Philippine National Construction Corporation Trial Balance As of September 30, 2023 (in Philippine Peso)

Assets Current Assets	1000000 1000000	Debit P 46,692,109,213.09 2,984,528,371.33	Credit P 2,804,017,158.04 198,713,799.52
Inventories Inventory Held for Consumption	10400000 10404000	6,543,256.95 6,543,256.95	3,999,962.22 3,999,962.22
Office Supplies Inventory	10404010	765,914.69	-
Medical, Dental and Laboratory Supplies Inventory Allowance for Impairment-Other Supplies and Materials Inventory	10404070 10404992	500,683.62	3,999,962.22
Fuel, Oil and Lubricants Inventory	10404080	502,427.41	5,555,502.22
Other Supplies and Materials Inventory	10404990	4,774,231.23	-
Investments Investments in Time Deposits	10200000 10211000	2,315,927,469.00 2,315,927,469.00	:
Investments in Time Deposits-Local Currency	10211010	2,315,927,469.00	· · · · · · · · · · · ·
Receivables Lease Receivable	10300000 10302000	562,592,617.94 34,546,387.60	194,713,837.30
Operating Lease Receivable	10302010	34,546,387.60	-
Loans and Receivable Accounts	10301000	338,964,380.27	172,300,607.30
Receivables from Joint Ventures Accounts Receivable	10301220 10301010	39,590,655.18 285,231,517.45	
Allowance for Impairment-Accounts Receivable	10301012	-	172,137,108.00
Allowance for Impairment-Interests Receivable	10301052	14 120 047 64	163,499.30
Interests Receivable Contributions and Premiums Receivable	10301050 10301090	14,129,847.64 12,360.00	
Inter-Agency Receivables	10303000	150,822,724.83	-
Due from Subsidiaries Due from National Government Agencies	10303060 10303010	822,724.83 150,000,000.00	-
Other Receivables	10399000	38,259,125.24	22,413,230.00
Due from Officers and Employees	10399020	134,936.04	-
Other Receivables Allowance for Impairment-Other Receivables	10399990 10399992	38,124,189.20	22,413,230.00
Cash and Cash Equivalents	10100000	55,681,626.94	22,413,230.00
Cash on Hand	10101000	335,000.00	-
Petty Cash Cash in Bank-Local Currency	10101020 10102000	335,000.00 55,346,626.94	
Cash in Bank-Local Currency, Current Account	10102020	52,368,012.21	-
Cash in Bank-Local Currency, Savings Account	10102030	2,978,614.73	-
Other Assets Prepayments	19900000 19902000	43,783,400.50 43,783,400.50	
Prepaid Insurance	19902050	101,540.03	-
Creditable Input Tax	19902070	74,571.46	-
Withholding Tax at Source Other Prepayments	19902080 19902990	43,571,382.76 35,906.25	
Non-current Assets	10000000	43,707,580,841.76	2,605,303,358.52
Deferred Tax Assets	11200000	24,542,414.37	-
Deferred Tax Assets Deferred Tax Assets	11201000 11201010	24,542,414.37 24,542,414.37	:
Investments	10200000	1,727,531,963.53	177,467,410.58
Financial Assets at Fair Value Through Other Comprehensive Income	10213000	771,970.00	•
Financial Assets at Fair Value Through Other Comprehensive Income Investments in Joint Venture	10213010 10205000	771,970.00 1,485,816,700.00	-
Investments in Joint Ventures	10205010	1,485,816,700.00	-
Investments in Subsidiaries	10210000	225,193,889.06	163,993,889.06
Investments in Subsidiaries Allowance for Impairment-Investments in Subsidiaries	10210010 10210012	225,193,889.06	163,993,889.06
Other Investments	10299000	15,749,404.47	13,473,521.52
Investments in Stocks Other Investments	10299010 10299990	13,368,079.47 2,381,325.00	-
Allowance for Impairment-Investments in Stocks	10299912	2,301,323.00	13,186,921.52
Allowance for Impairment-Other Investments	10299992		286,600.00
Receivables Loans and Receivable Accounts	10300000 10301000	103,312,641.23 50,879,182.48	4,820,951.00 4,151,565.13
Accounts Receivable	10301000	50,879,182.48	4,131,303.13
Allowance for Impairment-Accounts Receivable	10301012		4,151,565.13
Other Receivables Due from Officers and Employees	10399000 10399020	52,433,458.75 52,433,458.75	669,385.87
Allowance for Impairment-Due from Officers and Employees	10399022	52,455,456.75	669,385.87
Investment Property	10500000	37,152,347,916.01	3,695,143.93
Land and Buildings Investment Property, Land	10501000 10501010	37,152,347,916.01 37,001,297,000.00	3,695,143.93
Investment Property, Buildings	10501010	151,050,916.01	-
Accumulated Depreciation-Investment Property, Buildings	10501021		3,695,143.93
Property, Plant and Equipment Land Improvements	10600000 10602000	4,603,768,184.92 32,348,465.34	2,411,507,576.27 23,622,465.34
Other Land Improvements	10602990	32,348,465.34	23,022,403.34
Accumulated Depreciation-Other Land Improvements	10602991	-	23,622,465.34
Infrastructure Assets Road Networks	10603000 10603010	2,182,996,127.47 2,182,996,127.47	2,182,996,127.47
Accumulated Depreciation-Road Networks	10603010	2,102,990,127.47	2,182,996,127.47
Machinery and Equipment	10605000	53,745,483.10	52,818,439.75
Accumulated Depreciation-Construction and Heavy Equipment Medical Equipment	10605081 10605110	- 33,847.97	27,300,973.17
Accumulated Depreciation-Medical Equipment	10605111	-	33,834.98
Sports Equipment	10605130	181,801.83	-
Office Equipment Accumulated Depreciation-Office Equipment	10605020 10605021	6,856,174.24	6,802,958.15
Information and Communication Technology Equipment	10605021	13,829,589.04	0,002,930.13
Communications Equipment	10605070	2,685,032.22	-
Construction and Heavy Equipment Accumulated Depreciation-Sports Equipment	10605080 10605131	28,098,387.33	181,697.83
Accumulated Depreciation-Sports Equipment Accumulated Depreciation-Other Machinery and Equipment	10605131		2,068,514.18
Accumulated Depreciation-Information and Communication Technology Equipment	10605031	-	13,745,554.21
Accumulated Depreciation-Communications Equipment Other Machinery and Equipment	10605071 10605990	2,060,650.47	2,684,907.23
	10607000	12,982,814.43	12,923,885.14
Furniture, Fixtures and Books			

Accumulated Depreciation-Furniture and Fixtures	10607011	-	11,016,611.98
Books	10607020 10607021	1,965,756.40	-
Accumulated Depreciation-Books Land	10607021 10601000	2,164,802,028.40	1,907,273.16
Land Leased Assets Improvements	10601010 10609000	2,164,802,028.40 4,373,670.13	4,373,667.13
Leased Assets Improvements, Buildings and Other Structures	10609020	4,373,670.13	-
Accumulated Depreciation-Leased Assets Improvements, Buildings and Other Structures Buildings and Other Structures	10609021 10604000	122,092,815.66	4,373,667.13 107,747,145.87
Buildings	10604010	122,092,815.66	-
Accumulated Depreciation-Buildings Transportation Equipment	10604011 10606000	30,426,780.39	107,747,145.87 27,025,845.57
Motor Vehicles	10606010	30,426,780.39	-
Accumulated Depreciation-Motor Vehicles Other Assets	10606011 1990000	96,077,721.70	27,025,845.57 7,812,276.74
Restricted Fund	19904000	16,240,272.68	
Restricted Fund Other Assets	19904010 19999000	16,240,272.68 7,050,460.47	7,812,276.74
Deferred Charges/Losses	19999080	6,802,732.68	-
Other Assets Accumulated Impairment Losses-Other Assets	19999990 19999992	247,727.79 -	7,812,276.74
Deposits Other Deposits	19903000 19903990	72,786,988.55 1,714,988.55	-
Guaranty Deposits	19903990	71,072,000.00	-
Liabilities Current Liabilities	20000000 2000000	-	20,850,576,310.05 11,032,369,810.31
Deferred Credits/Unearned Revenue/Income	20500000	-	61,264,896.54
Deferred Credits Other Deferred Credits	20501000 20501990	•	46,264,896.54 18,892,630.76
Output Tax	20501030	-	27,372,265.78
Unearned Revenue/Income Unearned Revenue/Income-Investment Property	20502000 20502010	•	15,000,000.00 15,000,000.00
Trust Liabilities	20400000	-	120,345,199.52
Trust Liabilities Customers' Deposits Payable	20401000 20401050	•	120,345,199.52 120,345,199.52
Financial Liabilities	20100000	-	10,809,315,093.60
Payables Accounts Payable	20101000 20101010	•	36,327,877.59 36,327,877.59
Other Financial Liabilities	20199000	-	10,772,987,216.01
Other Financial Liabilities Inter-Agency Payables	20199990 20200000	-	10,772,987,216.01 41,444,620.65
Inter-Agency Payables	20201000	-	41,444,620.65
Due to PhilHealth Due to SSS	20201040 20201110	-	234,314.99 1,219,817.10
Due to Pag-IBIG	20201030	-	294,822.00
Income Tax Payable Due to BIR	20201130 20201010	-	39,186,720.37 508,946.19
Non-current Liabilities	20000000	-	9,818,206,499.74
Deferred Tax Liabilities Deferred Tax Liabilities	20900000 20901000	:	9,814,416,870.99 9,814,416,870.99
			9,814,416,870.99
Deferred Tax Liabilities	20901010	-	
Trust Liabilities	20400000	-	3,789,628.75
Trust Liabilities Trust Liabilities Guaranty/Security Deposits Payable	20400000 20401000 20401040	-	3,789,628.75 3,789,628.75 3,789,628.75
Trust Liabilities Trust Liabilities Guaranty/Security Deposits Payable Equity	20400000 20401000	129,066,580.09	3,789,628.75 3,789,628.75 3,789,628.75 22,961,890,440.44
Trust Liabilities Trust Liabilities Guaranty/Security Deposits Payable Equity Retained Earnings/(Deficit) Retained Earnings/(Deficit)	20400000 20401000 20401040 30000000 30700000 30701000	129,066,580.09	3,789,628.75 3,789,628.75 3,789,628.75 22,961,890,440.44 13,388,050,083.45 13,388,050,083.45
Trust Liabilities Trust Liabilities Guaranty/Security Deposits Payable Equity Retained Earnings/(Deficit)	20400000 20401000 20401040 30000000 30700000	129,066,580.09 - - - 129,017,580.09	3,789,628.75 3,789,628.75 3,789,628.75 22,961,890,440.44 13,388,050,083.45
Trust Liabilities Trust Liabilities Guaranty/Security Deposits Payable Equity Retained Earnings/(Deficit) Retained Earnings/(Deficit) Retained Earnings/(Deficit) Stockholders' Equity Stockholders' Equity	20400000 20401000 20401040 30000000 30701000 30701010 30800000 30801000	129,017,580.09 129,017,580.09	3,789,628.75 3,789,628.75 3,789,628.75 22,961,890,440.44 13,388,050,083.45 13,388,050,083.45
Trust Liabilities Trust Liabilities Guaranty/Security Deposits Payable Equity Retained Earnings/(Deficit) Retained Earnings/(Deficit) Retained Earnings/(Deficit) Stockholders' Equity	20400000 20401000 20401040 30000000 30700000 30701000 30701010 30800000	- - 129,017,580.09	3,789,628.75 3,789,628.75 3,789,628.75 22,961,890,440.44 13,388,050,083.45 13,388,050,083.45 7,937,780,701.13
Trust Liabilities Trust Liabilities Guaranty/Security Deposits Payable Equity Retained Earnings/(Deficit) Retained Earnings/(Deficit) Retained Earnings/(Deficit) Stockholders' Equity Stockholders' Equity Subscriptions Receivable Treasury Shares Other Equity Instruments	2040000 20401000 20401040 30000000 30701000 30701010 30800000 10399060 30801040 30801990	129,017,580.09 129,017,580.09 56,158,830.64	3,789,628.75 3,789,628.75 3,789,628.75 22,961,890,440.44 13,388,050,083.45 13,388,050,083.45 7,937,780,701.13 7,937,780,701.13
Trust Liabilities Trust Liabilities Guaranty/Security Deposits Payable Equity Retained Earnings/(Deficit) Retained Earnings/(Deficit) Retained Earnings/(Deficit) Stockholders' Equity Stockholders' Equity Subscriptions Receivable Treasury Shares Other Equity Instruments Share Premium Share Capital	20400000 20401000 20401040 30000000 30700000 30701000 30701010 30800000 30801000 10399060 30801040	129,017,580.09 129,017,580.09 56,158,830.64 16,699,918.45	3,789,628.75 3,789,628.75 3,789,628.75 22,961,890,440.44 13,388,050,083.45 13,388,050,083.45 7,937,780,701.13 7,937,780,701.13
Trust Liabilities Trust Liabilities Guaranty/Security Deposits Payable Equity Retained Earnings/(Deficit) Retained Earnings/(Deficit) Retained Earnings/(Deficit) Stockholders' Equity Stockholders' Equity Subscriptions Receivable Treasury Shares Other Equity Instruments Share Premium Share Capital Subscribed Share Capital	2040000 20401000 20401040 3000000 3070000 30701010 3080000 10399060 30801040 30801040 30801020 30801020 30801010 30801030	129,017,580.09 129,017,580.09 56,158,830.64	3,789,628.75 3,789,628.75 3,789,628.75 22,961,890,440.44 13,388,050,083.45 13,388,050,083.45 7,937,780,701.13 7,937,780,701.13 5,551,726,307.31 46,137,443.18 2,339,916,950.64
Trust Liabilities Trust Liabilities Guaranty/Security Deposits Payable Equity Retained Earnings/(Deficit) Retained Earnings/(Deficit) Retained Earnings/(Deficit) Stockholders' Equity Stockholders' Equity Subscriptions Receivable Treasury Shares Other Equity Instruments Share Premium Share Capital	20400000 20401000 20401040 30000000 30700000 30701000 30701010 30800000 10399060 30801040 30801990 30801020 30801010	129,017,580.09 129,017,580.09 56,158,830.64 16,699,918.45	3,789,628.75 3,789,628.75 3,789,628.75 22,961,890,440.44 13,388,050,083.45 13,388,050,083.45 7,937,780,701.13 7,937,780,701.13 46,137,443.18
Trust Liabilities Trust Liabilities Guaranty/Security Deposits Payable Equity Retained Earnings/(Deficit) Retained Earnings/(Deficit) Retained Earnings/(Deficit) Stockholders' Equity Stockholders' Equity Subscriptions Receivable Treasury Shares Other Equity Instruments Share Premium Share Capital Subscribed Share Capital Revaluation Surplus Revaluation Surplus Revaluation Surplus	2040000 20401000 20401000 20401040 3000000 30701000 30701010 30801000 10399060 30801040 30801020 30801020 30801030 30801030 30200000 30201000 30201010	129,017,580.09 129,017,580.09 56,158,830.64 16,699,918.45	3,789,628.75 3,789,628.75 3,789,628.75 22,961,890,440.44 13,388,050,083.45 13,388,050,083.45 7,937,780,701.13 7,937,780,701.13 46,137,443.18 2,339,916,950.64
Trust Liabilities Trust Liabilities Guaranty/Security Deposits Payable Equity Retained Earnings/(Deficit) Retained Earnings/(Deficit) Retained Earnings/(Deficit) Stockholders' Equity Stockholders' Equity Subscriptions Receivable Treasury Shares Other Equity Instruments Share Premium Share Capital Subscribed Share Capital Revaluation Surplus Revaluation Surplus Revaluation Surplus Revaluation Surplus Unrealized Gain/(Loss) Unrealized Gain/(Loss)	20400000 20401000 20401000 20401040 30000000 30700000 30701010 30800000 30801000 10399060 30801040 30801990 30801020 30801010 30801030 30200000 30201000	129,017,580.09 129,017,580.09 56,158,830.64 16,699,918.45	3,789,628.75 3,789,628.75 3,789,628.75 22,961,890,440.44 13,388,050,083.45 13,388,050,083.45 7,937,780,701.13 7,937,780,701.13 46,137,443.18 2,339,916,950.64 1,636,059,655.86
Trust Liabilities Trust Liabilities Guaranty/Security Deposits Payable Equity Retained Earnings/(Deficit) Retained Earnings/(Deficit) Retained Earnings/(Deficit) Stockholders' Equity Stockholders' Equity Subscriptions Receivable Treasury Shares Other Equity Instruments Share Premium Share Capital Subscribed Share Capital Revaluation Surplus Revaluation Surplus Revaluation Surplus Unrealized Gain/(Loss) Unrealized Gain/(Loss) Unrealized Gain/(Loss) from Changes in the Fair Value of Financial Instruments	2040000 20401000 20401000 20401040 3000000 30701000 30701010 30801000 10399060 30801040 30801020 30801010 30801010 30801010 30801010 30801010 30801010 30801010 30801010 30801010 30801010 30801010 30801010 30801010 30801010	129,017,580.09 129,017,580.09 56,158,830.64 16,699,918.45 56,158,831.00	3,789,628.75 3,789,628.75 3,789,628.75 22,961,890,440.44 13,388,050,083.45 13,388,050,083.45 13,388,050,083.45 7,937,780,701.13 5,551,726,307.31 46,137,443.18 2,339,916,950.64 1,636,059,655.86 1,636,059,655.86
Trust Liabilities Trust Liabilities Guaranty/Security Deposits Payable Equity Retained Earnings/(Deficit) Retained Earnings/(Deficit) Retained Earnings/(Deficit) Stockholders' Equity Stockholders' Equity Subscriptions Receivable Treasury Shares Other Equity Instruments Share Premium Share Capital Subscribed Share Capital Revaluation Surplus Revaluation Surplus Revaluation Surplus Unrealized Gain/(Loss) Unrealized Gain/(Loss)	2040000 20401000 20401000 20401040 30000000 30700000 30701010 30801000 10399060 30801040 30801990 30801010 30801030 30201010 30201010 30500000 30501000	129,017,580.09 129,017,580.09 56,158,830.64 16,699,918.45 56,158,831.00	3,789,628.75 3,789,628.75 3,789,628.75 22,961,890,440.44 13,388,050,083.45 13,388,050,083.45 7,937,780,701.13 7,937,780,701.13 46,137,443.18 2,339,916,950.64 1,636,059,655.86
Trust Liabilities Trust Liabilities Guaranty/Security Deposits Payable Equity Retained Earnings/(Deficit) Retained Earnings/(Deficit) Retained Earnings/(Deficit) Stockholders' Equity Stockholders' Equity Subscriptions Receivable Treasury Shares Other Equity Instruments Share Premium Share Capital Subscribed Share Capital Revaluation Surplus Revaluation Surplus Revaluation Surplus Unrealized Gain/(Loss) Unrealized Gain/(Loss) Unrealized Gain/(Loss) from Changes in the Fair Value of Financial Instruments Revenue/Income Gains Gains	20400000 20401000 20401000 20401040 30000000 30701000 30701010 30800000 10399060 30801040 30801020 30801010 30801010 30801010 30801010 30801010 30801010 30501000 30501000 30501000 40501000 40501000	129,017,580.09 129,017,580.09 56,158,830.64 16,699,918.45 56,158,831.00	3,789,628.75 3,789,628.75 3,789,628.75 22,961,890,440.44 13,388,050,083.45 13,388,050,083.45 13,388,050,083.45 7,937,780,701.13 5,551,726,307.31 46,137,443.18 2,339,916,950.64 1,636,059,655.86 1,636,059,655.86 1,636,059,655.86 1,636,059,655.86 1,636,059,655.86 1,636,059,655.86
Trust Liabilities Trust Liabilities Guaranty/Security Deposits Payable Equity Retained Earnings/(Deficit) Retained Earnings/(Deficit) Retained Earnings/(Deficit) Retained Earnings/(Deficit) Stockholders' Equity Stockholders' Equity Subscriptions Receivable Treasury Shares Other Equity Instruments Share Premium Share Capital Subscribed Share Capital Revaluation Surplus Revaluation Surplus Revaluation Surplus Unrealized Gain/(Loss) Unrealized Gain/(Loss) Unrealized Gain/(Loss) Gains Gains Gains Gain on Sale of Unserviceable Property Other Non-Operating Income	2040000 20401000 20401000 20401040 3000000 30701000 30701010 30801000 10399060 30801040 30801020 30801020 30801010 30801030 30201010 30501000 30501000 30501020 405001000 40501000 40501000 40501170 40600000	129,017,580.09 129,017,580.09 56,158,830.64 16,699,918.45 56,158,831.00	3,789,628.75 3,789,628.75 3,789,628.75 3,789,628.75 22,961,890,440.44 13,388,050,083.45 13,388,050,083.45 7,937,780,701.13 7,937,780,701.13 46,137,443.18 2,339,916,950.64 1,636,059,655.86 1,636,059,655.86 1,636,059,655.86
Trust Liabilities Trust Liabilities Guaranty/Security Deposits Payable Equity Retained Earnings/(Deficit) Retained Earnings/(Deficit) Retained Earnings/(Deficit) Retained Earnings/(Deficit) Stockholders' Equity Stockholders' Equity Subscriptions Receivable Treasury Shares Other Equity Instruments Share Premium Share Capital Subscribed Share Capital Revaluation Surplus Revaluation Surplus Revaluation Surplus Unrealized Gain/(Loss) Unrealized Gain/(Loss) Unrealized Gain/(Loss) Gains Gains Gains Gain on Sale of Unserviceable Property Other Non-Operating Income Miscellaneous Income	2040000 20401000 20401000 20401000 20401040 3000000 30701000 30701010 30800000 10399060 30801040 30801020 30801010 30801010 30801010 30801010 30801010 30501000 30201010 30500000 40501000 40501000 40501170 40600000 40699000	129,017,580.09 129,017,580.09 56,158,830.64 16,699,918.45 56,158,831.00	3,789,628.75 3,789,628.75 3,789,628.75 3,789,628.75 22,961,890,440.44 13,388,050,083.45 13,388,050,083.45 13,388,050,083.45 7,937,780,701.13 5,551,726,307.31 46,137,443.18 2,339,916,950.64 1,636,059,655.86 1,636,059,655.86 1,636,059,655.86 2,636,059,655.86 1,636,059,655.86 1,636,059,655.86 1,636,059,655.86 1,636,059,655.86 1,636,059,655.86 1,636,059,655.86 1,636,059,655.86 1,636,059,655.86 1,636,059,655.86 1,636,059,655.86 1,636,059,655.86 1,636,059,655.86
Trust Liabilities Trust Liabilities Guaranty/Security Deposits Payable Equity Retained Earnings/(Deficit) Retained Earnings/(Deficit) Retained Earnings/(Deficit) Stockholders' Equity Stockholders' Equity Subscriptions Receivable Treasury Shares Other Equity Instruments Share Premium Share Capital Subscribed Share Capital Revaluation Surplus Revaluation Surplus Revaluation Surplus Unrealized Gain/(Loss) Unrealized Gain/(Loss) Unrealized Gain/(Loss) Gains Gains Gains Gains Gains Gain on Sale of Unserviceable Property Other Non-Operating Income Miscellaneous Income Miscellaneous Income Service and Business Income Service and Business Income	2040000 20401000 20401000 20401040 30000000 30701000 30701010 30801000 10399060 30801040 30801020 30801020 30801010 30801030 30201010 30501000 30501020 40500000 40501000 40501000 40501170 40600000 40699900 40699990 40200000	129,017,580.09 129,017,580.09 56,158,830.64 16,699,918.45 56,158,831.00	3,789,628.75 3,789,628.75 3,789,628.75 3,789,628.75 22,961,890,440.44 13,388,050,083.45 13,388,050,083.45 7,937,780,701.13 7,937,780,701.13 46,137,443.18 2,339,916,950.64 1,636,059,655.86 1,636,059,655.86 1,636,059,655.86
Trust Liabilities Trust Liabilities Guaranty/Security Deposits Payable Equity Retained Earnings/(Deficit) Retained Earnings/(Deficit) Retained Earnings/(Deficit) Retained Earnings/(Deficit) Stockholders' Equity Stockholders' Equity Subscriptions Receivable Treasury Shares Other Equity Instruments Share Premium Share Capital Subscribed Share Capital Revaluation Surplus Revaluation Surplus Revaluation Surplus Unrealized Gain/(Loss) Unrealized Gain/(Loss) Unrealized Gain/(Loss) Gains Gains Gains Gain on Sale of Unserviceable Property Other Non-Operating Income Miscellaneous Income Miscellaneous Income Service and Business Income Service and Business Income Service Income	2040000 20401000 20401000 20401000 30400000 30701000 30701010 30800000 30801000 10399060 30801020 30801010 30801010 30801010 30801020 40801010 30501000 40501000 40501000 40501170 40600000 40699900 40699900 40200000 40201000	129,017,580.09 129,017,580.09 56,158,830.64 16,699,918.45 56,158,831.00	3,789,628.75 3,789,628.75 3,789,628.75 3,789,628.75 22,961,890,440.44 13,388,050,083.45 13,388,050,083.45 13,388,050,083.45 7,937,780,701.13 5,551,726,307.31 46,137,443.18 2,339,916,950.64 1,636,059,655.86 1,636,059,655.86 1,636,059,655.86 2,681,336.66 2,781,336.66 2,781,336.66 2,781,336.66 2,781,336.66 554,161,623.10 65,740,203.66
Trust Liabilities Trust Liabilities Guaranty/Security Deposits Payable Equity Retained Earnings/(Deficit) Retained Earnings/(Deficit) Retained Earnings/(Deficit) Stockholders' Equity Stockholders' Equity Subscriptions Receivable Treasury Shares Other Equity Instruments Share Premium Share Capital Subscribed Share Capital Revaluation Surplus Revaluation Surplus Revaluation Surplus Unrealized Gain/(Loss) Unrealized Gain/(Loss) Unrealized Gain/(Loss) Gains Miscellaneous Income Miscellaneous Income Miscellaneous Income Service and Business Income Service Income Other Service Income Business Income Business Income Business Income	2040000 20401000 20401000 20401040 30000000 30701000 30701010 30801000 10399060 30801040 30801020 30801020 30801010 30801030 30201010 30501000 30501020 4000000 40501000 40501000 40501170 40609000 40699900 40699990 402000000 40201000	129,017,580.09 129,017,580.09 56,158,830.64 16,699,918.45 56,158,831.00	3,789,628.75 3,789,628.75 3,789,628.75 3,789,628.75 22,961,890,440.44 13,388,050,083.45 13,388,050,083.45 13,388,050,083.45 7,937,780,701.13 7,937,780,701.13 5,551,726,307.31 46,137,443.18 2,339,916,950.64 1,636,059,655.86 1,636,059,655.86 1,636,059,655.86 1,636,059,655.86 2,781,336.66 2,781,336.66 2,781,336.66 2,781,336.66 554,161,623.10 65,740,203.66 65,740,203.66 65,740,203.66 65,740,203.66 688,421,419.44
Trust Liabilities Trust Liabilities Guaranty/Security Deposits Payable Equity Retained Earnings/(Deficit) Retained Earnings/(Deficit) Retained Earnings/(Deficit) Stockholders' Equity Subscriptions Receivable Treasury Shares Other Equity Instruments Share Premium Share Capital Subscribed Share Capital Revaluation Surplus Revaluation Surplus Revaluation Surplus Unrealized Gain/(Loss) Unrealized Gain/(Loss) Unrealized Gain/(Loss) Gains Gains Gain on Sale of Unserviceable Property Other Non-Operating Income Miscellaneous Income Miscellaneous Income Service and Business Income Service Income Other Service Income Business Income Rent/Lease Income Rent/Lease Income Rent/Lease Income Rent/Lease Income Rent/Lease Income	2040000 20401000 20401000 20401000 20401000 30700000 30701000 30701010 30800000 10399060 30801040 30801020 30801010 30801010 30801020 40801010 30501000 40501000 40501000 40501170 40600000 40699900 40200000 40201990 40200000 40201990	129,017,580.09 129,017,580.09 56,158,830.64 16,699,918.45 56,158,831.00	3,789,628.75 3,789,628.75 3,789,628.75 3,789,628.75 22,961,890,440.44 13,388,050,083.45 13,388,050,083.45 13,388,050,083.45 7,937,780,701.13 5,551,726,307.31 46,137,443.18 2,339,916,950.64 1,636,059,655.86 1,636,059,655.86 1,636,059,655.86 1,636,059,655.86 2,781,336.66 2,781,336.66 2,781,336.66 2,781,336.66 554,161,623.10 65,740,203.66 65,740,203.66 65,740,203.66 65,740,203.66 68,740,203.66 68,740,203.66 68,740,203.66 68,740,203.66
Trust Liabilities Trust Liabilities Guaranty/Security Deposits Payable Equity Retained Earnings/(Deficit) Retained Earnings/(Deficit) Retained Earnings/(Deficit) Retained Earnings/(Deficit) Stockholders' Equity Stockholders' Equity Subscriptions Receivable Treasury Shares Other Equity Instruments Share Premium Share Capital Subscribed Share Capital Revaluation Surplus Revaluation Surplus Revaluation Surplus Unrealized Gain/(Loss) Unrealized Gain/(Loss) Unrealized Gain/(Loss) Unrealized Gain/(Loss) Gains Gains Gains Gain on Sale of Unserviceable Property Other Non-Operating Income Miscellaneous Income Miscellaneous Income Service and Business Income Service and Business Income Rent/Lease Income Rent/Lease Income Dividend Income Interest Income Interest Income Interest Income	2040000 20401000 20401000 20401040 30000000 30701000 30701010 30801000 10399060 30801040 30801020 30801020 30801010 30801030 30201010 30501000 30501020 4000000 40501000 40501000 40501170 40609000 40699900 40699990 402000000 40201000	129,017,580.09 129,017,580.09 56,158,830.64 16,699,918.45 56,158,831.00	3,789,628.75 3,789,628.75 3,789,628.75 3,789,628.75 22,961,890,440.44 13,388,050,083.45 13,388,050,083.45 13,388,050,083.45 7,937,780,701.13 7,937,780,701.13 5,551,726,307.31 46,137,443.18 2,339,916,950.64 1,636,059,655.86 1,636,059,655.86 1,636,059,655.86 1,636,059,655.86 2,781,336.66 2,781,336.66 2,781,336.66 2,781,336.66 2,781,336.66 2,781,336.66 4,740,203.66 65,740,203.66 65,740,203.66 488,421,419,44 132,400,720.82 35,896,896.70 59,749,055.17
Trust Liabilities	2040000 20401000 20401000 20401000 20401000 30700000 30701000 30701010 30800000 10399060 30801040 30801020 30801010 30801010 30801020 40801010 30501000 40501000 40501000 40501170 40600000 40501170 40609000 40699900 40201990 40201990 40202000 40202100 40202210 40202210 40202210	129,017,580.09 129,017,580.09 156,158,830.64 16,699,918.45 56,158,831.00 49,000.00 49,000.00	3,789,628.75 3,789,628.75 3,789,628.75 3,789,628.75 22,961,890,440.44 13,388,050,083.45 13,388,050,083.45 7,937,780,701.13
Trust Liabilities	2040000 20401000 20401000 20401000 20401040 30000000 30701000 30701010 30801000 10399060 30801040 30801020 30801010 30801020 30801010 30801020 4000000 40501000 40501000 40501170 40600000 40501000 40501170 40600000 40501000 40501000 40501000 40501000 40501000 40501000 40501000 40501000 40501000 40501000 40501000 40501000 40501000 40501000 40501000 40501000 40501000 40501000 405010000 405010000 405010000 405010000 405010000	129,017,580.09 129,017,580.09 156,158,830.64 16,699,918.45 56,158,831.00 49,000.00 49,000.00 49,000.00	3,789,628.75 3,789,628.75 3,789,628.75 3,789,628.75 22,961,890,440.44 13,388,050,083.45 13,388,050,083.45 13,388,050,083.45 7,937,780,701.13 7,937,780,701.13 5,551,726,307.31 46,137,443.18 2,339,916,950.64 1,636,059,655.86 1,636,059,655.86 1,636,059,655.86 1,636,059,655.86 2,781,336.66 2,781,336.66 2,781,336.66 2,781,336.66 2,781,336.66 2,781,336.66 4,740,203.66 65,740,203.66 65,740,203.66 488,421,419,44 132,400,720.82 35,896,896.70 59,749,055.17
Trust Liabilities Trust Liabilities Guaranty/Security Deposits Payable Equity Retained Earnings/(Deficit) Retained Earnings/(Deficit) Retained Earnings/(Deficit) Retained Earnings/(Deficit) Stockholders' Equity Subscriptions Receivable Treasury Shares Other Equity Instruments Share Premium Share Capital Subscribed Share Capital Revaluation Surplus Revaluation Surplus Revaluation Surplus Revaluation Surplus Unrealized Gain/(Loss) Unrealized Gain/(Loss) Unrealized Gain/(Loss) from Changes in the Fair Value of Financial Instruments Revenue/Income Gains Gains Gains Gain on Sale of Unserviceable Property Other Non-Operating Income Miscellaneous Income Miscellaneous Income Service and Business Income Service Income Rent/Lease Income Rent/Lease Income Interest Income Interest Income Share in the Profit//Revenue of Joint Venture Expenses Personnel Services Salaries and Wages	20400000 20401000 20401000 20401000 20401000 30700000 30701000 30701010 30800000 10399060 30801040 30801020 30801010 30801010 30801020 40801010 30501000 40501000 40501000 40501170 40600000 40699900 4020000 40201990 40202000 40202200 40202210 40202220 50000000 50101000	129,017,580.09 129,017,580.09 129,017,580.09 56,158,830.64 16,699,918.45 56,158,831.00 49,000.00 49,000.00 49,000.00	3,789,628.75 3,789,628.75 3,789,628.75 3,789,628.75 22,961,890,440.44 13,388,050,083.45 13,388,050,083.45 13,388,050,083.45 7,937,780,701.13 7,937,780,701.13 5,551,726,307.31 46,137,443.18 2,339,916,950.64 1,636,059,655.86 1,636,059,655.86 1,636,059,655.86 1,636,059,655.86 2,781,336.66 2,781,336.66 2,781,336.66 2,781,336.66 2,781,336.66 2,781,336.66 4,740,203.66 65,740,203.66 65,740,203.66 488,421,419,44 132,400,720.82 35,896,896.70 59,749,055.17
Trust Liabilities	2040000 20401000 20401000 20401000 20401000 30700000 30701000 30701010 30800000 10399060 30801040 30801020 30801010 30801020 30801010 30801020 4000000 40501000 40501000 40501170 40600000 40501000 40501000 40501000 40501000 40501000 40501000 40501000 40501000 40501000 40501000 40501000 40501000 50101000 50101000 50101000 50101000 50101000 50101000 50101000	129,017,580.09 129,017,580.09 156,158,830.64 16,699,918.45 56,158,831.00 49,000.00 49,000.00 49,000.00	3,789,628.75 3,789,628.75 3,789,628.75 3,789,628.75 22,961,890,440.44 13,388,050,083.45 13,388,050,083.45 13,388,050,083.45 7,937,780,701.13 7,937,780,701.13 5,551,726,307.31 46,137,443.18 2,339,916,950.64 1,636,059,655.86 1,636,059,655.86 1,636,059,655.86 1,636,059,655.86 2,781,336.66 2,781,336.66 2,781,336.66 2,781,336.66 2,781,336.66 2,781,336.66 4,740,203.66 65,740,203.66 65,740,203.66 488,421,419,44 132,400,720.82 35,896,896.70 59,749,055.17
Trust Liabilities Trust Liabilities Guaranty/Security Deposits Payable Equity Retained Earnings/(Deficit) Retained Earnings/(Deficit) Retained Earnings/(Deficit) Retained Earnings/(Deficit) Stockholders' Equity Stockholders' Equity Subscriptions Receivable Treasury Shares Other Equity Instruments Share Premium Share Capital Subscribed Share Capital Revaluation Surplus Gain/(Loss) Unrealized Gain/(Loss) Unrealized Gain/(Loss) Unrealized Gain/(Loss) Unrealized Gain/(Loss) Service Income Gains Gains Gain on Sale of Unserviceable Property Other Non-Operating Income Miscellaneous Income Miscellaneous Income Service and Business Income Service and Business Income Rent/Lease Income Business Income Rent/Lease Income Interest Income Share in the Profit/Revenue of Joint Venture Expenses Personnel Services Salaries and Wages-Regular	20400000 20401000 20401000 20401000 20401000 30700000 30700000 30701010 30800000 10399060 30801040 30801020 30801010 30801010 30801020 40801010 30501000 40501000 40501170 40600000 40501170 40600000 40501170 40600000 40501170 40600000 40501170 40600000 40501170 40600000 40501170 40600000 40501170 40600000 5010000 50101000 50100000 50100000 50100000 50101000 50101000 50101000	129,017,580.09 129,017,580.09 156,158,830.64 16,699,918.45 56,158,831.00 49,000.00 49,000.00 49,000.00	3,789,628.75 3,789,628.75 3,789,628.75 3,789,628.75 22,961,890,440.44 13,388,050,083.45 13,388,050,083.45 13,388,050,083.45 7,937,780,701.13 7,937,780,701.13 5,551,726,307.31 46,137,443.18 2,339,916,950.64 1,636,059,655.86 1,636,059,655.86 1,636,059,655.86 1,636,059,655.86 2,781,336.65 554,161,623.10 65,740,203.66 488,421,419,44 132,400,720.82 35,896.896.70 59,749,055.17
Trust Liabilities Trust Liabilities Guaranty/Security Deposits Payable Equity Retained Earnings/(Deficit) Retained Earnings/(Deficit) Retained Earnings/(Deficit) Stockholders' Equity Stockholders' Equity Subscriptions Receivable Treasury Shares Other Equity Instruments Share Premium Share Capital Subscribed Share Capital Revaluation Surplus Revaluation Surplus Revaluation Surplus Unrealized Gain/(Loss) Unrealized Gain/(Loss) Unrealized Gain/(Loss) Gains Gain	2040000 20401000 20401000 20401000 20401000 30700000 30701000 30701010 30800000 10399060 30801040 30801020 30801010 30801020 30801010 30801020 4000000 40501000 40501000 40501000 40501000 40501000 40501000 40501000 40501000 40501000 40501000 40501000 40501000 40501000 5010204 6000000 50101000 501020000000000000000000	129,017,580.09 129,017,580.09 156,158,830.64 16,699,918.45 56,158,831.00 49,000.00 49,000.00 49,000.00	3,789,628.75 3,789,628.75 3,789,628.75 3,789,628.75 22,961,890,440.44 13,388,050,083.45 13,388,050,083.45 13,388,050,083.45 7,937,780,701.13 7,937,780,701.13 5,551,726,307.31 46,137,443.18 2,339,916,950.64 1,636,059,655.86 1,636,059,655.86 1,636,059,655.86 1,636,059,655.86 2,781,336.66 2,781,336.66 2,781,336.66 2,781,336.66 2,781,336.66 2,781,336.66 4,740,203.66 65,740,203.66 65,740,203.66 488,421,419,44 132,400,720.82 35,896,896.70 59,749,055.17
Trust Liabilities Guaranty/Security Deposits Payable Equity Retained Earnings/(Deficit) Retained Earnings/(Deficit) Retained Earnings/(Deficit) Stockholders' Equity Stockholders' Equity Subscriptions Receivable Treasury Shares Other Equity Instruments Share Premium Share Capital Subscribed Share Capital Revaluation Surplus Revaluation Surplus Revaluation Surplus Unrealized Gain/(Loss) Unrealized Gain/(Loss) Unrealized Gain/(Loss) Unrealized Gain/(Loss) Cains Gains Gain on Sale of Unserviceable Property Other Non-Operating Income Miscellaneous Income Miscellaneous Income Miscellaneous Income Service and Business Income Service Income Other Service Income Business Income Rent/Lease Income Dividend Income Interest Income Share in the Profit/Revenue of Joint Venture Expenses Personnel Services Salaries and Wages-Regular Other Compensation Year End Bonus Cash Gift Mid-Year Bonus Directors and Committee Members' Fees	20400000 20401000 20401000 20401000 20401000 30700000 30700000 30701010 30800000 30801000 10399060 30801020 30801020 30801010 30801020 30801010 30801000 30501000 30501000 40501000 40501000 40501170 40600000 40501000 40501000 40501000 40501000 40501000 50101000 50101000 50101000 501010100 501010100 501010100 50101010 50102140 50102150 50102160 50102160	129,017,580.09 129,017,580.09 156,158,830.64 16,699,918.45 56,158,831.00 49,000.00 49,000.00 49,000.00	3,789,628.75 3,789,628.75 3,789,628.75 3,789,628.75 22,961,890,440.44 13,388,050,083.45 13,388,050,083.45 13,388,050,083.45 7,937,780,701.13 7,937,780,701.13 5,551,726,307.31 46,137,443.18 2,339,916,950.64 1,636,059,655.86 1,636,059,655.86 1,636,059,655.86 1,636,059,655.86 2,781,336.66 2,781,336.66 2,781,336.66 2,781,336.66 2,781,336.66 2,781,336.66 4,740,203.66 65,740,203.66 65,740,203.66 488,421,419,44 132,400,720.82 35,896,896.70 59,749,055.17
Trust Liabilities Guaranty/Security Deposits Payable Equity Retained Earnings/(Deficit) Retained Earnings/(Deficit) Retained Earnings/(Deficit) Stockholders' Equity Stockholders' Equity Stockholders' Equity Subscriptions Receivable Treasury Shares Other Equity Instruments Share Premium Share Capital Subscribed Share Capital Revaluation Surplus Revaluation Surplus Revaluation Surplus Unrealized Gain/(Loss) Unrealized Gain/(Loss) Unrealized Gain/(Loss) Unrealized Gain/(Loss) Unrealized Gain/(Loss) Subscribed Share Capital Revenue/Income Gains Gain on Sale of Unserviceable Property Other Non-Operating Income Miscellaneous Income Miscellaneous Income Miscellaneous Income Service and Business Income Service and Business Income Rent/Lease Income Dividend Income Interest Income Share in the Profit//Revenue of Joint Venture Expenses Personnel Services Salaries and Wages-Regular Other Compensation Year End Bonus Directors and Committee Members' Fees Other Bonuses and Allowances Overtime and Might Pay	2040000 20401000 20401000 20401000 20401000 30700000 30701000 30701010 30800000 10399060 30801040 30801020 30801010 30801020 30801010 30801020 4000000 40501000 40501000 40501000 40501000 40501000 40501000 40501000 40501000 40501000 40501000 5010204 40000000 50101000 5010204 50102050 50102100 50102100 50102100	129,017,580.09 129,017,580.09 156,158,830.64 16,699,918.45 56,158,831.00 49,000.00 49,000.00 49,000.00 49,000.00	3,789,628.75 3,789,628.75 3,789,628.75 3,789,628.75 22,961,890,440.44 13,388,050,083.45 13,388,050,083.45 13,388,050,083.45 7,937,780,701.13 7,937,780,701.13 5,551,726,307.31 46,137,443.18 2,339,916,950.64 1,636,059,655.86 1,636,059,655.86 1,636,059,655.86 1,636,059,655.86 2,781,336.66 2,781,336.66 2,781,336.66 2,781,336.66 2,781,336.66 2,781,336.66 4,740,203.66 65,740,203.66 65,740,203.66 488,421,419,44 132,400,720.82 35,896,896.70 59,749,055.17
Trust Liabilities	20400000 20401000 20401000 20401000 20401040 30000000 30701000 30701010 30800000 10399060 30801040 30801090 30801020 30801010 30801030 30201010 30501020 4000000 40501000 40501000 40501000 40501000 40699900 4020200 4020200 40202200 40202200 40202210 40202220 50000000 50101010 50102000 50101010 50102160 50102160 50102160 50102160 50102170 50102160 50102170 50102170 50102170 50102170 50102170	129,017,580.09 129,017,580.09 156,158,830.64 16,699,918.45 56,158,831.00 49,000.00 49,000.00 49,000.00 49,000.00 352,259,519.54 36,649,536.16 22,624,670.65 9,895,790.42 1,715,115.42 215,833.34 2,220,794.40 3,635,866.76 1,088,210.00	3,789,628.75 3,789,628.75 3,789,628.75 3,789,628.75 22,961,890,440.44 13,388,050,083.45 13,388,050,083.45 13,388,050,083.45 7,937,780,701.13 7,937,780,701.13 5,551,726,307.31 46,137,443.18 2,339,916,950.64 1,636,059,655.86 1,636,059,655.86 1,636,059,655.86 1,636,059,655.86 2,781,336.66 2,781,336.66 2,781,336.66 2,781,336.66 2,781,336.66 2,781,336.66 4,740,203.66 65,740,203.66 65,740,203.66 488,421,419,44 132,400,720.82 35,896,896.70 59,749,055.17
Trust Liabilities Trust Liabilities Guaranty/Security Deposits Payable Equity Retained Earnings/(Deficit) Retained Earnings/(Deficit) Retained Earnings/(Deficit) Stockholders' Equity Stockholders' Equity Subscriptions Receivable Treasury Shares Other Equity Instruments Share Premium Share Capital Subscribed Share Capital Revaluation Surplus Revaluation Surplus Revaluation Surplus Revaluation Surplus Unrealized Gain/(Loss) Unrealized Gain/(Loss) Unrealized Gain/(Loss) Gains Gains Gains Gains Gains Gains Gain on sale of Unserviceable Property Other Non-Operating Income Miscellaneous Income Miscellaneous Income Miscellaneous Income Service and Business Income Other Service Income Business Income Rent/Lease Income Dividend Income Interest Income Share in the Profit//Revenue of Joint Venture Expenses Personnel Services Salaries and Wages-Regular Other Compensation Year End Bonus Cash Gift Mid-Year Bonus Directors and Committee Members' Fees Other Bonuses and Allowances Overtime and Night Pay Clothing/Uniforn Allowance	20400000 20401000 20401000 20401000 30000000 30701000 30701010 30800000 30801000 10399060 30801020 30801030 30201010 30501000 30501000 30501000 40501000 40501000 40501000 40501000 40501000 40501000 50101000 50101000 50101000 50101000 50101000 501010100 50102100	129,017,580.09 129,017,580.09 156,158,830.64 16,699,918.45 56,158,831.00 49,000.00 49,000.00 49,000.00	3,789,628.75 3,789,628.75 3,789,628.75 3,789,628.75 22,961,890,440.44 13,388,050,083.45 13,388,050,083.45 13,388,050,083.45 7,937,780,701.13 7,937,780,701.13 5,551,726,307.31 46,137,443.18 2,339,916,950.64 1,636,059,655.86 1,636,059,655.86 1,636,059,655.86 1,636,059,655.86 2,781,336.65 554,161,623.10 65,740,203.66 488,421,419,44 132,400,720.82 35,896.896.70 59,749,055.17

Other Personnel Benefits Personnel Benefit Contributions	50104990 50103000	634,300.63 1,640,713.86	
Pag-IBIG Contributions	50103020	51,700.00	-
Employees Compensation Insurance Premiums	50103040	1,246,740.00	_
PhilHealth Contributions	50103030	342,273.86	-
Non-Cash Expenses	50500000	1,993,886.44	-
Depreciation	50501000	1,993,886.44	-
Depreciation-Furniture, Fixtures and Books	50501070	166,239.66	-
Depreciation-Other Property, Plant and Equipment	50501990	59,172.97	-
Depreciation-Buildings and Other Structures	50501040	1,304,143.47	-
Depreciation-Transportation Equipment	50501060	464,330.34	-
Financial Expenses	50300000	192,978,150.00	-
Financial Expenses	50301000	192,978,150.00	-
Bank Charges	50301040	6,550.00	-
Other Financial Charges	50301990	192,971,600.00	-
Maintenance and Other Operating Expenses	50200000	63,546,000.39	-
Communication Expenses	50205000	908,543.38	-
Postage and Courier Services	50205010	9,574.10	-
Internet Subscription Expenses	50205030	300,039.75	-
Telephone Expenses	50205020	587,539.75	-
Cable, Satellite, Telegraph and Radio Expenses	50205040	11,389.78	-
Repairs and Maintenance	50213000	350,711.26	
Repairs and Maintenance-Buildings and Other Structures	50213040	42,038.57	-
Repairs and Maintenance-Other Property, Plant and Equipment	50213990	139,033.90	-
Repairs and Maintenance-Transportation Equipment	50213060	169,638.79	-
Supplies and Materials Expenses	50203000	2,073,632.41	-
Office Supplies Expenses	50203010	460,092.80	-
Other Supplies and Materials Expenses	50203990	30,780.36	-
Fuel, Oil and Lubricants Expenses	50203090	1,582,759.25	-
Taxes, Insurance Premiums and Other Fees	50215000	43,110,979.11	-
Taxes, Duties and Licenses	50215010	6,154,198.73	-
Insurance/Reinsurance Expenses	50215030	598,236.12	-
Fidelity Bond Premiums	50215020	9,900.00	-
Income Tax Expenses	50215040	36,348,644.26	-
Professional Services	50211000	5,527,939.98	-
Legal Services	50211010	1,107,484.98	-
Auditing Services	50211020	2,805,741.00	-
Consultancy Services	50211030	719,000.00	-
Other Professional Services	50211990 50212000	895,714.00	-
General Services	50212000	7,058,886.31	-
Security Services Other General Services	50212030	6,281,136.31 777.750.00	-
Other Maintenance and Operating Expenses	50212990 50299000	1.709.018.94	-
Advertising, Promotional and Marketing Expenses	50299010	16.800.00	-
Representation Expenses	50299030	519.988.52	-
Major Events and Conventions Expenses	50299030	546,314.28	-
Other Maintenance and Operating Expenses	50299180	481.125.00	-
Subscription Expenses	50299970	111,607.14	
Membership Dues and Contributions to Organizations	50299060	23,184.00	
Donations	50299080	10.000.00	
Traveling Expenses	50201000	875,707.97	
Traveling Expenses Traveling Expenses-Local	50201010	875,707.97	
Training and Scholarship Expenses	50202000	277,116.54	
Training and scholarship expenses Training Expenses	50202010	277,116.54	-
Utility Expenses	50204000	1.653.464.49	
Water Expenses	50204010	203,635.90	-
Electricity Expenses	50204010	1,449,828.59	
Direct Costs	5040000	57,091,946.55	
Cost of Services/Contract	50403000	57,091,946.55	
Cost of Services/Contract	50403010	57,091,946.55	-
	30403010		
		P 47,173,435,312.72	P 47,173,435,312.72