PHILIPPINE FISHERIES DEVELOPMENT AUTHORITY CONDENSED STATEMENT OF FINANCIAL POSITION As at September 30, 2021

ASSETS

Current Assets	
Cash and Cash Equivalents	4.244.000.014.45
Investments	1,316,997,841.65
Receivables	135,703,791.64
Inventories	247,313,368.57
Other Current Assets	16,464,716.41 303,512,388.88
Total Current Assets	2,019,992,107.15
Non-Current Assets	2,017,772,107.13
Other Investments	220 404 20
Investment Property	228,496.20
Property, Plant and Equipment	147,013,488.60
Deferred Tax Asset	2,797,458,798.03
Other Non-Current Assets	22,230,638.04
Total Non-Current Assets	13,336,650.94
TOTAL ASSETS	2,980,268,071.81
TOTAL ASSETS	5,000,260,178.96
LIADH ITIEC AND COLUMN	
LIABILITIES AND EQUITY LIABILITIES	
Current Liabilites	
Financial Liabilities	720 155 072 52
Inter-Agency Payables	738,155,962.52 758,217,712.43
Trust Liabilities	271,947,483.17
Deferred Credits/Unearned Income	59,657,229.46
Provisions	76,915,694.63
Other Payables	15,073,268.85
TOTAL LIABILITIES	1,919,967,351.06
EQUITY	
Government Equity	1 648 487 200 44
Retained Earnings/(Deficit)	1,648,487,209.44 1,431,805,618.46
TOTAL EQUITY	3,080,292,827.90
TOTAL LIABILITIES AND EQUITY	5,000,260,178.96

CERTIFIED CORRECT:

ROMMEL R. RONDA & Chief, Accounting Division 28-Oct

PHILIPPINE FISHERIES DEVELOPMENT AUTHORITY CONDENSED STATEMENT OF COMPREHENSIVE INCOME for the Quarter Ended September 30, 2021

INCOME	
Service and Business Income	627,235,333.40
Other Non-Operating Income	534,048.03
TOTAL INCOME	627,769,381.43
EXPENSES	
Personnel Services Maintenance and Other Operating Expenses Financial Expenses Non-Cash Expenses	179,301,622.05 209,044,370.53 5,264,107.66 33,164,130.80
TOTAL EXPENSES	426,774,231.03
PROFIT(LOSS) BEFORE TAX	200,995,150.40
PROFIT(LOSS) AFTER TAX Assistance and Subsidy	200,995,150.40
Subsidy from National Government Assistance to Local Government Units Assistance to Regional Offices/Staff Bureaus/Branch Offices Net Assistance and Subsidy	276,903,878.00 (1,807,463.09) (3,592,345.54)
Other Comprehesive Income	271,504,069.37
Changes in Fair Value of Investment	(38,482.80)
COMPREHENSIVE INCOME =	472,460,736.97

Certified Correct:

ROMMEL R. RONDA Chief, Accounting Division 26-Oct

PRELIMINARY TRIAL BALANCE

for the Quarter Ended September 30, 2021

Agency: PHILIPPINE FISHERIES DEVELOPMENT AUTHORITY

ACCOUNT TITLE	ACCOUNT CODE	DEBIT BALANCES	CREDIT BALANCES
ASSETS			
Cash and Cash Equivalents			
Cash on Hand			
Cash-Collecting Officers Petty Cash	1 01 01 010	2,310,421.72	
	1 01 01 020	1,312,100.00	
Cash in Bank-Local Currency Cash in Bank-Local Currency, Current Account			
Cash in Bank-Local Currency, Current Account Cash in Bank-Local Currency, Savings Account	1 01 02 020	440,005,092.33	
Cash in Bank-Foreign Currency	1 01 02 030	476,267,498.80	
Cash in Bank - Foreign Currency, Savings Account	1 01 02 000		
Cash Equivalents (90days or less)	1 01 03 030	970,491.28	
Time Deposits-Local Currency	1 01 05 020	396,132,237.52	
Investments	0.0000	390,132,237.32	
Investment in Time Deposits (91days or more)		O CONTRACTOR OF THE CONTRACTOR	
Investment in Time Deposits-Local Currency	1 02 11 010	131,428,971.20	
Investment in Time Deposits-Foreign Currency	1 02 11 020	4,274,820.44	
Other Investments Investments in Stocks			
Receivables	1 02 99 010	228,496.20	
Loans and Receivable Accounts			
Accounts Receivable	1 03 01 010	000 (00 0	
Allowance for Impairment-Accounts Receivable	1 03 01 010	288,699,017.64	137 503 003 00
Inter-Agency Receivables	2 30 01 011		126,582,092.80
Due from National Governmet Agencies	1 03 03 010	486,991.02	
Allowance for Impairment-Due from National Government Agencies	1 03 03 011	100,551.02	486,991.02
Due from Local Government Units	1 03 03 030	632,686.70	
Intra-Agency Receivables Due from Operating Units			
Due from Other Funds	1 03 04 040 1 03 04 050	(2,472,974,364.92)	
Other Receivables	1 03 04 050	10,886.40	
Receivables-Disallowances/Charges	1 03 05 010	7,079,788.05	
Due from Officers and Employees	1 03 05 020	500,941.87	
Other Receivables	1 03 05 990	76,972,140.71	
Inventories			
Inventory Held for Consumption			
Office Supplies Inventory	1 04 04 010	3,481,220.68	
Accountable Forms Inventory Non-Accountable Forms Inventory	1 04 04 020	6,383,338.05	
Fuel, Oil and Lubricants Inventory	1 04 04 030 1 04 04 080	196,549.14	
Other Supplies and Materials Inventory	1 04 04 990	4,722,337.70 1,681,270.84	
Total Current Assets		(629,197,066.63)	127,069,083.82
Investment Property		(023,137,000.03)	127,009,003.02
Land and Buildings			
Investment Property, Land	1 05 01 010	24,471,802.75	
Investment Property, Buildings	1 05 01 020	234,213,826.62	
Accumulated Depreciation-Investment Property, Buildings	1 05 01 021		111,672,140.77
Total Investment Property		258,685,629.37	111,672,140.77
Property, Plant and Equipment			
Land Improvements			
Other Land Improvements Accumulated Depreciation-Other Land Improvements	1 06 02 990	388,881,717.90	
Infrastructure Assets	1 06 02 991		203,090,699.62
Road Networks	1 06 02 010	50015000	
Accumulated Depreciation-Road Networks	1 06 03 010 1 06 03 011	78,815,282.46	4.606.445.00
Sewer Systems	1 06 03 030	3,588,886.43	1,626,415.93
Accumulated Depreciation-Sewer Systems	1 06 03 031	5,555,550,45	443,395.40
Water Supply Systems	1 06 03 040	3,274,305.55	, , , , , , ,
Accumulated Depreciation-Water Supply Systems Power Supply Systems	1 06 03 041		2,065,653.41
Accumulated Depreciation-Power Supply Systems	1 06 03 050	45,000,130.68	20.264 - 62.65
Seaport Systems	1 06 03 031	2,276,495,862.61	20,264,163.32
Accumulated Depreciation-Seaport Systems	1 06 03 071	2,2, 3, 155,002.01	2,107,543,970.01
Other Infrastructure Assets Accumulated Depreciation-Other Infrastructure Assets	1 06 03 990	1,062,500.00	,
Accepte	1 06 03 991		903,870.80

1 06 04 991 51,451,709.32	ACCOUNT TITLE	ACCOUNT CODE	DEBIT BALANCES	CREDIT BALANCES
Accomplated Depreciation-Buildings				
Districtures		Security Sec	59,973,668.16	
Accombated Depreciation Other Structures 1 0 0 04 993				30,221,657.36
Marchinery and Equipment 1 0 0 5 020 21,883,025.01 13,882,279.35 13,882,279.35 13,882,279.35 13,882,279.35 16,000.00			85,891,393.48	F1 4F1 700 22
Office Equipment		1 00 04 991		51,451,709.32
Accumulation Depreciation Office Equipment 1 0 0 05 032 13,882,279.35 14,000.000 14,000.000 14,000.000 14,000.000 14,000.000 14,000.000 14,000.000 15,000.000 14,000.000 15,00		1 06 05 020	21 803 025 01	
Information and Communication Technology Equipment	Accumulated Depreciation-Office Equipment	1	21,003,023.01	13.882.279.35
Communication Equipment		1 06 05 030	50,599,808.83	20,002,277.00
Accumulated Depreciation Communication Equipment		1		28,565,212.49
Construction and Heavy Equipment		See State Market Branch 1	1,597,742.33	894616-3019497-110079-31003-3
Accumulated Depreciation-Construction and Heavy Equipment Allitury, Police, and Searcity Equipment Accumulated Depreciation - Military, Police, and Security Equipment Accumulated Depreciation - Military, Police, and Security Equipment Accumulated Depreciation-Audical Equipment Accumulated Depreciation - Military, Police, and Security Equipment Accumulated Depreciation - Military and Equipment Motor Vehicles Accumulated Depreciation-Military and Equipment Motor Vehicles Accumulated Depreciation-Military Vehicles 1 06 60 010 Accumulated Depreciation-Military Vehicles 1 06 60 010 Accumulated Depreciation-Military and Fatures 1 06 60 010 Accumulated Depreciation-Military and Fatures Accumulated Depreciation-Military Ac		1	211 107 64	604,918.03
Military, Police, and Security Equipment	Accumulated Depreciation-Construction and Heavy Equipment	The second reason provides the	211,107.04	159 820 43
Medical Equipment	Military, Police, and Security Equipment	1 06 05 100	440,487.98	207,020110
Accumulated Depreciation Medical Equipment	Accumulated Depreciation - Military, Police, and Security Equipment		300 40 100 10 300000000	73,231.16
Technical and Scientific Equipment			118,401.39	
Accumulated Depreciation—Technical and Scientific Equipment Other Machinery and Equipment Accumulated Depreciation—Other Machinery and Equipment Transportation Equipment Motor Vehicles Accumulated Depreciation Motor Vehicles Accumulated Depreciation Motor Vehicles Accumulated Depreciation Other Transportation Equipment Accumulated Depreciation Other Transportation Equipment Accumulated Depreciation-Brain States Furnitures, Estures and Books Furniture and Fixtures Accumulated Depreciation-Brain States Books		Annual Communication of the Co	6 796 219 63	76,354.65
Chee Machinery and Equipment		1	0,7 50,215.03	4.344.650.65
Transportation Equipment	Other Machinery and Equipment	1 06 05 990	204,175,396.55	1,011,000.00
Motor Vehicles	Accumulated Depreciation-Other Machinery and Equipment	1 06 05 991		155,682,419.85
Accumulated Depreciation-Motor Velicites Other Transportation Equipment Accumulated Depreciation-Other Transportation Equipment Accumulated Depreciation-Other Transportation Equipment Accumulated Depreciation-Purniture and Fixtures Accumulated Depreciation-Purniture and Fixtures Accumulated Depreciation-Purniture and Fixtures Accumulated Depreciation-Books Accumulated Depreciation-Books Accumulated Depreciation-Books Accumulated Depreciation-Books Accumulated Depreciation-Leased Assets Improvements Leased Assets Improvements Leased Assets Improvements, Building Accumulated Depreciation-Leased Assets Improvement, Land Accumulated Depreciation-Leased Assets Improvements, Building Accumulated Depreciation-Leased Assets Improvements, Building Accumulated Depreciation-Leased Assets Improvements, Building Accumulated Depreciation-Deate Property, Plant and Equipment Accumulated Depreciation-Deate Property, Plant and Equipment Accumulated Depreciation-Deate Property, Plant and Equipment Accumulated Depreciation-Other Property, Plant and Equipment Accumulated Depreciation Property, Plant Accumulate				
Description			74,589,809.52	
Accumulated Depreciation - Other Property Dant and Equipment 1 06 06 091 1 0,803,192.70 3,255,200.60			200 100 60	31,904,559.23
Furnitures, Fixtures and Books Furniture and Fixtures Furnitures F		ACCUSE SELECTION AGRICULTUS CHONONICOSCI 15	390,109.69	252 217 98
Furniture and Fixtures				232,217.30
Accumulated Depreciation-Furniture and Fixtures Books Accumulated Depreciation-Books Leased Assets Improvements Leased Assets Improvements, Land Accumulated Depreciation-Leased Assets Improvement, Building Accumulated Depreciation-Leased Assets Improvements, Building Accumulated Depreciation-Leased Assets Improvements, Building Accumulated Depreciation-Leased Assets Improvements, Building Accumulated Depreciation-Depreciation-Leased Assets Improvements, Building Accumulated Depreciation-Other Property, Plant and Equipment Accumulated Depreciation-Other Property, Plant and Equipment Accumulated Improvement Losses - Other Property, Plant and Equipment Accumulated Improvement Losses - Other Property, Plant and Equipment Accumulated Improvement Losses - Other Property, Plant and Equipment Construction in Progress, Land Improvements Construction in Progress, Infrastructure Assets Construction in Progress, Buildings and Other Structures Total Construction in Progress, Buildings and Other Structures Deferred Tax Assets Officers and Employees (Travel) Prepayments Advances to Officers and Employees (Travel) Prepayments Advances to Contractors Prepayments Advances to Contractors Prepayments Other Assets		1 06 07 010	7.803.192.70	
Accumulated Depreciation-Books		The second secon	94. (# 1812) 2 1 1812 (# 1812) 14 1 14 14 14 14 14 14 14 14 14 14 14 1	3,255,200.60
Leased Assets Improvements		# 1000 BRIDE BRIDE BRIDER #1	3,997.00	
Leased Assets Improvements, Land		1 06 07 021		3,797.15
Accumulated Depreciation-Leased Assets Improvement, Land 1 06 09 011 4,394,482.86 415,458.69 Accumulated Depreciation-Leased Assets Improvements, Building 1 06 09 021 4,394,482.86 415,458.69 Accumulated Depreciation-Leased Assets Improvements, Building 1 06 09 021 4,394,482.86 415,458.69 Accumulated Depreciation-Leased Assets Improvements 1 06 08 090 1 06 09 021		1 06 09 010	22 (02 (12 40	
Leased Assets Improvements, Building		SOUR WINNEY CONSISTS SUB-CONCERN IN	23,002,013.40	21 323 682 84
Other Property, Plant and Equipment Other Property, Plant and Equipment Accumulated Depreciation-Other Property, Plant and Equipment Accumulated Depreciation-Other Property, Plant and Equipment Total Property, Plant and Equipment Construction in Progress Construction in Progress, Land Improvements Construction in Progress, Land Improvements Construction in Progress, Infrastructure Assets Construction in Progress, Buildings and Other Structures Total Construction in Progress Deferred Tax Assets Deferred Tax Assets Deferred Tax Assets Deferred Tax Assets Deferred Tax Assets Deferred Tax Assets Deferred Rax Assets Deferred Rax Assets Deferred Rax Assets Deferred Rax Assets Deferred Tax As	Leased Assets Improvements, Building		4,394,482.86	21,023,002.04
Other Property, Plant and Equipment 1 06 98 990 541,263,061.30 16,083,750.69 Accumulated Depreciation-Other Property, Plant and Equipment 1 06 98 992 3,880,853,283.10 16,083,750.69 Total Property, Plant and Equipment 3,880,853,283.10 2,694,239,088.96 Construction in Progress, Land Improvements 1 06 99 000 1,401,937,080.13 208,561,492.09 Construction in Progress, Infrastructure Assets 1 06 99 000 346,031.67 208,561,492.09 Construction in Progress, Buildings and Other Structures 1 06 99 000 346,031.67 1,610,844,603.89 - Total Construction in Progress 1 12 01 010 22,230,638.04 - - Deferred Tax Assets 1 12 01 010 22,230,638.04 - Other Assets 1 12 01 010 22,230,638.04 - Advances to Special Disbursing Officer 1 99 01 030 423,473.00 - Advances to Officers and Employees (Travel) 1 99 01 040 6,750.00 - Prepaid Registration 1 99 02 030 13,352.55 - Prepaid Registration 1 99 02 000 172,568.31 - Input Tax 1 99 02 000 66,649,579.89	Accumulated Depreciation-Leased Assets Improvements, Building	1 06 09 021	W = 207	415,458.69
Accumulated Depreciation-Other Property, Plant and Equipment Accumulated Impairment Losses - Other Property, Plant and Equipment Total Property, Plant and Equipment Losses - Other Property, Plant and Equipment Total Property, Plant and Equipment Econstruction in Progress Construction in Progress Construction in Progress, Land Improvements 1 06 99 010 1,401,937,080.13 208,561,492.09				
Accumulated Impairment Losses - Other Property, Plant and Equipment Total Propers Total Propers Total Propers Total Importance Total Importance Total Construction in Progress, Land Improvements Total Construction in Progress, Buildings and Other Structures Total Construction in Progress Total Intangible and Other assets Total Intangible and Other asset		10.00 10.000 10.00000 0000 0000 0000	541,263,061.30	
Total Property, Plant and Equipment Construction in Progress Construction in Progress Construction in Progress, Land Improvements 1 06 99 010 1,401,937,080.13 1,401,937,080.13 2,694,239,088.96 Construction in Progress, Infrastructure Assets 1 06 99 020 208,561,492.09 208		Annual Marine Annual Marine Ma		16,083,750.69
Construction in Progress Construction in Progress, Land Improvements 1 06 99 010 1,401,937,080.13 208,561,492.09		1 00 98 992	2,000,052,202,10	2 (04 220 000 0
Construction in Progress, Land Improvements Construction in Progress, Infrastructure Assets Construction in Progress, Buildings and Other Structures Total Construction in Progress Beferred Tax Assets Deferred Tax Assets Deferred Tax Assets Deferred Tax Assets Deferred Tax Assets Deferred Tax Assets Deferred Tax Assets Deferred Tax Assets Deferred Tax Assets Deferred Tax Assets Deferred Tax Assets Deferred Tax Assets Deferred Tax Assets Deferred Tax Assets Deferred Tax Assets Deferred Tax Assets Deferred Tax Assets Advances Advances to Special Disbursing Officer Advances to Officers and Employees (Travel) Prepayments Advances to Contractors Prepaid Registration Prepaid Insurance 1 99 02 030 13,352.55 Prepaid Insurance 1 99 02 050 172,568.31 Input Tax 1 99 02 050 17,878,219.42 Other Prepayments Withholding Tax at Source 1 99 02 080 17,878,219.42 Other Prepayments Deposits Guaranty Deposits Guaranty Deposits Guaranty Deposits Guaranty Deposits Other Assets Other Investments Other Investments Other Investments Other Investments Other Investments Other Assets Total Intangible and Other assets	10° C ← 10° C		3,880,853,283.10	2,694,239,088.96
Construction in Progress, Infrastructure Assets Construction in Progress, Buildings and Other Structures Total Construction in Progress Deferred Tax Assets Deferred Tax Assets Deferred Tax Assets Deferred Tax Assets Other Assets Advances Advances to Officers and Employees (Travel) Prepayments Advances to Contractors Prepaid Registration Prepaid Registration Prepaid Registration Prepaid Insurance Input Tax Withholding Tax at Source Other Prepayments Other Prepayments Guaranty Deposits Guaranty Deposits Other Assets Other Assets Other Investments Total Intangible and Other assets 1 0 6 99 020 2085,561,492.09 2083,346,031.67 1,610,844,603.89 - 22,230,638.04 - 20,00,00,00 - 21,85,72,20 - 20,00 - 21,85,72,20 - 20,00 - 21,85,72,20 - 20,00 - 21,85,72,20 - 20,00 - 21,85,72,20 - 20,		1 06 99 010	1 401 027 000 12	
Construction in Progress, Buildings and Other Structures		The subsect tests restaured to	B	8
Deferred Tax Assets Deferred Tax Assets 1 12 01 010 22,230,638.04 Other Assets Advances 3 1 12 01 010 22,230,638.04 Other Assets Advances to Special Disbursing Officer 1 99 01 030 423,473.00 Advances to Officers and Employees (Travel) 1 99 01 040 6,750.00 Prepayments Advances to Contractors 1 99 02 010 271,857,323.26 Prepaid Registration 1 99 02 030 13,352.55 Prepaid Insurance 1 99 02 050 172,568.31 Input Tax 1 99 02 060 6,549,579.89 Withholding Tax at Source 1 99 02 080 17,878,219.42 Other Prepayments 1 99 02 990 666,093.16 Deposits Guaranty Deposits 1 99 03 020 5,945,029.29 Other Assets Other Investments 1 02 99 990 89,000.00 Other Assets 1 99 99 990 13,247,650.94 Total Intangible and Other assets 339,079,677.86 -				
Deferred Tax Assets Deferred Tax Assets 1 12 01 010 22,230,638.04 Other Assets Advances Advances to Special Disbursing Officer 1 99 01 030 423,473.00 Advances to Officers and Employees (Travel) 1 99 01 040 6,750.00 Prepayments 1 99 02 010 271,857,323.26 Advances to Contractors 1 99 02 030 13,352.55 Prepaid Registration 1 99 02 050 172,568.31 Input Tax 1 99 02 060 6,549,579.89 Withholding Tax at Source 1 99 02 080 17,878,219.42 Other Prepayments 1 99 02 990 666,093.16 Deposits 1 99 03 020 5,945,029.29 Other Assets 1 99 99 990 89,000.00 Other Assets 1 99 99 990 13,247,650.94 Total Intangible and Other assets 339,079,677.86 -	Total Construction in Progress		1,610,844,603.89	TE .
Deferred Tax Assets 1 12 01 010 22,230,638.04 Other Assets Advances 1 99 01 030 423,473.00 Advances to Officers and Employees (Travel) 1 99 01 040 6,750.00 Prepayments Advances to Contractors 1 99 02 010 271,857,323.26 Prepaid Registration 1 99 02 030 13,352.55 Prepaid Insurance 1 99 02 050 172,568.31 Input Tax 1 99 02 060 6,549,579.89 Withholding Tax at Source 1 99 02 080 17,878,219.42 Other Prepayments 1 99 02 990 666,093.16 Deposits 1 99 03 020 5,945,029.29 Other Assets 1 02 99 990 89,000.00 Other Investments 1 02 99 990 89,000.00 Other Assets 1 99 99 990 13,247,650.94 Total Intangible and Other assets				
Other Assets Advances 1 99 01 030 423,473,00 423,473,473,473,473,473,473,473,473,473,47		1 12 01 010	22 222 422 44	
Advances to Special Disbursing Officer	Defetted Tax Assets	1 12 01 010	22,230,638.04	
Advances to Special Disbursing Officer	Other Accets			
Advances to Special Disbursing Officer Advances to Officers and Employees (Travel) Prepayments Advances to Contractors Prepaid Registration Prepaid Insurance Input Tax Withholding Tax at Source Other Prepayments Guaranty Deposits Guaranty Deposits Other Assets Other Investments Other Assets Total Intangible and Other assets 1 99 01 030 1 99 01 040 6,750.00 271,857,323.26 9,792.23 271,857,323.26 1 99 02 030 1 3,352.55 1 199 02 050 1 72,568.31 1 99 02 060 6,549,579.89 1 99 02 080 1 7,878,219.42 0 666,093.16 1 99 03 020 1 5,945,029.29 1 90 0 89,000.00 1 13,247,650.94				
Advances to Officers and Employees (Travel) Prepayments Advances to Contractors Advances to Contractors Prepaid Registration Prepaid Insurance Input Tax Withholding Tax at Source Other Prepayments Guaranty Deposits Other Investments Other Assets Total Intangible and Other assets 1 99 01 040 6,750.00 6,750.00 271,857,323.26 271,857,323.26 271,857,323.26 271,857,323.26 271,857,323.26 271,857,323.26 271,857,323.26 271,857,323.26 199 02 050 172,568.31 199 02 060 6,549,579.89 17,878,219.42 0666,093.16 199 03 020 5,945,029.29 13,247,650.94		1 99 01 030	423 473 00	=
Advances to Contractors Prepaid Registration Prepaid Insurance Input Tax Input Tax Withholding Tax at Source Other Prepayments Guaranty Deposits Other Investments Other Investments Other Assets Other Assets Total Intangible and Other assets 1 99 02 010 13,352.55 172,568.31 199 02 050 172,568.31 199 02 080 17,878,219.42 66,549,579.89 17,878,219.42 199 02 080 17,878,219.42 199 02 080 17,878,219.42 199 03 020 5,945,029.29 13,247,650.94 199 99 99 13,247,650.94		Service and a se	31	
Prepaid Registration 1 99 02 030 13,352.55 Prepaid Insurance 1 99 02 050 172,568.31 Input Tax 1 99 02 060 6,549,579.89 Withholding Tax at Source 1 99 02 080 17,878,219.42 Other Prepayments 1 99 02 990 666,093.16 Deposits Guaranty Deposits 1 99 03 020 5,945,029.29 Other Assets Other Investments 1 02 99 990 89,000.00 Other Assets 1 99 99 990 13,247,650.94 Total Intangible and Other assets 339,079,677.86 -	Prepayments			
Prepaid Insurance 1 99 02 050 172,568.31 Input Tax 1 99 02 060 6,549,579.89 Withholding Tax at Source 1 99 02 080 17,878,219.42 Other Prepayments 1 99 02 990 666,093.16 Deposits Guaranty Deposits 1 99 03 020 5,945,029.29 Other Assets Other Investments 1 02 99 990 89,000.00 Other Assets 1 99 99 990 13,247,650.94 Total Intangible and Other assets 339,079,677.86 -		1 99 02 010	271,857,323.26	
Input Tax Withholding Tax at Source Other Prepayments Other Prepayments Guaranty Deposits Other Assets Other Investments Other Investments Total Intangible and Other assets 1 99 02 060 6,549,579.89 17,878,219.42 666,093.16 1 99 03 020 5,945,029.29 89,000.00 13,247,650.94 339,079,677.86		The second secon		
Withholding Tax at Source 1 99 02 080 17,878,219.42 Other Prepayments 1 99 02 990 666,093.16 Deposits Guaranty Deposits 1 99 03 020 5,945,029.29 Other Assets Other Investments 1 02 99 990 89,000.00 Other Assets 1 99 99 990 13,247,650.94 Total Intangible and Other assets			and the second s	
Other Prepayments 1 99 02 990 666,093.16 Deposits 1 99 03 020 5,945,029.29 Other Assets 1 02 99 990 89,000.00 Other Investments 1 02 99 990 89,000.00 Other Assets 1 99 99 990 13,247,650.94 Total Intangible and Other assets 339,079,677.86 -			10	
Deposits 1 99 03 020 5,945,029.29 Other Assets 1 02 99 990 89,000.00 Other Assets 1 99 99 99 99 Total Intangible and Other assets 339,079,677.86 -				
Guaranty Deposits 1 99 03 020 5,945,029.29 Other Assets 1 02 99 990 89,000.00 Other Assets 1 99 99 990 13,247,650.94 Total Intangible and Other assets 339,079,677.86 -				
Other Investments 1 02 99 990 89,000.00 Other Assets 1 99 99 990 13,247,650.94 Total Intangible and Other assets 339,079,677.86 -		1 99 03 020	5,945,029.29	
Other Assets 1 99 99 990 13,247,650.94 Total Intangible and Other assets 339,079,677.86 -		2000 20000000 20000000		
Total Intangible and Other assets 339,079,677.86				
TOTAL LOCATES		1 99 99 990		
5,460,266,127.59 2,932,980,313.55				
	TOTAL ASSETS		5,460,266,127.59	2,932,980,313.55

ACCOUNT TITLE		ACCOUNT CODE	DEBIT BALANCES	CREDIT BALANCES
LIABILITIES				Term on a set think
Financial Liabilities				
Payables				
Accounts Payable		2 01 01 010		44,551,517.61
Due to Officers and Employees		2 01 01 020		33,698,568.77
Interest Payable		2 01 01 040		659,858,110.63
Tax Refunds Payable Tax Refunds Payable		2 04 00 040		Washington on the
Inter-Agency Payables		2 01 03 010		47,765.51
Inter-Agency Payables				
Due to BIR		2 02 01 010		45 - 94270096 - 3424704699999999
Withholding Tax on Compensation	1,537,210.69	01		4,041,049.93
Expanded Withholding Tax	384,653.47	02		
Withholding Tax on Govt Money Pay'ts (GMP) -Percentage Taxe	516,922.79	03		
Withholding Tax on GMP -Value Added Taxes (GVAT)	1,602,262.98	04		
Dura ha CCIC	4,041,049.93			
Due to GSIS Life and Retirement Premium	2020 2020 2	2 02 01 020		1,816,249.22
ECC	804,599.34	01		
Salary Loan	7,442.44 191,195.04	02		
Policy Loan	5,305.94	03		
Others	807,706.46	99		
	1,816,249.22			
Due to Pag-IBIG		2 02 01 030		171,745.44
Pag-IBIG Premium	91,602.22	01		200 2000 200000000
Pag-IBIG Multi-Purpose Loan	70,560.12	02		
Pag-IBIG Housing Loan Others	6,478.78	03		
- Coners	3,104.32 171,745.44	99		
Due to PhilHealth	171,745.44	2 02 01 040		
Due to NGAs		2 02 01 040		182,277.99
Due to Government Corporations		2 02 01 060		342,610,818.59 53,691.58
Due to LGUs		2 02 01 070		5,485,762.90
Due to Treasurer of the Philippines		2 02 01 090		403,856,116.78
Intra-Agency Payables				
Intra-Agency Payables				
Due to Central/Home/Head Office		2 03 01 060		(2,472,974,364.92)
Trust Liabilities				
Trust Liabilities				
Trust Liabilities		2 04 01 010		66,500.00
Guaranty/Security Deposits Payable		2 04 01 040		171,526,911.81
Customers' Deposits Payable		2 04 01 050		100,354,071.36
Deferred Credits/Unearned Income				
Deferred Credits Output Tax		2 05 04 000		
Unearned Revenue/Income		2 05 01 030		13,081,146.03
Other Unearned Revenue/Income		2 05 02 990		46 576 002 42
Provisions Provisions		2 06		46,576,083.43
Terminal Leave Payables		2 00		
Terminal Leave Benefits Payable		2 06 01 020		76.015.604.60
Other Payables		2 99 99 990		76,915,694.63 15,073,268.85
TOTAL LIABILITIES				(553,007,013.86)
DOLLARY				(333,007,013.00)
EQUITY				
Government Equity				
Government Equity				
Government Equity		3 01 01 020		1,648,487,209.44
Retained Earnings/(Deficit)		0.07.0		\$500 000000 1000 800000000 1144
Retained Earnings/(Deficit) Cumulative Changes in Fair Value		3 07 01 010		959,344,881.49
Cumulative Changes in Fair Value of Investments		3 10 01 010		(20 402 00)
o		2 10 01010		(38,482.80)
TOTAL EQUITY			-	2,607,793,608.13
	l	ı F		1

ACCOUNT TITLE		ACCOUNT CODE	DEBIT BALANCES	CREDIT BALANCES
REVENUES/INCOME				
Service and Business Income				627,235,333.40
Service Income				a=1,205,005.1
Accreditation Fees	12,321,905.02	4 02 01 210		
Sewerage/Garbage Fees Other Service Income	1,213,689.50	4 02 01 240		
Business Income	1,875,120.60	4 02 01 990		
Rent/Lease Income		TO COMPANY PROPERTY OF TO		
Road Network Fees	382,052,938.86	4 02 02 050		
Waterworks System Fees	17,584,473.46	4 02 02 080		
Power Supply System Fees	80,218.64	4 02 02 090		
Seaport System Fees	979,995.62	4 02 02 100	1	
Sales Revenue	31,626,245.36	4 02 02 110 4 02 02 160		
Interest Income	31,382,317.65 2,912,090.79	4 02 02 160		
Fines and Penalties-Business Income	7,148,709.93	4 02 02 230		
Royalty Fees	20,210,994.21	4 02 02 320		
Other Business Income	117,846,633.76	4 02 02 990		
Total Service and Business Income	627,235,333.40	1 02 02 990		
Assistance and Subsidy				
Subsidy from National Government		4 03 01 010		274 000 000 -
Other Non-Operating Income		. 55 01 010		276,903,878.0
Sale Of assets				
Sale of Garnished/Confiscated/Abandoned/Seized Goods a	and Property	4 06 01 010		100 (00 0
Sale of Unserviceable Property	a i roperty	4 06 01 020		192,600.0
Miscellaneous Income		. 55 51 520		125,850.0
Miscellaneous Income		4 06 03 990		215,598.0
XPENSES				
Personnel Services			179,301,622.05	
Salaries and Wages				
Salaries and Wages - Regular		5 01 01 010		
Salaries and Wages - Regular	121,184,748.91	5 01 01 010		
Other Compensation				
Personnel Economic Relief Allowance (PERA)	7,733,022.11	5 01 02 010		
Representation Allowance (RA)	3,347,319.64	5 01 02 020		
Transportation Allowance (TA)	2,641,500.00	5 01 02 030		
Clothing/Uniform Allowance	3,164,500.00	5 01 02 040		
Subsistence Allowance	302,932.00	5 01 02 050		
Laundry Allowance	2,318.35	5 01 02 060		
Hazard Pay	3,879,300.00	5 01 02 110		
Longevity Pay	125,000.00	5 01 02 120		
Overtime and Night Pay	1,971,256.44	5 01 02 130		
Year End Bonus	24,727.20	5 01 02 140		
Cash Gift	4,000.00	5 01 02 150		
Mid-Year Bonus	12,953,870.00	5 01 02 160		
Other Bonuses and Allowances	4,868,230.75	5 01 02 990		
Personnel Benefit Contributions	4,000,230.73	3 01 02 990		
Retirement and Life Insurance Premiums	1101110101	5 01 00 010		
Pag-IBIG Contributions	14,011,184.84	5 01 03 010		
PhilHealth Contributions	414,200.00	5 01 03 020		
Employees Compensation Insurance Premiums	1,552,092.93	5 01 03 030		
Other Personnel Benefits	414,334.19	5 01 03 040		
Terminal Leave Benefits	SECTION CONTROL CONTROL CONTROL SERVICES			
Other Personnel Benefits	704,084.69	5 01 04 030		
Total Personnel Services	3,000.00	5 01 04 990		
Maintenance and Other Operating Expenses	179,301,622.05		252,150,456.94	
Traveling Expenses			,100,100.54	
Traveling Expenses - Local	900,204.14	5 02 01 010		
	200,204.14	0 02 01 010	li l	
Training and Scholarship Expenses			1	

ACCOUNT TITLE		ACCOUNT CODE	DEBIT BALANCES	CREDIT BALANCES
Supplies and Materials Expenses	The second second second second second second			
Office Supplies Expenses	3,341,473.88	5 02 03 010		
Accountable Forms Expenses	1,944,491.21	5 02 03 020		
Drugs and Medicines Expenses	9,831.62	5 02 03 020		
Medical, Dental and Laboratory Supplies Expenses		5 02 03 080		
Fuel, Oil and Lubricants Expenses	20,582.21			
Semi-Expendable Machinery and Equipment	2,532,023.87	5 02 03 090		
Semi-Expendable Furnitures, Fixtures and Books	514,861.42	5 02 03 210		
Other Supplies and Materials Expenses	247,479.47	5 02 03 220		
Utility Expenses	1,425,142.06	5 02 03 990		
Water Expenses				
Electricity Expenses	2,007,241.66	5 02 04 010		
Communication Expenses	65,897,390.25	5 02 04 020		
Postage and Courier Services	109,659.04	5 02 05 010		
Telephone Expenses	1,018,224.26	5 02 05 020		
Internet Subscription Expenses	884,493.23	5 02 05 030		
Cable, Satellite, Telegraph and Radio Expenses	1,741.07	5 02 05 040		
Confidential, Intelligence and Extraordinary Expenses	2,7 12.07	3 02 03 0-10		
Extraordinary and Miscellaneous Expenses	28,484.73	5 02 10 030		
Professional Services	20,404./3	3 02 10 030		
Legal Services	10.750.00	E 00 11 010		
Auditing Services	10,750.00	5 02 11 010		
Consultancy Services	10,908,383.85	5 02 11 020		
Other Professional Services	2,995,714.29	5 02 11 030		
General Services	25,582,964.07	5 02 11 990		
Environment/Sanitary Services	213,330.00	5 02 12 010		
Janitorial Services	21,143,866.32	5 02 12 020		
Security Services	41,194,709.42	5 02 12 030		
Other General Services	229,602.51	5 02 12 990		
Repairs and Maintenance	w			
Repairs and Maintenance - Land Improvements	48,634.85	5 02 13 020		
Repairs and Maintenance - Infrastructure Assets	534,624.23	5 02 13 030		
Repairs and Maintenance - Buildings and Other Structures	614,542.15	5 02 13 040		
Repairs and Maintenance - Machinery and Equipment	2,888,102.53	5 02 13 050		
Repairs and Maintenance - Transportation Equipment				
Repairs and Maintenance - Furniture and Fixtures	1,177,083.70	5 02 13 060		
Repairs and Maintenance - Leased Assets	113,889.98	5 02 13 070		
Repairs and Maintenance - Semi-Expendable Furnitures /Fixtur	31,736.61	5 02 13 080		
Repairs and Maintenance - Other Property, Plant and Equipmen	531.25	5 02 13 220		
Assistance/Subsidy/Contribution	144,676.30	5 02 13 990		
Assistance to Local Government Units				
Assistance to Regional Offices/Staff Bureaus/Branch Offices	1,807,463.09	5 02 14 030		
Taxes, Insurance Premiums and Other Fees	3,592,345.54	5 02 14 070		
Taxes, Duties and Licenses				
Fidelity Bond Premiums	3,348,802.57	5 02 15 010		
Insurance Expenses	266,323.40	5 02 15 020		
Other Maintenance and Operating Expenses	3,566,615.41	5 02 15 030		
Advertising, Promotional and Marketing Expenses	Allere Edit - Magniferent Allere - Alle	S SAN SAN SAN SAN SAN SAN SAN SAN SAN SA	1	
Advertising, Promotional and Marketing Expenses Printing and Publication Expenses	32,472.00	5 02 99 010		
Representation Expenses	322,944.23	5 02 99 020		
Transportation and Delivery Expenses	687,859.04	5 02 99 030		
Rent/Lease Expenses	19,217.58	5 02 99 040	1	
Subscription Expenses	7,748,397.44	5 02 99 050	1	
Documentary Stamps Expenses	491,071.43	5 02 99 070		
Other Maintenance and Operating Expenses	233,723.50	5 02 99 140		
— — — — — — — — — — — — — — — — — — —	3,087,747.92	5 02 99 990		
ancial Expenses	214,444,179.16			
Interest Expenses	E 240 40	T 02 04 05		
Bank Charges	5,260,624.96	5 03 01 020		
Other Financial Charges	860.00	5 03 01 040		
Total —	2,622.70	5 03 01 990		

ACCOUNT TITLE		ACCOUNT CODE	DEBIT BALANCES	CREDIT BALANCES
Non-Cash Expenses				DALANGES
Depreciation				
Depreciation - Investment Property	3,312,591.90	5 05 01 020		
Depreciation - Land Improvements	6,456,697.65	5 05 01 020		
Depreciation - Infrastructure Assets	4,622,695.93	5 05 01 020		
Depreciation - Buildings and Other Structures	4,594.082.32	5 05 01 030		
Depreciation - Machinery and Equipment	9,133,803.82	5 05 01 050		
Depreciation - Transportation Equipment	2,208,833.88	5 05 01 060		
Depreciation - Furniture, Fixtures and Books	365,367.12	5 05 01 070		
Depreciation - Leased Assets Improvements	28,563.36	5 05 01 070		
Depreciation - Other Property, Plant and Equipment	1,686,094.22	5 05 01 090		
Amortization	1,000,074.22	3 03 01 990		
Impairment Loss				
Impairment Loss - Property, Plant and Equipment	33,439.92	5 05 03 090		
Total	32,442,170.12	3 03 03 090		
Losses	32,142,170.12			
Loss on Sale of Propery, Plant and Equipment		5 05 04 040	721.000.67	
Total		3 03 01 010	721,960.67 432,174,039.66	004 (72 250 4
OTAL LIABILITIES and EQUITY				904,673,259.4
RAND TOTALS		-	432,174,039.66	2,959,459,853.7
			5,892,440,167.25	5,892,440,167.2

Certified Correct:

ROMMEI R. RONDA Q Chief, Accounting Division 24-0ct