Quezon Avenue, City of San Fernando, La Union

Consolidated Statement of Financial Position Calendar Year 2019

ASSETS

Current Assets

Cur	rent Assets					
	Cash and Cash Equivalents					
	Cash on Hand					
	Cash - Collecting Officer	81,147.35				
	Petty Cash	1,062,438.62				
	Cash - Treasury/Agency Deposit, Regular	15,534.00				
	Cash in Bank , Local Currency, Current Account -LBP	6,354,409.75				
	Cash - Treasury/Agency Deposit, Trust	8,410,544.39	15,924,074.11			
Receivables						
	Inter-Agency Receivables					
	Due from National Government Agencies	12,239,141.47				
	Due from Local Government Units	68,940,649.29				
	Due from GOCCs	1,360,000.00	82,539,790.76			
Intra	a-Agency Receivables					
	Due from Other Funds		152,055.37			
Other Receivables						
	Loans Receivables - Others	3,329,411.60				
	Receivables - Disallowances/Charges	13,021.30				
	Due from Non-Government Organizations/People's Organizations	505,000.00				
	Other Receivables	1,811.08	3,849,243.98	102,465,164.22		
Inventories						
	Inventory Held for Distribution					
	Welfare Goods for Distribution		44,029,704.91			
Inventory Held for Consumption						
	Office Supplies Inventory	26,101,123.95				
	Food Supplies Inventory	484,601.94				
	Other Supplies and Materials Inventory	1,463,591.29	28,049,317.18			
Semi-Expendable Machinery and Equipment						
	Semi-Expendable Office Equipment	108,064.98				
	Semi-Expendable Information and Communications Technology Equipment	50,786.20				
	Semi-Expendable Other Machinery and Equipment	458,468.37	617,319.55			
Semi-Expendable Furniture, Fixtures and Books						

Semi-Expendable Furniture and Fixtures

74,002,597.64

1,306,256.00

Other Assets

Advances

Admonstrational biological b		Advances							
Advector ConventionUSE 78Advector Convention1982/174Advector Convention1982/174Paquif brain1982/174Popular brain1982/174Convention1		Advances for Payroll		24,578,144.98					
Address Colleges1982/34Pachanon9.000Pachanon9.000Conservation9.000One wave Down9.000Out own Down9.000Conservation9.000Conserv		Advances to Special Disbursing Officer		339,987,346.90	364,565,491.88				
Preside3.000Regin hazara	Prepayments								
Peak lawa2.0003.000Dorat1.0003.0003.000Solary Daxa1.0003.0003.000Toticer Anses1.0003.0003.000Toticer Anses1.0001.0003.000Toticer Anses1.0001.0003.000Toticer Anses1.0001.0001.000Toticer Anses<		Advances to Contractors		1,598,732.14					
Books 5.000 Gurony Docods 5.000 One Dopole 5.000 Total Granest Asses 5.000.00 Rot-Granest Asses 5.000.00 Total Granest Asses 5.000.00 Lood 5.000.00 Contrast Asses 5.000.00 Lood 5.000.00 Lood 5.000.00 Lood 5.000.00 Lood 5.000.00 Lood 5.000.00 Contrasted Doposition-One Land Inposences 6.000.00 Lood 6.000.00 Dation 6.000.00 Contrast Asses 6.000.00 Dation 6.000.00 Lood 6.000.00 Dation 6.000.00 Lood 6.000.00 Lood 6.000.00 Dation Asses 6.000.00 Lood 6.000.00 Lood 6.000.00 Lood 6.000.00 Lood 6.000.00 Lood 6.000.00 Lood 6.00		Prepaid Rent		54,000.00					
Surany basesJusticeOrder topes10,00010,00010,000Concernation10,00010,00010,000ConcernationConcernation10,00010,000Concernation10,000 </td <td></td> <td>Prepaid Insurance</td> <td></td> <td>2,376.97</td> <td>1,655,109.11</td> <td></td>		Prepaid Insurance		2,376.97	1,655,109.11				
juncjuncjuncjuncjuncjuncGenerationSecond Second Secon	Deposits								
Nate Current Acasts Sci.9300000 New Current Acasts Present, Plant and Equipment. Lord 515(3)(3)		Guaranty Deposits		5,490.00					
Net- Current Assets Property, Hart and Exponent Land A 101000 Land A 101000 Contrain Introduction Contract Interviewents 019212 Contrain Introduction Contract Interviewents 019212 Contract Interviewents 019212 Lands 019212 Contract Interviewents 019212 Lands 019212 Lands Landscharder Landschart 0192		Other Deposits		156,800.00	162,290.00	366,382,890.99			
Partial Digital Ind 5.151.00 Carl Information 5.151.00 Carl Information Differention 5.151.00 Carl Infor	Tota	I Current Assets				542,850,652.85			
Lad 5.15,15,05 Lad 5.15,15,05 Lad Improvements 10,152,50 Did Lad Improvements 436,11,31 Lats: Accordated Depresision - Other Land Improvements 436,11,31 Didge and Other Structures 10,152,52,01 Lats: Accordated Depresision - Other Land Improvements 430,155,27 Didge and Other Structures 10,153,52,71 Lats: Accordated Depresision - Other Structures 7,377,755,61 Lats: Accordated Depresision - Other Structures 7,377,916 Lats: Accordated Depresision - Other Structures 3,333,229 Lats: Accordated Depresision - Other Structures 3,333,229 Lats: Accordated Depresision - Other Structures 3,333,431 </td <td>Non</td> <td>- Current Assets</td> <td></td> <td></td> <td></td> <td></td>	Non	- Current Assets							
Lm Automatical and a second a second and a second a s	Prop	erty, Plant and Equipment							
Dire Icad Improvements 104.8540 Las::::::::::::::::::::::::::::::::::::	L	and							
One Land Improvements10/02.00Less: Accumulated Depreciation - Other Land Improvements4/0.01.03Bukings10/07.755.6Less: Accumulated Depreciation - Buildings10/07.056.7Other Structures7/07.04.00Defrest Commulated Depreciation - Other Structures7/07.04.00Christer Couprise7/07.04.00Matheway and Equipment7/07.05.00Christer Couprise7/07.05.00Christer Couprise7/07.00.00Christer Couprise7/07.00.00		Land			8,115,136.00				
Les: Accurulated Depresidion - Other Land Improvements400173Budings108/17/06.04Budings108/17/06.04Les: Accurulated Depresidion - Budings108/17/06.04Core Structures70/07.41/8Defres Structures70/07.41/8Core Structures70/07.41/8Defres Structures70/07.41/8Defres Structures70/07.41/8Core Structures70/07.41/8Defres Explorent12/17/06.00Less: Accurulated Depresidion - Other Structures71/07.400.00Less: Accurulated Depresidion - Other Structures71/07.400.00Less: Accurulated Depresidion - Other Explorent71/07.400.00Less: Accurulated Depresidion - Other Explorent71/07.400.00Less: Accurulated Depresidion - Other Explorent71/07.400.00Communication Equipment10/07.400.00Less: Accurulated Depresidion - Other Machinery and Equipment10/07.400.00Communication Equipment21/12/10.00Less: Accurulated Depresidion - Other Machinery and Equipment21/12/10.00Communication Equipment21/12/10.00Less: Accurulated Depresidion - Other Machinery and Equipment21/12/10.00Constructures21/12/10.00Christer Barbons21/12/10.00Christer Acturulated Depresidion - Marcines21/12/10.00Constructures11/10/00.00Constructures11/10/00.00Constructures11/10/00.00Constructures21/12/12.00Constructures11/10/10.00.00Constructures21/12/12.00<	Land	Improvements							
Buildings and Other Structures 108.2175.38 Buildings 108.2175.38 Lines: Accumulated Depreciation - Buildings 10.3155.67 Other Structures 7307.413 Other Structures 7307.413 Machinery and Equipment 712.428 6555.058.4 103.533,286.83 Machinery and Equipment 712.020 6555.058.4 103.533,286.83 Machinery and Equipment 717.430.2104 4350.556.26 103.533,286.83 Information and Communication Technology Equipment 714.932.0144 488.951.916 Communication Equipment 1557.442.8 485.050.91 456.050.92 Less: Accumulated Depreciation - Communication Technology Equipment 1557.442.8 485.050.91 456.050.91 Less: Accumulated Depreciation - Communication Equipment 1557.442.8 485.050.91 456.050.92 Less: Accumulated Depreciation - Machinery and Equipment 1557.442.8 485.050.91 456.050.92 Less: Accumulated Depreciation - Machinery and Equipment 1567.442.8 485.050.91 456.050.92 Less: Accumulated Depreciation - Machinery and Equipment 210.92.11 277.143.91.16 77.1		Other Land Improvements	1,018,525.00						
Automatic Depreciation - Buildings182.175.58Less: Accumulated Depreciation - Buildings143.135.1627123.04.20.09Oher Structures73.87.86.15103.55.26.8.4Less: Accumulated Depreciation - Other Structures71.42.426.553.05.6.4Machinery and Equipment12.17.66.80.0Viteo Equipment12.17.66.80.0Less: Accumulated Depreciation - Other Structures7.84.02.0.0Machinery and Equipment12.17.66.80.0Less: Accumulated Depreciation - Other Structures8.862.404.43Information and Communication Technology Equipment13.87.42.48Communication Equipment13.87.42.48Kess: Accumulated Depreciation - Information and Communication Technology Equipment13.87.42.48Communication Equipment13.87.42.48Less: Accumulated Depreciation - Model Equipment13.87.42.48Adata Equipment11.728.200.0Less: Accumulated Depreciation - Model Equipment43.04.04.02Less: Accumulated Depreciation - Model Equipment21.12.42.4222.47.47.16Chir Machinery and Equipment12.12.42.4222.47.47.16Chir Machinery and Equipment13.03.41.62Less: Accumulated Depreciation - Model Machinery and Equipment13.03.41.62Less: Accumulated Depreciation - Moder Vehicles13.03.41.63Furnture - Flatters13.03.41.63Furnture and Equipment13.03.41.63Less: Accumulated Depreciation - Moder Vehicles13.03.41.63Furnture and Flatters13.03.41.63Furnture and Flatters13.14.62.27C		Less: Accumulated Depreciation - Other Land Improvements	478,611.33		539,913.67				
Less: Accumulated Depreciation - Buildings14.313/16.27 1.7.367.481.2812.304.240.09Other Structures7.367.481.286.865.056.44130.358.268.33Machinery and Equipment12.17.068.306.865.056.44130.358.268.33Methinery and Equipment12.17.068.306.865.056.44130.358.268.33Information and Communication - Office Equipment7.47.07.87.336.865.056.44130.358.268.33Information and Communication - Information and Communication Technology Equipment38.871.484.4318.849.519.18Communication Equipment1.851.484.431.8849.519.186.865.056.446.865.056.44Communication Equipment1.851.484.431.8849.519.186.865.056.446.865.056.446.865.056.44Communication Equipment1.267.442.444.330.052.696.865.056.446.865.05	Build	lings and Other Structures							
Other Structures7.367,481.58Less: Accumulated Depreciation - Other Structures712,424.426.655,056.84130,559,296.93Mechnery and Equipment12,170,683.00Office Equipment12,170,683.00Less: Accumulated Depreciation - Office Equipment7,480,320.404,330,382.60Information and Communication Technology Equipment7,470,923.89Less: Accumulated Depreciation - Information and Communication Technology Equipment38,821,404.4318,849.511.61Communication Equipment185,143.4318,849.511.61Communication Equipment12,73,402.2612,23,401.75Less: Accumulated Depreciation - Medical Equipment1,732,200.001Medical Equipment1,732,200.011,238,401.75Less: Accumulated Depreciation - Medical Equipment4,000.0251,238,401.75Chris Machinery and Equipment4,000.0251,238,401.75Chris Machinery and Equipment2,017,457.1627,148.21.66Transportation Equipment2,827,857.1627,148.21.66Christer and Factore2,574,571.652,745,671.16Furniture and Factore5,703,183.711Less: Accumulated Depreciation - Mator Vehicles2,627,857.162,828.6101Less: Accumulated Depreciation - Furniture and Fatures2,745,527.273,528.6101Less: Accumulated Depreciation - Furniture and Fatures2,745,527.273,528.6101Less: Accumulated Depreciation - Furniture and Fatures2,745,527.273,528.6101Less: Accumulated Depreciation - Furniture and Fatures2,745,527.273,		Buildings	138,217,755.36						
Less: Accumulated Depreciation - Other Structures71242.42655509.6413059209.33Machinery and Equipment1217098.00Cline Equipment7.800320.00Less: Accumulated Depreciation - Office Equipment7.800320.00Information and Communication Technology Equipment9.8021.404.43Communication Technology Equipment9.8021.404.43Communication Technology Equipment1.80143.45Communication Communication Equipment1.8742.42Asscurudated Depreciation - Information and Communication Equipment1.8742.42Communication Equipment1.97442.43Ches: Accumulated Depreciation - Madreal Equipment1.97442.44Ches: Accumulated Depreciation - Madreal Equipment1.929.000Less: Accumulated Depreciation - Madreal Equipment2.0247.847.16Cher Machinery and Equipment2.0247.847.16Cher Machinery and Equipment2.0247.847.16Cher Machinery and Equipment2.0247.847.16Cher Machinery and Equipment2.0247.847.16Cher Vahidies2.674.5371.95Less: Accumulated Depreciation - Motor Vehicles5.031.033Less: Accumulated Depreciation - Motor Vehicles5.031.033Less: Accumulated Depreciation - Furniture and Fistures5.031.033Exercition Equipment5.031.033Less: Accumulated Depreciation - Furniture and Fistures5.031.033Exercition Equipment5.031.033Less: Accumulated Depreciation - Furniture and Fistures5.031.033Less: Accumulated Depreciation - Furniture and Fistures2.047.952.72Scol		Less : Accumulated Depreciation - Buildings	14,313,515.27	123,904,240.09					
Machinery and Equipment 12,110,83.00 Office Equipment 12,110,83.00 Less: Accumulated Depreciation - Office Equipment 7,840,220.40 Information and Communication Technology Equipment 57,470,523.99 Less: Accumulated Depreciation - Information and Communication Technology Equipment 38,621,404.43 18,849,519,16 Communication Equipment 1,851,043,45 18,849,519,16 Communication Equipment 1,851,043,45 18,80,509,99 Medical Equipment 1,729,200.00 12,88,417,5 Cher Machinery and Equipment 4,90,702,55 1,238,481,75 Other Machinery and Equipment 2,112,402,46 2,247,647,16 27,148,921,86 Transportation Equipment 2,112,402,46 2,847,817,16 27,148,921,86 Moor Vehicles 2,674,357,155 1,534,170,36 1,109,400,99		Other Structures	7,367,481.26						
Office Equipment12,170,8330Less: Accumulated Depreciation - Office Equipment7,840,202.00Information and Communication Technology Equipment57,470,933.99Less: Accumulated Depreciation - Information and Communication Technology Equipment38,81,404.43Communication Equipment1,851,943.45Communication Equipment1,857,442.46Medical Equipment1,367,442.46Medical Equipment1,367,442.46Less: Accumulated Depreciation - Communication Equipment1,367,442.46Medical Equipment1,272,92000Less: Accumulated Depreciation - Medical Equipment490,708.25Other Machinery and Equipment2,112,402.46Zess: Accumulated Depreciation - Other Machinery and Equipment2,112,402.46Transportation Equipment2,67,43,571.95Less: Accumulated Depreciation - Other Machinery and Equipment1,563,417.05Transportation Equipment1,563,417.05Less: Accumulated Depreciation - Other Machinery and Equipment1,563,417.05Less: Accumulated Depreciation - Motor Vehicles1,563,417.05Furniture, Fibrures and Books1,109,400.99Furniture and Fibrures2,714,527.27Ress: Accumulated Depreciation - Furniture and Fibrures2,174,527.27Books2,174,527.27Less: Accumulated Depreciation - Furniture and Fibrures2,174,527.27Books2,174,527.27Less: Accumulated Depreciation - Furniture and Fibrures2,174,527.27Less: Accumulated Depreciation - Furniture and Fibrures2,174,527.27Less: Accumulated Depreci		Less : Accumulated Depreciation - Other Structures	712,424.42	6,655,056.84	130,559,296.93				
Less:Accumulated Depreciation - Office Equipment7,840,320.404,330,382.60Information and Communication Technology Equipment38,621,404.4318,849,519.16Less:Accumulated Depreciation - Information and Communication Technology Equipment38,621,404.4318,849,519.16Communication Equipment1,851,043.461Less:Accumulated Depreciation - Communication Equipment1,367,442.46483,800.99Medical Equipment1,779,200.001Less:Accumulated Depreciation - Medical Equipment4,907,002.851,238,491.75Other Machinery and Equipment4,380,048.622,112,402.462,247,647.1627,149,621.66Transportation Equipment2,57,43,571.9527,149,621.661,11,09,400.99Furniture, Fistures and Books5,703,183.731Furniture and Fistures5,703,183.733,528,661.01Books2,174,522.723,528,661.01Books2,174,522.723,528,661.01	Mac	hinery and Equipment							
Information and Communication Technology Equipment57,470,923.59Less : Accumulated Depreciation - Information and Communication Technology Equipment38,621,404.4318,849,519.16Communication Equipment1,851,443.4518,849,519.16Less : Accumulated Depreciation - Communication Equipment1,367,442.46483,800.99Medical Equipment1,729,200.001Less : Accumulated Depreciation - Medical Equipment490,708.251,238,491.75Other Machinery and Equipment2,112,402.462,247,647.1627,149,621.66Transportation Equipment2,112,402.462,247,647.1627,149,621.66Transportation Equipment2,112,402.462,247,647.1627,149,621.66Transportation Equipment2,5174,577.19511,109,400.99Less : Accumulated Depreciation - Motor Vehicles15,634,170.9611,109,400.99Furniture and Flotures5,703,183.7311,09,400.99Furniture and Flotures5,703,183.7311,09,400.99Furniture and Flotures2,174,522.723,528,61.01Books26,000.0026,000.00	Offic	e Equipment	12,170,683.00						
Less:Accumulated Depreciation - Information and Communication Technology Equipment38.821,404.4318,849,519.16Communication Equipment1,851,043.45Less:Accumulated Depreciation - Communication Equipment1,367,442.46483,600.99Medical Equipment1,729,200.00Less:Accumulated Depreciation - Medical Equipment490,708.261,238,491.75Other Machinery and Equipment4,360,049.822,112,402.462,247,647.1627,149,821.66Transportation Equipment2,112,402.462,247,647.1627,149,821.66Motor Vehicles26,743,571.951,109,400.99Furniture, Fixtures and Books5,703,183.731,109,400.99Furniture and Fixtures5,703,183.731,124,522.723,528,661.01Books20,000.0020,000.001,110,400.99	Less	: Accumulated Depreciation - Office Equipment	7,840,320.40	4,330,362.60					
Communication Equipment1,851,043.45Less : Accumulated Depreciation - Communication Equipment1,367,442.46483,600.99Medical Equipment1,729,200.00Less : Accumulated Depreciation - Medical Equipment490,708.251,238,491.75Other Machinery and Equipment4,360,049.62Less : Accumulated Depreciation - Other Machinery and Equipment2,112,402.462,247,647.16Transportation Equipment2,112,402.462,247,647.1627,149,621.66Transportation Equipment26,743,571.9511,109,400.99Less : Accumulated Depreciation - Motor Vehicles15,634,170.9611,109,400.99Furniture, Fixtures and Books5,703,183.7311,109,400.99Furniture and Fixtures5,703,183.7311,109,400.99Less : Accumulated Depreciation - Furniture and Fixtures2,174,522.723,528,661.01Books206,000.00206,000.00	Infor	mation and Communication Technology Equipment	57,470,923.59						
Less:Accumulated Depreciation - Communication Equipment1,367,442.46483,600.99Medical Equipment1,729,200.00Less:Accumulated Depreciation - Medical Equipment490,708.251,238,491.75Other Machinery and Equipment4,360,049.62Less:Accumulated Depreciation - Other Machinery and Equipment2,112,402.462,247,647.1627,149,621.66Transportation Equipment26,743,571.9511,109,400.99Furniture, Fixtures and Books5,703,183.7311,109,400.99Furniture and Fixtures5,703,183.7311,109,400.99Less:Accumulated Depreciation - Furniture and Fixtures2,114,622.723,528,661.01Books206,000.00206,000.001	Less	: Accumulated Depreciation - Information and Communication Technology Equipment	38,621,404.43	18,849,519.16					
Medical Equipment1,729,2000Less : Accumulated Depreciation - Medical Equipment490,708.251,238,491.75Other Machinery and Equipment4,360,049.62Less : Accumulated Depreciation - Other Machinery and Equipment2,112.402.462,247,647.1627,149,621.66Transportation Equipment26,743,571.9511,109,400.99Kotor Vehicles26,743,571.9511,109,400.99Furniture, Fixtures and Books5,703,183.73Furniture and Fixtures5,703,183.73Less : Accumulated Depreciation - Furniture and Fixtures2,174,522.723,528,661.01Books206,000.00206,000.00	Com	munication Equipment	1,851,043.45						
Less:Accumulated Depreciation - Medical Equipment490,708.251,238,491.75Other Machinery and Equipment4,360,049.624,360,049.62Less:Accumulated Depreciation - Other Machinery and Equipment2,112,402.462,247,647.1627,149,621.66Transportation Equipment26,743,571.954,360,109.694,360,049.694,360,049.69Motor Vehicles26,743,571.954,361,170.9611,109,400.99Furniture, Fixtures and Books5,703,183.734,360,149.694,352,266.101Eess:Accumulated Depreciation - Furniture and Fixtures2,174,522.723,528,66.101Books206,000.00206,000.004,360,000	Less	: Accumulated Depreciation - Communication Equipment	1,367,442.46	483,600.99					
Other Machinery and Equipment4,360,049.62Less : Accumulated Depreciation - Other Machinery and Equipment2,112,402.462,247,647.1627,149,621.66Transportation Equipment26,743,571.9526,743,571.9526,743,571.9521,109,400.99Furniture, Fixtures and Books15,634,170.9611,109,400.9911,109,400.99Furniture and Fixtures5,703,183.7321,174,522.723,528,661.01Books206,000.00206,000.00206,000.00	Medi	cal Equipment	1,729,200.00						
Less:Accumulated Depreciation - Other Machinery and Equipment2,112,402.462,247,647.1627,149,621.66Transportation EquipmentMotor Vehicles26,743,571.95Less:Accumulated Depreciation - Motor Vehicles15,634,170.96Furniture, Fixtures and BooksFurniture and Fixtures5,703,183.73Less:Accumulated Depreciation - Furniture and Fixtures2,174,522.72Books206,000.00	Less	: Accumulated Depreciation - Medical Equipment	490,708.25	1,238,491.75					
Transportation Equipment Motor Vehicles 26,743,571.95 Less : Accumulated Depreciation - Motor Vehicles 15,634,170.96 11,109,400.99 Furniture, Fixtures and Books 1 109,400.99 Furniture and Fixtures 5,703,183.73 1 Less : Accumulated Depreciation - Furniture and Fixtures 2,174,522.72 3,528,661.01 Books 206,000.00 1	Othe	r Machinery and Equipment	4,360,049.62						
Motor Vehicles26,743,571.95Less : Accumulated Depreciation - Motor Vehicles15,634,170.96Furniture, Fixtures and Books11,109,400.99Furniture and Fixtures5,703,183.73Less : Accumulated Depreciation - Furniture and Fixtures2,174,522.72Books206,000.00	Less	: Accumulated Depreciation - Other Machinery and Equipment	2,112,402.46	2,247,647.16	27,149,621.66				
Less : Accumulated Depreciation - Motor Vehicles15,634,170.9611,109,400.99Furniture, Fixtures and BooksFurniture and FixturesFurniture and FixturesAccumulated Depreciation - Furniture and Fixtures2,174,522.723,528,661.01Books206,000.00	Tran	sportation Equipment							
Furniture, Fixtures and Books Furniture and Fixtures Less : Accumulated Depreciation - Furniture and Fixtures 2,174,522.72 3,528,661.01 Books	Moto	or Vehicles	26,743,571.95						
Furniture and Fixtures5,703,183.73Less : Accumulated Depreciation - Furniture and Fixtures2,174,522.72Books206,000.00	Less	: Accumulated Depreciation - Motor Vehicles	15,634,170.96	11,109,400.99					
Less : Accumulated Depreciation - Furniture and Fixtures 2,174,522.72 3,528,661.01 Books 206,000.00	Furn	iture, Fixtures and Books							
Books 206,000.00	Furn	iture and Fixtures	5,703,183.73						
	Less	: Accumulated Depreciation - Furniture and Fixtures	2,174,522.72	3,528,661.01					
Less : Accumulated Depreciation - Books 54,561.64 151,438.36 14,789,500.36	Book	IS	206,000.00						
	Less	: Accumulated Depreciation - Books	54,561.64	151,438.36	14,789,500.36				

Construction in Progress - Buildings and Other Structures 44,624,858.16 225,778,326.78 768,628,979.63 Total Non - Current Assets TOTAL ASSETS 768,628,979.63 LIABILITIES **Current Liabilities** Financial Liabilities Payables Accounts Payable 204,026,347.50 Due to Officers and Employees 22,397,990.63 226,424,338.13 Inter-Agency Payables Inter-Agency Payables Due to BIR 2,794,703.95 Due to GSIS 402.321.21 Due to Pag-IBIG 146,031.71 Due to PhilHealth 39.947.31 Due to NGAs 752,355.00 Due to Other Funds 152,055.37 4,374,933.60 8,662,348.15 Due to Central Office Trust Liabilities Trust Liabilities Guaranty/Security Deposits Payable 1,340,700.63 Other Payables Other Payables 10,216,237.59 246,643,624.50 **Total Current Liabilities** TOTAL LIABILITIES 246,643,624.50 TOTAL ASSETS LESS TOTAL LIABILITIES 521,985,355.13 EQUITY Net Asset/Equity

Accumulated Surplus/(Deficit)

TOTAL NET ASSETS/EQUITY 521,985,355.13

521,985,355.13

Prepared by:

ALICIA C. NISPEROS

Administrative Officer IV

Certified Correct:

ARMINE REINA T. DE VERA Accountant III

Accountar

Noted:

MARCELO NICOMEDES J. CASTILLO

Regional Director