# Chapter 2. Financial Highlights

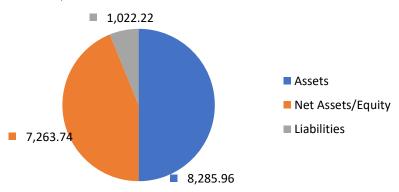
# Chapter 2. Financial Highlights

The financial management in the province involves the classification of budgets into General Fund, Special Education Fund and Trust Fund. General funds are those that are spent for the general expenses of the province like infrastructure projects, social services, economic services and entirety except from educated related programs which budgets are drawn from the special education fund. Special education fund, on the other hand, is being used to supplement teachers under the Local School Board, classroom construction and purchase of educational materials among the other education related expenditures. Certain amount of budget is allocated under the special education fund in order to support the national government in the delivery of educational services. Lastly, trust fund refers to resources which have come officially of the government as trustee, agent, or administrator, or which have been received for fulfillment of some obligation.

## **Provincial Financial Position**

As of December 2018, Cavite has total assets of Php 8,285,960,344.17, total liabilities of Php 1,022,221,376.26 and total net assets/equity of Php 7,263,738,967.91.

# Financial Position of Cavite as of December 2018 (in millions)

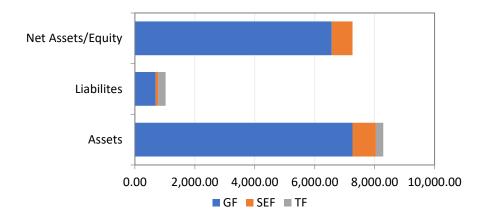


Among the funds, general fund has the biggest share in total assets, net assets/equity and liabilities.

#### Financial Position by Fund; Province of Cavite: 2018

	Total	General Fund	Special Education Fund	Trust Fund
Assets	8,285,960,344.17	7,260,946,930.51	780,957,059.89	244,056,353.77
Liabilities	1,022,221,376.26	692,181,177.33	85,983,845.16	244,056,353.77
Net Assets /Equity	7,263,738,967.91	6,568,765,753.18	694,973,214.73	

# Financial Position by Fund; Province of Cavite: 2018 (in millions)



#### Assets

The combined assets of Cavite totaled to Php 8.285B is composed of current assets amounting to Php 4,183,449,434.83 or 50.49% and non-current assets of Php 4,102,510,909.34 or 49.51%.

Of the current assets, cash and cash equivalents of Php 3.452B covers the most representing 82.53% of the total current assets. On the other hand, property, plant and equipment of Php 4.054B cover the most representing 98.82% of the total non-current assets.

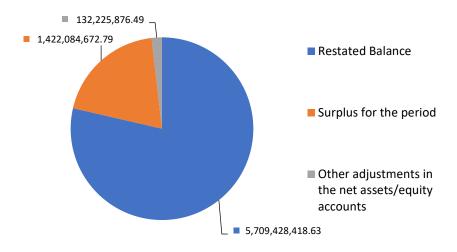
#### Liabilities

The combined liabilities of Cavite aggregates to Php 1,022,221,376.26. It is comprised of current liabilities totaling Php 893,869,983.95 or 87.44% and non-current liabilities totaling Php 128,351,392.31 or 12.56%. The total financial liabilities of Php 270,616,525.88 in current liabilities and Php 85,228,758.35 in non-current liabilities cover the biggest percentage of in both current and non-current liabilities having 30.27% and 66.40% respectively.

#### Net Assets/Equity

Net assets/equity is the difference between the combined assets and combined liabilities. The net assets /equity in Cavite is composed of restated balance (Php 5,709,428,418.63), surplus for the period (Php 1,422,084,672.79), and adjustments in net assets/equity account (Php 132,225,876.49).

#### Net Assets/Equity Breakdown; Province of Cavite: 2018

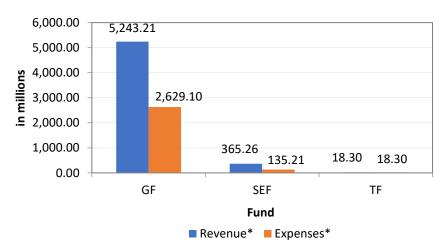


## **Provincial Financial Performance**

In 2018, the total revenue totaled to Php 4,204,686,337.00. By fund, 93.61% of the provincial revenue is classified under the general fund while 5.95% under the special education fund and only 0.44% under trust fund. Moreover, the total revenue is composed of revenue from current operations of Php 4.186B or 99.56% and transfers, assistance and subsidy from NGAs/LGUs/GOCCs/Other Funds of Php 18.30M or 0.44%.

The bottom figure of the provincial expenses is Php 2,782,601,664.21. This expenses is composed of current operations of Php 2.656B and total transfers, assistance and subsidy to NGAs/LGUs/GOCCs/Other Funds of Php 125.847M. Moreover, the province has a surplus of Php 1,422,084,672.79 for 2018 which is mostly from the general fund (92%). The general fund was used up to 66.79% while the special education fund was used up to 54.03%. The total fund utilization is pegged at 66.17%. The chart and table below presents the breakdown of revenue and expenses by fund.

#### Revenue and Expenses by Fund; Province of Cavite: 2018



\*includes transfers, assistance and subsidy (from/to), other non-operating income/losses

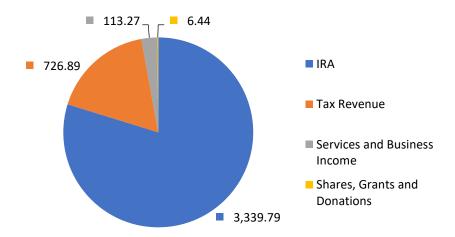
#### Results of Operations by Fund; Province of Cavite: 2018

Particulars	Total	General Fund	Special Education Fund	Trust Fund
Revenue	4,204,686,337.00	3,936,154,554.46	250,232,442.54	18,299,340.00
Current Operating Revenue	4,186,386,997.00	3,936,154,554.46	250,232,442.54	
Total Transfers, assistance and Subsidy from	18,299,340.00			18,299,340.00
Other Non - Operating Income	-	-	-	-
Expenses	2,782,601,664.21	2,629,095,705.83	135,206,618.38	18,299,340.00
Current Operating Expenses	2,656,754,062.69	2,503,248,104.31	135,206,618.38	18,299,340.00
Total Transfers, assistance and Subsidy to	125,847,601.52	125,847,601.52		
Losses	-	-	-	-
Surplus (Deficit) for the period	1,422,084,672.79	1,307,058,848.63	115,025,824.16	-

## Revenue from Current Operations

For the year 2018, the total revenue from current operations amounting to Php 4,186,386,997.00 was generated from tax revenue, Internal Revenue Collections (IRA), services and business income, and shares, grants and donations. IRA continued to be the top source for Cavite totaling to Php 3,339,794,463.00 resulting to IRA dependency rate of 79.78%. This is 1.12% higher than that of 2017. The goal is to reduce the IRA dependency of the province while increasing the local earnings to support the provincial government operations. Moreover, tax revenue has a share of 17.36% which is lower than last year by 1.26%.

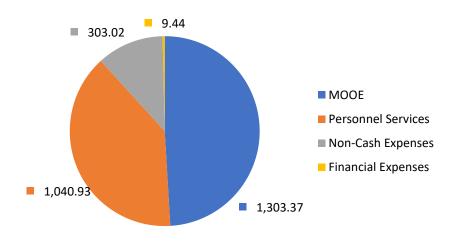
# Current Operating Revenue Account Composition; Province of Cavite: 2018 (in millions)



#### **Expenses for Current Operations**

The total current operating expenses of Php 2,656,754,032.69 is composed of personnel services of Php 1,040,929,829.76 or 39.18%, maintenance and other operating expenses of Php 1,303,369,796.68 or 49.06%, financial expenses of Php 9,435,657.06 or 0.35%, and non-cash expenses of Php 303,018,779.19 or 11.41%. This accounts for 63.02% of the total income. The operating expenses also increased this year by 12.61 from Php 2,359,283,032.75 last year.

# Current Operating Expenses Composition; Province of Cavite: 2018 (in millions)



#### **Provincial Cash Flows**

The statement of cash flows provides an overview of the province's cash inlfows and outflows as well as the net changes in cash resulting from operating, investing, and financing activities.

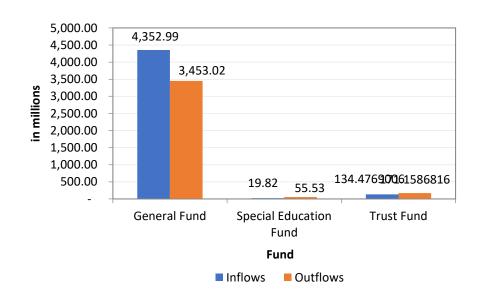
The statement of cash flow for 2018 showed Php 4.507 billion inflows and Php 3.680 billion outflows resulting in net cash flows of Php 827.590 million.

Of the aggregated cash inflows of Php 4.507 billion for 2018, Php 4.507 billion was from operating activities and Php 20,745.00 was from investing activities. On the other hand, the combined cash outflows for all activities was broken down to operating activities of Php 2.897 billion, investing activities of Php 764.252 million, and financing activities of 18.513 million.

By fund, the general fund, being the main operating fund of Cavite, posted the biggest amount of cash flows for 2018.

The chart and table below shows the breakdown of cash flows by activity.

#### Cash Flow by Activity; Province of Cavite: 2018



## Combined Statement of Cash Flows by Fund; Province of Cavite: 2018

Particulars	Total	General Fund	Special Education Fund	Trust Fund
Cash Flows from Operating Activities				
Total Cash Inflows	4,507,274,777.26	4,352,973,706.07	19,824,170.62	134,476,900.57
Total Cash Outflows	2,896,940,264.17	2,690,344,587.27	35,436,995.29	171,158,681.61
Net Cash Flows from Operating Activities	1,610,334,513.09	1,662,629,118.80	(15,612,824.67)	(36,681,781.04)
Cash Flows from Investing Activities				
Total Cash Inflows	20,745.00	20,745.00	-	-
Total Cash Outflows	764,252,492.47	751,774,947.31	12,477,545.16	-
Net Cash Flows from Investing Activities	(764,231,747.47)	(751,754,202.31)	(12,477,545.16)	-
Cash Flows from Financing Activities				
Total Cash Inflows	-	-	-	-
Total Cash Outflows	18,512,693.22	10,899,880.68	7,612,812.54	-
Net Cash Flows from Financing Activities	(18,512,693.22)	(10,899,880.68)	(7,612,812.54)	-
Total Cash Provided by Operating, Investing and Financing Activities	827,590,072.40	899,975,035.81	(35,703,182.37)	(36,681,781.04)
Cash at the beginning of the year	2,882,316,641.94	2,536,451,298.51	176,095,088.36	169,770,255.07
Cash balance ending December 31, 2018	3,709,906,714.34	3,436,426,334.32	140,391,905.99	133,088,474.03

# **Financial Statements**

Province of Cavite Consolidated Detailed Financial Position For the Year Ended December 31, 2018

PARTICULARS		Province o		
	TOTAL	GF	SEF	TF
SETS				
RRENT ASSETS				
CASH AND CASH EQUIVALENTS				
Cash on Hand				
Cash Local Treasury	22,463,553,81	14,690,393,75	6,517,469,92	1,255,69
Petty Cash	-			.,,,,,,,,,
Cash in Bank-Local Currency				
	0.004.400.700.00	0 445 400 540 00	400 074 400 07	404 000 70
Cash in Bank -Local Currency, Current Account	3,381,139,733.62	3,115,432,513.66	133,874,436.07	131,832,78
Cash in Bank -Local Currency, Savings Account	-			
Cash in Bank- Foreign Currency				
Cash in Bank - Foreign Currency, Current Account	-			
Cash in Bank - Foreign Currency, Savings Account				
Investments in Time Deposits (90 days)				
	40 404 000 05	49,194,383.35		
Cash in Bank - Local Currency, Time Deposits	49,194,383.35	49,194,383.35	-	
Cash in Bank - Foreign Currency, Time Deposits	-			
Treasury Bills	-		-	
Total Cash and Cash Equivalent	3,452,797,670.78	3,179,317,290.76	140,391,905.99	133,088,4
IVESTMENTS				
Investments in Time Deposits ( 91 days to 1 year)				
Cash in Bank - Local Currency, Time Deposits	241,983,016.16	241,983,016.16		
Cash in Bank - Foreign Currency, Time Deposits		211,000,010.10		
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				
Investment in Treasury Bills - Local	_			
Allowance for Impairment - Investment in Treasury Bills - Local				
	_	-		
Investment in Bonds - Local	-			
Allowance for Impairment - Investment in Bonds - Local	-	-		
Financial Assets - Available for Sale				
Investments in Stocks	5,000,000.00	5,000,000.00		
Investments in Bonds				
Financial Assets - Others				
Deposits on Letters of Credit				
Allowance for Impairment - Deposit on Letter of Credit	-			
Guaranty Deposits	6,678,004.29	6,407,294.29	270,710.00	The same of
Allowance for Impairment - Guaranty Deposits				
Other Investments	8,541,159.33	8,541,159.33		
Allowance for Impairment - Other Investments	5,511,155,65			
Investments in Joint Venture	-			
Investments in Joint Venture	-		•	
Allowance for Impairment - Investments in Joint Venture	-	-		
Sinking Fund				
Sinking Fund				
Total Investments	262,202,179,78	261,931,469.78	270,710.00	
ECEIVABLES				
Loans and Receivable Accounts				
	58,142,895.45	58,142,895,45		
Accounts Receivable	58,142,895.45	58,142,895.45		_
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-GOCCs		-		
Allowance for Impairment - Loans Receivable-GOCCs	-			_
Loans Receivable-LGUs	-			
Allowance for Impairment - Loans Receivable-LGUs				
Interests Receivable				
Allowance for Impairment - Interests Receivable				
Dividends Recievable				
	-	-		_
Allowance for Impairment - Dividends Receivable	-			
Loans Receivables-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 NGAs	7,049,804.00	7,049,804.00		
Allowance for Impairment - Due from NGAs				
Due from GOCCs	-			
Allowance for Impairment - Due from GOCCs				

PARTICULARS		Province of	Cavite	
	TOTAL	GF	SEF	TF
Allowance for Impairment - Due from LGUs				
Due from Joint Venture	-			
Allowance for Impairment - Due from Joint Venture				
Intra-Agency Receivables				
Due from Other Funds	104,718,899,37		3,716,951.12	101,001,948.25
Due from Special Accounts	-			
Due from Local Economic Enterprise				
Advances				
Advances for Operating Expenses	60,077.90	60,077.90		
Advances for Payroll	-			
Advances to Special Disbursing Officer	419.20	419.20		
Advances to Officers and Employees	20,773.20	20,773.20		
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 NGOs/POs				
Allowance for Impairment - Due from NGOs/POs		-		
Other Receivables	5.49	5.49		-
	5.49	5.49		
Allowance for Impairment - Other Receivables				
Total Receivables INVENTORIES	212,525,278.11	84,735,286.32	26,788,043.54	101,001,948.28
Inventori Held for Colo				
Inventory Held for Sale	E40.001.00	F40.007.00		
Merchandise Inventory	543,634.62	543,634.62		
Inventory Held for Distribution				
Food Supplies for Distribution	-			
Welfare Goods for Distribution	1,999,998.00	1,999,998.00		
Drugs and Medicines for Distribution				
Medical, Dental and Laboratory Supplies for Distribution	3,074,450.00	3,074,450.00		
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	59,331,922.35	49,399,022.35		9,932,900.00
Inventory Held for Manufacturing				
Raw Materials Inventory				
Work-in-Process Inventory				
Finished Goods Inventory				
Inventory Held for Consumption		-		-
Office Supplies Inventory	13,303,401.83	13,303,401.83		
Accountable Forms, Plates and Stickers	81,600.00	81,600.00		-
	81,000.00	61,000.00		
Non-Accountable Forms Inventory	-		-	
Animal/Zoological Supplies Inventory				
Food Supplies Inventory	1,891,804.64	1,891,804.64		
Drugs and Medicines Inventory	4,893,723.99	4,893,723.99		
Medical, Dental and Laboratory Supplies Inventory	27,907,394.17	27,907,394.17		
Fuel, Oil and Lubricants Inventory	989,480.00	989,480.00		
Agricultural and Marine Supplies Inventory	197,610.00	197,610.00		
Textbooks and Instructional Materials Inventory		-		
Military, Police and Traffic Supplies Inventory	28,831,563.18	28,831,563.18		
Chemical and Filtering Supplies Inventory	-			
Construction Materials Inventroty		-		
Other Supplies and Materials Inventory	50,468,038.64	50,468,038.64		
Total Inventories	193,514,621.42	183,581,721.42		9,932,900.0
PREPAYMENTS and DEFERRED CHARGES				
Prepayments				
Advances to Contractors	56,570,226.68	55,820,861.97	749,364.71	
Prepaid Rent	-			
Prepaid Registration				
Prepaid Interest				
Prepaid Insurance	2,117,302.80	2,117,302.80		
Other Prepayments		-		
Deferred Charges		-		-
Discount on Advance Payments	3,722,155.26	269,499.85	3,452,655.41	
Total Prepayments and Deferred Charges	62,409,684,74	58,207,664,62	4,202,030,41	-
otal Current Assets	4,183,449,434.83		171,652,679.65	244,023,322.2
DN- CURRENT ASSETS	4,105,445,454.05	0,.01,110,402.30	.71,002,079.05	244,023,322.2
INVESTMENTS				
Investments in Time Deposits (More than 1 year)	45 400 527 12	45 400 005 15		
Cash in Bank - Local Currency, Time Deposits	15,126,027.40	15,126,027.40		
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 at Fair Value through Surplus or Deficit Financial Assets Held for Trading Financial Assets Designated at Fair Value through Surplus or Deficit	:			
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	:		:	:

PARTICULARS	TOTAL	Province of	rince of Cavite		
Allowance for Impairment - Investments in Bonds - Local	TOTAL	GF	SEF	TF	
Financial Assets - Available for Sale	-	-			
Investments in Stocks					
Investments in Bonds			-		
Financial Assets - Others					
Deposits on Letters of Credit					
Allowance for Impairment - Deposit on Letter 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	15,126,027.40	15,126,027.40	- :		
RECEIVABLES	15,120,027.40	13,120,027.40	-		
Loans and Receivable Accounts					
Accounts Receivable	10,250,985.53	10,217,954.04		33,03	
Allowance for Impairment - Accounts Receivable	10,230,803.33	10,217,804.04	- :	33,03	
Real Property Tax Receivable			-		
Allowance for Impairment - RPT Receivable					
Special Education Tax Receivable		- : 1			
Allowance for Impairment - SET Receivable			-		
Notes Receivable					
Allowance for Impairment - Notes Receivable		-	-		
Loans Receivable-GOCCs		-	- :		
Allowance for Impairment - Loans Receivable-GOCCs			-		
Loans Receivable-LGUs	12.000.000.00	12.000.000.00	-		
Allowance for Impairment - Loans Receivable-LGUs	12,000,000.00	12,000,000.00			
Interests Receivable		-	- : -		
Allowance for Impairment - Interests Receivable	-	-			
Dividends Recievable	-	-	- :		
Allowance for Impairment - Dividends Receivable			-		
Loans Receivables-Others		- : 1	- :		
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 NGAs					
Allowance for Impairment - Due from NGAs			-		
Due from GOCCs		-	-		
Allowance for Impairment - Due from GOCCs					
Due from LGUs	7,139,288.98	4,540,407.65	2,598,881.33		
Allowance for Impairment - Due from LGUs	7,139,266.96	4,040,407.00	2,090,001.00		
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	-				
	024 027 02	624 067 00			
Advances for Operating Expenses Advances for Payroll	634,967.00	634,967.00			
	-	-	•		
Advances to Special Disbursing Officer Advances to Officers and Employees	-				
	-				
Other Receivables Receivables - Disallowances/Charges					
		-	•		
Allowance for Impairment - Receivables-Disallowances/Charges	279.478.63	279,478.63	- :		
Due from Officers and Employees	2/9,4/8.63	2/9,4/6.63			
Allowance for Impairment - Due from Officers and Employees	-		- :		
Due from NGOs/POs			•		
Allowance for Impairment - Due from NGOs/POs Other Receivables	2,873,476.64	2,873,476.64	- :		
Other Receivables	2,8/3,4/6.64	2,8/3,4/6.64			
Allowance for Impairment - Other Receivables	33,178,196.78	30,546,283.96	2,598,881.33	33,03	
Total Receivables	33,178,196.78	30,546,283.96	2,598,881.33	33,03	
NVESTMENT 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					
PROPERTY, PLANT AND EQUIPMENT					

PARTICULARS		Province of		
Land	TOTAL	GF	SEF	TF
	980,838,972.51	980,838,972.51		
Accumulated Impairment Losses-Land	-			
and Improvements				
Land Improvements. Aquaculture Structures				
Accumulated Depreciation-Land Improvement, Aquaculture Structures				
Accumulated Impairment Losses-Land Improvement, Aquaculture Structures				
Other Land Improvements	86,995,873.16	63,853,176,06	23,142,697,10	
Accumulated Depreciation-Other Land Improvements	(78,061,092.01)	(58,333,173.54)	(19,727,918.47)	
Accumulated Impairment Losses-Other Land Improvements	(70,001,092.01)	(50,333,173.54)	(19,727,918.47)	
nfrastructure Assets	-		-	
Road Networks	404 544 400 74	104 F44 100 W4		
Accumulated Depreciation-Road Networks	401,511,482.71	401,511,482.71		
Accumulated Depreciation-Noad Networks	(57,083,170.75)	(57,083,170.75)	-	
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				
Water Supply Systems		-		
Accumulated Depreciation-Water Supply Systems				
Accumulated Impairment Losses-Water Supply Systems		- :	- :	
Power Supply Systems	-	-		
Accumulated Depreciation-Power Supply Systems	<u> </u>			
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				
Accumulated Impairment Losses-Parks, Plazas and Monuments	-		-	
Other Infrastructure Assets	0.400.500.05			
	8,193,580.05	8,193,580.05		
Accumulated Depreciation-Other Infrastructure Assets	(248,956.85)	(248,956.85)	-	
Accumulated Impairment Losses-Other Infrastructure Assets			-	
Buildings and Other Structures				
Buildings	511,970,722.17	511,970,722.17	-	
Accumulated Depreciation-Buildings	(225,759,527.13)	(225,759,527.13)	-	
Accumulated Impairment Losses-Buildings				
School Buildings	989,760,765.94	121,971,054.22	867,789,711.72	
Accumulated Depreciation-School Buildings	(398,079,736.60)	(38,864,594.51)	(359,215,142.09)	
Accumulated Impairment Losses-School Buildings				
Hospitals and Health Centers	120,388,361,30	120,388,361,30		
Accumulated Depreciation-Hospitals and Health Centers	(48,127,056.30)	(48,127,056.30)	-	
Accumulated Impairment Losses-Hospitals and Health Centers	(40,127,050.30)	(48,127,056.30)		
Markets	-			
	-		-	
Accumulated Depreciation-Markets				
Accumulated Impairment Losses-Markets				
Slaughterhouses				
Accumulated Depreciation-Slaughterhouses				
Accumulated Impairment Losses-Slaughterhouses				
Hostels and Dormitories				
Accumulated Depreciation-Hostels and Dormitories				
Accumulated Impairment Losses-Hostels and Dormitories				
Other Structures	886.038.515.62	823.461.154.97	62,577,360.65	
Accumulated Depreciation-Other Structures	(196,307,974.08)	(151,424,608.63)	(44,883,365.45)	
Accumulated Impairment Losses-Other Structures	(190,307,974.08)	(131,424,008.63)	(44,003,300.45)	
lachinery and Equipment	-		-	
Machinery and Equipment				
Machinery Association Machinery				
Accumulated Depreciation-Machinery				
Accumulated Impairment Losses-Machinery				
Office Equipment	78,226,671.69	40,953,305.69	37,273,366.00	
Accumulated Depreciation-Office Equipment	(65,849,925.72)	(33,814,532.06)	(32,035,393.66)	
Accumulated Impairment Losses-Office Equipment				
Information and Communication Technology Equipment	272,259,037.73	97,997,507.79	174,261,529.94	
Accumulated Depreciation-Information and Communication Technology Equipment	(213,779,813.71)	(77,411,255.61)	(136,368,558.10)	
Accumulated Impairment Losses-Information and Communication Technology Equipm		(7,711,200.01)	(1.00,000,000.10)	
Agricultural and Forestry Equipment	22.248.939.00	22.248.939.00	-	
Accumulated Depreciation-Agricultural and Forestry Equipment	(10,871,157.08)	(10,871,157.08)		
Accumulated Impairment Losses-Agricultural and Forestry Equipment	-			
Marine and Fishery Equipment				
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	TOTAL   1.00	PARTICULARS		Province of		
Accumulated Depreciation—Communication Equipment Accumulated Impairment Losses-Cumulated Impairment Losses-Cumulat	umulated personation Communication Equipment unulated impairment Losses-Communication Equipment instruction and Heavy Equipment control Heavy Equipment instruction and Heavy Equipment asser Response and Rescue Equipment asser Response and Rescue Equipment control to the Communication of the Communicati				SEF	TF
Accumulated Impairment Losses-Construction and Heavy Equipment Accumulated Experience Construction and Heavy Equipment Accumulated Experience and Rescue Equipment Military Police and Security Equipment Accumulated Experience and Rescue Equipment Military Police and Security Equipment Accumulated Experience Advantage Experience Accumulated Experienc	15,000,000,000,000,000,000,000,000,000,0					
Accumulated prependation-Construction and Heavy Equipment	### ### ### ### ### ### ### ### ### ##	Accumulated Depreciation-Communication Equipment	(88,239,352.80)	(87,615,998.48)	(623,354.32)	
Accumulated Depreciation-Construction and Heavy Equipment Disaster Response and Rescue Equipment Accumulation Imperiodics-Obsater Response and Rescue Equipment Accumulated Depreciation-Response and Rescue Equipment Military, Police and Security Equipment Military, Police and Security Equipment Accumulated Depreciation-Military, Police and Security Equipment Accumulated Depreciation-Military, Police and Security Equipment Accumulated Depreciation-Military, Police and Security Equipment Accumulated Depreciation-Medical Equipment Accumulated Depreciation-Medical Equipment Accumulated Depreciation-Printing Equipment Accumulated Depreciation-Sports Equipment Accumulated Depreciation-Sports Equipment Accumulated Depreciation-Sports Equipment Technical and Scientific Equipment Accumulated Depreciation-Sports Equipment Technical and Scientific Equipment Accumulated Depreciation-Printing and Equipment Technical and Scientific Equipment Accumulated Impairment Losses-Printical and Scientific Equipment Accumulated Depreciation-Printing and Scientific Equipment Accumulated Impairment Losses-Printical and Scientific Equipment Accumulated Depreciation-Printing and Ac	Cate   Depreciation - Construction and Heavy Equipment   Cate   Depreciation - Construction and Heavy Equipment   Cate	Accumulated Impairment Losses-Communication Equipment	-			
Accumulated impairment Losses-Construction and Heavy Equipment Disaster Response and Rescue Equipment Accumulated perposition-Disaster Response and Rescue Equipment Accumulated perposition-Military, Police and Security Equipment Accumulated perposition-Military, Police and Security Equipment Accumulated Depresion-Medical Equipment Accumulated Depresion-Printing Equipment Accumulated Depresion-Printing Equipment Accumulated Depresion-Printing Equipment Accumulated Depresion-Printing Equipment Accumulated Impairment Losses-Soorts Equipment Accumulated Depresion-Printing Equipment Accumulated Depresion-Printing Accumulated Depresion-Response to the Printing Accumulated Depresion-Respons	Total Content   Construction and Heavy Equipment   Total Construction and Heavy Equipment   Total Construction	Construction and Heavy Equipment				
Disaster Response and Rescue Equipment   Accumulated preporation Plaster Response and Rescue Equipment   Accumulated Impairment Losses-Disaster Response and Rescue Equipment   Accumulated Impairment Losses-Disaster Response and Rescue Equipment   Accumulated Impairment Losses-Milatory, Police and Security Equipment   Accumulated Impairment Losses-Milatory, Police and Security Equipment   Accumulated Impairment Losses-Milatory, Police and Security Equipment   Accumulated Depreciation-Redical Equipment   Accumulated Depreciation-Printing Equipment   Accumulated Depreciation-Printing Equipment   Accumulated Depreciation-Printing Equipment   Sports Equipment   Accumulated Depreciation-Sports Equipment   Accumulated Depreciation-Sports Equipment   Accumulated Depreciation-Sports Equipment   Accumulated Depreciation-Printing Equipment   Accumulated Depreciation-Other Machinery and Equipment   Accumulated Depreciation-Other Machinery and Equipment   Accumulated Depreciation-Motor Vehicles   Accumulated Depreciation-Department Losses-Motor   Accumulated Depreciation-Motor Vehicles   Accumulated Depreciation-Motor Vehicles   Accumula	aster Response and Rescuse Equipment unmilated Depreciation-Disaster Response and Rescuse Equipment unmilated Impairment Losses-Enlaster Response and Rescuse Equipment unmilated Impairment Losses-Enlaster Response and Rescuse Equipment unmilated Impairment Losses-Aiders, Police and Security Equipment unmilated Impairment Losses-Aiders, Police and Security Equipment unmilated Depreciation-Printing Equipment via Equipment unmilated Impairment Losses-Folkment and Scientific Equipment unmilated Impairment Losses-Folkment and Scientific Equipment unmilated Impairment Losses-Folkment and Scientific Equipment via Equipment unmilated Impairment Losses-Folkment and Scientific Equipment unmilated Impairment Losses-Folkment and Scientific Equipment via Equipm		(248,943,837.61)	(248,943,837.61)		
Accumulated Depreciation-Disaster Response and Rescue Equipment Accumulated Impairment Losses-Disaster Response and Rescue Equipment Military, Police and Security Equipment Accumulated Depreciation-Military, Police and Security Equipment Medical Equipment Accumulated Depreciation-Medical Equipment Accumulated Depreciation-Medical Equipment Accumulated Depreciation-Medical Equipment Accumulated Depreciation-Medical Equipment Accumulated Depreciation-Printing Equipment Accumulated Depreciation-Printing Equipment Accumulated Depreciation-Printing Equipment Accumulated Depreciation-Printing Equipment Accumulated Depreciation-Sports Equipment Accumulated Depreciation-Sports Equipment Accumulated Depreciation-Printing Equipment Accumulated Depreciation-Technical and Scientific Equipment Accumulated Depreciation-Technical and Scientific Equipment Accumulated Depreciation-Technical and Scientific Equipment Accumulated Impairment Losses-District Machinery and Equipment Accumulated Impairment Losses-District Machinery and Equipment Accumulated Impairment Losses-District Machinery and Equipment Accumulated Depreciation-Motor Vehicles Accumulated Impairment Losses-Vehicles Trains Accumulated Impairment Losses-Vehicles Accumulated Depreciation-Motor Vehicles Accumulated Impairment Losses-Vehicles Trains Accumulated Depreciation-Motor Vehicles Accumulated De	Committed prevalent Classes - Disaster Response and Rescue Equipment (ast), Picks and Security (ast), Picks and Se		-			
Accumulated Depreciation-Disaster Response and Rescue Equipment Accumulated Impairment Losses-Disaster Response and Rescue Equipment Military, Police and Security Equipment Accumulated Depreciation-Military, Police and Security Equipment Medical Equipment Accumulated Depreciation-Medical Equipment Accumulated Depreciation-Medical Equipment Accumulated Depreciation-Medical Equipment Accumulated Depreciation-Medical Equipment Accumulated Depreciation-Printing Equipment Accumulated Depreciation-Printing Equipment Accumulated Depreciation-Printing Equipment Accumulated Depreciation-Printing Equipment Accumulated Depreciation-Sports Equipment Accumulated Depreciation-Sports Equipment Accumulated Depreciation-Printing Equipment Accumulated Depreciation-Technical and Scientific Equipment Accumulated Depreciation-Technical and Scientific Equipment Accumulated Depreciation-Technical and Scientific Equipment Accumulated Impairment Losses-District Machinery and Equipment Accumulated Impairment Losses-District Machinery and Equipment Accumulated Impairment Losses-District Machinery and Equipment Accumulated Depreciation-Motor Vehicles Accumulated Impairment Losses-Vehicles Trains Accumulated Impairment Losses-Vehicles Accumulated Depreciation-Motor Vehicles Accumulated Impairment Losses-Vehicles Trains Accumulated Depreciation-Motor Vehicles Accumulated De	Committed prevalent Classes - Disaster Response and Rescue Equipment (ast), Picks and Security (ast), Picks and Se	Disaster Response and Rescue Equipment	76.012.754.00	76.012.754.00		
Accumulated impairment Losses-Disaster Response and Rescus (Equipment Accumulated Depreciation-Military, Police and Security Equipment Accumulated Depreciation-Military, Police and Security Equipment Accumulated Depreciation-Military, Police and Security Equipment Accumulated Depreciation-Medical Equipment Printing Equipment Accumulated Depreciation-Medical Equipment Printing Equipment Printing Equipment Printing Equipment Printing Equipment Accumulated Depreciation-Printing Equipment Accumulated Depreciation-Printing Equipment Accumulated Impairment Losses-Printing Equipment Accumulated Depreciation-Printing Equipment Printing Equipment Printing Equipment Printing Equipment Printing Equipment Printing Equipment Prin	The process of the	Accumulated Depreciation-Disaster Response and Rescue Equipment				
Millary, Police and Security Equipment	Tay, Police and Security Equipment	Accumulated Impairment Losses-Disaster Response and Rescue Equipment	(24,070,072.70)	(24,010,012.10)		
Accumulated Depreciation-Military, Police and Security Equipment Medical Equipment Accumulated Impairment Losses-Madrial Equipment Medical Equipment Accumulated Depreciation-Medical Equipment Printing Equipment Accumulated Depreciation-Sports Equipment Accumulated Depreciation-Printing Equipment Accumulated Depreciation-Sports Equipment Accumulated Depreciation-Sports Equipment Accumulated Depreciation-Sports Equipment Accumulated Depreciation-Technical and Scientific Equipment Accumulated Depreciation-Sports Equipment Accumulated Depreciation-More Vehicles Accumulated Depreciation-Motor Vehicles Accumulated Depreciation-Motor Vehicles Accumulated Depreciation-Motor Vehicles Accumulated Depreciation-Motor Vehicles Accumulated Depreciation-Vehicles Accumulated Depreciation-Trains Alicratis and Aircratis Ground Equipment Accumulated Depreciation-Veher Trains Aircratis and Aircratis Ground Equipment Accumulated Impairment Losses-Aircrafts and Aircratis Ground Equipment Accumulated Depreciation-Veher Trains Accumulated Depreciation-Veher Trains Accumulated Depreciation-Veher Trains Accumulated Depreciation-Other Transportation Equipment Accumulated Depreciation-Other Accumulated Depreciation-Other Transportation Equipment Accumulated Depreciation-Other Leased Assets. Land Leased Assets, Machinery and Equipment Accumulated Depreciation-Other Leased Assets Emprovements Accumulat	2,035,420,09  (20,836,420,09  )	Military Police and Security Equipment	70 868 388 50	70 969 399 50		
Accumulated Impairment Losses-Medical Equipment  Accumulated Depreciation-Medical Equipment  Accumulated Depreciation-Printing Equipment  Accumulated Depreciation-Printing Equipment  Accumulated Depreciation-Printing Equipment  Accumulated Depreciation-Sports Equipment  Accumulated Depreciation-Sports Equipment  Sports Equipment  Sports Equipment  Sports Equipment  Accumulated Depreciation-Sports Equipment  Accumulated Depreciation-Other Machinery and Equipment  Accumulated Depreciation-Motor Vehicles  Accumulated Depreciation-Trains  Accumulated Depreciation-Trains  Accumulated Depreciation-Motor Vehicles  Accumulated Depreciation-Trains  Accumulated Depreciation-Other Machinery and Equipment  Accumulated Depreciation-Motor Vehicles  Accumulated Depreciation-Trains  Accumulated Depreciation-Trains  Accumulated Depreciation-Context Trains and Aircrafts Ground Equipment  Accumulated Depreciation-Other Trainsportation Equipment  Accumulated Depreciation-Department and Fatures  Accumulated Depreciation-Other Trainsportation Equipment  Accumulated Depreciation-Other Trainsportation Equipment  Accumulated Depreciation-Leased Assets, Trainsportation Equipment  Accumulated Depreciation-Leased Assets, Trainsportation Equipment  Accumulated Depreciation-Leased Assets	Section   Committed Comparison   Committed   Comparison   Committed   Comparison   Committed   Comparison   Committed   Comparison   Committed   Comparison   Committed   Comparison   Committed   Comparison   Committed   Comparison   Committed   Comparison   Committed   Comparison   Committed   Comparison   Committed   Comparison   Committed   Comparison   Committed   Comparison   Committed   Comparison   Committed   Comparison   Committed   Comparison	Accumulated Depreciation Military, Police and Security Equipment			-	
Medical Equipment   1,000,00	Table   Tabl		(20,035,420.09)	(20,035,420.09)	-	
Accumulated Depreciation-Medical Equipment Accumulated impairment Losses-More Equipment Accumulated impairment Losses-Printing Equipment Accumulated impairment Losses-Printing Equipment Accumulated Losses-Sports Equipment Accumulated Depreciation-Technical and Scientific Equipment Accumulated Depreciation Technical and Scientific Equipment Accumulated Depreciation-Technical and Scientific Equipment Accumulated Depreciation-Technical and Scientific Equipment Accumulated Depreciation Technical and Scientific Equipment Accumulated Depreciation Motor Vehicles Accumulated Impairment Losses-Furins Accumulated Depreciation-Trains Accumulated Depreciation-Trains Accumulated Depreciation-Trains Accumulated Depreciation-Trains Accumulated Depreciation-Trains Accumulated Depreciation-Trains Accumulated Depreciation-Technical and Accumulated Depreciation-Technical Accumulated Depreciation-Depreciation-Technical Accumulated Depreciation-Depreciation-Accumulated Depreciation-Depreciation-Accumulated Depreciation-Depreciation-Accumulated Depreciation-Depreciation-Accumulated Depreciation-Depreciation-Accumulated Depreciation-Depreciation-Accumulated Depreciation-Lossed Assets, Machinery and Equipment Accumulated Depreciation-Depreciation-Accumulated Depreciation-Lossed	19,815,947.05    (33,595,827.40	Modical Equipment	70.074.474.00	70.040.074.00		
Accumulated Impairment Losses-Medical Equipment Printing Equipment Accumulated Depreciation-Printing Equipment Sports Equipment Sports Equipment Sports Equipment Accumulated Impairment Cosses-Printing Equipment Technical and Scientific Equipment Accumulated Impairment Losses-Sports Equipment Technical and Scientific Equipment Accumulated Impairment Losses-Sports Equipment Technical and Scientific Equipment Accumulated Depreciation-Technical and Scientific Equipment Accumulated Depreciation-Other Machinery and Equipment Accumulated Depreciation-Other Machinery and Equipment Accumulated Depreciation-Motor Vehicles Accumulated Depreciation-Motor Vehicles Trains Accumulated Depreciation-Motor Vehicles Trains Accumulated Depreciation-Motor Vehicles Trains Accumulated Depreciation-Motor Vehicles Trains Accumulated Depreciation-Accurate Accumulated Perfeciation-Accurated Depreciation-Accurated Perfeciation-Accurated Perfeciation-Other Transportation Equipment  Valence Perfeciation-Other Transportation Equipment  Accumulated Depreciation-Uniter and Fixtures  134,738,207.80	Jumulated Depreciation-Printing Equipment consent Losses-Medical Equipment consulted Impairment Losses-Printing Equipment annulated Depreciation-Sports Equipment consultated Impairment Losses-Profes Profession-Profes			/3,943,0/1.22	4,928,100.00	
Printing Equipment			(39,615,047.05)		(3,959,629.40)	
Accumulated Depreciation-Printing Equipment Sports Equipment Sports Equipment Sports Equipment Accumulated Inpairment Losses-Sports Equipment Accumulated Inpairment Losses-Sports Equipment Accumulated Inpairment Losses-Sports Equipment Accumulated Inpairment Losses-Sports Equipment Accumulated Impairment Losses-Sports Equipment Accumulated Impairment Losses-Technical and Scientific Equipment Accumulated Impairment Losses-Technical and Scientific Equipment Accumulated Depreciation-Cher Machinery and Equipment Accumulated Depreciation-Cher Machinery and Equipment Transportation Equipment Accumulated Impairment Losses-Other Machinery and Equipment Accumulated Impairment Losses-Accumulated Impairment Losses-Valercrafts Accumulated Depreciation-Accumulated Impairment Losses-Valercrafts Accumulated Depreciation-Furiture and Fixtures Accumulated Depreciation-Furiture and Fixtures Accumulated Depreciation-Furiture and Fixtures Accumulated Depreciation-Devide Assets, Lind Lessed Assets, Eudings and Other Structures Accumulated Depreciation-Lessed Assets, Lind Lessed Assets, Eudings and Other Structures Accumulated Depreciation-Lessed Assets, Transportation Equipment Accumulated Depreciation-Lessed Assets, Information Equipment Accumulated Depreciation-Lessed Assets, Transportation Equipment Accumulated Depreciation-Lessed Assets, Information Equipment Accumulated Depreciation-Lessed Assets, Improvements, Land Accumulated Depreciation-Devel Asset Assets Im	Description   Printing Equipment		-		-	
Accumulated Impairment Losses-Printing Equipment Accumulated Depreciation-Sports Equipment Technical and Scientific Equipment Technical and Scientific Equipment Accumulated Impairment Losses-Pechnical and Scientific Equipment Accumulated Depreciation-Mark Machinery and Equipment Imasportation Equipment Motor Vehicles Accumulated Depreciation-Motor Vehicles Trains Accumulated Depreciation-Motor Vehicles Accumulated Impairment Losses-Motor Vehicles Trains Accumulated Depreciation-Motor Vehicles Trains Accumulated Depreciation-Motor Vehicles Accumulated Depreciation-Deviated and Alcrafts Ground Equipment Accumulated Depreciation-Cher Instrusor and Alcrafts Ground Equipment Accumulated Depreciation-Cher Accumulated Depreciation-Deviated Assets, Instrusor Accumulated Impairment Losses-Leased Assets, Machinery and Equipment Accumulated Depreciation-Other Assets, Assets Improvements, Land Accumulated Depreciation-O	2,802,794.83   240,000.00   2,562,794.83   2,600.00   163,988.12   103,000.00   103,000.00   1	Printing Equipment	-		-	
2,802,794,83	offs Equipment         2,802,794.83         240,000.00         2,562,794.83           unmilated Depreciation-Sports Equipment         (308,88.12)         (138,900.00)         (163,900.00) <t< td=""><td></td><td>-</td><td></td><td>-</td><td></td></t<>		-		-	
Accumulated Depreciation-Sports Equipment Technical and Scientific Equipment Technical and Scientific Equipment Accumulated Impairment Losses-Sports Equipment Accumulated Impairment Losses-Fechnical and Scientific Equipment Accumulated Depreciation-Technical and Scientific Equipment Accumulated Depreciation-Other Machinery and Equipment Accumulated Depreciation-Other Machinery and Equipment Accumulated Depreciation-Motor Vehicles Accumulated Depreciation-Motor Vehicles Accumulated Depreciation-Motor Vehicles Trains Accumulated Depreciation-Motor Vehicles Trains Accumulated Impairment Losses-Motor Vehicles Trains Accumulated Impairment Losses-Afrontia and Alcrafts Ground Equipment Accumulated Impairment Losses-Afrontia and Alcrafts Ground Equipment Accumulated Impairment Losses-Motor Vehicles Trains Accumulated Impairment Losses-Motor Vehicles Trains Accumulated Impairment Losses-Motor Vehicles Accumulated Impairment Losses-Motor Vehicles Accumulated Impairment Losses-Motor Vehicles Accumulated Impairment Losses-Motor Trains Accumulated Impairment Losses-Motor Trains Accumulated Impairment Losses-Motor Trains Accumulated Depreciation-Other Transportation Equipment Accumulated Depreciation-Other Transportation Equipment Accumulated Depreciation-Other Transportation Equipment Individual Depreciation-Other Transportation Equipment Accumulated Depreciation-Other Transportation Equipment Individual Depreciation-Other Transportation Equipment Individual Depreciation-Other Transportation Equipment Individual Depreciation-Other Losses-Assets, Machinery and Equipment Individual Depreciation-Other Losses Assets, Machinery and Equipment Individual Depreciation-Other Losses Assets, Machinery and Equipment Individual Depreciation-Other Lossed Assets Improvements, Land Individual Depreciation-Other Lossed Assets Improvemen	30.988.12   139.09.00   163.088.12   139.09.00   163.988.12   163.988.10   163.988.	Accumulated Impairment Losses-Printing Equipment	-			
Accumulated Depreciation-Sports Equipment Technical and Scientific Equipment Technical and Scientific Equipment Technical and Scientific Equipment Accumulated Impariment Losses-Pechnical and Scientific Equipment Transportation Equipment Accumulated Impariment Losses-Other Machinery and Equipment Transportation Equipment Motor Velicies Accumulated Depreciation-Motor Vehicies Accumulated Depreciation-Motor Vehicies Trains Accumulated Depreciation-Motor Vehicies Accumulated Impariment Losses-Motor Vehicies Trains Accumulated Depreciation-Motor Vehicies Trains Accumulated Depreciation-Motor Vehicies Accumulated Depreciation-Motor Vehicies Accumulated Depreciation-Motor Vehicies Trains Accumulated Depreciation-Motor Vehicies Accumulated Impariment Losses-Aircrafts and Alcrafts Ground Equipment Watercrafts Accumulated Depreciation-Vehicies and Alcrafts Ground Equipment Watercrafts Accumulated Depreciation-Other Transportation Equipment Accumulated Depreciation-Other Transportation Equipment Accumulated Depreciation-Other Transportation Equipment Accumulated Depreciation-Other Transportation Equipment Eurother, Fixtures and Books Furniture and Fixtures Accumulated Depreciation-Books Accumulated Depreciation-Other Aisest, Transportation Equipment Losse-Assets, Land Accumulated Impariment Losses-Leased Assets, Machinery and Equipment Accumulated Impariment Losses-Leased Assets Improvements, Land Accumulated Impariment Losses-Leased Assets Improvements Accumulated Impariment Losses-Leased As	30,08812  13,000,000   163,088.12    136,000,000   163,0	Sports Equipment	2,802,794.83	240,000.00	2.562.794.83	
Accumulated Impairment Losses-Sports Equipment Accumulated Depreciation-Technical and Scientific Equipment Accumulated Depreciation-Technical and Scientific Equipment Other Machinery and Equipment Accumulated Depreciation-Other Machinery and Equipment Accumulated Impairment Losses-Ferbincial and Scientific Equipment Accumulated Depreciation-Other Machinery and Equipment Accumulated Depreciation-Motor Vehicles Accumulated Depreciation-Motor Vehicles Accumulated Depreciation-Motor Vehicles Accumulated Depreciation-Motor Vehicles Accumulated Depreciation-Accumulated Impairment Losses-Motor Vehicles Accumulated Depreciation-Accumulated Depreciation-Accumulated Impairment Losses-Accumulated Impairment Losses-Books Furniture and Fixtures Accumulated Impairment Losses-Braints and Fixtures Books Furniture and Fixtures and Books Furniture and Fixtures and Books Furniture and Fixtures and Books Accumulated Impairment Losses-Books Furniture and Fixtures Books Accumulated Impairment Losses-Based Assets, Land Lessed Assets, Buildings and Other Structures Accumulated Impairment Losses-Lessed Assets, Machinery and Equipment Accumulated Impairment Losses-Lessed Assets, Machinery and Equipment Accumulated Impairment Losses-Lessed Assets Improvements, Land Accumulated Impairment Losses-Lessed Assets Improvements, Land Accumulated Impairment Losses-Lessed Assets Improvements, Land Accumulated Impairment Losses-Lessed Assets Improvements Accumulated I		Accumulated Depreciation-Sports Equipment	(300,886,12)			
Technical and Scientific Equipment   Accumulated Impairment Losses-Technical and Scientific Equipment   Accumulated Impairment Losses-Technical and Scientific Equipment   Accumulated Impairment Losses-Technical and Scientific Equipment   Accumulated Depreciation-Other Machinery and Equipment   Accumulated Depreciation-Other Machinery and Equipment   Accumulated Depreciation-Other Machinery and Equipment   Accumulated Depreciation-Motor Vehicles   Accumulated Depreciation-Motor Vehicles   Accumulated Depreciation-Motor Vehicles   Accumulated Depreciation-Trains   Accumulated Depreciation-Trains   Accumulated Depreciation-Trains   Accumulated Depreciation-Trains   Accumulated Impairment Losses-Aircrafts Ground Equipment   Accumulated Impairment Losses-Aircrafts Ground Equipment   Accumulated Impairment Losses-Widercrafts   Accumulated Depreciation-Watercrafts   Accumulated Depreciation-Watercrafts   Accumulated Depreciation-Other Transportation Equipment   Accumulated Depreciation-Other Transportation Equipment   Accumulated Depreciation-Depreciation-Furniture and Fixtures   Accumulated Depreciation-Depreciation-Furniture and Fixtures   Accumulated Depreciation-Depreciation-Losses-Furniture and Fixtures   Accumulated Depreciation-Losses-Furniture and Fixtures   Accumulated Depreciation-Losses-Books   Accumulated Depreciation-Lossed Assets, Buildings and Other Structures   Accumulated Depreciation-Lossed Assets, Buildings and Other Structures   Accumulated Depreciation-Lossed Assets, Buildings and Other Structures   Accumulated Depreciation-Lossed Assets, Machinery and Equipment   Accumulated Depreciation-Lossed Assets, Machinery and Equipment   Accumulated Depreciation-Lossed Assets, Buildings and Other Structures   Accumulated Depreciation-Lossed Assets, Buildings and Other Structures   Accumulated Depreciation-Lossed Assets Improvements, Land   Accumulated Depreciation-Lossed Assets Improvements, Land   Accumulated Depreciation-Lossed Assets Improvements, Buildings   Accumulated Depreciation-Lossed Assets Imp	Chincia and Scientific Equipment   210,868,755.54   12,817,835.00   196,048,020.54	Accumulated Impairment Losses-Sports Equipment			-	
Accumulated Depreciation-Technical and Scientific Equipment Other Machinery and Equipment Accumulated Impairment Losses-Technical and Scientific Equipment Accumulated Impairment Losses-Technical and Scientific Equipment Accumulated Depreciation-Other Machinery and Equipment Transportation Equipment Motor Vehicles Accumulated Depreciation-Motor Vehicles Accumulated Impairment Losses-Motor Vehicles Accumulated Impairment Losses-Motor Vehicles Accumulated Impairment Losses-Motor Vehicles Accumulated Impairment Losses-Motor Vehicles Trains Accumulated Impairment Losses-Trains Accumulated Impairment Losses-Trains Accumulated Impairment Losses-Aircrafts Ground Equipment Accumulated Impairment Losses-Aircrafts Ground Equipment Accumulated Impairment Losses-Aircrafts Ground Equipment Accumulated Impairment Losses-Motorafts Other Transportation Equipment Accumulated Impairment Losses-Violatorafts Accumulated Depreciation-Other Transportation Equipment Accumulated Depreciation-Other Transportation Equipment Accumulated Depreciation-Furniture and Fixtures Accumulated Depreciation-Furniture and Fixtures Accumulated Depreciation-Furniture and Fixtures Books Lessed Assets, Land Lessed Assets, Buildings and Other Structures Accumulated Depreciation-Lessed Assets, Buildings and Other Structures Accumulated Impairment Losses-Lessed Assets, Machinery and Equipment Accumulated Impairment Losses-Lessed Assets, Buildings and Other Structures Accumulated Impairment Losses-Lessed Assets, Machinery and Equipment Accumulated Impairment Losses-Lessed Assets Improvements, Land Accumulated Impairment Losses-Lessed Assets Improvements, Land Accumulated Impairment Losses-Lessed Assets Improvements, Land Accumulated Impairment Losses-Lessed Assets Improvements, Cand Accumulated Impairment Losses-Lessed Assets Improvements Accumulated Impa	173,572,859,840	Technical and Scientific Equipment	210 666 755 54	12 617 835 00	198 048 920 54	
Accumulated Impairment Losses-Technical and Scientific Equipment Accumulated Depreciation-Other Machinery and Equipment Accumulated Depreciation-Other Machinery and Equipment Transportation Equipment Motor Vehicles Accumulated Depreciation-Motor Vehicles Trains Accumulated Depreciation-Motor Vehicles Trains Accumulated Depreciation-Motor Vehicles Trains Accumulated Depreciation-Trains Accumulated Impairment Losses-Motor Vehicles Trains Accumulated Impairment Losses-Motor Vehicles Trains Accumulated Depreciation-Trains Accumulated Expreciation-Trains Accumulated Impairment Losses-Aircrafts Ground Equipment Accumulated Impairment Losses-Aircrafts Ground Equipment Accumulated Impairment Losses-Aircrafts Ground Equipment Accumulated Impairment Losses-Matercrafts Other Transportation Equipment Accumulated Depreciation-Valercrafts Accumulated Expreciation-Valercrafts Accumulated Expreciation-Watercrafts Other Transportation Equipment Accumulated Depreciation-Furniture and Fixtures Accumulated Depreciation-Furniture and Fixtures Accumulated Depreciation-Furniture and Fixtures Accumulated Depreciation-Furniture and Fixtures Accumulated Impairment Losses-Functures Accumulated Impairment Losses-Books Entiture and Fixtures Accumulated Impairment Losses-Books Accumulated Impairment Losses-Leased Assets, Buildings and Other Structures Accumulated Impairment Losses-Leased Assets, Buildings and Other Structures Accumulated Expreciation-Leased Assets, Buildings and Other Structures Accumulated Expreciation-Leased Assets, Machinery and Equipment Accumulated Depreciation-Leased Assets, Machinery and Equipment Accumulated Expreciation-Leased Assets, Machinery and Equipment Accumulated Expreciation-Leased Assets, Machinery and Equipment Accumulated Expreciation-Leased Assets Improvements, Land Accumulated Expreciation-Leased Assets Improvements, Land Accumulated Expreciation-Leased Assets Improvements, Land Accumulated Expreciation-Leased Assets Improvements, Buildings Accumulated Expreciation-Leased Assets Improvements Accumulate	See   A.   A.   A.   A.   A.   A.   A.				(172 091 082 95)	
Other Machinery and Equipment Accumulated Impairment Losses-Other Machinery and Equipment Transportation Equipment Motor Vehicles Accumulated Impairment Losses-Other Machinery and Equipment Transportation Equipment Motor Vehicles Accumulated Depreciation-Motor Vehicles Accumulated Impairment Losses-Motor Vehicles Trains Accumulated Impairment Losses-Motor Vehicles Trains Accumulated Impairment Losses-Motor Vehicles Accumulated Impairment Losses-Motor Vehicles Trains Accumulated Impairment Losses-Trains Accumulated Impairment Losses-Trains Accumulated Impairment Losses-Aircrafts Ground Equipment Accumulated Impairment Losses-Aircrafts Ground Equipment Accumulated Impairment Losses-Aircrafts and Aircrafts Ground Equipment Accumulated Impairment Losses-Materials Accumulated Impairment Losses-Materials Accumulated Depreciation-Other Transportation Equipment Accumulated Impairment Losses-Other Transportation Equipment Accumulated Depreciation-Furniture and Fixtures Accumulated Depreciation-Furniture and Fixtures Books Furniture, Fixtures and Books Furniture, Fixtures and Books Furniture, Fixtures and Books Furniture and Fixtures Accumulated Depreciation-Furniture and Fixtures Books Accumulated Depreciation-Furniture and Fixtures Accumulated Depreciation-Furniture and Fixtures Books Leased Assets Leased Assets Leased Assets, Buildings and Other Structures Accumulated Impairment Losses-Leased Assets, Buildings and Other Structures Accumulated Impairment Losses-Leased Assets, Machinery and Equipment Accumulated Impairment Losses-Leased Assets Improvements, Land Accumulated Impairment Losses-Leased Assets Improvements, Land Accumulated Impairment Losses-Leased Assets Improvements, Land Accumulated Impairment Losses-Leased Assets Improvements, Cand Accumulated Impairment Losses-Leased Assets Improvements Accumulated I	34,646,211.95   34,046,211.95	Accumulated Impairment Losses-Technical and Scientific Equipment	(110,012,000.04)	(1,401,170.09)	1112,001,002.90)	
Accumulated Depreciation-Other Machinery and Equipment Transportation Equipment Motor Vehicles Accumulated Depreciation-Motor Vehicles Trains Accumulated Depreciation-Motor Vehicles Trains Accumulated Depreciation-Trains Accumulated Depreciation-Trains Accumulated Depreciation-Accumulated Equipment Accumulated Depreciation-Accumulated Equipment Accumulated Depreciation-Accumulated Impairment Losses-Accumulated Impairment Losses-Colher Transportation Equipment Accumulated Depreciation-Other Transportation Equipment Accumulated Depreciation-Furniture and Fixtures Accumulated Depreciation-Furniture and Fixtures Accumulated Depreciation-Furniture and Fixtures Books Furniture, Fixtures and Books Furniture, Fixtures and Books Accumulated Depreciation-Books Accumulated Impairment Losses-Books Accumulated Impairment Losses-Books Accumulated Impairment Losses-Books Accumulated Impairment Losses-Books Books B	17,590,370,76    17,590,370,76		34 646 344 06	34 646 344 05	•	
Accumulated Impairment Losses-Other Machinery and Equipment Transportation Equipment Motor Vehicles Accumulated Cepreciation-Motor Vehicles Accumulated Impairment Losses-Motor Vehicles Trains Accumulated Impairment Losses-Motor Vehicles Trains Accumulated Impairment Losses-Motor Vehicles Accumulated Impairment Losses-Trains Accumulated Impairment Losses-Trains Accumulated Impairment Losses-Trains Accumulated Impairment Losses-Trains and Aircrafts Ground Equipment Accumulated Impairment Losses-Aircrafts Ground Equipment Accumulated Impairment Losses-Aircrafts and Aircrafts Ground Equipment Accumulated Impairment Losses-Frains and Aircrafts Ground Equipment Accumulated Impairment Losses-Veatercrafts Accumulated Impairment Losses-Veatercrafts Accumulated Impairment Losses-Other Transportation Equipment Accumulated Impairment Losses-Other Transportation Equipment Eurnibure and Fixtures Accumulated Depreciation-Furniture and Fixtures Books Furniture and Depreciation-Furniture and Fixtures Accumulated Depreciation-Books Accumulated Depreciation-Books Accumulated Impairment Losses-Books Leased Assets, Buildings and Other Structures Accumulated Impairment Losses-Leased Assets, Buildings and Other Structures Accumulated Impairment Losses-Leased Assets, Buildings and Other Structures Accumulated Impairment Losses-Leased Assets, Machinery and Equipment Accumulated Impairment Losses-Leased Assets Improvements, Land Accumulated Impairment Losses-Leased Assets Improvements, Land Accumulated Impairment Losses-Leased Assets Improvements, Buildings Accumulated Impairment Losses-Leased Assets Improvements, Candidated Impairment Losses-Leased Assets Improvements Accumulated Impairment Losses-Leased Assets Improvements Accumulated Impairment Losses-Leased Asse	portation Equipment tor Vehicles tor Vehicles tor Vehicles unulated Depreciation-Motor Vehicles unulated Impairment Losses-Motor Vehicles ine unulated Depreciation-Motor Vehicles ine unulated Depreciation-Motor Vehicles ine unulated Depreciation-Trains	Accumulated Department Other Machines, and Equipment				
Transportation Equipment	portation Equipment to Vehicles   640,105,933.60   637,286,082.60   2.818,851.00   2.218,851.00	Accumulated Depreciation-Other Machinery and Equipment	(17,590,370.76)	(17,590,370.76)		
Motor Velnicles Accumulated Depreciation-Motor Vehicles Accumulated Impairment Losses-Motor Vehicles Trains Accumulated Impairment Losses-Motor Vehicles Trains Accumulated Impairment Losses-Motor Vehicles Trains Accumulated Impairment Losses-Trains Accumulated Impairment Losses-Trains Accumulated Impairment Losses-Trains and Aircrafts Ground Equipment Accumulated Impairment Losses-Aircrafts and Aircrafts Ground Equipment Accumulated Impairment Losses-Aircrafts and Aircrafts Ground Equipment Accumulated Impairment Losses-Aircrafts Accumulated Depreciation-Vatercrafts Accumulated Impairment Losses-Motor Vehicles Transportation Equipment Accumulated Depreciation-Vatercrafts Accumulated Depreciation-Vatercrafts Accumulated Depreciation-Furniture and Fixtures Accumulated Depreciation-Furniture and Fixtures Books Accumulated Depreciation-Furniture and Fixtures Books Leased Assets, Land Leased Assets, Buildings and Other Structures Accumulated Depreciation-Leased Assets, Buildings and Other Structures Accumulated Depreciation-Leased Assets, Buildings and Other Structures Accumulated Impairment Losses-Leased Assets, Buildings and Other Structures Accumulated Impairment Losses-Leased Assets, Machinery and Equipment Accumulated Depreciation-Leased Assets, Suildings and Other Structures Accumulated Impairment Losses-Leased Assets, Machinery and Equipment Accumulated Depreciation-Leased Assets, Suildings and Other Structures Accumulated Impairment Losses-Leased Assets, Machinery and Equipment Accumulated Depreciation-Leased Assets Improvements, Land Accumulated Depreciation-Leased Assets Improvements, Land Accumulated Depreciation-Leased Assets Improvements, Land Accumulated Depreciation-Leased Assets Improvements, Candidated Impairment Losses-Leased Assets Improvements Accumulated Depreciation-Leased Assets Impro	640,105,933.60   637,286,082.60   2,918,851.00					
Accumulated Depreciation-Motor Vehicles Trains Accumulated Impairment Losses-Motor Vehicles Trains Accumulated Impairment Losses-Motor Vehicles Trains Accumulated Impairment Losses-Motor Vehicles Accumulated Depreciation-Aircrafts and Aircrafts Ground Equipment Accumulated Depreciation-Aircrafts and Aircrafts Ground Equipment Accumulated Depreciation-Aircrafts and Aircrafts Ground Equipment Watercrafts Accumulated Depreciation-Watercrafts Accumulated Depreciation-Watercrafts Accumulated Depreciation-Watercrafts Accumulated Depreciation-Watercrafts Accumulated Depreciation-Other Transportation Equipment Accumulated Depreciation-Other Transportation Equipment Accumulated Depreciation-Furniture and Fixtures Accumulated Depreciation-Furniture and Fixtures Books Termiture and Fixtures Accumulated Depreciation-Furniture and Fixtures Books Accumulated Depreciation-Furniture and Fixtures Books Accumulated Impairment Losses-Books Accumulated Impairment Losses-Books Accumulated Impairment Losses-Books Accumulated Impairment Losses-Books Accumulated Depreciation-Books Accumulated Depreciation-Books Accumulated Depreciation-Accumulated Impairment Losses-Leased Assets, Buildings and Other Structures Accumulated Depreciation-Leased Assets, Buildings and Other Structures Accumulated Depreciation-Leased Assets, Transportation Equipment Accumulated Depreciation-Leased Assets Improvements, Land Accumulated Depreciation-Leased Assets Improvements, Land Accumulated Depreciation-Leased Assets Improvements, Eduldings Accumulated Depreciation-Leased Assets Improvements Accumulated Depreciation-Leased Assets Improvements Accumulated Depreciation-Leased Assets Improvements Accumulated Depreciation-Leased Assets Improvements Accumulated Depreciation-Depreciation-Leased Assets Impro	cumulated Depreciation-Motor Vehicles unumulated Depreciation-Trains and Aircrafts Ground Equipment cumulated Impairment Losses-Motor Vehicles in a cumulated Impairment Losses-Motor Vehicles in a cumulated Impairment Losses-Internation and Aircrafts Ground Equipment cumulated Depreciation-Watercrafts and Aircrafts Ground Equipment tercrafts are Aircrafts and Aircrafts Ground Equipment tercrafts cumulated Depreciation-Watercrafts and Aircrafts Ground Equipment tercrafts cumulated Impairment Losses-Vatercrafts and Aircrafts Ground Equipment tercrafts cumulated Impairment Losses-Vatercrafts cumulated Impairment Losses-Vatercrafts cumulated Depreciation-Other Transportation Equipment trum Losses-Cother Transportation Equipment trum Losses-Cother Transportation Equipment trum Losses-Cother Transportation Equipment trum Losses-Leased Assets, Land cumulated Depreciation-Books cumulated Depreciation-Books (4.271.873.70) (2.771.801.80) (1.499.971.90) (1.499.971					
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Trains Accumulated Impairment Losses-Trains Accumulated Impairment Losses-Aircrifts and Aircrafts Ground Equipment Accumulated Depreciation-Aircrafts and Aircrafts Ground Equipment Accumulated Depreciation-Aircrafts and Aircrafts Ground Equipment Watercrafts Accumulated Depreciation-Watercrafts Accumulated Impairment Losses-Aircrafts and Aircrafts Ground Equipment Watercrafts Accumulated Depreciation-Watercrafts Accumulated Depreciation-Watercrafts Accumulated Depreciation-Other Transportation Equipment Accumulated Depreciation-Other Transportation Equipment Furniture, Fixtures and Books Furniture and Fixtures Accumulated Depreciation-Furniture and Fixtures Books Accumulated Depreciation-Furniture and Fixtures Accumulated Depreciation-Books Accumulated Impairment Losses-Books Accumulated Impairment Losses-Books Leased Assets, Buildings and Other Structures Accumulated Impairment Losses-Leased Assets, Land Leased Assets, Machinery and Equipment Accumulated Depreciation-Leased Assets, Suitlings and Other Structures Accumulated Depreciation-Leased Assets, Transportation Equipment Accumulated Depreciation-Leased Assets Improvements, Land Accumulated Depreciation-Leased Assets Improvements, Land Accumulated Impairment Losses-Leased Assets Improvements, Land Accumulated Depreciation-Leased Assets Improvements Accumulated Depreciation-Leased Assets Improvements Accumulated Depreciation-Leased Assets Improvements Accumulated Impairment Losses-Leased Assets Improvements Accumulated Impairment Losses-Leased Assets Improvements Accumulated Depreciation-Leased Assets Improvements Accumulated Depreciation-Leased Assets Improvements Accumulat	umulated Depreciation-Trains  umulated Impairment Losses-Trains  rarrafts and Aircrafts Ground Equipment  umulated Depreciation-Watercrafts and Aircrafts Ground Equipment  tercrafts  umulated Depreciation-Watercrafts and Aircrafts Ground Equipment  tercrafts  umulated Impairment Losses-Vatercrafts  134,438,207.60  134,738,207.60  13		(334,956,792.97)	(332,418,926.78)	(2,537,866.19)	
Accumulated Depreciation-Trains Accumulated Impairment Losses-Trains Alicrafts and Aircrafts Ground Equipment Accumulated Impairment Losses-Aircrafts and Aircrafts Ground Equipment Accumulated Impairment Losses-Aircrafts and Aircrafts Ground Equipment Accumulated Impairment Losses-Aircrafts and Aircrafts Ground Equipment Accumulated Depreciation-Watercrafts Accumulated Depreciation-Other Transportation Equipment Accumulated Depreciation-Other Transportation Equipment Accumulated Impairment Losses-Chief Transportation Equipment Accumulated Depreciation-Furniture and Fixtures Accumulated Depreciation-Furniture and Fixtures Books Accumulated Depreciation-Furniture and Fixtures Books Accumulated Depreciation-Furniture and Fixtures Books Accumulated Depreciation-Books Accumulated Impairment Losses-Foroks Leased Assets Leased Assets Leased Assets, Land Leased Assets, Buildings and Other Structures Accumulated Depreciation-Leased Assets, Machinery and Equipment Accumulated Depreciation-Leased Assets Improvements Cander Communication Depreciation-Leased Assets Accumulated Depreciation-Leased Assets Improvements, Land Accumulated Depreciation-Leased Assets Improvements, Buildings Accumulated Depreciation-Leased Assets Improvements, Buildings Accumulated Depreciation-Leased Assets Improvements, Buildings Accumulated Depreciation-Leased Assets Improvements Accumulated Depreciation-Leased Assets Improve	umulated Depreciation-Trains umulated Impairment Losses-Trains ranks and Aircrafts Ground Equipment umulated Impairment Losses-Aircrafts and Aircrafts Ground Equipment umulated Depreciation-Aircrafts and Aircrafts Ground Equipment tercrafts tercrafts umulated Depreciation-Watercrafts tercrafts umulated Depreciation-Watercrafts tercrafts tercraf	Accumulated Impairment Losses-Motor Vehicles	-		-	
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Leased Assets, Land  Accumulated Impairment Losses-Leased Assets, Land Leased Assets, Buildings and Other Structures Accumulated Depreciation-Leased Assets, Buildings and Other Structures Accumulated Depreciation-Leased Assets, Buildings and Other Structures Leased Assets, Machinery and Equipment Accumulated Depreciation-Leased Assets, Machinery and Equipment Accumulated Depreciation-Leased Assets, Transportation Equipment Other Leased Assets Leased Assets Accumulated Depreciation-Other Leased Assets Accumulated Impairment Losses-Leased Assets Leased Assets Improvements Leased Assets Improvements, Land Accumulated Depreciation-Leased Assets Improvements, Buildings Accumulated Depreciation-Leased Assets Improvements, Buildings Accumulated Depreciation-Leased Assets Improvements, Buildings Accumulated Depreciation-Leased Assets Improvements Accumulated Depreciation-Leased Assets Improvements Accumulated Depreciation-Depreciation-Leased Assets Improvements Accumulated Impairment Losses-Leased Assets Improvements Accumulated Impairment L	d Assets seed Assets, Land		(4,2,1,0,0,10)	(2,771,001.00)	(1,400,071.00)	
Leased Assets, Land	seed Assets, Land		_	-		
Accumulated Impairment Losses-Leased Assets, Land Leased Assets, Buildings and Other Structures Accumulated Depreciation-Leased Assets, Buildings and Other Structures Accumulated Depreciation-Leased Assets, Buildings and Other Structures Leased Assets, Machinery and Equipment Accumulated Depreciation-Leased Assets, Machinery and Equipment Accumulated Depreciation-Leased Assets, Transportation Equipment Accumulated Depreciation-Leased Assets, Transportation Equipment Accumulated Depreciation-Leased Assets, Transportation Equipment Other Leased Assets Accumulated Depreciation-Other Leased Assets Accumulated Depreciation-Other Leased Assets Leased Assets Improvements Leased Assets Improvements, Land Accumulated Depreciation-Leased Assets Improvements, Buildings Accumulated Depreciation-Leased Assets Improvements, Buildings Accumulated Impairment Losses-Leased Assets Improvements	sumulated Depreciation—Lassed Assets, Buildings and Other Structures umulated Depreciation—Lassed Assets, Buildings and Other Structures umulated Depreciation—Lassed Assets, Buildings and Other Structures seed Assets, Machinery and Equipment umulated Depreciation—Lassed Assets, Transportation Equipment er Lassed Assets umulated Depreciation—Other Leased Assets umulated Impairment Losses—Eased Assets for Assets Improvements, Land umulated Impairment Lassed—Assets improvements, Land umulated Depreciation—Lassed Assets improvements, Land umulated Depreciation—Lassed Assets Improvements, Land umulated Depreciation—Lassed Assets Improvements, Lund umulated Depreciation—Lassed Assets Improvements, Buildings umulated Depreciation—Lassed Assets Improvements, Buildings umulated Depreciation—Dassed Assets Improvements, Buildings umulated Depreciation—Dassed Assets Improvements umulated Impairment Losses—Eased Assets Improvements umulated Impairment Lassed—Assets Improvements umulated Depreciation—Other Leased Assets Improvements umulated Depreciation—Dassed—Assets Improvemen					
Leased Assets, Buildings and Other Structures Accumulated Depreciation-Leased Assets, Buildings and Other Structures Accumulated Depreciation-Leased Assets, Buildings and Other Structures Leased Assets, Machinery and Equipment Accumulated Depreciation-Leased Assets, Machinery and Equipment Leased Assets, Transportation Equipment Leased Assets, Transportation Equipment Leased Assets, Transportation Equipment Leased Assets, Transportation Equipment Accumulated Depreciation-Leased Assets, Transportation Equipment Accumulated Impairment Losses-Leased Assets, Transportation Equipment Accumulated Depreciation-Deservation Assets Accumulated Depreciation-Deservation Equipment Accumulated Depreciation-Deservation Equipment Accumulated Depreciation-Deservation Equipment Accumulated Depreciation-Deservation Equipment Accumulated Depreciation-Leased Assets Improvements, Land Accumulated Impairment Losses-Leased Assets Improvements, Euidings Accumulated Depreciation-Leased Assets Improvements, Buildings Accumulated Depreciation-Leased Assets Improvements Accumulated Depreciation-Leased Assets Improvements Accumulated Depreciation-Leased Assets Improvements Accumulated Depreciation-Delate Leased Assets Improvements Accumulated Depreciation-Delate Leased Assets Improvements Accumulated Depreciation-Delate Leased Assets Improvements Accumulated Impairment Losses-Cates Leased Assets Improvements Accumulated Im	seed Assets, Buildings and Other Structures		-			
Accumulated Depraciation-Leased Assets, Buildings and Other Structures Leased Assets, Machinery and Equipment Accumulated Depraciation-Leased Assets, Machinery and Equipment Accumulated Depraciation-Leased Assets, Machinery and Equipment Accumulated Depraciation-Leased Assets, Transportation Equipment Accumulated Depraciation-Leased Assets, Transportation Equipment Accumulated Depraciation-Leased Assets, Transportation Equipment Other Leased Assets Leased Assets Transportation Equipment Other Leased Assets Improvements Leased Assets Improvements Leased Assets Improvements, Land Accumulated Impairment Losses-dased Assets Improvements, Land Accumulated Depraciation-Leased Assets Improvements, Buildings Accumulated Depraciation-Leased Assets Improvements, Buildings Accumulated Depraciation-Leased Assets Improvements, Buildings	zumulated Depreciation—Lassed Assets, Buildings and Other Structures seed Assets, Machinery and Equipment zumulated Depreciation—Lassed Assets, Transportation Equipment zumulated Depreciation—Lassed Assets, Transportation Equipment zumulated Depreciation—Other Leased Assets zumulated Impairment Losses—Lassed Assets zumulated Impairment Losses—Seased Assets is zero Assets Improvements seed Assets Improvements, Land zero Assets Improvements, Land zero Assets Improvements, Land zero Assets Improvements, Buildings zumulated Depreciation—Lassed Assets improvements, Buildings zumulated Depreciation—Lassed Assets Improvements, Buildings zumulated Depreciation—Desses—Lassed Assets Improvements zumulated Depreciation—Desses—Seased Assets Improvements zumulated Impairment Losses—Seased Assets Improvements zumulated Impairment Losses—Seased Assets Improvements zumulated Impairment Lasses—Seased Assets zumulated Depreciation—Seased Assets zumulated De					
Accum. Impairment Losses-Leased Assets, Buildings and Other Structures Leased Assets, Machinery and Equipment Accumulated Depreciation-Leased Assets, Machinery and Equipment Leased Assets, Transportation Equipment Leased Assets, Transportation Equipment Leased Assets, Transportation Equipment Accumulated Depreciation-Leased Assets, Transportation Equipment Accumulated Depreciation-Ceased Assets, Transportation Equipment Other Leased Assets Section College Leased Assets Accumulated Depreciation-Ceased Assets Accumulated Impairment Losses-Cher Leased Assets Leased Assets Improvements Land Accumulated Impairment Losses-Leased Assets Improvements, Buildings Accumulated Depreciation-Cleased Assets Improvements, Buildings Other Leased Assets Improvements Other Leased Assets Improvements Accumulated Depreciation-Cleased Assets Improvements Accumulated Depreciation-Cleased Assets Improvements	um. Impairment Losses-Leased Assets, Buildings and Other Structures seed Assets, Machinery and Equipment umulated Depreciation-Leased Assets, Machinery and Equipment umulated Depreciation-Leased Assets, Machinery and Equipment seed Assets, Transportation Equipment seed Assets, Transportation Equipment	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 Depreciation-Leased Assets, Transportation Equipment Other Leased Assets Leased Assets Accumulated Depreciation-Other Leased Assets Leased Assets Improvements Leased Assets Improvements Leased Assets Improvements, Land Accumulated Depreciation-Leased Assets Improvements, Buildings Accumulated Depreciation-Leased Assets Improvements, Buildings Accumulated Depreciation-Leased Assets Improvements, Buildings	seed Assets, Machinery and Equipment umulated Depreciation—Leased Assets, Transportation Equipment umulated Depreciation—Leased Assets, Transportation Equipment er Leased Assets umulated Impairment Losses—Leased Assets					
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 Depreciation-Leased Assets, Transportation Equipment Other Leased Assets Leased Assets Accumulated Depreciation-Other Leased Assets Leased Assets Improvements Leased Assets Improvements Leased Assets Improvements, Land Accumulated Depreciation-Leased Assets Improvements, Buildings Accumulated Depreciation-Leased Assets Improvements, Buildings Accumulated Depreciation-Leased Assets Improvements, Buildings	seed Assets, Machinery and Equipment umulated Depreciation—Leased Assets, Transportation Equipment umulated Depreciation—Leased Assets, Transportation Equipment er Leased Assets umulated Impairment Losses—Leased Assets	Accum. Impairment Losses-Leased Assets, Buildings and Other Structures				
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 Impairment Losses-Cheef Leased Assets Accumulated Impairment Losses-Chef Leased Assets Accumulated Impairment Losses-Chef Leased Assets Leased Assets Improvements Leased Assets Improvements Leased Assets Improvements, Land Accumulated Impairment Losses-Leased Assets Improvements, Land Accumulated Impairment Losses-Leased Assets Improvements, Buildings Accumulated Impairment Losses-Leased Assets Improvements, Buildings Accumulated Impairment Losses-Leased Assets Improvements, Buildings Accumulated Depreciation-Leased Assets Improvements, Buildings Other Leased Assets Improvements Accumulated Depreciation-Leased Assets Improvements Accumulated Depreciation-Leased Assets Improvements Accumulated Impairment Losses-Leased Assets Improvements Accumulated Impairment Losses-Chaft Leased Assets Improvements Accumulated Im	umulated Depreciation-Leased Assets, Machinery and Equipment ununlated Impairment Losses-Leased Assets, Transportation Equipment asset Assets asset Improvements, Land asset Leased Assets Improvements asset Leased Assets Leased Asset Leased A	Leased Assets, Machinery and Equipment				
Accumulated Impairment Losses-Leased Assets, Machinery and Equipment Leased Assets, Transportation Equipment Accumulated Depreciation-Leased Assets, Transportation Equipment Other Leased Assets Committed Depreciation-Other Leased Assets Accumulated Depreciation-Other Leased Assets Leased Assets Improvements Leased Assets Improvements Leased Assets Improvements, Land Accumulated Depreciation-Leased Assets Improvements, Lind Accumulated Depreciation-Leased Assets Improvements, Buildings Accumulated Depreciation-Leased Assets Improvements, Buildings Accumulated Depreciation-Leased Assets Improvements, Buildings Other Leased Assets Improvements Accumulated Depreciation-Depreciation-Depreciation-Leased Assets Improvements Accumulated Impairment Losses-Leased Assets Improvements Accumulated Impairment Losses-Citer Leased Assets Improvements Construction In Progress	sumulated Impairment Losses-Leased Assets, Machinery and Equipment umulated Depreciation-Lossed Assets, Transportation Equipment umulated Depreciation-Lossed Assets, Transportation Equipment er Leased Assets umulated Impairment Losses-Leased Assets umulated Impairment Losses-Leased Assets	Accumulated Depreciation-Leased Assets, Machinery and Equipment				
Leased Assets Improvements  Leased Assets Improvements, Land  Accumulated Impairment Losses-Clear Assets  Accumulated Impairment Losses-Clear Assets  Accumulated Depreciation-Clear Leased Assets  Accumulated Depreciation-Clear Leased Assets  Leased Assets Improvements  Leased Assets Improvements  Leased Assets Improvements, Land  Accumulated Depreciation-Leased Assets Improvements, Land  Accumulated Impairment Losses-Leased Assets Improvements, Land  Accumulated Depreciation-Leased Assets Improvements, Land  Accumulated Depreciation-Leased Assets Improvements, Buildings  Accumulated Depreciation-Leased Assets Improvements, Buildings	seed Assets, Transportation Equipment					
Accumulated Depreciation-Leased Assets, Transportation Equipment Accumulated Impairment Losses-Leased Assets, Transportation Equipment Other Leased Assets	umulated Depreciation-Lassed Assets, Transportation Equipment err Lassed Assets umulated Impairment Losses-Lassed Assets, Transportation Equipment er Lassed Assets umulated Impairment Losses-Lassed Assets d Assets Improvements seed Assets Improvements, Land umulated Depreciation-Lassed Assets Improvements, Land umulated Depreciation-Lassed Assets Improvements, Land seed Assets Improvements, Buildings umulated Depreciation-Lassed Assets Improvements, Buildings umulated Depreciation-Lassed Assets Improvements, Buildings err Lassed Assets Improvements, Buildings err Lassed Assets Improvements umulated Depreciation-Under Leased Assets Improvements umulated Impairment Losses-Leaded Assets Improvements umulated Impairment Lassed-Lassed Assets Improvements umulated Impairment Lassed-Lassed Assets Improvements umulated Impairment Lassed-Lassed Assets Improvements surruction in Progress - Land Improvements surruction in Progress - Infrastructures Assets 44,026,708.05 44,028,708.05 52,801,749.80 52,801,749.80 52,801,749.80 52,801,749.80 53,801,749.80 54,801,749.80 55,801,749.80 56,801,749.80 56,801,749.80 56,801,749.80 57,801,749.80					
Accumulated Impairment Losses-Leased Assets. Transportation Equipment Other Leased Assets Accumulated Depreciation-Other Leased Assets Leased Assets Improvements Leased Assets Improvements, Land Accumulated Depreciation-Leased Assets Improvements, Buildings Accumulated Depreciation-Leased Assets Improvements, Buildings Other Leased Assets Improvements Other Leased Assets Improvements Accumulated Depreciation-Depreciation-Leased Assets Improvements Other Leased Assets Improvements Accumulated Impairment Losses-Cater Leased Assets Improvements	umulated Impairment Losses-Leased Assets umulated Depreciation-Other Leased Assets umulated Depreciation-Other Leased Assets d Assets Improvements seed Assets Improvements. Land umulated Depreciation-Leased Assets Improvements, Land (254,452,50) umulated Depreciation-Leased Assets Improvements, Land (254,452,50) umulated Depreciation-Leased Assets Improvements, Land seed Assets Improvements, Buildings umulated Depreciation-Leased Assets Improvements umulated Impairment Losses-Leased Assets Improvements umulated Impairment Leased Assets					
Other Leased Assets	rer Leased Assets	Accumulated Impairment Losses-Leased Assets. Transportation Equipment				
Accumulated Depreciation-Other Leased Assets	zumulated Depreciation-Other Leased Assets  d Assets Improvements  asset Asset Improvements  asset Asset Improvements  asset Asset Improvements  asset Asset Improvements  aumulated Depreciation-Leased Assets Improvements, Land  cumulated Depreciation-Leased Assets Improvements, Land  (254,452,50) (254,452,50) -	Other Leased Assets				
Accumulated Impairment Losses-Other Leased Assets Leased Assets Improvements Leased Assets Improvements Leased Assets Improvements, Land Accumulated Depreciation-Leased Assets Improvements, Land Accumulated Depreciation-Leased Assets Improvements, Land Accumulated Depreciation-Leased Assets Improvements, Lind Accumulated Depreciation-Leased Assets Improvements, Buildings Accumulated Depreciation-Depreciat	umulated impairment Losses-Caber Leased Assets in de Assets Improvements, Land 267,844.74 267,844.74 267,844.74 267,844.74 267,844.74 267,844.74 267,844.74 267,844.74 267,845.25) 267,844.74 267,845.25) 267,846.74 267,846		-			
Leased Assets Improvements Leased Assets Improvements, Land Accumulated Depreciation-Leased Assets Improvements, Land (254,452,50) (254,452,50) - Accumulated Impairment Losses-Leased Assets Improvements, Land Leased Assets Improvements, Buildings Accumulated Depreciation-Leased Assets Improvements, Buildings Accumulated Depreciation-Leased Assets Improvements, Buildings Other Leased Assets Improvements	d Assets Improvements ased Assets Improvements, Land  267,844.74		-		-	
Leased Assets Improvements, Land Accumulated Depreciation-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 Other Leased Assets Improvements Accumulated Depreciation-Other Leased Assets Improvements Accumulated Depreciation-Other Leased Assets Improvements Construction in Progress	267,844.74   267,944.74   267				*	
Accumulated Depreciation-Lessed Assets Improvements, Land Accumulated Impairment Losses-Lessed Assets Improvements, Land Leased Assets Improvements, Buildings	Committed Depreciation-Leased Assets Improvements, Land   C254,452.50	Leased Assets Improvements		********		
Accumulated Impairment Losses-Leased Assets Improvements. Land  - Leased Assets Improvements, Buildings Accumulated Depreciation-Leased Assets Improvements, Buildings Commulated Impairment Losses-Leased Assets Improvements, Buildings Other Leased Assets Improvements Accumulated Depreciation-Other Leased Assets Improvements Construction in Progress Construction in Progress	sumulated Impairment Losses-Leased Assets Improvements, Land seed Assets Improvements, Buildings	Leased Assets Improvements, Land				
Accumulated Impairment Losses-Leased Assets Improvements. Land  - Leased Assets Improvements, Buildings Accumulated Depreciation-Leased Assets Improvements, Buildings Commulated Impairment Losses-Leased Assets Improvements, Buildings Other Leased Assets Improvements Accumulated Depreciation-Other Leased Assets Improvements Construction in Progress Construction in Progress	sumulated Impairment Losses-Leased Assets Improvements, Land seed Assets Improvements, Buildings	Accumulated Depreciation-Leased Assets Improvements, Land	(254,452.50)	(254,452.50)		
Accumulated Depraciation-Leased Assets Improvements, Buildings	cumulated Depreciation-Leased Assets Improvements, Buildings unulated Impairment Losses-Leased Assets Improvements	Accumulated Impairment Losses-Leased Assets Improvements, Land	-	-		
Accumulated Depraciation-Leased Assets Improvements, Buildings	cumulated Depreciation-Leased Assets Improvements, Buildings unulated Impairment Losses-Leased Assets Improvements	Leased Assets Improvements, Buildings				
Accumulated Impairment Losses-Leased Assets Improvements, Buildings  Other Leased Assets Improvements		Accumulated Depreciation-Leased Assets Improvements, Buildings				
Other Leased Assets Improvements	rer Leased Assets Improvements					
Accumulated Depreciation-Other Leased Assets Improvements	zumulated Depreciation-Other Leased Assets Improvements zuruction in Progress struction in Progress - Land Improvements struction in Progress - Land Improvements struction in Progress - Infrastructures Assets 44,026,708.05 44,026,708.05 52,801,749.80 52,801,749.80 52,801,749.80 52,801,749.80 52,801,749.80 53,801,749.80 54,001,749.80 55,801,749.80 55,801,749.80 55,801,749.80 55,801,749.80		-		-	
Accumulated Impairment Losses-Other Leased Assets Improvements  Construction in Progress			-	-	-	
Construction in Progress	Intruction in Progress - Land Improvements	Accumulated Depreciation-Other Leased Assets Improvements				
	struction in Progress - Land Improvements  44,028,708.05					
	struction in Progress - Land Improvements  44,028,708.05	Construction in Progress				
	nstruction in Progress - Infrastructures Assets					
Construction in Progress - Infrastructures Assets 44 026 708 05 44 026 708 05	nstruction in Progress - Buildings and Other Structures 52,801,749.80 52,801,749.80		44 026 708 05	44 026 708 05		
Construction in Progress - Buildings and Other Studings	nstruction in Progress - Leased Assets			52 801 740 80	-	
	nstruction in Progress - Leased Assets	Construction in Progress - Buildings and Other Structures	52,801,749.80	52,801,749.80		
Construction in Progress - Leased Assets	nstruction in Progress - Leased Assets Improvements					

PARTICULARS		Province of		
8	TOTAL	GF	SEF	TF
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	440,000.00	440,000.00		
Accumulated Depreciation - Work/Zoo Animals	(236,866.69)	(236,866.69)	-	
Accumulated Impairment Losses - Work/Zoo Animals	(200,000.00)	(230,000.00)		
Other Property, Plant and Equipment	344,388,464.35	337,696,704.50		
Accumulated Depreciation - Other Property, Plant and Equipment			6,691,759.85	
Accumulated Impairment Losses - Other Property, Plant and Equipment	(308,451,090.60)	(303,995,481.63)	(4,455,608.97)	
Total Presents Diagrams of Englanders	-			
Total Property, Plant and Equipment	4,054,206,685.16	3,447,501,186.25	606,705,498.91	
BIOLOGICAL ASSETS				
Bearer Biological Assets				
Breeding Stocks				
Plants and Trees				
Aquaculture				
Other Bearer Biological Assets				_
Total Bearer Biological Assets			-	
NTANGIBLE ASSETS	_			
Intangible Assets				
Patents/Copyrights				
Accumulated Amortization - Patents/Copyrights	-		-	
Accumulated Amortization - Patents/Copyrights Accumulated Impairment - Patents/Copyrights	-		-	
Accumulated impairment - Patents/Copyrights	-			
Computer Software	-			
Accumulated Amortization - Computer Softwares				
Accumulated Impairment - Computer Softwares	-		-	
Other Intangible Assets	-			
Accumulated Amortization - Other Intangible Assets	-			
Accumulated Impairment - Other Intangible Assets			-	
Service Concession Assets - Intangible Assets			-	_
Service Concession Assets - Intangible Assets				_
Total Intangible Assets	-	-		
tal Non-Current Assets	4 402 540 000 24	2 402 472 407 04	***********	
TAL ASSETS	4,102,510,909.34	3,493,173,497.61	609,304,380.24	33,031
TAL AGGETS	8,285,960,344.17	7,260,946,930.51	780,957,059.89	244,056,353
ABILITIES				
CURRENT LIABILITIES				
Financial Liabilities				
Payables				
Accounts Payable	179,044,143.78	178,642,035.46	402,108.32	
Due to Officers and Employees	18.839.055.92	18,839,055.92	402,108.32	
Notes Payable	10,039,033.92	10,039,055.92		
Interest Payable	-			
Operating Lease Payable	-	-		
Figure Lease Payable				
Finance Lease Payable	-		-	
Awards and Rewards Payable				
	-	-		
Service Concession Arrangement Payable	- :	- :	- :	
Pension Benefits Payable	-	- :	:	
	-	:	:	
Pension Benefits Payable	-		:	
Pension Benefits Payable Leave Benefits Payable	-	197.481.091.38	402 108 32	
Pension Benefits Payable Leave Benefits Payable Retirement Gratuity Payable Total Payables	-	197,481,091.38	402,108.32	
Pension Benefits Payable Leave Benefits Payable Retirement Gratuly Payable Total Payables Bills/BondALoans Payable	-	197,481,091.38	402,108.32	
Pension Benefits Payable Leave Benefits Payable Retirement Gratulty Payable Total Payables Bills/Bonds/Loans Payable Bonds Payable - Domestic	197,883,199.70	197,481,091.38	- :	
Pension Benefits Payable Leave Benefits Payable Retirement Gratuity Payable Total Payables Total Payables Billis/Bonds/Loans Payable Bonds Payable - Domestic Discount on Bonds Payable - Domestic	-	197,481,091.38	402,108.32	
Pension Benefits Payable Leave Benefits Payable Retirement Gratulty Payable Total Payables Bills/Bonds/Loans Payable Bonds Payable - Domestic Discount on Bonds Payable - Domestic Premium on Bonds Payable - Domestic	197,883,199.70	-	:	
Pension Benefits Payable Leave Benefits Payable Retirement Gratulty Payable Total Payables Billis/Bonds/Loans Payable Bonds Payable - Domestic Discount on Bonds Payable - Domestic Premium on Bonds Payable - Domestic Loans Payable - Domestic	197,883,199.70	197,481,091.38	- :	
Pension Benefits Payable Leave Benefits Payable Retirement Grautity Payable Rotirement Grautity Payable Sitis/Bonds/Loans Payable Bonds Payable - Domestic Discount on Bonds Payable - Domestic Premium on Bonds Payable - Domestic Loans Payable - Domestic Loans Payable - Domestic	197,883,199.70 - - - - - - - - - - - - - - - - - - -	10,899,880.68	61,833,445.50	
Pension Benefits Payable Leave Benefits Payable Retirement Gratulty Payable Rotirement Gratulty Payable Sonds 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	197,883,199,70 72,733,326,18 72,733,326,18	10,899,880.68	:	
Pension Benefits Payable Lave Benefits Payable Retirement Gratulty Payable Retirement Gratulty Payable South Payable 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 Filmancal Labilities	197,883,199.70 - - - - - - - - - - - - - - - - - - -	10,899,880.68	61,833,445.50 61,833,445.50	
Pension Benefits Payable Leave Benefits Payable Retirement Gratulty Payable Rotirement Gratulty Payable Sonds Payable - Domestic Discount on Bonds Payable - Domestic Discount on Bonds Payable - Domestic Loans Payable - Domestic Loans Payable - Foreign Total Bills Bondst. Coans Payable Total Financial Llabilities Inter-Agency Payables	197.883,199.70  72.733,326.18  72.733,326.18  270.616,525.88	10,899,880.68 10,899,880.68 208,380,972.06	61,833,445.50 61,833,445.50 62,235,553.82	
Pension Benefits Payable Lave Benefits Payable Retirement Gratulty Payable Total Payables Bills/Bonds/Loans Payable Bonds Payable - Domestic Discount on Bonds Payable - Domestic Discount on Bonds Payable - Domestic Loans Payable - Domestic Loans Payable - Domestic Loans Payable - Foreign Total Bills/Bonds/Loans Payable Total Filancial Liabilities Inter-Agency Payables Due to Bill BIR	197,883,199,70 72,733,326,18 72,733,326,18	10,899,880.68	61,833,445.50 61,833,445.50 62,235,553.82	
Pension Benefits Payable Leave Benefits Payable Retirement Gratulty Payable Rotirement Gratulty Payable Sonds Payable - Domestic Discount on Bonds Payable - Domestic Discount on Bonds Payable - Domestic Loans Payable - Domestic Loans Payable - Foreign Total Bills Bondst. Coans Payable Total Financial Llabilities Inter-Agency Payables	72,733,326.18 72,733,326.18 270,616,525.88	10,899,880.68 10,899,880.68 208,380,972.06 16,852,644.15	61,833,445.50 61,833,445.50	
Pension Benefits Payable Leave Benefits Payable Retirement Gratulty Payable Total Payables Billis/Bonds/Loans Payable Bonds Payable - Domestic Discount on Bonds Payable - Domestic Premium on Bonds Payable - Domestic Loans Payable - Poreigh Total Billis/Bonds/Loans Payable Total Financial Liabilities Inter-Agency Payables Due to BIR Due to GSIS	197,863,199,70  72,733,326,18  72,733,326,18  270,616,525,88  19,811,891,04  207,689,95	10,899,880.68 10,899,880.68 208,380,972.06 16,852,644.15 207,668.95	61,833,445.50 61,833,445.50 62,235,553.82 2,156,676.76	
Pension Benefits Payable Leave Benefits Payable Retirement Grautity Payable Rotirement Grautity Payable Sonds Payable Bills/Bonds/Loans Payable Bonds Payable - Domestic Discount on Bonds Payable - Domestic Discount on Bonds Payable - Domestic Loans Payable - Domestic Loans Payable - Domestic Loans Payable - Foreign Total Bills/Bonds/Loans Payable Total Filancial Labilities Inter-Agency Payables Due to BIR Due to GSIS Due to PAG-BIG	72,733,326,18 72,733,326,18 72,733,326,18 270,616,525,88 19,811,891,04 207,668,95 9,623,08	10,899,880.68 10,899,880.68 208,380,972.06 16,852,644.15 207,668.95 9,623.08	61,833,445.50 61,833,445.50 62,235,553.82	
Pension Benefits Payable Leave Benefits Payable Retirement Gratulty Payable Total Payables Billis/Bonds/Loans Payable Bonds Payable - Domestic Discount on Bonds Payable - Domestic Discount on Bonds Payable - Domestic Loans Payable - Porrestic Loans Payable - Porrestic Loans Payable - Porrestic Total Billis/Bonds/Loans Payable Total Financial Liabilities Inter-Agency Payables Due to Bill Due to GSIS Due to PAG-IBIG Due to PAG-IBIG Due to DellILIFACT H	72,733,326,18 72,733,326,18 72,733,326,18 270,616,525,88 18,811,891,04 207,668,95 9,623,08 18,271,70	10,899,880.68 10,899,880.68 208,380,972.06 16,852,644.15 207,668.95 9,623.08 18,271.70	61,833,445.50 61,833,445.50 62,235,553.82 2,156,676.76	802,570
Pension Benefits Payable Lave Benefits Payable Retirement Gratulty Payable Total Payables Billis/Bonds/Loans Payable Bonds Payable - Domestic Discount on Bonds Payable - Domestic Discount on Bonds Payable - Domestic Loans Payable - Domestic Loans Payable - Domestic Loans Payable - Foreign Total Billis/Bonds/Loans Payable Total Filancial Llabilities Inter-Agency Payables Due to BIR Due to GSIS Due to PAG-IBIG Due to PHILHEALTH Due to NGAS	72,733,326.18 72,733,326.18 72,733,326.18 270,616,525.88 19,611,891,04 207,668.95 9,623.08 18,271,70	10,899,880.68 10,899,880.68 208,380,972.06 16,852,644.15 207,668.95 9,623.08 18,271.70	61,833,445.50 61,833,445.50 62,235,553.82 2,156,676.76	802,570
Pension Benefits Payable Leave Benefits Payable Retirement Gratuity Payable Rotal Payables Billis/Bonds/Loans Payable Bonds Payable - Domestic Discount on Bonds Payable - Domestic Discount on Bonds Payable - Domestic Loans Payable - Poreign Total Billis/Bonds/Loans Payable Total Fillis/Bonds/Loans Payable Total Fillis/Bonds/Loans Payable Due to Bill Spayable Due to PAG-IBIG Due to PAG-IBIG Due to PAG-IBIG Due to NGAs Due to NGAs Due to GCCCs	72,733,326.18 72,733,326.18 72,733,326.18 270,616,525.88 18,811,891,04 207,686.95 9,623.08 18,271,70 186,322,282,75 32,411,485.02	10,899,880,68 208,380,972,06 16,852,644,15 207,688,95 9,623,08 18,271,70 162,275,688,50	61,833,445.50 61,833,445.50 62,235,553.82 2,156,676.76	802,570
Pension Benefits Payable Laeve Benefits Payable Retirement Grabilly Payable Retirement Grabilly Payable Sonds Payables Billis/Bonds/Loans Payable Bonds Payable - Domestic Discount on Bonds Payable - Domestic Discount on Bonds Payable - Domestic Loans Payable - Domestic Loans Payable - Domestic Loans Payable - Foreign Total Billis/Bonds/Loans Payable Total Filmands I Labilities Intar-Agency Payables Due to BIR Due to GSIS Due to PAG-BIG Due to PHILHEALTH Due to NGAS Due to GCCS Due to GCCS Due to GCCS Due to GCCS Due to LGUs	72,733,326.18 72,733,326.18 72,733,326.18 270,616,525.88 19,611,891,04 207,668.95 9,623.08 18,271,70 186,322,262.76	10,899,880.68 10,899,880.68 208,380,972.06 16,852,644.15 207,668.95 9,623.08 18,271.70	61,833,445.50 61,833,445.50 62,235,553.82 2,156,676.76	802,570
Pension Benefits Payable Laeve Benefits Payable Retirement Gratuity Payable Retirement Gratuity Payable Total Payables Billis/Bonds/Loans Payable Bonds Payable - Domestic Discount on Bonds Payable - Domestic Premium on Bonds Payable - Domestic Loans Payable - Domestic Loans Payable - Pornestic Loans Payable - Foreign Total Billis/Bonds/Loans Payable Total Filmaria! Liabilities Inter-Agency Payable Dut to GSIS Dut to GSIS Dut to GSIS Dut to PAG-IBIG Dut to PAG-IBIG Dut to NGAs Dut to NGAs Dut to GGCCS Dut to LGUIs Dut to LGUIs Dut to CGCS Dut to LGUIs Dut to JGGCCS Dut to LGUIs Du	72,733,326.18 72,733,326.18 72,733,326.18 270,616,525.88 19,611,891,04 207,686.95 9,623.08 18,271,70 186,322,282,75 52,411,485.02	10,899,880.68 10,899,880.68 208,380,972.06 16,852,644.15 207,668.95 9,623.08 18,271.70 162,275,688.50 11,181,069.42	61,833,445.50 61,833,445.50 62,235,553.82 2,156,676.76	802,570 24,046,594 74,806
Pension Benefits Payable Laeve Benefits Payable Retirement Grabilly Payable Retirement Grabilly Payable Sonds Payable Billis/Bonds/Loans Payable Bonds Payable - Domestic Discount on Bonds Payable - Domestic Discount on Bonds Payable - Domestic Loans Payable - Domestic Loans Payable - Domestic Loans Payable - Foreign Total Billis/Bonds/Loans Payable Total Filmantal Liabilities Intar-Agency Payables Due to BGSIS Due to PAG-BIG Due to PHILHEALTH Due to NGAS Due to GOCCS Due to LGUS Due to Joint Venture Total Inter-Agency Payables	72,733,326.18 72,733,326.18 72,733,326.18 270,616,525.88 18,811,891,04 207,686.95 9,623.08 18,271,70 186,322,282,75 32,411,485.02	10,899,880,68 208,380,972,06 16,852,644,15 207,688,95 9,623,08 18,271,70 162,275,688,50	61,833,445.50 61,833,445.50 62,235,553.82 2,156,676.76	802,570 24,046,594 74,806
Pension Benefits Payable Leave Benefits Payable Retirement Grabitly Payable Rotal Payables Billis/Bonds/Loans Payable Bonds Payable - Domestic Discourt on Bonds Payable - Domestic Premium on Bonds Payable - Domestic Loans Payable - Domestic Loans Payable - Domestic Loans Payable - Pomestic Loans Payable - Foreign Total Billis/Bonds/Loans Payable Total Filmarial Liabilities Inter-Agency Payables Due to GSIS Due to GSIS Due to PAG-IBIG Due to PAG-IBIG Due to PAG-IBIG Due to NGAs Due to NGAs Due to NGAs Due to GGCCC Due to LGUS Due to LGUS Due to JGGCCC Due to JGGUS Due to JGGCCC Due to JGGUS Due to JGGUS Due to JGGUS Due JGGCCC Due to JGGUS Due	72,733,326.18 72,733,326.18 72,733,326.18 270,616,525.88 19,611,891,04 207,686.95 9,623.08 18,271,70 186,322,282,75 52,411,485.02	10,899,880.68 10,899,880.68 208,380,972.06 16,852,644.15 207,668.95 9,623.08 18,271.70 162,275,688.50 11,181,069.42	61,833,445.50 61,833,445.50 62,235,553.82 2,156,676.76	802,570 24,046,594 74,806
Pension Benefits Payable Leave Benefits Payable Retirement Gratuity Payable Retirement Gratuity Payable Total Payables Billis/Bonds/Loans Payable Bonds Payable - Domestic Discount on Bonds Payable - Domestic Discount on Bonds Payable - Domestic Loans Payable - Domestic Loans Payable - Domestic Loans Payable - Foreign Total Billis/Bonds/Loans Payable Total Filmanical Liabilities Inter-Agency Payables Due to PAG-IBIG Due to PHILIHEALTH Due to NGAs Due to GCCS Due to LGUs Due to LGUs Due to Joint Venture Total Inter-Agency Payables Intra-Agency Payables	72,733,326.18 72,733,326.18 72,733,326.18 270,616,525.88 19,611,891,04 207,668.95 9,623.08 18,271,70 186,322,282,75 32,411,485.02 11,273,214.93	10,899,880.88 10,899,880.68 208,380,972.08 16,852,644.15 207,686.95 9,623.08 12,277,70 162,275,688.50 32,336,675.66 11,181,099.42 222,881,841,46	61,833,445.50 61,833,445.50 62,235,553.82 2,156,676.76 92,145.51 2,248,822.27	24,046,594 74,805 24,923,973
Pension Benefits Payable Laeve Benefits Payable Retirement Grabilly Payable Retirement Grabilly Payable Sonds Payables Billis/Bonds/Loans Payable Bonds Payable - Domestic Discount on Bonds Payable - Domestic Discount on Bonds Payable - Domestic Loans Payable - Domestic Loans Payable - Foreign Total Billis/Bonds/Loans Payable Total Filmantal Liabilities Intar-Agency Payables Due to BIR Due to GSIS Due to PAG-BIG Due to PHILHEALTH Due to NGAS Due to GCCS Due to LGUS Due to Joint Venture Total Inter-Agency Payables Intra-Agency Payables Intra-Agency Payables Intra-Agency Payables Intra-Agency Payables Due to Univer Funds	72,733,326.18 72,733,326.18 72,733,326.18 270,616,525.88 19,611,891,04 207,686.95 9,623.08 18,271,70 186,322,282,75 52,411,485.02	10,899,880.68 10,899,880.68 208,380,972.06 16,852,644.15 207,668.95 9,623.08 18,271.70 162,275,688.50 11,181,069.42	61,833,445,50 61,833,445,50 62,235,553,82 2,156,676,76	24,046,594 74,805 24,923,973
Pension Benefits Payable Leave Benefits Payable Retirement Grabitly Payable Retirement Grabitly Payable Total Payables Billis/Bonds/Loans Payable Bonds Payable - Domestic Discourt on Bonds Payable - Domestic Discourt on Bonds Payable - Domestic Loans Payable - Domestic Loans Payable - Domestic Loans Payable - Foreign Total Billis/Bonds/Loans Payable Total Filmarial Liabilities Inter-Agency Payables Due to GSIS Due to PGG-BIG Due to PGG-BIG Due to PGG-BIG Due to Inter-Agency Payables Inter-Agency Payables Due to GOCC Due to LGUs Due to Joint Venture Total Inter-Agency Payables Intra-Agency Payables Due to Other Funds Due to Other Funds Due to Other Funds Due to Other Funds	72,733,326.18 72,733,326.18 72,733,326.18 270,616,525.88 19,611,891,04 207,668.95 9,623.08 18,271,70 186,322,282,75 32,411,485.02 11,273,214.93	10,899,880.88 10,899,880.68 208,380,972.08 16,852,644.15 207,686.95 9,623.08 12,277,70 162,275,688.50 32,336,675.66 11,181,099.42 222,881,841,46	61,833,445.50 61,833,445.50 62,235,553.82 2,156,676.76 92,145.51 2,248,822.27	24,046,594 74,805 24,923,973
Pension Benefits Payable Laeve Benefits Payable Retirement Grabilly Payable Retirement Grabilly Payable Sonds Payable Billis/Bonds/Loans Payable Bonds Payable - Domestic Discount on Bonds Payable - Domestic Discount on Bonds Payable - Domestic Loans Payable - Domestic Loans Payable - Foreign Total Billis/Bonds/Loans Payable Total Filmantal Liabilities Intar-Agency Payables Due to BIR Due to GSIS Due to PAG-BIG Due to PHILHEALTH Due to NGAS Due to GOCCs Due to LGUs Due to Joint Venture Total Inter-Agency Payables Intra-Agency Payables Due to User Funds Due to Special Accounts Due to Special Accounts Due to Special Accounts Due to Special Accounts Due to Lotal Economic Enterprises	72,733,326,18 72,733,326,18 72,733,326,18 270,616,525,88 10,811,891,04 207,668,95 9,623,08 108,18,271,75 32,411,485,02 11,273,214,93 250,054,437,47	10,899,880,88 10,899,880,68 208,380,972,06 16,852,644,15 207,689,95 9,623,08 18,271,70 162,275,685,03 32,339,675,66 11,181,099,42 222,881,841,46	61,833,445.50 61,833,445.50 62,235,553.82 2,156,676.76	24,046,594 74,806 24,923,973 31,042
Pension Benefits Payable Laeve Benefits Payable Retirement Gratuity Payable Retirement Gratuity Payable Sillis/Bonds/Loans Payable Bonds Payable - Domestic Discount on Bonds Payable - Domestic Discount on Bonds Payable - Domestic Loans Payable - Domestic Loans Payable - Domestic Loans Payable - Domestic Loans Payable - Foreign Total Billis/Bonds/Loans Payable Total Filmanical Liabilities Inter-Agency Payables Due to GSIS Due to PRG-BIG Due to PRG-BIG Due to PHILHEALTH Due to NGAS Due to LGUs Due to Joint Venture Total Inter-Agency Payables Intra-Agency Payables Due to Other Funds Due to Local Economic Enterprises Total Inter-Agency Payables	72,733,326.18 72,733,326.18 72,733,326.18 270,616,525.88 19,611,891,04 207,668.95 9,623.08 18,271,70 186,322,282,75 32,411,485.02 11,273,214.93	10,899,880.88 10,899,880.68 208,380,972.08 16,852,644.15 207,686.95 9,623.08 12,277,70 162,275,688.50 32,336,675.66 11,181,099.42 222,881,841,46	61,833,445,50 61,833,445,50 62,235,553,82 2,156,676,76	24,046,594 74,806 24,923,973 31,042
Pension Benefits Payable Laeve Benefits Payable Retirement Graulty Payable Retirement Graulty Payable South Payable Billis/Bonds/Loans Payable Bonds Payable - Domestic Discount on Bonds Payable - Domestic Discount on Bonds Payable - Domestic Loans Payable - Domestic Loans Payable - Domestic Loans Payable - Foreign Total Billis/Bonds/Loans Payable Total Filancial Labilities Inter-Agency Payables Due to GSIS Due to PAG-IBIG Due to PHILHEALTH Due to NGAS Due to GOCCs Due to Ligly Due to Joint Venture Total Inter-Agency Payables Intra-Agency Payables Due to Special Accounts Due to Special Accounts Due to Special Economic Enterprises Total Intra-Agency Payables Trust Labilities Trust Labilities Trust Labilities Trust Labilities	197,883,199,70  72,733,326,18  72,733,326,18  270,616,525,88  18,811,891,04  207,668,95  9,623,08  18,271,70  186,322,282,75  32,411,855,03  11,273,214,85  250,054,437,47	10,899,880,88 10,899,880,68 208,380,972,06 16,852,644,15 207,689,95 9,623,08 18,271,70 162,275,685,03 32,339,675,66 11,181,099,42 222,881,841,46	61,833,445.50 61,833,445.50 62,235,553.82 2,156,676.76	802,570 24,046,5946,74,806 24,923,973 31,042
Pension Benefits Payable Leave Benefits Payable Retirement Gratuity Payable Retirement Gratuity Payable Sonds Payable Billis/Bonds/Loans Payable Bonds Payable - Domestic Discount on Bonds Payable - Domestic Discount on Bonds Payable - Domestic Loans Payable - Domestic Loans Payable - Domestic Loans Payable - Domestic Loans Payable - Foreign Total Billis/Bonds/Loans Payable Total Filancial Liabilities Inter-Agency Payables Due to GSIS Due to PAG-BIG Due to PHILHEALTH Due to NGAS Due to SOAS Due to SOAS Due to Joint Venture Total Inter-Agency Payables Intra-Agency Payables Intra-Agency Payables Due to Joint Venture Total Inter-Agency Payables Trust Liabilities Trust Liabilities Trust Liabilities Trust Liabilities	72,733,326,18 72,733,326,18 72,733,326,18 72,733,326,18 270,616,525,88 19,611,891,04 207,669,95 9,623,08 18,271,70 189,322,282,75 32,411,485,02 11,273,214,93 -250,054,437,47 104,749,167,50 -104,749,167,50 65,734,131,76	10,899,880,88 10,899,880,68 208,380,972,06 16,852,644,15 207,689,95 9,623,08 18,271,70 162,275,685,03 32,339,675,66 11,181,099,42 222,881,841,46	61,833,445.50 61,833,445.50 62,235,553.82 2,156,676.76	802,570 24,046,594 74,800 24,923,973 31,042
Pension Benefits Payable Laeve Benefits Payable Retirement Grauhity Payable Rotinement Grauhity Payable Sonds Payables Billis/Bonds/Loans Payable Bonds Payable - Domestic Discount on Bonds Payable - Domestic Discount on Bonds Payable - Domestic Loans Payable - Domestic Loans Payable - Domestic Loans Payable - Foreign Total Billis/Bonds/Loans Payable Total Filmands I Labilities Inter-Agency Payables Due to BIR Due to GSIS Due to PAG-BIG 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 Due to OFF Funds Due to Special Accounts Due to Special Accounts Due to Logic Economic Enterprises Total Intra-Agency Payables Trust Liabilities - Disaster Risk Reduction and Management Fund	72,733,326,18 72,733,326,18 72,733,326,18 72,733,326,18 270,616,525,88 19,611,891,04 207,669,95 9,623,08 18,271,70 189,322,282,75 32,411,485,02 11,273,214,93 -250,054,437,47 104,749,167,50 -104,749,167,50 65,734,131,76	10,899,880,88 10,899,880,88 208,380,972,06 16,852,944,15 207,689,95 9,623,08 18,271,70 162,275,685,03 32,339,675,86 11,181,099,42 222,881,841,46 104,718,125,15	61,833,445.50 61,833,445.50 62,235,553.82 2,156,676.76	802,570 24,046,594 74,805 24,923,973 31,042 31,042 59,298,816
Pension Benefits Payable Laeve Benefits Payable Retirement Grauhity Payable Rotinement Grauhity Payable Sonds Payables Billis/Bonds/Loans Payable Bonds Payable - Domestic Discount on Bonds Payable - Domestic Discount on Bonds Payable - Domestic Loans Payable - Domestic Loans Payable - Domestic Loans Payable - Foreign Total Billis/Bonds/Loans Payable Total Filmands I Labilities Inter-Agency Payables Due to BIR Due to GSIS Due to PAG-BIG 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 Due to OFF Funds Due to Special Accounts Due to Special Accounts Due to Logic Economic Enterprises Total Intra-Agency Payables Trust Liabilities - Disaster Risk Reduction and Management Fund	197,883,199,70  72,733,326,18  72,733,326,18  270,616,526,88  18,811,891,04  207,688,95  9,623,08  18,271,70  166,322,282,75  32,411,485,02  11,273,214,83  250,054,437,47  104,749,167,50  65,734,131,76  152,023,448,88	10,899,880,88 10,899,880,68 208,380,972,06 16,852,644.15 207,689,95 9,623,08 19,271,70 162,275,685,03 32,339,675,66 11,181,099,42 222,881,841,46 104,718,125,15 6,435,315,71	61,833,445.50 61,833,445.50 62,235,553.82 2,156,676.76	802,570 24,046,594 74,809 24,923,973 31,042 31,042 59,298,818
Pension Benefits Payable Leave Benefits Payable Retirement Gratuity Payable Retirement Gratuity Payable Sonds Payable Billis/Bonds/Loans Payable Bonds Payable - Domestic Discount on Bonds Payable - Domestic Discount on Bonds Payable - Domestic Loans Payable - Domestic Loans Payable - Domestic Loans Payable - Domestic Loans Payable - Foreign Total Billis/Bonds/Loans Payable Total Filancial Liabilities Inter-Agency Payables Due to GSIS Due to PAG-BIG Due to PHILHEALTH Due to NGAS Due to SOAS Due to SOAS Due to Joint Venture Total Inter-Agency Payables Intra-Agency Payables Intra-Agency Payables Due to Joint Venture Total Inter-Agency Payables Trust Liabilities Trust Liabilities Trust Liabilities Trust Liabilities	72,733,326,18 72,733,326,18 72,733,326,18 72,733,326,18 270,616,525,88 19,611,891,04 207,669,95 9,623,08 18,271,70 189,322,282,75 32,411,485,02 11,273,214,93 -250,054,437,47 104,749,167,50 -104,749,167,50 65,734,131,76	10,899,880,88 10,899,880,88 208,380,972,06 16,852,944,15 207,689,95 9,623,08 18,271,70 162,275,685,03 32,339,675,86 11,181,099,42 222,881,841,46 104,718,125,15	61,833,445.50 61,833,445.50 62,235,553.82 2,156,676.76	802,570 24,046,594 74,809 24,923,973 31,042 31,042 59,298,816 152,023,048 6,089,070

PARTICULARS		Province of		
	TOTAL	GF	SEF	TF
Total Trust Liabilities	225,957,036.68	8,545,201.35		217,411,835.33
Deferred Credits/Unearned Income				
Deferred Real Property Tax	1,110,062.04	1,110,062.04		
Deferred Special Education Tax	1,110,000	1,110,002.01		-
Deferred Finance Lease Revenue		- :		-
Deferred Service Concession Revenue				
Unearned Revenue - Investment Property		-		
Other Deferred Credits	26,990,457.60	9.040.433.84	17,950,023,76	
Total Deferred Credits/Unearned Income	28,100,519.64	10,150,495.88	17,950,023,76	
Provisions	20/100/01010	10,100,100.00	11/000/020110	
Termination Benefits				
Other Provisions				
Other Pavables	-			
Other Payables	14,392,296.78	14,392,296.78		
Total Current Liabilities	893,869,983.95	569,068,732.68	82,434,399.85	242,366,851,42
Non-Current Liabilities				
Financial Liabilities				
Payables				
Accounts Payable	44 000 707 00	44 000 707 00		
	44,826,737.09	44,826,737.09		
Due to Officers and Employees	519,640.58	519,640.58		
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	10.010.000.00			
	45,346,377.67	45,346,377.67		
Bills/Bonds/Loans Payable				
Bonds Payable - Domestic	-			
Discount on Bonds Payable - Domestic				
Premium on Bonds Payable - Domestic				
Loans Payable - Domestic	39.882.380.68	36,332,935.37	3,549,445.31	
Loans Payable - Foreign	35,002,000.00	00,002,000.07	3,345,443.31	
Total Bills/Bonds/Loans Pavable	39.882.380.68	00 000 005 00		
		36,332,935.37	3,549,445.31	
Total Financial Liabilities	85,228,758.35	81,679,313.04	3,549,445.31	
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 Provisions Other Payables	-			
Other Payables	43,122,633.96	41,433,131.61		1,689,502.35
Total Non-Current Liabilities	128,351,392.31	123,112,444.65	3,549,445.31	1,689,502.35
TAL LIABILITIES	1,022,221,376.26	692,181,177.33	85,983,845.16	
T ASSETS/EQUITY	1,022,221,010.20		55,555,040.10	211,000,000.11
Net Assets/Equity (Annex D)	7 262 720 007 04	0 500 705 753 40	004 072 044 70	
	7,263,738,967.91	6,568,765,753.18	694,973,214.73	
Equity in Joint Venture				
Total Net Assets/Equity	7,263,738,967.91	6,568,765,753.18	694,973,214.73	
TAL LIABILITIES AND NET ASSETS/EQUITY	8,285,960,344.17	7,260,946,930.51	780,957,059.89	244.056.353.77
FFERENCE (Assets vs. Liabilities and Net Assets/Equity)				-
		4-0-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-		
tal Assets	8,285,960,344.17	7,260,946,930.51	780,957,059.89	244,056,353.77
tal Liabilities	1,022,221,376.26	692,181,177.33	85,983,845.16	244,056,353,77
otal Net Assets/Equity	7,263,738,967.91	6,568,765,753.18	694,973,214.73	
	1,200,100,007.01	-,,,,,,, 10	-34,010,214.13	
Description				
Prepared by:	Reviewed by:			
0				

LAURO D. MONZON

prencia M. Columna pervising Adm. Officer (FA IV)

Province of CAVITE **GENERAL FUND -101** Statement of Changes in Net Assets/Equity For the Month Ended December 31, 2018

> Accumulated Surpluses/(Deficits)

> > 2018

Annex D

Cavite Local Government Report 2018

5,239,182,079.35 Balance as of January 1, 2018

Add (Deduct)

Change in Accounting Policy Prior Period Adjustment

(109,701,051.29) 5,129,481,028.06 Restated Balance

Add (Deduct) Changes in net assets/equity during the year

Surplus (Deficit) for the period

Add (Deduct) Other Adjustments in net assets/equity account

Transfer from NGA's - CMGP Project

Transfer from Trust Fund - PCF Project Transfer from Trust Fund - PDRRM

Transfer from Trust Fund - Hospital Equipment Recognition of Road & Road Works (Provincial Road)

Total Other Adjustments in net assets/equity account

239,330.00 60,179,759.60 132,225,876.49

1,307,058,848.63

9,591,206.84

62,215,580.05

6,568,765,753.18 Balance as of December 31, 2018

Certified Correct:

LAURO D. MONZON Provincial Accountant

> Gen. Fund 101 Page 1 of 1

Annex D

Province of CAVITE SPECIAL FUND -221 Statement of Changes in Net Assets/Equity For the month of December 31, 2018

> Accumulated Surpluses/(Deficits)

> > 2018

Balance at December 1, 2018

773,873,556.83

Add (Deduct)

Change in Accounting Policy

Prior Period Adjustments

(193,926,166.26)

Restated Balance

579,947,390.57

Add (Deduct) Changes in net assets/equity during the year

Surplus (Deficit) for the period

115,025,824.16

Add (Deduct) Other adjustment in net assets/equity during the year

Donation of one Motor Vehicle to GMA Technical High School

Total Other Adjustments in net assets/equity account Balance as of December 31, 2018

694,973,214.73

Certified Correct:

LAURO D. MONZON Provincial Accountant

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Province of Cavite Consolidated Detailed Statements of Financial Performance For the Year Ended December 31, 2018

PARTICULARS		Province of		
the control of the co	TOTAL	GF	SEF	TF
EVENUE				
TAX REVENUE Individual and Corporation				
Professional Tax	572,100.00	572,100.00		
Community Tax	572,100.00	572,100.00		
Property	-	-	-	
Real Property Tax - Basic	168,231,257.81	168,231,257.81		
Less: Discount on Real Property Tax - Basic	(4,332,964.69)	(4,332,964.69)		
Special Education Tax	237,240,582.46	(4,332,304.03)	237,240,582.46	
Less: Discount on Special Education Tax	(9,754,539.18)	-	(9,754,539,18)	
Special Levy on Idle Lands	2,642,108.23	2,642,108.23	(9,754,058.10)	
Special Levy on Lands Benefited by Public Works Projects	2,042,100.20	2,042,100.20		
Real Property Transfer Tax	155,770,786.69	155,770,786.69		
Goods and Services	100,110,100,100	100,110,100,00		
Business Tax				
Tax on Sand, Gravel and Other Quarry Products	273,837.24	273,837.24		
Tax on Delivery Trucks and Vans	30,827,000.00	30,827,000.00		
Amusement Tax	8,799,337.12	8,799,337.12		
Franchise Tax	67,149,236.96	67,149,236.96		
Printing and Publication Tax	-			
Others				
Other Local Taxes	11,144,961.84	11,144,961.84		
Fines and Penalties		100000000000000000000000000000000000000		
Tax Revenue-Fines and Penalties-Taxes on Individual and Corporation	58,120.00	58,120.00	-	
Tax Revenue-Fines and Penalties-Property Taxes	51,668,912.48	29,045,901.11	22,623,011.37	
Tax Revenue-Fines and Penalties-Goods and Services				
Tax Revenue-Fines and Penalties-Other Taxes	6,596,520.00	6,596,520.00	-	
Total Tax Revenues	726,887,256.96	476,778,202.31	250,109,054.65	
SHARE FROM NATIONAL TAXES				
Share from Internal Revenue Collections (IRA)	3,339,794,463.00	3,339,794,463.00		
OTHER SHARE FROM NATIONAL TAXES				
Share from Expanded Value Added Tax				
Share from National Wealth	-			
Share from Tobaco Excise Tax (RA 7171 & 8240)	-			
Share from Economic Zones	-			
Total Other Share from National Taxes	-			
USINESS AND SERVICE INCOME				
Service Income	7,000.00	7,000.00		
Permit Fees Registration Fees	7,000.00	7,000.00		
Registration Plates, Tags and Stickers Fees				
Clearance and Certification Fees	3,745,794.75	3,745,794.75		
Supervision and Regulation Enforcement Fees	3,743,794.75	3,745,794.75		
Inspection Fees	75,000.00	75.000.00		
Verification and Authentication Fees	1,319,744.00	1,319,744.00		
Processing Fees	1,790,450.00	1,790,450.00		
Occupation Fees	105,600.00	105,600.00		
Fishery Rentals, Fees and Charges	105,000.00	100,000.00		
Fees for Sealing and Licensing of Weights and Measures				
Fines and Penalties-Sevice Income				
Other Service Income				
Business Income				
School Fees				
Affiliation Fees				
Seminar/Training Fees				
Rent Income	2,355,147.52	2,355,147.52		
Communication Network Fees	-			
Transportation System Fees				14/11/11/11
Road Network Fees				
Water System Fees				
Power Supply System Fees				
Seaport System Fees				
Parking Fees				
Receipts Income from Operations of Hostels/Dormitories and Other Likes Facilities	-			
Receipts from Market Operation				
Receipts from Slaughterhouse Operation	-			
Receipts from Cemetery Operation				
Receipts from Printing and Publication				
Sales Revenue				
Sales Discounts				
Cost of Goods Manufactured				
Direct Materials				
Direct Labor				
Manufacturing Overhead				
Cost of Sales				
Cost of Sales				
Net Sales Revenue				
Garbage Fees				
Hospital Fees	82,271,144.20	82,271,144.20		
Dividend Income				
Interest Income	3,617,408.04	3,494,020.15	123,387.89	
Service Concession Revenue				
Other Service Concession Revenue				
Lease Revenue				
Share in the Profit from Joint Venture	-			
Fines and Penalties - Business Income				
Other Business Income	17,980,268.10 113,267,556.61	17,980,268.10		
Total Service and Business Income		113,144,168.72	123,387.89	

PARTICULARS		Province of		
SHARES, GRANTS AND DONATIONS	TOTAL	GF	SEF	TF
Shares Share from PAGCOR				
Share from PCSO	5,563,425,43	5,563,425.43		
Grants and Donations	0,000,180110	0,000,120.10		
Grants and Donations in Cash Grants and Donations in Kind	866,000.00	866,000.00		
Grants from Concessionary Loan	866,000.00	866,000.00		
Total Shares, Grants and Donations	6,429,425.43	6,429,425.43		
GAINS Gains				
Gains Gain on Initial Recognition of Biological Assets				
Gain on Sale of Biological Assets	8,295.00	8,295.00		
Gain from Changes in Fair Value Less Cost to Sell of Biological Assets Due to Physical C	-			
Gain from Changes in Fair Value Less Cost to Sell of Biological Assets Due to Price Char Gain on Initial Recognition of Agricultural Produce	-			
Total Gains TOTAL REVENUE	8,295.00	8,295.00		
TOTAL REVENUE LESS: CURRENT OPERATING EXPENSES	4,186,386,997.00	3,936,154,554.46	250,232,442.54	
PERSONNEL SERVICES				
Salaries and Wages				
Salaries and Wages - Regular Salaries and Wages - Casual/Contractual	507,161,252.35 136,218,972.95	507,161,252.35 136,218,972.95		-
Other Compensation	130,210,972.95			
Personnel Economic Relief Allowance (PERA)	61,736,461.04 5,577,784.10	61,736,461.04 5,577,784.10		
Representation Allowance (RA) Transportation Allowance (TA)	5,577,784.10 2,031,522.73	5,577,784.10 2,031,522.73		
Clothing/Uniform Allowance	15,783,000.00	15,783,000.00	- :	-
Subsistence Allowance	16,871,041.88	16,871,041.88		
Laundry Allowance Quarters Allowance	1,714,360.63	1,714,360.63		
Productivity Incentive Allowance	- :	- :	- :	-
Overseas Allowance				
Honoraria Hazard Pay	31,423,068.43	31,423,068.43		
Longevity Pay	31,423,000.43	31,423,000.43	- :	- :
Overtime and Night Pay	5,065,730.91	5,065,730.91		
Year End Bonus Cash Gift	54,267,710.50 12,936,500.00	54,267,710.50 12,936,500.00		
Other Bonuses and Allowances	65.778.676.50	65,778,676,50	- :	-
Personnel Benefits Contributions				
Life and Retirement Insurance Contributions PAG-IBIG Contributions	76,821,485.46 3,123,735.70 7,948,492.13	76,821,485.46 3,123,735.70		
PHILHEALTH Contributions	7.948.492.13	7,948,492.13	- :	- :
Employees Compensation Insurance Premiums	3,103,693.23	3,103,693.23		
Provident/Welfare Fund Contributions Other Personnel Benefits				
Pension Benefits				
Retirement Benefits				
Terminal Leave Benefits Other Personnel Benefits	30,891,341.22 2,475,000.00	30,891,341.22 2,475,000.00		
Total Personal Services	1,040,929,829.76	1,040,929,829.76	- :	- :
MAINTENANCE AND OTHER OPERATING EXPENSES				
Travelling Expenses Travelling Expenses - Local	6,629,588.86	6,031,928.44	597,660.42	
Travelling Expenses - Foreign	21,378.00	21,378.00	597,000.42	
Training and Scholarship Expenses	40.000.000.00	20 001 700 10	101 100 00	
Training Expenses Scholarship Expenses	40,083,223.36	39,921,729.40	161,493.96	-
Supplies and Material Expenses				
Office Supplies Expense	20,540,267.96	20,515,753.96	24,514.00	
Accountable Forms Expenses Non-Accountable Forms Expenses	709,350.00	709,350.00		-
Animal/Zoological Supplies Expenses	3,014,597.10	3,014,597.10	-	-
Food Supplies Expenses	33,496,644.15	33,496,644.15		
Welfare Goods Expenses Drugs and Medicines Expenses	2,601,233.00 9,588,031.69	2,601,233.00 9,588,031.69		-
Medical, Dental and Laboratory Supplies Expenses	31,500,171.82	31,500,171.82	- :	- :
Fuel, Oil and Lubrication Expenses	82.476.354.20	82.476.354.20		
Agricultural and Marine Supplies Expenses Textbooks and Instructional Materials Expenses	912,977.00 426,971.43	912,977.00 426,971.43	-	-
Military and Police Supplies Expenses	44,665.00	44,665.00		
Chemical and Filtering Supplies Expenses				
Other Supplies Expenses Utility Expenses	242,447,502.42	156,049,287.07	68,098,875.35	18,299,340.00
Water Expenses	2,617,699.06	2,617,699.06		
Electricity Expenses	60,730,335.00	59,852,109.95	878,225.05	
Communication Expenses Postage and Courier Service	104,340.00	104,340.00		
Telephone Expenses	6,511,967.70	6,511,967.70	-	-
Internet Subscription Expenses	12,733,290.81	12,733,290.81		
Cable, Satellite, Telegraph and Radio Expenses Awards/Rewards and Prizes	34,920.00	34,920.00		
Awards and Rewards Expenses				
Prizes	608,100.00	608,100.00		
Survey, Research, Exploration and Development Expenses Survey Expenses				
Survey Expenses Research, Exploration and Development Expenses	- :	- :	- :	- :
Demolition/Relocation and Desilting/Dredging Expenses				
Demolition and Relocation Expenses Desilting and Dredging Expenses	-			
Generation, Transmission and Distribution Expenses	-			
Generation, Transmission and Distribution Expenses				

PARTICULARS	TOTAL	Province of GF	Cavite	TF
Confidential, Intelligence, Extraordinary and Miscellaneous Expenses			SEF	IF.
Confidential Expenses	90,000,000.00	90,000,000.00		
Intelligence Expenses Extraordinary Miscellaneous Expenses	-			
Professional Services	3,438,995.17	3,438,995.17		
Legal Services	6,750.00	6,750.00	-	
Auditing Services	227,550.09	227,550.09	- :	
Consultancy Services	11,688,469.09	11,688,469.09	-	
Other Professional Services	16,210,000.00	16,210,000.00		
General Services Environment/Sanitary Services	12/22/10			
Janitorial Services	1,745,361.00 23,616,132.00	1,745,361.00 23,616,132.00		
Security Services	17,357,020.35	17,357,020.35		
Other General Services	197,976,008.48	197,668,008.48	308,000.00	
Repairs and Maintenance				
Repairs and Maintenance - Investment Property Repairs and Maintenance - Land Improvements		-		
Repairs and Maintenance - Land Improvements Repairs and Maintenance - Infrastructure Assets	20,824,742.48	20,824,742.48	-	-
Repairs and Maintenance - Building and Other Structures	4,547,817.64	4,547,817.64	-	
Repairs and Maintenance - Machineries Equipment	12,210,621.69	12,210,621,69		
Repairs and Maintenance - Transportation Equipment	12,846,013.07	12,846,013.07		
Repairs and Maintenance - Furniture and Fixtures	-		-	
Repairs and Maintenance - Leased Assets	-			
Repairs and Maintenance - Leased Assets Improvements	-	-	-	
Repairs and Maintenance - Other Property, Plant and Equipment Taxes, Insurance Premiums and Other Fees	-	-	-	-
Taxes, Duties and Licenses	888,953.92	888,953.92		
Fidelity Bond Premiums	790,735.22	790,735.22		
Insurance Expenses	7,886,466.54	7,886,466.54		
Other Maintenance and Operating Expenses				
Advertising Expenses	2,726,682.94	2,726,682.94		
Printing and Publication Expenses Representation Expenses	2,503,948.60 17,956,419.41	2,503,948.60 17,956,419.41	-	
Transportation and Delivery Expenses	17,000,419.41	17,000,410,41		
Rent Expenses	46,424,772.16	45,244,807.16	1,179,965.00	
Membership Dues and Contributions to Organizations	158,440.00	158,440.00		
Subscriptions Expenses Donations	266,538.00	266,538.00		
Other Maintenance and Operating Expenses	233,335,648.39 19,902,101,88	233,335,648.39 19,473,601,88	428,500.00	
Total Maintenance and Operating Expenses	1,303,369,796.68	1,213,393,222.90	71,677,233.78	18,299,340
FINANCIAL EXPENSES	1,000,000,700.00	1,210,000,222.00	71,077,200.70	10,200,040.
Financial Expenses				
Management Supervision/Trusteeship Fees	-			
Interest Expenses	9,015,030.99	2,125,725.59	6,889,305.40	
Guarantee Fees Bank Charges	-			
Commitment Fees				
Other Financial Charges	420,626.07	76,160.79	344,465.28	
Total Financial Expenses	9,435,657.06	2,201,886.38	7,233,770.68	
Non-Cash Expenses				
Depreciation  Depreciation - Investment Property				
Depreciation - Investment Property Depreciation - Land Improvements	2,185,144.97	1,113,292.62	1,071,852.35	-
Depreciation - Infrastructure Assets	14,690,273.08	14,690,273.08	1,071,052.35	
Depreciation - Buildings and Structures	147,942,420.96	106,611,507.35	41,330,913.61	
Depreciation - Machinery Equipment	65,779,004.08	52,597,817.77	13,181,186.31	
Depreciation - Transportation Equipment	68,083,119.00	68,083,119.00		
Depreciation - Furniture, Fixtures and Books Depreciation - Leased Assets	3,643,043.44	3,472,254.11	170,789.33	
	-			
Depreciation - Leased Asset Improvements Depreciation - Service Concession Assets	-			
Depreciation - Other Property, Plant and Equipment	695,773.66	154,901.34	540,872.32	
Amortization	550,170,00	10 1,00 1.04	0.0,0.2.36	
Amortization - Intangible Assets	-	-		
Impairment Loss Impairment Loss - Financial Assets Held to Maturity				
Impairment Loss - Financial Assets Held to Maturity Impairment Loss - Loans and Recievables			- :	
Impairment Loss - Lease Recievables				
Impairment Loss - Investment in GOCCs	-	-		
Impairment Loss - Investment in Joint Venture		-		
Impairment Loss - Other Recievables	-			
Impairment Loss - Inventories Impairment Loss - Investment Property	-			
Impairment Loss - Investment Property Impairment Loss - Property, Plant and Equipment		- : +	- :	-
Impairment Loss - Intangible Assets	-			
Losses				
Loss of Assets				
Loss on Initial Recognition of Biological Assets	-	-	-	-
Grants Consist for Concessioners I cons				
Grants for Concessionary Loans Total Non-Cash Expenses	303,018,779,19	246,723,165.27	56,295,613.92	
Total Non-Gash Expenses TAL CURRENT OPERATING EXPENSES	2,656,754,062.69	2.503.248.104.31	135,206,618,38	18,299,340
RPLUS (DEFICIT) FROM CURRENT OPERATIONS	1,529,632,934.31	2,503,248,104.31 1,432,906,450.15	135,206,618.38 115,025,824.16	(18,299,340
D (DEDUCT): TRANSFERS, ASSISTANCE AND SUBSIDY	1,020,002,004.01	., 102,000,100.10	. 10,020,024.10	(10,200,040
Assistance and Subsidy from				
Subsidy from National Government	-			
Subsidy from Local Government Units				
Subsidy from Government-Owned and/or Controlled Corporations				
Subsidy from Other Funds				
Subsidy from General Fund Proper/Other Special Accounts				

PARTICULARS		Province o	f Cavite	
	TOTAL	GF	SEF	TF
Transfers from				
Transfers from General Fund of LGU Counterpart/Equity Share				
Transfers from General Fund of Unspent DRRMF	18,299,340.00			18,299,340.0
Transfers from National Governments	-			10,200,010.0
Transfers from Other Local Governments				
Total Transfers, Assistance and Subsidy from	18,299,340.00			
Financial Assistance/Subsidy to	18,299,340.00			18,299,340.0
Subsidy to National Government Agencies	7,303,617.80	7,303,617.80		
Subsidy to Other Local Government Units	17.542.035.47	17,542,035.47		
Subsidy to Other Funds				
Subsidy to General Fund Proper/Special Accounts				
Subsidy to Local Economic Enterprises				
Subsidy - Others	-			
Transfers to	-			
Transfers of Unspent Current Year DRRM Funds to the Trust Funds				
Transfers for Dispetit Current rear Droom rungs to the Trust rungs	101,001,948.25	101,001,948.25		
Transfers for Project Equity Share/LGU Counterpart				
Total Transfers, Assistance and Subsidy to	125,847,601.52	125,847,601,52		
NET FINANCIAL ASSISTANCE/SUBSIDY	(107,548,261.52)	125,847,601,52		18,299,340.0
Other Non-Operating Income	(101)010,000	120,011,001.02	-	10,200,040.1
Sale of assets				
Sale of Garnished/Confiscated/Abandoned Goods and Properties				
Gains Gains				
Gains from Changes in Fair Value of Financial Instruments				
Gain on Foreign Exchange	-			
Gain on Sale of Investments	-			
Gain on Sale of Investment Property				
Gain on Sale of Property, Plant and Equipment				- :
Gain on Sale of Intangible Assets		- :	-	
Reversal of Impairments Losses				
Other Gains	-	-		
Total Gains				
Miscellaneous Income				
Miscellaneous Income				
Losses		-		
Loss on Changes in Fair Value of Financial Instruments				
	-			
Loss on Foreign Exchange		-	-	
Loss on Sale of Investments		-		
Loss on Sale of Investment Property				-
Loss on Sale of Property, Plant and Equipment				
Loss on Sale of Intangible Assets				
Loss on Sale of Assets	-	-		
Loss on Assets	-			
Loss on Guaranty	-	-	-	
	-			
Other Losses				
Total Losses				
Net Other Non-Operating Income/Losses				
RPLUS (DEFICIT) FOR THE PERIOD	1,422,084,672.79	4 007 050 040 00	**********	
From Statement of Net Assets/Equity		1,307,058,848.63	115,025,824.16	
Promoternies or net Assets/Equity	7,263,738,967.91	6,568,765,753.18	694,973,214.73	
Discrepancies		-	-	
AS SUBMITTED	7,263,738,967.91	6,568,765,753.18	694,973,214.73	
DIFFERENCE	-		-	
PARTICULARS		Province of	Cavite	- Secondario
	TOTAL	GF	SEF	TF
Revenue	4,204,686,337.00	3,936,154,554.46	250,232,442.54	18,299,340.0
Expenses	2,782,601,664.21	2,629,095,705.83	135,206,618,38	18,299,340.0
Surplus (Deficit) for the Period	1,422,084,672.79	1,307,058,848.63	115,025,824.16	
Revenue	4.20	3.94	0.55	
Expenses			0.25	0.0
	2.78	2.63	0.14	0.0
Surplus (Deficit) for the Period	1.42	1.31	0.12	
Prepared by:	Reviewed by:			
1	M			
V	1/			
	Ib.			
		_		
Mino humor				
Florencia M. Columna	LAURO D. MONZON			
Fiorencia M. Columna Adm Officer (FA III)	LAURO D. MONZON Provincial Accountant			

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#### Annex E

#### Province of CAVITE GENERAL FUND 101 Statement of Condensed Cash Flows For the year ended December 31, 2018

For the year ended December 31, 2018	
	2018
Cash Flows from Operating Activities	
Cash Inflows	
Collection from Taxpayers	502,397,462.49
Share from Internal Revenue Collections	3,339,794,463.00
Receipts from business/service income	140,114,655.04
Interest Income	3,494,020.15
Dividend Income	-
Other Receipts	367,173,105.39
Total Cash Inflows	4,352,973,706.07
Cash Outflows	
Payment to suppliers and creditors	1,166,022,618.31
Payment to employees	1,030,656,865.45
Interest Expense	2,125,725.59
Other Expenses	326,957,940.64
Other Payments	164,581,437.28
Total Cash Outflows	2,690,344,587.27
Net Cash Flows from Operating Activities	1,662,629,118.80
Cash Flows from Investing Activities	
Cash Inflows	
Proceeds from Sale of Investment Property	10000
Proceeds from Sale/Disposal of Property, Plant and Equipment	20,745.00
Proceeds from Sale of Non-Current Investments	-
Collection of Principal on loans to other entities  Total Cash Inflows	20,745.00
Total Cash Inflows	20,745.00
Cash Outflows	
Purchase/Construction of Investment Property	-
Additional Investment in Cavite Coopreneurs Surety Funds	
Purchase/Construction of Property, Plant and Equipment WHT	751,774,947.31
Purchase of Bearer Biological Assets	-
Purchase of Intangible Assets	-
Grant of Loans	-
Total Cash Outflows	751,774,947.31
Net Cash Flows from Investing Activities	(751,754,202.31)
Cash Flows from Financing Activities	
Cash Inflows	
Proceeds from Issuance of Bonds	
Proceeds from Loans	-
Total Cash Inflows	•
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Cash Outflows

Payment of-Term Liabilities
Retirement/Redemption of debt securities
Payment of loan amortization
Total Cash Outflows
Net Cash Flows from Financing Activities
Total Cash Provided by Operating, Investing &
Financing Activities
Add: Cash at the Beginning of the month

Cash Balance at the End of the month

10,899,880.68 10,899,880.68 (10,899,880.68) 899,975,035.81 2,536,451,298.51 3,436,426,334.32

Certified Correct:

LAURO D. MONZON Provincial Accountant

	Annex E
Province of CAVITE SPECIAL EDUCATION FUND -221 Statement of Condensed Cash Flows For the month of December 31, 2018	
Note	2018
Cash Flows from Operating Activities	
Cash Inflows	
Collection from Taxpayers	19,092,372.58
Share from Internal Revenue Collections	-
Receipts from business/service income	
Interest Income	34,530.58
Dividend Income	- 1,223.00
Other Receipts	697,267.46
Total Cash Inflows	19,824,170.62
Cash Outflows	
Payment of expenses	
Payment to suppliers and creditors	34,863,938.54
Payment to employees	
Interest Expense	377,310.37
Other Expenses	53,865.52
Other Payments	141,880.86
Total Cash Outflows	35,436,995.29
let Cash Flows from Operating Activities	(15,612,824.67)
Cash Flows from Investing Activities	(10,012,021.01)
Cash Inflows	
Proceeds from Sale of Investment Property	
Proceeds from Sale/Disposal of Property, Plant and Equipment	
Proceeds from Sale of Non-Current Investments	
Collection of Principal on loans to other entities	
Total Cash Inflows	
ash Outflows	
Purchase/Construction of Investment Property	
Purchase/Construction of Property, Plant and Equipment	13,056,807.42
BIR WHT-Capital Outlay- December 2018	(579,262.26)
Investment	
Purchase of Bearer Biological Assets	
Purchase of Intangible Assets	
Grant of Loans	
Total Cash Outflows	12,477,545.16
et Cash Flows from Investing Activities	(12,477,545.16)
ash Flows from Financing Activities	
ash Inflows	
Proceeds from Issuance of Bonds	
Proceeds from Loans	
Total Cash Inflows	

#### Cash Outflows

Payment of-Term Liabilities Retirement/Redemption of debt securities Payment of loan amortization **Total Cash Outflows** 

**Net Cash Flows from Financing Activities** Total Cash Provided by Operating, Investing & **Financing Activities** 

Add: Cash at the Beginning of the year

Cash Balance at the End of the Year

	7,612,812.54
	7,612,812.54
Ξ	(7,612,812.54)
	(35,703,182.37)
	176 095 088 36

140,391,905.99

Certified Correct:

LATRO D. MONZON Provincial Accountant

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#### Annex E-1

#### Province of CAVITE TRUST FUND - 401 Statement of Cash Flows For the Year Ended December 31, 2018

Cash	Flows From	Operating	Activities
	Inflows		

	Other Receipts	134,476,900,57
	Total Cash Inflows	134,476,900.57
Cas	sh Outflows	104,470,000.07
	To Suppliers and creditors	138,424,212.71
	Other Expenses	32,734,468.90
	Total Cash Outflows	171,158,681.61
	Net Cash Flows from Operating Activities	(36,681,781.04)
Cae	h Floure From Investing Asticities	(50,001,761.04)

Cash Flows From Investing Activities Cash Inflows

**Total Cash Inflows** 

Cash Outflows

**Total Cash Outflows** 

Net Cash Flows from Investing Activities

**Cash Flows From Financing Activities** 

Cash Inflows

**Total Cash Inflows** 

Cash Outflows

**Total Cash Outflows** 

Net Cash Flows from Financing Activities

Net Increase in Cash

Add: Cash at the Beginning of the period Cash Balance at the End of the Period

(36,681,781.04) 169,770,255.07 133,088,474.03

LAURO D. MONZON Provincial Accountant