value Through Surplus or Deficit Financial Assets - Held to Maturity Investments in Treasury Bills - Local Allowance for Impairment - Investments in Treasury Bills - Local Investments in Bonds-Local Allowance for Impairment - Investments in Bonds - Local Financial Assets - Available for Sale Investments in Stocks Investments in Bonds Financial Assets - Others Deposits on Letters of Credit Allowance for Impairment - Deposits in Letters of Credit Guaranty Deposits Allowance for Impairment - Guaranty Deposits Other Investments			- 2,346,785.69	
Prepaid Insurance Other Prepayments Deferred Charges Discount on Advance Payments Total Prepayments and Deferred Charges Total Current Assets NON-CURRENT ASSETS INVESTMENTS Investments in Time Deposits (more than 1 year) Cash in Bank - Local Currency, Time Deposits Cash in Bank - Foreign Currency, Time Deposits Treasury Bills Financial Assets at Fair Value Through Surplus or Deficit Financial Assets Held for Trading Financial Assets Designated at Fair Value Through Surplus or Deficit Financial Assets - Held to Maturity Investments in Treasury Bills - Local Allowance for Impairment - Investments in Treasury Bills - Local Investments in Bonds-Local Allowance for Impairment - Investments in Bonds - Local Financial Assets - Available for Sale Investments in Stocks Investments in Bonds Financial Assets - Others Deposits on Letters of Credit Allowance for Impairment - Deposits in Letters of Credit Guaranty Deposits Allowance for Impairment - Guaranty Deposits Other Investments Allowance for Impairment - Other Investments			2,346,785.69	
Prepaid Insurance Other Prepayments Deferred Charges Discount on Advance Payments Total Prepayments and Deferred Charges Total Current Assets NON-CURRENT ASSETS INVESTMENTS Investments in Time Deposits (more than 1 year) Cash in Bank - Local Currency, Time Deposits Cash in Bank - Foreign Currency, Time Deposits Treasury Bills Financial Assets at Fair Value Through Surplus or Deficit Financial Assets Held for Trading Financial Assets - Held for Trading Financial Assets - Held to Maturity Investments in Treasury Bills - Local Allowance for Impairment - Investments in Treasury Bills - Local Investments in Bonds-Local Allowance for Impairment - Investments in Bonds - Local Financial Assets - Available for Sale Investments in Stocks Investments in Stocks Investments in Bonds Financial Assets - Others Deposits on Letters of Credit Allowance for Impairment - Deposits in Letters of Credit Guaranty Deposits Allowance for Impairment - Guaranty Deposits Other Investments Allowance for Impairment - Other Investments Investments in Joint Venture			- 2,346,785.69	
Prepaid Insurance Other Prepayments Deferred Charges Discount on Advance Payments Total Prepayments and Deferred Charges Total Current Assets NON-CURRENT ASSETS INVESTMENTS Investments in Time Deposits (more than 1 year) Cash in Bank - Local Currency, Time Deposits Cash in Bank - Foreign Currency, Time Deposits Treasury Bills Financial Assets at Fair Value Through Surplus or Deficit Financial Assets Held for Trading Financial Assets Designated at Fair Value Through Surplus or Deficit Financial Assets - Held to Maturity Investments in Treasury Bills - Local Allowance for Impairment - Investments in Treasury Bills - Local Investments in Bonds-Local Allowance for Impairment - Investments in Bonds - Local Financial Assets - Available for Sale Investments in Stocks Investments in Stocks Investments in Stocks Financial Assets - Others Deposits on Letters of Credit Allowance for Impairment - Deposits in Letters of Credit Guaranty Deposits Allowance for Impairment - Guaranty Deposits Other Investments Allowance for Impairment - Other Investments Investments in Joint Venture Investments in Joint Venture Investments in Joint Venture			- 2,346,785.69	
Prepaid Insurance Other Prepayments Deferred Charges Discount on Advance Payments Total Prepayments and Deferred Charges Total Current Assets NON-CURRENT ASSETS INVESTMENTS Investments in Time Deposits (more than 1 year) Cash in Bank - Local Currency, Time Deposits Cash in Bank - Foreign Currency, Time Deposits Treasury Bills Financial Assets at Fair Value Through Surplus or Deficit Financial Assets Held for Trading Financial Assets - Held for Trading Financial Assets - Held to Maturity Investments in Treasury Bills - Local Allowance for Impairment - Investments in Treasury Bills - Local Investments in Bonds-Local Allowance for Impairment - Investments in Bonds - Local Financial Assets - Available for Sale Investments in Stocks Investments in Stocks Investments in Bonds Financial Assets - Others Deposits on Letters of Credit Allowance for Impairment - Deposits in Letters of Credit Guaranty Deposits Allowance for Impairment - Guaranty Deposits Other Investments Allowance for Impairment - Other Investments Investments in Joint Venture			2,346,785.69	
Prepaid Insurance Other Prepayments Deferred Charges Discount on Advance Payments Total Prepayments and Deferred Charges Total Current Assets NON-CURRENT ASSETS INVESTMENTS Investments in Time Deposits (more than 1 year) Cash in Bank - Local Currency, Time Deposits Cash in Bank - Foreign Currency, Time Deposits Treasury Bills Financial Assets at Fair Value Through Surplus or Deficit Financial Assets Held for Trading Financial Assets Designated at Fair Value Through Surplus or Deficit Financial Assets Designated at Fair Value Through Surplus or Deficit Financial Assets - Held to Maturity Investments in Treasury Bills - Local Allowance for Impairment - Investments in Treasury Bills - Local Investments in Bonds-Local Allowance for Impairment - Investments in Bonds - Local Financial Assets - Available for Sale Investments in Stocks Investments in Stocks Investments in Bonds Financial Assets - Others Deposits on Letters of Credit Allowance for Impairment - Deposits in Letters of Credit Guaranty Deposits Allowance for Impairment - Guaranty Deposits Other Investments Allowance for Impairment - Other Investments Investments in Joint Venture Allowance for Impairment - Investments in Joint Venture			- 2,346,785.69	
Prepaid Insurance Other Prepayments Deferred Charges Discount on Advance Payments Total Prepayments and Deferred Charges Total Current Assets NON-CURRENT ASSETS INVESTMENTS Investments in Time Deposits (more than 1 year) Cash in Bank - Local Currency, Time Deposits Cash in Bank - Foreign Currency, Time Deposits Treasury Bills Financial Assets at Fair Value Through Surplus or Deficit Financial Assets Held for Trading Financial Assets - Held to Maturity Investments in Treasury Bills - Local Allowance for Impairment - Investments in Treasury Bills - Local Investments in Bonds-Local Allowance for Impairment - Investments in Bonds - Local Financial Assets - Available for Sale Investments in Stocks Investments in Bonds Financial Assets - Others Deposits on Letters of Credit Allowance for Impairment - Deposits in Letters of Credit Guaranty Deposits Allowance for Impairment - Guaranty Deposits Other Investments Allowance for Impairment - Other Investments Investments in Joint Venture Investments in Joint Venture Allowance for Impairment - Investments in Joint Venture Sinking Fund			2,346,785.69	
Prepaid Insurance Other Prepayments Deferred Charges Discount on Advance Payments Total Prepayments and Deferred Charges Total Current Assets NON-CURRENT ASSETS INVESTMENTS Investments in Time Deposits (more than 1 year) Cash in Bank - Local Currency, Time Deposits Cash in Bank - Foreign Currency, Time Deposits Treasury Bills Financial Assets at Fair Value Through Surplus or Deficit Financial Assets Held for Trading Financial Assets - Held to Maturity Investments in Treasury Bills - Local Allowance for Impairment - Investments in Treasury Bills - Local Investments in Bonds-Local Allowance for Impairment - Investments in Bonds - Local Financial Assets - Available for Sale Investments in Stocks Investments in Stocks Investments in Bonds Financial Assets - Others Deposits on Letters of Credit Allowance for Impairment - Deposits in Letters of Credit Guaranty Deposits Allowance for Impairment - Guaranty Deposits Other Investments Allowance for Impairment - Other Investments Investments in Joint Venture Investments in Joint Venture Allowance for Impairment - Investments in Joint Venture Sinking Fund			- 2,346,785.69	
Prepaid Insurance Other Prepayments Deferred Charges Discount on Advance Payments Total Prepayments and Deferred Charges Total Current Assets NON-CURRENT ASSETS INVESTMENTS Investments in Time Deposits (more than 1 year) Cash in Bank - Local Currency, Time Deposits Cash in Bank - Foreign Currency, Time Deposits Treasury Bills Financial Assets at Fair Value Through Surplus or Deficit Financial Assets Held for Trading Financial Assets Designated at Fair Value Through Surplus or Deficit Financial Assets - Held to Maturity Investments in Treasury Bills - Local Allowance for Impairment - Investments in Treasury Bills - Local Investments in Bonds-Local Allowance for Impairment - Investments in Bonds - Local Financial Assets - Available for Sale Investments in Stocks Investments in Stocks Investments in Bonds Financial Assets - Others Deposits on Letters of Credit Allowance for Impairment - Deposits in Letters of Credit Guaranty Deposits Allowance for Impairment - Guaranty Deposits Other Investments Allowance for Impairment - Other Investments Investments in Joint Venture Investments in Joint Venture Allowance for Impairment - Investments in Joint Venture Sinking Fund Sinking Fund Sinking Fund Total Investments			- 2,346,785.69	
Prepaid Insurance Other Prepayments Deferred Charges Discount on Advance Payments Total Prepayments and Deferred Charges Total Current Assets NON-CURRENT ASSETS INVESTMENTS Investments in Time Deposits (more than 1 year) Cash in Bank - Local Currency, Time Deposits Cash in Bank - Foreign Currency, Time Deposits Treasury Bills Financial Assets at Fair Value Through Surplus or Deficit Financial Assets Held for Trading Financial Assets Designated at Fair Value Through Surplus or Deficit Financial Assets - Held to Maturity Investments in Treasury Bills - Local Allowance for Impairment - Investments in Treasury Bills - Local Investments in Bonds-Local Allowance for Impairment - Investments in Bonds - Local Financial Assets - Available for Sale Investments in Stocks Investments in Stocks Investments in Bonds Financial Assets - Others Deposits on Letters of Credit Allowance for Impairment - Deposits in Letters of Credit Guaranty Deposits Allowance for Impairment - Guaranty Deposits Other Investments Allowance for Impairment - Other Investments Investments in Joint Venture Investments in Joint Venture Allowance for Impairment - Investments in Joint Venture Sinking Fund Sinking Fund Total Investments RECEIVABLES Loans and Receivable Accounts Accounts Receivable			- 2,346,785.69	
Prepaid Insurance Other Prepayments Deferred Charges Discount on Advance Payments Total Prepayments and Deferred Charges Total Current Assets NON-CURRENT ASSETS INVESTMENTS Investments in Time Deposits (more than 1 year) Cash in Bank - Local Currency, Time Deposits Cash in Bank - Foreign Currency, Time Deposits Treasury Bills Financial Assets at Fair Value Through Surplus or Deficit Financial Assets Held for Trading Financial Assets Designated at Fair Value Through Surplus or Deficit Financial Assets - Held to Maturity Investments in Treasury Bills - Local Allowance for Impairment - Investments in Treasury Bills - Local Investments in Bonds-Local Allowance for Impairment - Investments in Bonds - Local Financial Assets - Available for Sale Investments in Stocks Investments in Stocks Investments in Stocks Investments on Letters of Credit Allowance for Impairment - Deposits in Letters of Credit Guaranty Deposits Allowance for Impairment - Guaranty Deposits Other Investments Allowance for Impairment - Other Investments Investments in Joint Venture Investments in Joint Venture Allowance for Impairment - Investments in Joint Venture Sinking Fund Total Investments RECEIVABLES Loans and Receivable Accounts Accounts Receivable Allowance for Impairment - Accounts Receivable			2,346,785.69	
Prepaid Insurance Other Prepayments Deferred Charges Discount on Advance Payments Total Prepayments and Deferred Charges Total Current Assets NON-CURRENT Assets INVESTMENTS Investments in Time Deposits (more than 1 year) Cash in Bank -Local Currency, Time Deposits Cash in Bank -Foreign Currency, Time Deposits Treasury Bills Financial Assets at Fair Value Through Surplus or Deficit Financial Assets Held for Trading Financial Assets - Held to Maturity Investments in Treasury Bills - Local Allowance for Impairment - Investments in Treasury Bills - Local Allowance for Impairment - Investments in Bonds - Local Investments in Bonds-Local Allowance for Impairment - Investments in Bonds - Local Financial Assets - Available for Sale Investments in Bonds Financial Assets - Others Deposits on Letters of Credit Allowance for Impairment - Deposits in Letters of Credit Guaranty Deposits Allowance for Impairment - Guaranty Deposits Other Investments Allowance for Impairment - Other Investments Investments in Joint Venture Investments in Joint Venture Allowance for Impairment - Investments in Joint Venture Sinking Fund Sinking Fund Sinking Fund Total Investments RECEIVABLES Loans and Receivable Accounts Accounts Receivable Allowance for Impairment - Accounts Receivable Real Property Tax Receivable			- 2,346,785.69	
Prepaid Insurance Other Prepayments Deferred Charges Discount on Advance Payments Total Prepayments and Deferred Charges Total Current Assets NON-CURRENT ASSETS INVESTMENTS Investments in Time Deposits (more than 1 year) Cash in Bank - Local Currency, Time Deposits Cash in Bank - Foreign Currency, Time Deposits Treasury Bills Financial Assets at Fair Value Through Surplus or Deficit Financial Assets Held for Trading Financial Assets Held for Trading Financial Assets - Held to Maturity Investments in Treasury Bills - Local Allowance for Impairment - Investments in Treasury Bills - Local Investments in Bonds-Local Allowance for Impairment - Investments in Bonds - Local Financial Assets - Available for Sale Investments in Stocks Investments in Bonds Financial Assets - Others Deposits on Letters of Credit Allowance for Impairment - Deposits in Letters of Credit Guaranty Deposits Allowance for Impairment - Guaranty Deposits Other Investments Allowance for Impairment - Other Investments Investments in Joint Venture Investments in Joint Venture Investments in Joint Venture Allowance for Impairment - Investments in Joint Venture Sinking Fund Sinking Fund Total Investments RECEIVABLES Loans and Receivable Accounts Accounts Receivable Allowance for Impairment - Accounts Receivable Allowance for Impairment - Approximate Allowance for Impairment - Accounts Receivable Allowance for Impairment - Approximate Allowance for Impairment - Accounts Receivable Allowance for Impairment - Accounts Receivable Allowance for Impairment - RPT Receivable			- 2,346,785.69	
Prepaid Insurance Other Prepayments Deferred Charges Discount on Advance Payments Total Prepayments and Deferred Charges Total Current Assets NON-CURRENT ASSETS INVESTMENTS Investments in Time Deposits (more than 1 year) Cash in Bank - Local Currency, Time Deposits Cash in Bank - Foreign Currency, Time Deposits Treasury Bills Financial Assets at Fair Value Through Surplus or Deficit Financial Assets Held for Trading Financial Assets - Held to Maturity Investments in Treasury Bills - Local Allowance for Impairment - Investments in Treasury Bills - Local Allowance for Impairment - Investments in Bonds - Local Investments in Bonds-Local Allowance for Impairment - Investments in Bonds - Local Financial Assets - Available for Sale Investments in Stocks Investments in Bonds Financial Assets - Others Deposits on Letters of Credit Allowance for Impairment - Deposits in Letters of Credit Guaranty Deposits Allowance for Impairment - Guaranty Deposits Other Investments Allowance for Impairment - Other Investments Investments in Joint Venture Investments in Joint Venture Allowance for Impairment - Investments in Joint Venture Sinking Fund Total Investments RECEIVABLES Loans and Receivable Accounts Accounts Receivable Allowance for Impairment - RPT Receivable Special Education Tax Receivable			- 2,346,785.69	
Prepaid Insurance Other Prepayments Deferred Charges Discount on Advance Payments Total Prepayments and Deferred Charges Total Current Assets NON-CURRENT Assets INVESTMENTS Investments in Time Deposits (more than 1 year) Cash in Bank - Local Currency, Time Deposits Cash in Bank - Foreign Currency, Time Deposits Treasury Bills Financial Assets at Fair Value Through Surplus or Deficit Financial Assets Held for Trading Financial Assets - Held to Maturity Investments in Treasury Bills - Local Allowance for Impairment - Investments in Treasury Bills - Local Allowance for Impairment - Investments in Bonds - Local Investments in Bonds-Local Allowance for Impairment - Investments in Bonds - Local Financial Assets - Available for Sale Investments in Stocks Investments in Bonds Financial Assets - Others Deposits on Letters of Credit Allowance for Impairment - Deposits in Letters of Credit Guaranty Deposits Allowance for Impairment - Guaranty Deposits Other Investments Allowance for Impairment - Other Investments Investments in Joint Venture Investments in Joint Venture Investments in Joint Venture Allowance for Impairment - Investments in Joint Venture Sinking Fund Sinking Fund Sinking Fund Sinking Fund Sinking Fund Total Investments RECEIVABLES Loans and Receivable Accounts Accounts Receivable Allowance for Impairment - RPT Receivable Real Property Tax Receivable Allowance for Impairment - RPT Receivable Allowance for Impairment - RPT Receivable			2,346,785.69	
Prepaid Insurance Other Prepayments Deferred Charges Discount on Advance Payments Total Prepayments and Deferred Charges Total Current Assets NON-CURRENT ASSETS INVESTMENTS Investments in Time Deposits (more than 1 year) Cash in Bank - Local Currency, Time Deposits Cash in Bank - Foreign Currency, Time Deposits Treasury Bills Financial Assets at Fair Value Through Surplus or Deficit Financial Assets Held for Trading Financial Assets - Held to Maturity Investments in Treasury Bills - Local Allowance for Impairment - Investments in Treasury Bills - Local Allowance for Impairment - Investments in Bonds - Local Investments in Bonds-Local Allowance for Impairment - Investments in Bonds - Local Financial Assets - Available for Sale Investments in Stocks Investments in Bonds Financial Assets - Others Deposits on Letters of Credit Allowance for Impairment - Deposits in Letters of Credit Guaranty Deposits Allowance for Impairment - Guaranty Deposits Other Investments Allowance for Impairment - Other Investments Investments in Joint Venture Investments in Joint Venture Allowance for Impairment - Investments in Joint Venture Sinking Fund Total Investments RECEIVABLES Loans and Receivable Accounts Accounts Receivable Allowance for Impairment - RPT Receivable Special Education Tax Receivable			2,346,785.69	
Prepaid Insurance Other Prepayments Deferred Charges Discount on Advance Payments Total Prepayments and Deferred Charges Total Current Assets NON-CURRENT ASSETS INVESTMENTS Investments in Time Deposits (more than 1 year) Cash in Bank - Local Currency, Time Deposits Cash in Bank - Foreign Currency, Time Deposits Treasury Bills Financial Assets at Fair Value Through Surplus or Deficit Financial Assets Held for Trading Financial Assets - Held to Maturity Investments in Treasury Bills - Local Allowance for Impairment - Investments in Treasury Bills - Local Investments in Bonds-Local Allowance for Impairment - Investments in Bonds - Local Investments in Stocks Investments in Stocks Investments in Bonds Financial Assets - Others Deposits on Letters of Credit Allowance for Impairment - Deposits in Letters of Credit Guaranty Deposits Allowance for Impairment - Guaranty Deposits Other Investments Allowance for Impairment - Other Investments Investments in Joint Venture Investments in Joint Venture Investments in Joint Venture Allowance for Impairment - Investments in Joint Venture Sinking Fund Sinking Fund Total Investments RECEIVABLES Loans and Receivable Accounts Accounts Receivable Allowance for Impairment - RPT Receivable Real Property Tax Receivable Allowance for Impairment - SET Receivable Allowance for Impairment - SET Receivable			2,346,785.69	

Allowance for Impairment - Loans Receivable - Government-Owned and/or			
Controlled Corporations	-		
Loans Receivable - Local Government Units			
Allowance for Impairment - Loans Receivable - Local Government Units Interests Receivable			
Allowance for Impairment - Interests Receivable	-		
Dividends Receivable	-		
Allowance for Impairment - Dividends Receivable			
Loans Receivable - Others			
Allowance for Impairment - Loans Receivable - Others Lease Receivables	-		
Operating Lease Receivable			
Allowance for Impairment - Operating Lease Receivable	-		
Finance Lease Receivable	-		
Allowance for Impairment - Finance Lease Receivable	-		
Inter-Agency Receivables	-		
Due from National Government Agencies			
Allowance for Impairment - Due from National Government Agencies	_		
Due from Government-Owned and/or Controlled Corporations			
Allowance for Impairment - Due from GOCCs Due from Local Government Units	-		
Allowance for Impairment - Due from LGUs	-		
Due from Joint Venture	-		
Allowance for Impairment - Due from Joint Venture	-		
Intra-Agency Receivables			
Due from Other Funds			
Due from Special Accounts			
Due from Local Economic Enterprise Advances			
Advances for Operating Expenses			
Advances for Payroll			
Advances to Special Disbursing Officer			
Advances for Officers and Employees			
Other Receivables			
Receivables - Disallowances/Charges	-		
Allowance for Impairment - Receivables- Disallowances/Charges Due from Officers and Employees	-		
Allowance for Impairment - Due from Officers and Employees			
Due from Non-Government Organizations/People's Organizations			
Allowance for Impairment - Due from Non-Government	-		
Organizations/People's Organizations			
Other Receivables			
Allowance for Impairment - Other Receivables	-		
Total Receivables	-		
INVESTMENT PROPERTY			
Land and Buildings			
Investment Property, Land Accumulated Impairment Losses - Investment Property, Land			
Investment Property, Buildings			
Accumulated Depreciation - Investment Property, Buildings			
Accumulated Impairment Losses - Investment Property, Buildings			
Construction in Progress - Investment Property, Buildings			
Total Investment Property			
PROPERTY, PLANT AND EQUIPMENT Land			
Land	1,038,154.83	1,038,154.83	
Accumulated Impairment Losses - Land	1,000,104.00	1,030,134.03	
Land Improvements			
Land Improvements, Aquaculture Structures			
Accumulated Depreciation - Land Improvements, Aquaculture Structures			
Accumulated Impairment Losses - Land Improvements, Aquaculture Structures			
Other Land Improvements	-		
Other Land Improvements Accumulated Depreciation - Other Land Improvements	-		
Accumulated Depreciation - Other Land Improvements			
	:		
Accumulated Depreciation - Other Land Improvements Accumulated Impairment Losses - Other Land Improvements Infrastructure Assets Road Networks	- - - - 43,618,839,99	43 618 839 99	
Accumulated Depreciation - Other Land Improvements Accumulated Impairment Losses - Other Land Improvements Infrastructure Assets Road Networks Accumulated Depreciation - Road Networks	-	43,618,839.99 (1,422,107.21)	
Accumulated Depreciation - Other Land Improvements Accumulated Impairment Losses - Other Land Improvements Infrastructure Assets Road Networks Accumulated Depreciation - Road Networks Accumulated Impairment Losses - Road Networks	43,618,839.99 (1,422,107.21)	(1,422,107.21)	
Accumulated Depreciation - Other Land Improvements Accumulated Impairment Losses - Other Land Improvements Infrastructure Assets Road Networks Accumulated Depreciation - Road Networks Accumulated Impairment Losses - Road Networks Flood Control Systems	43,618,839.99 (1,422,107.21) 6,932,659.47	(1,422,107.21) 6,932,659.47	
Accumulated Depreciation - Other Land Improvements Accumulated Impairment Losses - Other Land Improvements Infrastructure Assets Road Networks Accumulated Depreciation - Road Networks Accumulated Impairment Losses - Road Networks Flood Control Systems Accumulated Depreciation - Flood Control Systems	43,618,839.99 (1,422,107.21)	(1,422,107.21)	
Accumulated Depreciation - Other Land Improvements Accumulated Impairment Losses - Other Land Improvements Infrastructure Assets Road Networks Accumulated Depreciation - Road Networks Accumulated Impairment Losses - Road Networks Flood Control Systems Accumulated Depreciation - Flood Control Systems Accumulated Impairment Losses - Flood Control Systems	43,618,839.99 (1,422,107.21) 6,932,659.47	(1,422,107.21) 6,932,659.47	
Accumulated Depreciation - Other Land Improvements Accumulated Impairment Losses - Other Land Improvements Infrastructure Assets Road Networks Accumulated Depreciation - Road Networks Accumulated Impairment Losses - Road Networks Flood Control Systems Accumulated Depreciation - Flood Control Systems Accumulated Impairment Losses - Flood Control Systems Sewer Systems Accumulated Depreciation - Sewer Systems	43,618,839.99 (1,422,107.21) 6,932,659.47	(1,422,107.21) 6,932,659.47	
Accumulated Depreciation - Other Land Improvements Accumulated Impairment Losses - Other Land Improvements Infrastructure Assets Road Networks Accumulated Depreciation - Road Networks Accumulated Impairment Losses - Road Networks Flood Control Systems Accumulated Depreciation - Flood Control Systems Accumulated Depreciation - Flood Control Systems Sewer Systems Accumulated Depreciation - Sewer Systems Accumulated Depreciation - Sewer Systems Accumulated Impairment Losses - Sewer Systems Accumulated Impairment Losses - Sewer Systems	43,618,839.99 (1,422,107.21) 6,932,659.47	(1,422,107.21) 6,932,659.47	
Accumulated Depreciation - Other Land Improvements Accumulated Impairment Losses - Other Land Improvements Infrastructure Assets Road Networks Accumulated Depreciation - Road Networks Accumulated Impairment Losses - Road Networks Flood Control Systems Accumulated Depreciation - Flood Control Systems Accumulated Impairment Losses - Flood Control Systems Accumulated Impairment Losses - Flood Control Systems Accumulated Depreciation - Sewer Systems Accumulated Depreciation - Sewer Systems Accumulated Impairment Losses - Sewer Systems Water Supply Systems	43,618,839,99 (1,422,107,21) - 6,932,659,47 (243,136,44) - - - 7,402,961,03	(1,422,107.21) 6,932,659.47 (243,136.44) 5,227,565.91	2,175,395.12
Accumulated Depreciation - Other Land Improvements Accumulated Impairment Losses - Other Land Improvements Infrastructure Assets Road Networks Accumulated Depreciation - Road Networks Accumulated Impairment Losses - Road Networks Flood Control Systems Accumulated Depreciation - Flood Control Systems Accumulated Impairment Losses - Flood Control Systems Sewer Systems Accumulated Depreciation - Sewer Systems Accumulated Impairment Losses - Sewer Systems Accumulated Impairment Losses - Sewer Systems Water Supply Systems Accumulated Depreciation - Water Supply Systems	43,618,839.99 (1,422,107.21) - 6,932,659.47 (243,136.44) -	(1,422,107.21) 6,932,659.47 (243,136.44)	2,175,395.12
Accumulated Depreciation - Other Land Improvements Accumulated Impairment Losses - Other Land Improvements Infrastructure Assets Road Networks Accumulated Depreciation - Road Networks Accumulated Impairment Losses - Road Networks Flood Control Systems Accumulated Depreciation - Flood Control Systems Accumulated Impairment Losses - Flood Control Systems Sewer Systems Accumulated Depreciation - Sewer Systems Accumulated Depreciation - Sewer Systems Accumulated Impairment Losses - Sewer Systems Accumulated Depreciation - Water Supply Systems Accumulated Depreciation - Water Supply Systems Accumulated Impairment Losses - Water Supply Systems	43,618,839,99 (1,422,107,21) - 6,932,659,47 (243,136,44) - - - 7,402,961,03	(1,422,107.21) 6,932,659.47 (243,136.44) 5,227,565.91	2,175,395.12
Accumulated Depreciation - Other Land Improvements Accumulated Impairment Losses - Other Land Improvements Infrastructure Assets Road Networks Accumulated Depreciation - Road Networks Accumulated Impairment Losses - Road Networks Flood Control Systems Accumulated Depreciation - Flood Control Systems Accumulated Impairment Losses - Flood Control Systems Accumulated Impairment Losses - Flood Control Systems Accumulated Depreciation - Sewer Systems Accumulated Impairment Losses - Sewer Systems Water Supply Systems Accumulated Impairment Losses - Water Supply Systems Accumulated Impairment Losses - Water Supply Systems Power Supply Systems	43,618,839,99 (1,422,107,21) - 6,932,659,47 (243,136,44) - - - 7,402,961,03	(1,422,107.21) 6,932,659.47 (243,136.44) 5,227,565.91	2,175,395.12
Accumulated Depreciation - Other Land Improvements Accumulated Impairment Losses - Other Land Improvements Infrastructure Assets Road Networks Accumulated Depreciation - Road Networks Accumulated Impairment Losses - Road Networks Flood Control Systems Accumulated Depreciation - Flood Control Systems Accumulated Impairment Losses - Flood Control Systems Sewer Systems Accumulated Depreciation - Sewer Systems Accumulated Impairment Losses - Sewer Systems Accumulated Impairment Losses - Sewer Systems Accumulated Impairment Losses - Sewer Systems Accumulated Depreciation - Water Supply Systems Accumulated Depreciation - Water Supply Systems Power Supply Systems Accumulated Depreciation - Power Supply Systems Accumulated Depreciation - Power Supply Systems Accumulated Impairment Losses - Power Supply Systems	43,618,839,99 (1,422,107,21) - 6,932,659,47 (243,136,44) - - - 7,402,961,03	(1,422,107.21) 6,932,659.47 (243,136.44) 5,227,565.91	2,175,395.12
Accumulated Depreciation - Other Land Improvements Accumulated Impairment Losses - Other Land Improvements Infrastructure Assets Road Networks Accumulated Depreciation - Road Networks Accumulated Impairment Losses - Road Networks Flood Control Systems Accumulated Depreciation - Flood Control Systems Accumulated Depreciation - Flood Control Systems Accumulated Impairment Losses - Flood Control Systems Accumulated Depreciation - Sewer Systems Accumulated Impairment Losses - Sewer Systems Water Supply Systems Accumulated Depreciation - Water Supply Systems Accumulated Impairment Losses - Water Supply Systems Power Supply Systems Accumulated Depreciation - Power Supply Systems Accumulated Impairment Losses - Power Supply Systems	43,618,839,99 (1,422,107,21) - 6,932,659,47 (243,136,44) - - - 7,402,961,03	(1,422,107.21) 6,932,659.47 (243,136.44) 5,227,565.91	2,175,395.12
Accumulated Depreciation - Other Land Improvements Accumulated Impairment Losses - Other Land Improvements Infrastructure Assets Road Networks Accumulated Depreciation - Road Networks Accumulated Impairment Losses - Road Networks Flood Control Systems Accumulated Depreciation - Flood Control Systems Accumulated Impairment Losses - Flood Control Systems Accumulated Impairment Losses - Flood Control Systems Accumulated Depreciation - Sewer Systems Accumulated Depreciation - Sewer Systems Water Supply Systems Accumulated Impairment Losses - Sewer Systems Accumulated Depreciation - Water Supply Systems Accumulated Impairment Losses - Water Supply Systems Power Supply Systems Accumulated Depreciation - Power Supply Systems Accumulated Impairment Losses - Power Supply Systems Accumulated Impairment Losses - Power Supply Systems Accumulated Depreciation - Communication Networks	43,618,839,99 (1,422,107,21) - 6,932,659,47 (243,136,44) - - - 7,402,961,03	(1,422,107.21) 6,932,659.47 (243,136.44) 5,227,565.91	2,175,395.12
Accumulated Depreciation - Other Land Improvements Accumulated Impairment Losses - Other Land Improvements Infrastructure Assets Road Networks Accumulated Depreciation - Road Networks Accumulated Impairment Losses - Road Networks Flood Control Systems Accumulated Depreciation - Flood Control Systems Accumulated Impairment Losses - Flood Control Systems Accumulated Depreciation - Sewer Systems Accumulated Depreciation - Sewer Systems Accumulated Impairment Losses - Sewer Systems Accumulated Impairment Losses - Sewer Systems Water Supply Systems Accumulated Depreciation - Water Supply Systems Accumulated Depreciation - Power Supply Systems Power Supply Systems Accumulated Depreciation - Power Supply Systems Accumulated Depreciation - Power Supply Systems Communication Networks Accumulated Depreciation - Communication Networks Accumulated Impairment Losses - Communication Networks	43,618,839,99 (1,422,107,21) - 6,932,659,47 (243,136,44) - - - 7,402,961,03	(1,422,107.21) 6,932,659.47 (243,136.44) 5,227,565.91	2,175,395.12
Accumulated Depreciation - Other Land Improvements Accumulated Impairment Losses - Other Land Improvements Infrastructure Assets Road Networks Accumulated Depreciation - Road Networks Accumulated Impairment Losses - Road Networks Flood Control Systems Accumulated Depreciation - Flood Control Systems Accumulated Impairment Losses - Flood Control Systems Sewer Systems Accumulated Depreciation - Sewer Systems Accumulated Impairment Losses - Sewer Systems Accumulated Depreciation - Water Supply Systems Accumulated Impairment Losses - Water Supply Systems Accumulated Depreciation - Power Supply Systems Accumulated Depreciation - Power Supply Systems Communication Networks Accumulated Impairment Losses - Power Supply Systems Communication Networks Accumulated Impairment Losses - Communication Networks Accumulated Impairment Losses - Communication Networks Seaport Systems	43,618,839,99 (1,422,107,21) - 6,932,659,47 (243,136,44) - - - 7,402,961,03	(1,422,107.21) 6,932,659.47 (243,136.44) 5,227,565.91	2,175,395.12
Accumulated Depreciation - Other Land Improvements Accumulated Impairment Losses - Other Land Improvements Infrastructure Assets Road Networks Accumulated Depreciation - Road Networks Accumulated Impairment Losses - Road Networks Flood Control Systems Accumulated Depreciation - Flood Control Systems Accumulated Impairment Losses - Flood Control Systems Accumulated Impairment Losses - Flood Control Systems Accumulated Depreciation - Sewer Systems Accumulated Impairment Losses - Sewer Systems Water Supply Systems Accumulated Depreciation - Water Supply Systems Accumulated Impairment Losses - Water Supply Systems Power Supply Systems Accumulated Depreciation - Power Supply Systems Accumulated Depreciation - Power Supply Systems Accumulated Impairment Losses - Power Supply Systems Accumulated Depreciation - Communication Networks Accumulated Depreciation - Communication Networks Accumulated Impairment Losses - Communication Networks Seaport Systems Accumulated Depreciation - Seaport Systems	43,618,839,99 (1,422,107,21) - 6,932,659,47 (243,136,44) - - - 7,402,961,03	(1,422,107.21) 6,932,659.47 (243,136.44) 5,227,565.91	2,175,395.12
Accumulated Depreciation - Other Land Improvements Accumulated Impairment Losses - Other Land Improvements Infrastructure Assets Road Networks Accumulated Depreciation - Road Networks Accumulated Impairment Losses - Road Networks Flood Control Systems Accumulated Depreciation - Flood Control Systems Accumulated Impairment Losses - Flood Control Systems Accumulated Depreciation - Sewer Systems Accumulated Depreciation - Sewer Systems Accumulated Impairment Losses - Water Supply Systems Accumulated Impairment Losses - Water Supply Systems Accumulated Depreciation - Power Supply Systems Accumulated Depreciation - Power Supply Systems Accumulated Impairment Losses - Power Supply Systems Communication Networks Accumulated Depreciation - Communication Networks Accumulated Impairment Losses - Communication Networks Seaport Systems Accumulated Impairment Losses - Seaport Systems Airport Systems	43,618,839,99 (1,422,107,21) - 6,932,659,47 (243,136,44) - - - 7,402,961,03	(1,422,107.21) 6,932,659.47 (243,136.44) 5,227,565.91	2,175,395.12
Accumulated Depreciation - Other Land Improvements Accumulated Impairment Losses - Other Land Improvements Infrastructure Assets Road Networks Accumulated Depreciation - Road Networks Accumulated Impairment Losses - Road Networks Flood Control Systems Accumulated Depreciation - Flood Control Systems Accumulated Impairment Losses - Flood Control Systems Accumulated Impairment Losses - Flood Control Systems Accumulated Depreciation - Sewer Systems Accumulated Impairment Losses - Sewer Systems Water Supply Systems Accumulated Depreciation - Water Supply Systems Accumulated Impairment Losses - Water Supply Systems Accumulated Impairment Losses - Water Supply Systems Accumulated Depreciation - Power Supply Systems Accumulated Impairment Losses - Power Supply Systems Accumulated Impairment Losses - Power Supply Systems Accumulated Depreciation - Communication Networks Accumulated Impairment Losses - Communication Networks Seaport Systems Accumulated Impairment Losses - Seaport Systems Accumulated Impairment Losses - Seaport Systems Accumulated Depreciation - Seaport Systems Accumulated Depreciation - Airport Systems Accumulated Depreciation - Airport Systems	43,618,839,99 (1,422,107,21) - 6,932,659,47 (243,136,44) - - - 7,402,961,03	(1,422,107.21) 6,932,659.47 (243,136.44) 5,227,565.91	2,175,395.12
Accumulated Depreciation - Other Land Improvements Accumulated Impairment Losses - Other Land Improvements Infrastructure Assets Road Networks Accumulated Depreciation - Road Networks Accumulated Impairment Losses - Road Networks Flood Control Systems Accumulated Depreciation - Flood Control Systems Accumulated Impairment Losses - Flood Control Systems Accumulated Depreciation - Sewer Systems Accumulated Depreciation - Sewer Systems Accumulated Impairment Losses - Sewer Systems Water Supply Systems Accumulated Depreciation - Water Supply Systems Accumulated Depreciation - Water Supply Systems Accumulated Impairment Losses - Water Supply Systems Power Supply Systems Accumulated Depreciation - Power Supply Systems Accumulated Impairment Losses - Power Supply Systems Communication Networks Accumulated Depreciation - Communication Networks Accumulated Impairment Losses - Communication Networks Seaport Systems Accumulated Impairment Losses - Seaport Systems Accumulated Impairment Losses - Seaport Systems Accumulated Depreciation - Airport Systems Accumulated Depreciation - Airport Systems Accumulated Depreciation - Airport Systems Accumulated Impairment Losses - Airport Systems	43,618,839,99 (1,422,107,21) - 6,932,659,47 (243,136,44) - - - 7,402,961,03	(1,422,107.21) 6,932,659.47 (243,136.44) 5,227,565.91	2,175,395.12
Accumulated Depreciation - Other Land Improvements Accumulated Impairment Losses - Other Land Improvements Infrastructure Assets Road Networks Accumulated Depreciation - Road Networks Accumulated Impairment Losses - Road Networks Flood Control Systems Accumulated Depreciation - Flood Control Systems Accumulated Impairment Losses - Flood Control Systems Accumulated Depreciation - Sewer Systems Accumulated Depreciation - Sewer Systems Accumulated Impairment Losses - Sewer Systems Accumulated Depreciation - Water Supply Systems Accumulated Depreciation - Water Supply Systems Accumulated Depreciation - Power Supply Systems Accumulated Impairment Losses - Water Supply Systems Accumulated Depreciation - Power Supply Systems Accumulated Depreciation - Power Supply Systems Accumulated Depreciation - Communication Networks Accumulated Depreciation - Communication Networks Accumulated Depreciation - Communication Networks Seaport Systems Accumulated Depreciation - Seaport Systems Accumulated Impairment Losses - Seaport Systems Accumulated Depreciation - Seaport Systems Accumulated Impairment Losses - Airport Systems	43,618,839.99 (1,422,107.21) 6,932,659.47 (243,136.44) - - - - - - - - - - - - - - - - - -	(1,422,107.21) 6,932,659,47 (243,136.44) 5,227,565.91 (206,261.03)	2,175,395.12
Accumulated Depreciation - Other Land Improvements Accumulated Impairment Losses - Other Land Improvements Infrastructure Assets Road Networks Accumulated Depreciation - Road Networks Accumulated Impairment Losses - Road Networks Flood Control Systems Accumulated Depreciation - Flood Control Systems Accumulated Impairment Losses - Flood Control Systems Accumulated Depreciation - Sewer Systems Accumulated Depreciation - Sewer Systems Accumulated Depreciation - Sewer Systems Accumulated Depreciation - Water Supply Systems Accumulated Impairment Losses - Sewer Systems Accumulated Depreciation - Water Supply Systems Accumulated Impairment Losses - Water Supply Systems Accumulated Impairment Losses - Power Supply Systems Accumulated Depreciation - Power Supply Systems Accumulated Impairment Losses - Power Supply Systems Accumulated Impairment Losses - Communication Networks Accumulated Depreciation - Communication Networks Accumulated Impairment Losses - Communication Networks Seaport Systems Accumulated Depreciation - Seaport Systems Accumulated Impairment Losses - Seaport Systems Accumulated Depreciation - Airport Systems Accumulated Impairment Losses - Airport Systems Accumulated Depreciation - Airport Systems Accumulated Depreciation - Parks, Plazas and Monuments Accumulated Depreciation - Parks, Plazas and Monuments	43,618,839.99 (1,422,107.21) 	(1,422,107.21) 6,932,659.47 (243,136.44) 5,227,565.91 (206,261.03)	2,175,395.12
Accumulated Depreciation - Other Land Improvements Accumulated Impairment Losses - Other Land Improvements Infrastructure Assets Road Networks Accumulated Depreciation - Road Networks Accumulated Impairment Losses - Road Networks Flood Control Systems Accumulated Depreciation - Flood Control Systems Accumulated Impairment Losses - Flood Control Systems Accumulated Depreciation - Sewer Systems Accumulated Depreciation - Sewer Systems Accumulated Impairment Losses - Sewer Systems Accumulated Depreciation - Water Supply Systems Accumulated Depreciation - Water Supply Systems Accumulated Depreciation - Power Supply Systems Accumulated Impairment Losses - Water Supply Systems Accumulated Depreciation - Power Supply Systems Accumulated Depreciation - Power Supply Systems Accumulated Depreciation - Communication Networks Accumulated Depreciation - Communication Networks Accumulated Depreciation - Communication Networks Seaport Systems Accumulated Depreciation - Seaport Systems Accumulated Impairment Losses - Seaport Systems Accumulated Depreciation - Seaport Systems Accumulated Impairment Losses - Airport Systems	43,618,839,99 (1,422,107,21) 	(1,422,107.21) 6,932,659.47 (243,136.44) 5,227,565.91 (206,261.03)	2,175,395.12
Accumulated Depreciation - Other Land Improvements Accumulated Impairment Losses - Other Land Improvements Infrastructure Assets Road Networks Accumulated Depreciation - Road Networks Accumulated Impairment Losses - Road Networks Flood Control Systems Accumulated Depreciation - Flood Control Systems Accumulated Impairment Losses - Flood Control Systems Accumulated Depreciation - Sewer Systems Accumulated Depreciation - Sewer Systems Accumulated Impairment Losses - Sewer Systems Accumulated Impairment Losses - Sewer Systems Accumulated Depreciation - Water Supply Systems Accumulated Depreciation - Water Supply Systems Accumulated Depreciation - Power Supply Systems Power Supply Systems Accumulated Impairment Losses - Power Supply Systems Accumulated Depreciation - Communication Networks Accumulated Depreciation - Communication Networks Accumulated Impairment Losses - Communication Networks Seaport Systems Accumulated Depreciation - Seaport Systems Accumulated Impairment Losses - Seaport Systems Accumulated Depreciation - Airport Systems Accumulated Depreciation - Airport Systems Accumulated Depreciation - Airport Systems Accumulated Depreciation - Parks, Plazas and Monuments Accumulated Impairment Losses - Parks, Plazas and Monuments Accumulated Impairment Losses - Parks, Plazas and Monuments Accumulated Impairment Losses - Parks, Plazas and Monuments Other Infrastructure Assets	43,618,839.99 (1,422,107.21) 	(1,422,107.21) 6,932,659,47 (243,136.44) 5,227,565.91 (206,261.03)	2,175,395.12
Accumulated Depreciation - Other Land Improvements Accumulated Impairment Losses - Other Land Improvements Infrastructure Assets Road Networks Accumulated Depreciation - Road Networks Accumulated Impairment Losses - Road Networks Flood Control Systems Accumulated Depreciation - Flood Control Systems Accumulated Impairment Losses - Flood Control Systems Accumulated Impairment Losses - Flood Control Systems Accumulated Depreciation - Sewer Systems Accumulated Impairment Losses - Sewer Systems Water Supply Systems Accumulated Depreciation - Water Supply Systems Accumulated Impairment Losses - Water Supply Systems Accumulated Impairment Losses - Power Supply Systems Accumulated Depreciation - Power Supply Systems Accumulated Impairment Losses - Power Supply Systems Accumulated Impairment Losses - Power Supply Systems Accumulated Depreciation - Communication Networks Accumulated Depreciation - Seaport Systems Accumulated Depreciation - Seaport Systems Accumulated Impairment Losses - Seaport Systems Accumulated Depreciation - Airport Systems Accumulated Impairment Losses - Seaport Systems Accumulated Impairment Losses - Parks, Plazas and Monuments Accumulated Depreciation - Other Infrastructure Assets	43,618,839,99 (1,422,107,21) 	(1,422,107.21) 6,932,659.47 (243,136.44) 5,227,565.91 (206,261.03)	2,175,395.12
Accumulated Depreciation - Other Land Improvements Accumulated Impairment Losses - Other Land Improvements Infrastructure Assets Road Networks Accumulated Depreciation - Road Networks Accumulated Impairment Losses - Road Networks Flood Control Systems Accumulated Depreciation - Flood Control Systems Accumulated Impairment Losses - Flood Control Systems Accumulated Depreciation - Sewer Systems Accumulated Depreciation - Sewer Systems Accumulated Impairment Losses - Sewer Systems Accumulated Depreciation - Water Supply Systems Accumulated Depreciation - Water Supply Systems Accumulated Depreciation - Power Supply Systems Power Supply Systems Accumulated Depreciation - Power Supply Systems Accumulated Impairment Losses - Power Supply Systems Communication Networks Accumulated Depreciation - Communication Networks Accumulated Depreciation - Communication Networks Seaport Systems Accumulated Depreciation - Seaport Systems Accumulated Depreciation - Seaport Systems Accumulated Depreciation - Airport Systems Accumulated Depreciation - Airport Systems Accumulated Depreciation - Parks, Plazas and Monuments Accumulated Depreciation - Parks, Plazas and Monuments Accumulated Depreciation - Other Infrastructure Assets Accumulated Depreciation - Other Infrastructure Assets Buildings and Other Structures	43,618,839.99 (1,422,107.21) 	(1,422,107.21) 6,932,659,47 (243,136.44) 5,227,565.91 (206,261.03)	2,175,395.12
Accumulated Depreciation - Other Land Improvements Accumulated Impairment Losses - Other Land Improvements Infrastructure Assets Road Networks Accumulated Depreciation - Road Networks Accumulated Impairment Losses - Road Networks Flood Control Systems Accumulated Depreciation - Flood Control Systems Accumulated Impairment Losses - Flood Control Systems Accumulated Depreciation - Sewer Systems Accumulated Depreciation - Sewer Systems Accumulated Impairment Losses - Sewer Systems Accumulated Depreciation - Water Supply Systems Accumulated Depreciation - Water Supply Systems Accumulated Depreciation - Power Supply Systems Accumulated Impairment Losses - Water Supply Systems Accumulated Impairment Losses - Power Supply Systems Accumulated Impairment Losses - Power Supply Systems Accumulated Impairment Losses - Power Supply Systems Accumulated Impairment Losses - Communication Networks Accumulated Depreciation - Communication Networks Seaport Systems Accumulated Depreciation - Seaport Systems Accumulated Depreciation - Seaport Systems Accumulated Impairment Losses - Seaport Systems Accumulated Depreciation - Airport Systems Accumulated Depreciation - Airport Systems Accumulated Impairment Losses - Parks, Plazas and Monuments Accumulated Depreciation - Parks, Plazas and Monuments Accumulated Impairment Losses - Parks, Plazas and Monuments Accumulated Impairment Losses - Parks, Plazas and Monuments Accumulated Impairment Losses - Other Infrastructure Assets Accumulated Impairment Losses - Other Infrastructure Assets Buildings and Other Structures Buildings	43,618,839.99 (1,422,107.21) - 6,932,659.47 (243,136.44) 7,402,961.03 (206,261.03)	(1,422,107.21) 6,932,659,47 (243,136.44) 5,227,565.91 (206,261.03) 197,719.24 (11,739.60) 2,845,080.00 (236,497.38) 10,511,591.92	2,175,395.12
Accumulated Depreciation - Other Land Improvements Accumulated Impairment Losses - Other Land Improvements Infrastructure Assets Road Networks Accumulated Depreciation - Road Networks Accumulated Impairment Losses - Road Networks Flood Control Systems Accumulated Depreciation - Flood Control Systems Accumulated Impairment Losses - Flood Control Systems Accumulated Depreciation - Sewer Systems Accumulated Depreciation - Sewer Systems Accumulated Impairment Losses - Sewer Systems Accumulated Depreciation - Water Supply Systems Accumulated Depreciation - Water Supply Systems Accumulated Depreciation - Power Supply Systems Power Supply Systems Accumulated Depreciation - Power Supply Systems Accumulated Impairment Losses - Power Supply Systems Communication Networks Accumulated Depreciation - Communication Networks Accumulated Depreciation - Communication Networks Seaport Systems Accumulated Depreciation - Seaport Systems Accumulated Depreciation - Seaport Systems Accumulated Depreciation - Airport Systems Accumulated Depreciation - Airport Systems Accumulated Depreciation - Parks, Plazas and Monuments Accumulated Depreciation - Parks, Plazas and Monuments Accumulated Depreciation - Other Infrastructure Assets Accumulated Depreciation - Other Infrastructure Assets Buildings and Other Structures	43,618,839,99 (1,422,107,21) 	(1,422,107.21) 6,932,659,47 (243,136.44) 5,227,565.91 (206,261.03) 197,719.24 (11,739.60) 2,845,080.00 (236,497.38)	2,175,395.12
Accumulated Depreciation - Other Land Improvements Accumulated Impairment Losses - Other Land Improvements Infrastructure Assets Road Networks Accumulated Depreciation - Road Networks Accumulated Impairment Losses - Road Networks Flood Control Systems Accumulated Depreciation - Flood Control Systems Accumulated Impairment Losses - Flood Control Systems Accumulated Depreciation - Sewer Systems Accumulated Depreciation - Sewer Systems Accumulated Impairment Losses - Sewer Systems Accumulated Depreciation - Water Supply Systems Accumulated Depreciation - Water Supply Systems Accumulated Depreciation - Power Supply Systems Accumulated Impairment Losses - Water Supply Systems Accumulated Impairment Losses - Power Supply Systems Accumulated Impairment Losses - Power Supply Systems Accumulated Impairment Losses - Power Supply Systems Accumulated Impairment Losses - Communication Networks Accumulated Depreciation - Communication Networks Seaport Systems Accumulated Depreciation - Seaport Systems Accumulated Depreciation - Seaport Systems Accumulated Impairment Losses - Seaport Systems Accumulated Depreciation - Airport Systems Accumulated Depreciation - Airport Systems Accumulated Impairment Losses - Parks, Plazas and Monuments Accumulated Depreciation - Parks, Plazas and Monuments Accumulated Impairment Losses - Parks, Plazas and Monuments Accumulated Impairment Losses - Parks, Plazas and Monuments Accumulated Impairment Losses - Other Infrastructure Assets Accumulated Impairment Losses - Other Infrastructure Assets Buildings and Other Structures Buildings	43,618,839.99 (1,422,107.21) - 6,932,659.47 (243,136.44) 7,402,961.03 (206,261.03)	(1,422,107.21) 6,932,659,47 (243,136.44) 5,227,565.91 (206,261.03) 197,719.24 (11,739.60) 2,845,080.00 (236,497.38) 10,511,591.92	2,175,395.12

Accumulated Impairment Losses - Buildings			
School Buildings			
Accumulated Depreciation - School Buildings			
Accumulated Impairment Losses - School Buildings Hospitals and Health Centers			
Accumulated Depreciation - Hospitals and Health Centers	3,383,711.69	3,383,711.69	
Accumulated Impairment Losses - Hospitals and Health Centers	(561,731.41)	(561,731.41)	
Markets	4,849,235.75	4 9 40 005 75	
Accumulated Depreciation - Markets	(3,465,949.03)	4,849,235.75 (3,465,949.03)	
Accumulated Impairment Losses - Markets	(0,100,040.00)	(3,400,949.03)	
Slaughterhouses	6,286,465.44	6,286,465.44	
Accumulated Depreciation - Slaughterhouses	(260, 172.65)	(260,172.65)	
Accumulated Impairment Losses- Slaughterhouses Hostels and Dormitories		()	
Accumulated Depreciation - Hostels and Dormitories	-		
Accumulated Impairment Losses - Hostels and Dormitories	-		
Other Structures	8,599,303.19	0.054.404.40	
Accumulated Depreciation - Other Structures	(1,238,124.37)	8,351,191.19 (1,238,124.37)	
Accumulated Impairment Losses - Other Structures	(1,200,124.07)	(1,230,124.37)	
Machinery and Equipment			
Machinery Accumulated Depreciation - Machinery			
Accumulated Impairment Losses - Machinery	-		
Office Equipment	3,450,076.20	3,450,076.20	
Accumulated Depreciation - Office Equipment	(2,320,256.27)	(2,320,256.27)	
Accumulated Impairment Losses - Office Equipment	-	(=,0=0,200.21)	
Information and Communication Technology Equipment Accumulated Depreciation - Information and Communication Technology	4,330,140.83	4,330,140.83	
Equipment Equipment	(2,656,998.50)	(2,656,998.50)	
Accumulated Impairment Losses - Information and Communication		, , , , , , , , , , , , , , , , , , , ,	
Technology Equipment	-		
Agricultural and Forestry Equipment	1,269,450.00	1,269,450.00	
Accumulated Depreciation - Agricultural and Forestry Equipment	(679,003.25)	(679,003.25)	
Accumulated Impairment Losses - Agricultural and Forestry Equipment		, , , , , , , , , , , , , , , , , , , ,	
Marine and Fishery Equipment Accumulated Depreciation - Marine and Fishery Equipment	298,500.00	298,500.00	
Accumulated Depreciation - Marine and Fishery Equipment Accumulated Impairment Losses - Marine and Fishery Equipment			
Airport Equipment			
Accumulated Depreciation - Airport Equipment			
Accumulated Impairment Losses - Airport Equipment			
Communication Equipment	313,616.27	313,616.27	
Accumulated Depreciation - Communication Equipment	(327,505.25)	(327,505.25)	
Accumulated Impairment Losses - Communication Equipment Construction and Heavy Equipment			
Accumulated Depreciation - Construction and Heavy Equipment			
Accumulated Impairment Losses - Construction and Heavy Equipment			
Disaster Response and Rescue Equipment	314,610.00	314,610.00	
Accumulated Depreciation - Disaster Response and Rescue Equipment	(46,922.32)	(46,922.32)	
Accumulated Impairment Losses - Disaster Response and Rescue Equipment			
Military, Police and Security Equipment			
Accumulated Depreciation - Military, Police and Security Equipment	•		
Accumulated Impairment Losses - Military, Police and Security Equipment			
Medical Equipment	62,820.00	62,820.00	
Accumulated Depreciation - Medical Equipment	(62,820.00)	(62,820.00)	
Accumulated Impairment Losses - Medical Equipment		, , , , , , , , , , , , , , , , , , , ,	
Printing Equipment	249,382.40	249,382.40	
Accumulated Depreciation - Printing Equipment Accumulated Impairment Losses - Printing Equipment	(17,802.69)	(17,802.69)	
Sports Equipment	67,900.00	67.000.00	
Accumulated Depreciation - Sports Equipment	67,900.00	67,900.00	
Accumulated Impairment Losses - Sports Equipment			
Technical and Scientific Equipment			
Accumulated Depreciation - Technical and Scientific Equipment			
Accumulated Impairment Losses - Technical and Scientific Equipment Other Machinery and Equipment			
Accumulated Depreciation - Other Machinery and Equipment	1,937,969.75	1,937,969.75	
Accumulated Impairment Losses - Other Machinery and Equipment	(805,779.18)	(805,779.18)	
Transportation Equipment			
Motor Vehicles	4,608,202.19	4,608,202.19	
Accumulated Depreciation - Motor Vehicles	(2,563,013.17)	(2,563,013.17)	
Accumulated Impairment Losses - Motor Vehicles Trains			
Accumulated Depreciation - Trains			
Accumulated Impairment Losses - Trains			
Aircrafts and Aircrafts Ground Equipment			
Accumulated Depreciation - Aircrafts and Aircrafts Ground Equipment	-		
Accumulated Impairment Losses - Aircrafts and Aircrafts Ground Equipment Watercrafts	200 525 11		
Accumulated Depreciation - Watercrafts	299,565.11	299,565.11	
Accumulated Impairment Losses - Watercrafts	(269,608.60)	(269,608.60)	
Other Transportation Equipment			
Accumulated Depreciation - Other Transportation Equipment			
Accumulated Impairment Losses - Other Transportation Equipment			
Furniture, Fixtures and Books			
Furniture and Fixtures	2,849,940.57	2,849,940.57	
Accumulated Depreciation - Furniture and Fixtures	(2,118,338.29)	(2,118,338.29)	
Accumulated Impairment Losses - Furniture and Fixtures			
Books	-		
Accumulated Depreciation - Books			
Accumulated Impairment Losses - Books Leased Assets			
Leased Assets Leased Assets, Land			
Accumulated Impairment Losses-Leased Assets, Land			
Leased Assets, Buildings and Other Structures	<u>.</u>		
Accumulated Depreciation - Leased Assets, Buildings and Other Structures	_		
,go and other other objects	-		

248,112.00

Accumulated Impairment Losses - Leased Assets, Buildings and Other				
Structures Leased Assets, Machinery and Equipment				
Accumulated Depreciation - Leased Assets, Machinery and Equipment				
Accumulated Impairment Losses - Leased Assets, Machinery and Equipment				
Leased Assets, Transportation Equipment	-			
Accumulated Depreciation - Leased Assets, Transportation Equipment				
Accumulated Impairment Losses - Leased Assets, Transportation Equipment				
Other Leased Assets				
Accumulated Depreciation - Other Leased Assets				
Accumulated Impairment Losses - Other Leased Assets Leased Assets Improvements	-			
Leased Assets Improvements, Land				
Accumulated Depreciation - Leased Assets Improvements, Land	-			
Accumulated Impairment Losses - Leased Assets Improvements, Land Leased Assets Improvements, Buildings	1			
Accumulated Depreciation - Leased Assets Improvements, Buildings				
Accumulated Impairment Losses - Leased Assets Improvements, Buildings Other Leased Assets Improvements	1.4			
Accumulated Depreciation - Other Leased Assets Improvements				
Accumulated Impairment Losses - Other Leased Assets Improvements				
Construction in Progress Construction in Progress - Land Improvements				
Construction in Progress - Infrastructure Assets	22,569,871.28	747 566 07		72.5
Construction in Progress - Buildings and Other Structures	13,408,282.63	747,566.27 6.753.894.47		21,822,305. 6,654,388.
Construction in Progress - Leased Assets Construction in Progress - Leased Assets Improvements	-	-,,,		0,034,366.
Service Concession Assets				
Service Concession Assets				
Accumulated Depreciation - Service Concession Assets Accumulated Impairment Losses - Service Concession Assets	-			
Other Property, Plant and Equipment	*			
Work/Zoo Animals	-			
Accumulated Depreciation - Work/Zoo Animals Accumulated Impairment Losses - Work/Zoo Animals				
Other Property, Plant and Equipment	1,537,979.21	1,537,979.21		
Accumulated Depreciation - Other Property, Plant and Equipment	(356,558.93)	(356,558.93)		
Accumulated Impairment Losses - Other Property, Plant and Equipment Total Property, Plant and Equipment	128,275,086.30	07 074 000 04		1.00
BIOLOGICAL ASSETS	120,275,006.30	97,374,886.01		30,900,200.2
Bearer Biological Assets Breeding Stocks				
Plants and Trees	311,150.00	311,150.00		
Aquaculture				
Other Bearer Biological Assets Total Biological Assets	1,422,300.00	1,422,300.00		
INTANGIBLE ASSETS	1,733,450.00	1,733,450.00	•	
Intangible Assets				
Patents/Copyrights				
Accumulated Amortization - Patents/Copyrights Accumulated Impairment - Patents/Copyrights	-			
Computer Software				
Accumulated Amortization - Computer Software Accumulated Impairment - Computer Software				
Other Intangible Assets				
Accumulated Amortization - Other Intangible Assets				
Accumulated Impairment - Other Intangible Assets Service Concession Assets				
Service Concession Assets - Intangible Assets				
TOTAL INTANGIBLE ASSETS Total Non-Current Assets	-			- 314
OTAL ASSETS	130,008,536.30 253,393,589.06	99,108,336.01 180,506,717,34	2 240 705 00	30,900,200.2
The state of the s	200,000,000.00	160,306,717.34	2,346,785.69	70,540,086.0
ABILITIES CURRENT LIABILITIES				
FINANCIAL LIABILITIES				
Payables				
Accounts Payable Due to Officers and Employees	645,631.53	530,896.13		114,735.4
Notes Payable	5, 259.25	5,259.25		
Interest Payable				
Operating Lease Payable Finance Lease Payable				
Awards and Rewards Payable				
Service Concession Arrangement Payable				
Pension Benefits Payable Leave Benefits Payable	-			
Retirement Gratuity Payable				
Total Payables	650,890.78	536,155.38	n again et lampto	114,735.4
Bills/Bonds/Loans Payable Bonds Payable - Domestic				
Discount on Bonds Payable - Domestic				
Premium on Bonds Payable - Domestic				
Loans Payable - Domestic Loans Payable - Foreign				
Total Bills/Bonds/Loans Payable	-		electric limited by	-
Total Financial Liabilities	650,890.78	536,155.38	permit a propert	114,735.4
Inter-property Payables	691,408.78	439,043.64		252 205 4
Inter-Agency Payables Due to BIR		(73,887.34)		252,365.1 100.0
Due to BIR Due to GSIS	(73,787.34)			100.0
Due to BIR Due to GSIS Due to Pag-IBIG	(73,787.34) 99,752.54	99,752.54		
Due to BIR Due to GSIS	(73,787.34) 99,752.54 (293.18)	(293.18)		E2 420 000 5
Due to BIR Due to GSIS Due to Pag-IBIG Due to PhilHealth Due to NGAs Due to GOCCs	(73,787.34) 99,752.54			52,426,828.01
Due to BIR Due to GSIS Due to Pag-IBIG Due to PhilHealth Due to NGAs	(73,787.34) 99,752.54 (293.18) 62,666,011.35	(293.18) 10,239,183.34	9,549.89	52,426,828.0

Intra-Agency Payables Due to Other Funds Due to Special Accounts Due to Economic Enterprises	64,862,093.95	12,173,250.91	9,549.89	52 670 202
Due to Special Accounts				52,679,293.
Due to Economic Enterprises	(268,516.91)	(326 712 80)		
	(255,510.01)	(326,712.89)		58,195.
Total Inter & Service Line prises				
Total Intra-Agency Payables	(268,516.91)			
Trust Liabilities	(200,010.31)	(326,712.89)		58,195.
Trust Liabilities	13 300 074 70			e variation made
Trust Liabilities - Disaster Risk Reduction and Management Fund	13,392,374.72	76,528.34		12,172,754.
Ball Bollos Payable	3,640,528.44			3,640,528.
Guaranty/Security Deposits Payable				0,040,020.
Customers' Deposits Payable	3,094,198.04	1,219,619.85		1 074 570
Total Trust Liabilities	-			1,874,578.
Deferred Credits/Unearned Income	20,127,101.20	1,296,148,19		47 007 004
Deferred Real Property Tax		,,		17,687,861.
Deferred Special Education Tax	1,338,732.99	1,338,732,99		
Deferred Finance Lease Revenue	867,570.76	1,000,102.00	907 570 70	
Deferred Service Consider Revenue	-		867,570.76	
Deferred Service Concession Revenue				
Unearned Revenue - Investment Property				
Other Deferred Credits	50.605.00	12040194019411		
Total Deferred Credits/Unearned Income	2,256,908.75	50,605.00		
Provisions	2,200,908.75	1,389,337.99	867,570.76	
Terminations Benefits				
Other Provisions	-			
Other Payables	-			
Other Payables				
OTAL CURRENT LIABILITIES	-			
ION-CURRENT LIABILITIES	86,485,386.26	15,068,179,58	877,120.65	70 540 000 0
FINANCIAL LIABILITIES		to real borneliging to represent	077,120.65	70,540,086.0
Payables				
Accounts Payable				
Due to Officers and Employees				
Notes Payable	•			
Interest Payable	-			
Operating Lease Payable				
Finance Lease Payable				
Awards and Rewards Payable				
Service Concession Arrangement Payable				
Pension Benefits Payable	_			
Leave Benefits Payable	-			
Retirement Gratuity Payable	-			
Total Payables	-			
Bills/Bonds/Loans Payable	-		1,500	
Bonds Payable - Domestic				
Discount on Bonds Payable - Domestic				
Premium on Bonds Payable - Domestic				
Loans Payable - Domestic	-			
Loans Payable - Foreign				
	-			
Total Bills/Bonds/Loans Payable			_ bis	
Total Financial Liabilities	-		619	T 100 T
Deferred Credits/Unearned Income		-	20 10 100	else til liktor
Deferred Real Property Tax				
Deferred Special Education Tax	•			
Deferred Finance Lease Revenue	-			
Deferred Service Concession Revenue				
Unearned Revenue - Investment Property	-			
Other Deferred Credits	-			
Total Deferred Credits/Unearned Income	-			
Provisions				
Termination Benefits				
Other Provisions				
Other Payables				
Other Payables				
TAL NON- CURRENT LIABILITIES				
TAL LIABILITIES	-		80 (A 150 A)	1.70
	86,485,386.26	15,068,179.58	877,120.65	70,540,086.03
T ASSETS/EQUITY			, 120.00	70,040,000.00
Net Assets/Equity (Annex D per LGAM)	166,908,202.80	165,438,537.76	1,469,665.04	
Equity in Joint Venture		.00,400,007.70	1,409,000.04	
Total Net Assets/Equity	166,908,202.80	165,438,537.76	4 460 665 64	
AL LIABILITIES AND EQUITY	253,393,589.06	180,506,717.34	1,469,665.04 2,346,785.69	70,540,086.03

Certified by:

DEVINA D. CASTILLO Municipal Accountant

Municipality of San Roque Statement of Financial Position As of December 31, 2018

AS Of December 31, 2018	20211		10000	
ASSETS	TOTAL	GF	SEF	TF
CURRENT ASSETS				
CASH AND CASH EQUIVALENTS				
Cash on Hand Cash Local Treasury	1 040 500 40	4 500 005 50		
Petty Cash	1,949,598.10 1,366.04	1,560,905.56 1,366.04	285,496.75	103,195.79
Cash in Banks - Local Currency	1,000.04	1,000.04		
Cash in Bank - Local Currency , Current Account	91,877,363.39	68,311,665.78	855,323.13	22,710,374.48
Cash in Bank - Local Currency, Savings Account Cash in Banks - Foreign Currency	-			
Cash in Bank - Foreign Currency , Current Account				
Cash in Bank - Foreign Currency, Savings Account				
Investments in Time Deposits (90 days)				
Cash in Bank -Local Currency, Time Deposits				
Cash in Bank - Foreign Currency, Time Deposits Treasury Bills				
Total Cash and Cash Equivalents	93,828,327.53	69,873,937.38	1,140,819.88	22,813,570.27
INVESTMENTS	55,525,527.55	00,070,007.00	1,140,013.00	22,613,310.21
Investments in Time Deposits (91 days to 1 year)				
Cash in Bank -Local Currency, Time Deposits				
Cash in Bank - Foreign Currency, Time Deposits				
Treasury Bills				
Financial Assets at Fair Value Through Surplus or Deficit Financial Assets Held for Trading				
Financial Assets Designated at Fair Value Through Surplus or Deficit				
Financial Assets - Held to Maturity				
Investments in Treasury Bills - Local				
Allowance for Impairment - Investments in Treasury Bills - Local				
Investments in Bonds-Local Allowance for Impairment - Investments in Bonds - Local	-			
Financial Assets - Available for Sale				
Investments in Stocks	-			
Investments in Bonds				
Financial Assets - Others Deposits on Letters of Credit				
Allowance for Impairment - Deposits in Letters of Credit				
Guaranty Deposits				
Allowance for Impairment - Guaranty Deposits				
Other Investments				
Allowance for Impairment - Other Investments Investments in Joint Venture				
Investments in Joint Venture				
Allowance for Impairment - Investments in Joint Venture				
Sinking Fund				
Sinking Fund				
Total Investments RECEIVABLES			-	-
Loans and Receivable Accounts				
Accounts Receivable	68,440.61	68,440.61		
Allowance for Impairment - Accounts Receivable	00,440.01	00,440.01		
Real Property Tax Receivable	1,287,483.11	1,287,483.11		
Allowance for Impairment - RPT Receivable				
Special Education Tax Receivable Allowance for Impairment - SET Receivable	816,320.50		816,320.50	
Notes Receivable				
Allowance for Impairment - Notes Receivable				
Loans Receivable - Government-Owned and/or Controlled Corporations				
Allowance for Impairment - Loans Receivable - Government-Owned and/or Controlled Corporations				
Loans Receivable - Local Government Units				
Allowance for Impairment - Loans Receivable - Local Government Units				
Interests Receivable	-			
Allowance for Impairment - Interests Receivable Dividends Receivable				
Allowance for Impairment - Dividends Receivable	-			
Loans Receivable - Others				
Allowance for Impairment - Loans Receivable - Others	-			
Lease Receivables				
Operating Lease Receivable Allowance for Impairment - Operating Lease Receivable				
Finance Lease Receivable				
Allowance for Impairment - Finance Lease Receivable				
Inter-Agency Receivables				
Due from National Government Agencies	13,851.82	13,851.82		
Allowance for Impairment - Due from National Government Agencies Due from Government-Owned and/or Controlled Corporations				
Allowance for Impairment - Due from GOCCs				
Due from Local Government Units	154,007.72	71,129.43		82,878.29
Allowance for Impairment - Due from LGUs				
Due from Joint Venture Allowance for Impairment - Due from Joint Venture				
Intra-Agency Receivables				
Due from Other Funds				
Due from Special Accounts				
Due from Local Economic Enterprise Advances	-			
Advances for Operating Expenses				
Advances for Payroll	57,000.00			57,000.00
Advances to Special Disbursing Officer	2,953,332.39	1,019,982.39		1,933,350.00
Advances for Officers and Employees Other Receivables	863,517.77	843,494.27	15,185.00	4,838.50
Receivables - Disallowances/Charges	1,855.10	1,855,10		
Allowance for Impairment - Receivables- Disallowances/Charges	-	1,000.10		
Due from Officers and Employees				
Allowance for Impairment - Due from Officers and Employees				
Due from Non-Government Organizations/People's Organizations Allowance for Impairment - Due from Non-Government Organizations/People's				
Organizations Organizations	-			
Other Receivables	497,837.20	497,837.20		
Allowance for Impairment - Other Receivables				
Total Receivables INVENTORIES	6,713,646.22	3,804,073.93	831,505.50	2,078,066.79
Inventory Held for Sale				
Merchandise Inventory				
Inventory Held for Distribution				
Food Supplies for Distribution	-			
Other Supplies for Distribution Welfare Goods for Distribution	-			
Welfare Goods for Distribution Drugs and Medicines for Distribution				
Medical, Dental and Laboratory Supplies for Distribution				
Agricultural and Marine Supplies for Distribution				
Agricultural Produce for Distribution Textbooks and Instructional Materials for Distribution				
Textbooks and Instructional Materials for Distribution Construction Materials for Distribution	-			
Property and Equipment for Distribution	-			

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Inventory Held for Manufacturing
                 Raw Materials Inventory
Work-in-Process Inventory
Finished Goods Inventory
Inventory Held for Consumption
                     Office Supplies Inventory
Accountable Forms, Plates and Stickers
      Non-Accountable Forms Inventory
Animal/Zoological Supplies Inventory
Food Supplies Inventory
Drugs and Medicines Inventory
Medical, Dental and Laboratory Supplies Inventory
Fuel, Oif and Lubricants Inventory
Agricultural and Marine Supplies Inventory
Textbooks and Instructional Materials Inventory
Military, Police and Traffic Supplies Inventory
Chemical and Filtering Supplies Inventory
Construction Materials Inventory
Other Supplies and Materials Inventory
Total Inventories
PREPAYMENTS AND DEFERRED CHARGES
Prepayments
                      Non-Accountable Forms Inventory
                 Prepayments
Advances to Contractors
                                                                                                                                                                                                                                                                                 431 386 32
                                                                                                                                                                                                                                                                                                                                                   247 157 87
                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       184.228.45
                      Prepaid Rent
Prepaid Registration
                      Prepaid Interest
                      Prepaid Insurance
                 Other Prepayments
Deferred Charges
Discount on Advance Payments
Total Prepayments and Deferred Charges
                                                                                                                                                                                                                                                                                                                                                                                                                                                                               25,075,865.51
                                                                                                                                                                                                                                                                      100,973,360.07
                                                                                                                                                                                                                                                                                                                                                                                                                1,972,325.38
                                                                                                                                                                                                                                                                                                                                           73,925,169.18
Total Current Assets
NON-CURRENT ASSETS
          INVESTMENTS
                 Investments in Time Deposits (more than 1 year)
                Investments in Time Deposits (more than 1 year)
Cash in Bank - Local Currency, Time Deposits
Cash in Bank - Foreign Currency, Time Deposits
Treasury Bills
Financial Assets at Fair Value Through Surplus or Deficit
Financial Assets Designated at Fair Value Through Surplus or Deficit
Financial Assets Designated at Fair Value Through Surplus or Deficit
Financial Assets - Held to Maturity
Investments in Treasury Bills - Local
Allowance for Impairment - Investments in Treasury Bills - Local
Allowance for Impairment - Investments in Bonds - Local
                       Allowance for Impairment - Investments in Bonds - Local
                 Financial Assets - Available for Sale
                   Investments in Stocks
Investments in Bonds
Financial Assets - Others
                      Deposits on Letters of Credit
                       Allowance for Impairment - Deposits in Letters of Credit
                       Guaranty Deposits
                  Allowance for Impairment - Guaranty Deposits
Other Investments
Allowance for Impairment - Other Investments
Investments in Joint Venture
                       Investments in Joint Venture
                       Allowance for Impairment - Investments in Joint Venture
                   Sinking Fund
                   Sinking Fund
Total Investments
                  Loans and Receivable Accounts
                       Accounts Receivable
                       Accounts Receivable
Allowance for Impairment - Accounts Receivable
Real Property Tax Receivable
Allowance for Impairment - RPT Receivable
Special Education Tax Receivable
                       Allowance for Impairment - SET Receivable
                       Notes Receivable
                       Allowance for Impairment - Notes Receivable
Loans Receivable - Government-Owned and/or Controlled Corporations
Allowance for Impairment - Loans Receivable - Government-Owned and/or
                       Controlled Corporations
                      Controlled Corporations
Loans Receivable - Local Government Units
Allowance for Impairment - Loans Receivable - Local Government Units
Interests Receivable
Allowance for Impairment - Interests Receivable
Dividends Receivable
Allowance for Impairment - Dividends Receivable
Loans Receivable - Others
Allowance for Impairment - Loans Receivable - Others
Receivable - Others
                   Lease Receivables
                   Operating Lease Receivable
Allowance for Impairment - Operating Lease Receivable
Finance Lease Receivable
Allowance for Impairment - Finance Lease Receivable
Inter-Agency Receivables
                       Due from National Government Agencies
                       Allowance for Impairment - Due from National Government Agencies
Due from Government-Owned and/or Controlled Corporations
Allowance for Impairment - Due from GOCCs
Due from Local Government Agencies
                       Allowance for Impairment - Due from LGUs
                 Due from Joint Venture
Allowance for Impairment - Due from Jo
Intra-Agency Receivables
Due from Other Funds
Due from Special Accounts
Due from Local Economic Enterprise
Advances
Advances for Operating Expenses
Advances for Payroll
Advances to Special Disbursing Officer
Advances for Officers and Employees
Other Receivables
                       Due from Joint Venture
                                                                                      ent - Due from Joint Venture
                  Other Receivables
Receivables - Disallowances/Charges
Allowance for Impairment - Receivables- Disallowances/Charges
                      Allowance for Impairment - Receivables- Disallowances/Charges
Due from Officers and Employees
Allowance for Impairment - Due from Officers and Employees
Due from Non-Government Organizations/People's Organizations
Allowance for Impairment - Due from Non-Government Organizations/People's
Organizations
Other Receivables
Allowance for Impairment - Other People's Place in Allowance for Impairment - Other People's
                         Allowance for Impairment - Other Receivables
                    Total Receivables
           INVESTMENT PROPERTY
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Other Supplies and Materials for Distribution

Investment Property, Land Accumulated Impairment Losses - Investment Property, Land	-	
Investment Property, Buildings		
Accumulated Depreciation - Investment Property, Buildings		
Accumulated Impairment Losses - Investment Property, Buildings Construction in Progress - Investment Property, Buildings		
Total Investment Property OPERTY, PLANT AND EQUIPMENT		
Land		
Land Accumulated Impairment Losses Land	1,038,154.83	1,038,154.
Accumulated Impairment Losses - Land Land Improvements		
Land Improvements, Aquaculture Structures		
Accumulated Depreciation - Land Improvements, Aquaculture Structures Accumulated Impairment Losses - Land Improvements, Aquaculture Structures	-	
Other Land Improvements		
Accumulated Depreciation - Other Land Improvements Accumulated Impairment Losses - Other Land Improvements		
Infrastructure Assets		
Road Networks Accumulated Depreciation - Road Networks	54,666,287.22	54,666,287.2
Accumulated Impairment Losses - Road Networks	(1,935,329.94)	(1,935,329.9
Flood Control Systems	6,932,659.47	6,932,659.
Accumulated Depreciation - Flood Control Systems Accumulated Impairment Losses - Flood Control Systems	(325,461.78)	(325,461.7
Sewer Systems		
Accumulated Depreciation - Sewer Systems Accumulated Impairment Losses - Sewer Systems	-	
Water Supply Systems	17,215,652.16	17,215,652.1
Accumulated Depreciation - Water Supply Systems	(268,338.38)	(268,338.3
Accumulated Impairment Losses - Water Supply Systems Power Supply Systems		
Accumulated Depreciation - Power Supply Systems		
Accumulated Impairment Losses - Power Supply Systems Communication Networks		
Accumulated Depreciation - Communication Networks		
Accumulated Impairment Losses - Communication Networks Seaport Systems		
Accumulated Depreciation - Seaport Systems		
Accumulated Impairment Losses - Seaport Systems Airport Systems		
Accumulated Depreciation - Airport Systems		
Accumulated Impairment Losses - Airport Systems Parks, Plazas and Monuments		
Accumulated Depreciation - Parks, Plazas and Monuments	197,719.24 (14,087.52)	197,719.:
Accumulated Impairment Losses - Parks, Plazas and Monuments	(11,001.02)	(14,007.0
Other Infrastructure Assets Accumulated Depreciation - Other Infrastructure Assets	5,867,787.49	5,867,787.
Accumulated Impairment Losses - Other Infrastructure Assets	(270,282.72)	(270,282.7
Suildings and Other Structures		
Buildings Accumulated Depreciation - Buildings	18,406,970.27 (5,226,742.80)	18,406,970.: (5,226,742.8
Accumulated Impairment Losses - Buildings	(5,226,742.60)	(5,226,742.6
School Buildings Accumulated Depreciation - School Buildings		
Accumulated Depreciation - School Buildings Accumulated Impairment Losses - School Buildings		
Hospitals and Health Centers Accumulated Depreciation - Hospitals and Health Centers	5,266,743.82	5,266,743.8
Accumulated Depreciation - Hospitals and Health Centers Accumulated Impairment Losses - Hospitals and Health Centers	(579,775.45)	(579,775.4
Markets	4,849,235.75	4,849,235.7
Accumulated Depreciation - Markets Accumulated Impairment Losses - Markets	(3,523,533.70)	(3,523,533.7
Slaughterhouses	6,533,965.44	6,533,965.4
Accumulated Depreciation - Slaughterhouses Accumulated Impairment Losses- Slaughterhouses	(334,731.59)	(334,731.5
Hostels and Dormitories		
Accumulated Depreciation - Hostels and Dormitories Accumulated Impairment Losses - Hostels and Dormitories		
Other Structures	12,073,065.01	12,073,065.0
Accumulated Depreciation - Other Structures	(1,337,130.22)	(1,337,130.2
Accumulated Impairment Losses - Other Structures Machinery and Equipment		
Machinery		
Accumulated Depreciation - Machinery Accumulated Impairment Losses - Machinery		
Office Equipment	3,529,976.20	3,529,976.2
Accumulated Depreciation - Office Equipment	(2,367,558.97)	(2,367,558.9
Accumulated Impairment Losses - Office Equipment Information and Communication Technology Equipment	4,419,290.83	4,419,290.8
Accumulated Depreciation - Information and Communication Technology	(2,773,695.63)	(2,773,695.6
Equipment Accumulated Impairment Losses - Information and Communication Technology	(-).	(=,,-
Equipment		
Agricultural and Forestry Equipment Accumulated Depreciation - Agricultural and Forestry Equipment	3,767,450.00 (685,732.40)	3,767,450.0 (685,732.4
Accumulated Impairment Losses - Agricultural and Forestry Equipment	(003,732.40)	(000,702.2
Marine and Fishery Equipment Accumulated Depreciation - Marine and Fishery Equipment	298,500.00	298,500.0
Accumulated Depreciation - Manne and Fishery Equipment Accumulated Impairment Losses - Marine and Fishery Equipment		
Airport Equipment		
Accumulated Depreciation - Airport Equipment Accumulated Impairment Losses - Airport Equipment		
Communication Equipment	313,616.27	313,616.2
Accumulated Depreciation - Communication Equipment Accumulated Impairment Losses - Communication Equipment	(332,134.91)	(332, 134.9
Construction and Heavy Equipment		
Accumulated Depreciation - Construction and Heavy Equipment Accumulated Impairment Losses - Construction and Heavy Equipment	-	
Disaster Response and Rescue Equipment	751,410.00	751,410.0
Accumulated Depreciation - Disaster Response and Rescue Equipment	(68,726.90)	(68,726.9
Accumulated Impairment Losses - Disaster Response and Rescue Equipment		
Military, Police and Security Equipment		
Military, Police and Security Equipment Accumulated Depreciation - Military, Police and Security Equipment	62,820.00	62,820.0
Accumulated Depreciation - Military, Police and Security Equipment Accumulated Impairment Losses - Military, Police and Security Equipment	(62,820.00)	(62,820.0
Accumulated Depreciation - Military, Police and Security Equipment Accumulated Impairment Losses - Military, Police and Security Equipment Medical Equipment Accumulated Depreciation - Medical Equipment		339,282.4
Accumulated Depreciation - Military, Police and Security Equipment Accumulated Impairment Losses - Military, Police and Security Equipment Medical Equipment Accumulated Depreciation - Medical Equipment Accumulated Impairment Losses - Medical Equipment	339 282 40	(26,205.5
Accumulated Depreciation - Military, Police and Security Equipment Accumulated Impairment Losses - Military, Police and Security Equipment Medical Equipment Accumulated Depreciation - Medical Equipment Accumulated Impairment Losses - Medical Equipment Printing Equipment Accumulated Depreciation - Printing Equipment	339,282.40 (26,205.54)	
Accumulated Depreciation - Military, Police and Security Equipment Accumulated Impairment Losses - Military, Police and Security Equipment Medical Equipment Accumulated Depreciation - Medical Equipment Accumulated Impairment Losses - Medical Equipment Printing Equipment Accumulated Depreciation - Printing Equipment Accumulated Depreciation - Printing Equipment Accumulated Depreciation - Printing Equipment	(26,205.54)	97.000
Accumulated Depreciation - Military, Police and Security Equipment Accumulated Impairment Losses - Military, Police and Security Equipment Medical Equipment Accumulated Depreciation - Medical Equipment Accumulated Impairment Losses - Medical Equipment Printing Equipment Accumulated Depreciation - Printing Equipment Accumulated Depreciation - Printing Equipment Accumulated Impairment Losses - Printing Equipment Accumulated Depreciation - Sports Equipment Accumulated Depreciation - Sports Equipment		67,900.0
Accumulated Depreciation - Military, Police and Security Equipment Accumulated Impairment Losses - Military, Police and Security Equipment Medical Equipment Accumulated Depreciation - Medical Equipment Accumulated Impairment Losses - Medical Equipment Printing Equipment Accumulated Depreciation - Printing Equipment Accumulated Impairment Losses - Printing Equipment Accumulated Impairment Losses - Printing Equipment Accumulated Impairment Losses - Sports Equipment Accumulated Impairment Losses - Sports Equipment Accumulated Impairment Losses - Sports Equipment	(26,205.54)	67,900.0
Accumulated Depreciation - Military, Police and Security Equipment Accumulated Impairment Losses - Military, Police and Security Equipment Medical Equipment Accumulated Depreciation - Medical Equipment Accumulated Impairment Losses - Medical Equipment Printing Equipment Accumulated Depreciation - Printing Equipment Accumulated Depreciation - Printing Equipment Accumulated Impairment Losses - Printing Equipment Accumulated Depreciation - Sports Equipment Accumulated Depreciation - Sports Equipment Accumulated Impairment Losses - Sports Equipment Technical and Scientific Equipment Accumulated Depreciation - Technical and Scientific Equipment	(26,205.54)	67,900.0
Accumulated Depreciation - Military, Police and Security Equipment Accumulated Impairment Losses - Military, Police and Security Equipment Medical Equipment Accumulated Depreciation - Medical Equipment Accumulated Impairment Losses - Medical Equipment Printing Equipment Accumulated Depreciation - Printing Equipment Accumulated Impairment Losses - Printing Equipment Sports Equipment Accumulated Impairment Losses - Sports Equipment Accumulated Depreciation - Sports Equipment Accumulated Impairment Losses - Sports Equipment Technical and Scientific Equipment	(26,205.54)	67,900.0 2,936,114.7
Accumulated Depreciation - Military, Police and Security Equipment Accumulated Impairment Losses - Military, Police and Security Equipment Medical Equipment Accumulated Depreciation - Medical Equipment Accumulated Impairment Losses - Medical Equipment Printing Equipment Accumulated Depreciation - Printing Equipment Accumulated Impairment Losses - Printing Equipment Accumulated Impairment Losses - Printing Equipment Accumulated Depreciation - Sports Equipment Accumulated Depreciation - Sports Equipment Accumulated Impairment Losses - Sports Equipment Accumulated Impairment Losses - Sports Equipment Accumulated Depreciation - Technical and Scientific Equipment Accumulated Depreciation - Technical and Scientific Equipment	(26,205.54)	67,900

Transportation Equipment	4,608,202.19	4,608,202.19		
Motor Vehicles Accumulated Depreciation - Motor Vehicles	(2,600,239.75)	(2,600,239.75)		
Accumulated Impairment Losses - Motor Vehicles Trains				
Accumulated Depreciation - Trains Accumulated Impairment Losses - Trains				
Aircrafts and Aircrafts Ground Equipment	:			
Accumulated Depreciation - Aircrafts and Aircrafts Ground Equipment Accumulated Impairment Losses - Aircrafts and Aircrafts Ground Equipment				
Watercrafts	299,565.11	299,565.11		
Accumulated Depreciation - Watercrafts Accumulated Impairment Losses - Watercrafts	(269,608.60)	(269,608.60)		
Other Transportation Equipment Accumulated Depreciation - Other Transportation Equipment				
Accumulated Impairment Losses - Other Transportation Equipment				
Furniture, Fixtures and Books Furniture and Fixtures	2.874.890.57	2,874,890.57		
Accumulated Depreciation - Furniture and Fixtures	(2,135,483.16)	(2,135,483.16)		
Accumulated Impairment Losses - Furniture and Fixtures				
Books Accumulated Depreciation - Books	*			
Accumulated Impairment Losses - Books				
Leased Assets Leased Assets, Land				
Accumulated Impairment Losses-Leased Assets, Land				
Leased Assets, Buildings and Other Structures Accumulated Depreciation - Leased Assets, Buildings and Other Structures				
Accumulated Impairment Losses - Leased Assets, Buildings and Other Structure	s .			
Leased Assets, Machinery and Equipment	•			
Accumulated Depreciation - Leased Assets, Machinery and Equipment Accumulated Impairment Losses - Leased Assets, Machinery and Equipment				
Leased Assets, Transportation Equipment Accumulated Depreciation - Leased Assets, Transportation Equipment				
Accumulated Impairment Losses - Leased Assets, Transportation Equipment				
Other Leased Assets Accumulated Depreciation - Other Leased Assets	•			
Accumulated Impairment Losses - Other Leased Assets				
Leased Assets Improvements Leased Assets Improvements, Land				
Accumulated Depreciation - Leased Assets Improvements, Land				
Accumulated Impairment Losses - Leased Assets Improvements, Land Leased Assets Improvements, Buildings				
Accumulated Depreciation - Leased Assets Improvements, Buildings Accumulated Impairment Losses - Leased Assets Improvements, Buildings				
Other Leased Assets Improvements				
Accumulated Depreciation - Other Leased Assets Improvements Accumulated Impairment Losses - Other Leased Assets Improvements				
Construction in Progress Construction in Progress - Land Improvements	1			
Construction in Progress - Infrastructure Assets	7,151,704.58			7,151,704.58
Construction in Progress - Buildings and Other Structures Construction in Progress - Leased Assets	299,947.00			299,947.00
Construction in Progress - Leased Assets Improvements Service Concession Assets				
Service Concession Assets	14			
Accumulated Depreciation - Service Concession Assets Accumulated Impairment Losses - Service Concession Assets				
Other Property, Plant and Equipment				
Work/Zoo Animals Accumulated Depreciation - Work/Zoo Animals				
Accumulated Impairment Losses - Work/Zoo Animals				
Other Property, Plant and Equipment Accumulated Depreciation - Other Property, Plant and Equipment	1,537,979.21 (377,864.18)	1,537,979.21 (377,864.18)		
Accumulated Impairment Losses - Other Property, Plant and Equipment Total Property, Plant and Equipment	139,907,758.52	132,456,106.94	1	7.451.651.58
BIOLOGICAL ASSETS	100,007,100.02	102,400,100.04		7,401,001.00
Bearer Biological Assets Breeding Stocks	311,150.00	311,150.00		
Plants and Trees Aquaculture				
Other Bearer Biological Assets	1,422,300.00	1,422,300.00		
Total Biological Assets INTANGIBLE ASSETS	1,733,450.00	1,733,450.00		
Intangible Assets Patents/Copyrights				
Accumulated Amortization - Patents/Copyrights				
Accumulated Impairment - Patents/Copyrights Computer Software	į.			
Accumulated Amortization - Computer Software Accumulated Impairment - Computer Software				
Other Intangible Assets				
Accumulated Amortization - Other Intangible Assets Accumulated Impairment - Other Intangible Assets				
Service Concession Assets				
Service Concession Assets - Intangible Assets TOTAL INTANGIBLE ASSETS				
Total Non-Current Assets TOTAL ASSETS	141,641,208.52 242,614,568.59	134,189,556.94 208,114,726.12	1,972,325.38	7,451,651.58 32,527,517.09
	242,014,000.00	200,114,720.12	1,972,320.30	32,021,011.03
LIABILITIES CURRENT LIABILITIES				
FINANCIAL LIABILITIES Payables				
Accounts Payable	2,983,959.91	2,869,224.51		114,735.40
Due to Officers and Employees Notes Payable				
Interest Payable Operating Lease Payable				
Finance Lease Payable				
Awards and Rewards Payable Service Concession Arrangement Payable				
Pension Benefits Payable Leave Benefits Payable				
Retirement Gratuity Payable	2 002 050 04	2 900 204 54		444 705 40
Total Payables Bills/Bonds/Loans Payable	2,983,959.91	2,869,224.51	-	114,735.40
Bonds Payable - Domestic Discount on Bonds Payable - Domestic				
Premium on Bonds Payable - Domestic	-			
Loans Payable - Domestic Loans Payable - Foreign				
Total Bills/Bonds/Loans Payable Total Financial Liabilities	2,983,959.91	2,869,224.51	Ī	114,735.40
Inter-Agency Payables Due to BIR	361,999.04	-,,,		and the latter where
	301,999.04			361,999.04
Due to GSIS Due to Pag-IBIG	3,366.32 100.00	3,366.32		100.00

Due to PhilHealth	1000			
Due to NGAs	25,036,623.38	10,000,000.00		15,036,623.38
Due to GOCCs	20,000,020.00	10,000,000.00		10,000,000
	1,321,910.32	1,310,609.32	11,301.00	
Due to LGUs	1,521,510.52	1,010,000.02	11,001.00	
Due to Joint Venture	00 700 000 00	44 242 075 04	44 304 00	15,398,722.42
Total Inter-Agency Payables	26,723,999.06	11,313,975.64	11,301.00	15,398,722.42
Intra-Agency Payables				
Due to Other Funds				
Due to Special Accounts	-			
Due to Economic Enterprises	*			
Total Intra-Agency Payables	-		-	
Trust Liabilities				
	12,615,019.12	36,178.34		12,578,840.78
Trust Liabilities		30,170.34		
Trust Liabilities - Disaster Risk Reduction and Management Fund	3,640,528.44			3,640,528.44
Bail Bonds Payable				
Guaranty/Security Deposits Payable	2,015,783.38	1,221,093.33		794,690.05
Customers' Deposits Payable	-			
Total Trust Liabilities	18,271,330.94	1,257,271.67	-	17,014,059.27
Deferred Credits/Unearned Income				
Deferred Real Property Tax	1,287,482.72	1,287,482.72		
Deferred Special Education Tax	816,320.49		816,320.49	
Deferred Finance Lease Revenue				
Deferred Service Concession Revenue				
Unearned Revenue - Investment Property				
Other Deferred Credits				
	2 103 902 24	1 207 402 72	946 320 49	Name of the Park o
Total Deferred Credits/Unearned Income Provisions	2,103,803.21	1,287,482.72	816,320.49	-
Terminations Benefits	*			
Other Provisions				
Other Payables				
Other Payables	¥			
TOTAL CURRENT LIABILITIES	50,083,093.12	16,727,954.54	827,621.49	32,527,517.09
NON-CURRENT LIABILITIES				
FINANCIAL LIABILITIES				
Payables				
Accounts Payable				
Due to Officers and Employees				
Notes Payable				
Interest Payable				
Operating Lease Payable				
Finance Lease Payable				
Awards and Rewards Payable	1 3 4			
Service Concession Arrangement Payable				
Pension Benefits Payable				
Leave Benefits Payable				
Retirement Gratuity Payable	9.7			
Total Payables	- ·			
Bills/Bonds/Loans Payable				
Bonds Payable - Domestic	1467			
Discount on Bonds Payable - Domestic	-			
Premium on Bonds Payable - Domestic				
Loans Payable - Domestic	-			
Loans Payable - Foreign				
Total Bills/Bonds/Loans Payable				
Total Financial Liabilities				-
Deferred Credits/Unearned Income				
Deferred Real Property Tax				
Deferred Special Education Tax				
Deferred Finance Lease Revenue				
Deferred Service Concession Revenue				
Unearned Revenue - Investment Property				
Other Deferred Credits				
Total Deferred Credits/Unearned Income		-		
Provisions				
Termination Benefits	-			
Other Provisions				
Other Payables				
Other Payables				
TOTAL NON- CURRENT LIABILITIES		-		
TOTAL LIABILITIES	50,083,093.12	16,727,954.54	827,621,49	32,527,517.09
NET ASSETS/EQUITY		, , , , , , , , , , , , , , , , , , , ,		,,,
Net Assets/Equity (Annex D per LGAM)	192,531,475.47	191,386,771.58	1,144,703.89	
Equity in Joint Venture		, ,	1, 1, 1, 1, 100, 00	
Total Net Assets/Equity	192,531,475.47	191,386,771.58	1,144,703.89	
TOTAL LIABILITIES AND EQUITY	242,614,568.59	208,114,726.12		22 527 547 00
	2-2,014,000.09	200,117,120.12	1,972,325.38	32,527,517.09

Certified by:

DEVINA D. CASTILLO Municipal Accountant