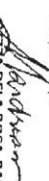


Other Deposits		199039930	1,965,400														0.00	0.00	1,965,400
Other Assets		199999930	0.00														0.00	0.00	0.00
TOTAL ASSETS			51,949,201.43														0.00	0.00	47,358,823.43
LIABILITIES																			
Financial Liabilities			2,659,878.09																2,656,117.85
Accounts Payable		20101010	2,651,383.55			0.01											0.00	0.00	2,651,383.55
Due to Officers and Employees		20101020	42,494.54		22,314.53					15,445.72							0.00	0.00	4,734.29
Tax Refunds Payable			0.00							0.00							0.00	0.00	0.00
Tax Refunds Payable		20103010	0.00							0.00							0.00	0.00	0.00
Inter-Agency Payables			398,867.31																386,482.84
Inter-Agency Payables			0.00							0.00							0.00	0.00	0.00
Due to BFR		20201010	143,443.25		154,525.09		92,104.26			5,125.00		6,491.91		9,874.75		161,017.00	107,164.01	89,582.26	
Due to GSIS		20201020	179,013.49		178,365.56		179,572.64					4,238.05		4,238.05		178,365.56	183,810.65	184,456.62	
Due to Pag-IBIG		20201030	18,023.59		19,340.81		19,340.81					1,317.22		1,317.22		19,340.81	20,658.03	19,340.81	
Due to PhilHealth		20201040	57,553.76		39,801.10		39,870.65					985.25		985.25		39,801.10	40,855.96	56,618.55	
Due to NCRAs		20201050	0.00		0.00												0.00	0.00	0.00
Due to Subsidiaries/Joint Venture/Associates		20201080	0.00														0.00	0.00	0.00
Due to Parent Corporation		20201100	-20,516.54		64,712.51		54,454.24					44,167.90		44,167.90		64,712.51	98,622.14	13,393.09	
Due to SSS		20201110	21,339.76				11,074.80					11,273.06		11,273.06		11,273.06	11,074.80	21,141.50	
Provisions			3,556,162.66																3,556,162.66
Provision			0.00																0
Leave Benefits Payable		20601020	2,809,415.66														0.00	0.00	2,809,415.66
Retirement Gratility Payable		20601030	746,747.00														0.00	0.00	746,747.00
Other Provisions		20601990	0.00														0.00	0.00	0.00
Other Payables			0.00																0.00
Other Payables			0.00														0.00	0.00	0.00
Other Payables		259999930	0.00		26,641.75		26,641.75										0.00	0.00	0.00
TOTAL LIABILITIES			6,648,908.06																6,598,763.35
			0.00																0.00
EQUITY																			
Government Equity			57,440,784.01																55,713,484.28
Accumulated Surplus/(Deficit)		30101010	16,922,290.96														0.00	0.00	40,194,991.25
Retained Earnings		30701010	40,518,493.03														0.00	0.00	15,518,493.03
TOTAL EQUITY			57,440,784.01																55,713,484.28
TOTAL LIABILITIES AND EQUITY			64,089,692.07																62,312,247.63
			0.00																0
REVENUES																			
Shares, Grants and Donations			0.00														0.00	0.00	0.00
Donations			0.00														0.00	0.00	0.00
Donation in Cash		40402010	0.00														0.00	0.00	0.00
Donation in Kind		40402020	0.00														0.00	0.00	0.00
Business Income			94,389.49																104,086.49
Interest Income		40202210	94,389.49														9,697.00	0.00	104,086.49
Seminar/ Training Fees		40202040	0.00														0.00	0.00	0.00
Other Non-Operating Income			765.60																765.60
Sale of Unserviceable Property		40601020	0.00														0.00	0.00	0.00
Miscellaneous Income		40603990	765.60														0.00	0.00	765.60
TOTAL REVENUES			95,155.09																104,852.09
			0.00																0.00
EXPENSES			0.00																0.00
PERSONNEL SERVICES			0.00																0.00
Salaries and Wages-Regular		50101010	4,153,039.18																4,990,374.81
Salaries and Wages-Regular		50101010	3,775,197.68		710,266.04					19,705.00		573.24		729,971.04		573.24			4,504,595.48

Taxes, Insurance Premiums and Other Fees		30,778.46																	30,778.46
Taxes, Duties and Licenses	502150110	22,719.12																	22,719.12
Fidelity Bond Premium	50215022	4,094.18																	4,094.18
Insurance Expenses	50215033	3,965.16																	3,965.16
Labor and Wages		0.00																	0.00
Labor and Wages	502160110	228,190.32																	228,190.32
		50,709.60																	50,709.60
Other Maintenance and Operating Expenses		219,486.52																	219,486.52
Representation Expenses	50239033	111,896.52																	111,896.52
Transportation and Delivery	50239044	0.00																	0.00
Rent/Lease Expense	50239051	0.00																	0.00
Membership Dues and Contributions to Orga	50239060	25,000.00																	25,000.00
Subscription Expense	50239072	0.00																	0.00
Donations	50239080	0.00																	0.00
Documentary Stamps Expense	50291149	90.00																	90.00
Major Events and Conference	50291189	82,500.00																	82,500.00
Other Maintenance and Operating Expenses	50299999	0.00																	0.00
		82,500.00																	82,500.00
		29,580.50																	29,580.50
Total Maintenance and Operating Expenses		6,196,809.49																	6,196,809.49
		0.00																	0.00
FINANCIAL EXPENSES		0.00																	0.00
Financial Expenses		0.00																	0.00
Management Supervision and Trusteeship F	50301013	1,454.00																	1,454.00
Bank Charges	50301040	1,454.00																	1,454.00
Other Financial Charges	50301999	0.00																	0.00
Total Financial Expenses		1,454.00																	1,454.00
		0.00																	0.00
NON-CASH EXPENSE		0.00																	0.00
Depreciation		0.00																	0.00
Depreciation--Machinery and Equipment	50501059	35,433.40																	35,433.40
Amortization		0.00																	0.00
Amortization--Intangible Assets	50502013	6,666.65																	6,666.65
Losses		0.00																	0.00
Loss on Sale of Assets	50504080	0.00																	0.00
Other Losses	50504220	0.00																	0.00
Total Non-Cash Expense		42,100.05																	42,100.05
TOTAL EXPENSES		12,235,645.73																	12,235,645.73
NET REVENUE		-12,140,490.64																	-12,140,490.64
Total Assets		51,949,201.43																	51,949,201.43
Total Liabilities, Fund, & Net Revenue		51,949,201.43																	51,949,201.43
		0.00																	0.00
		5,040,296.73																	5,040,296.73
		0.00																	0.00
		647,046.68																	647,046.68
		0.00																	0.00
		29,399,066.11																	29,399,066.11
		0.00																	0.00
		35,086,409.52																	35,086,409.52
		0.00																	0.00
		35,086,409.52																	35,086,409.52
		0.00																	0.00
		47,356,823.43																	47,356,823.43
		0.00																	0.00
		15,058,276.29																	15,058,276.29
		0.00																	0.00
		42,520.08																	42,520.08
		0.00																	0.00
		7,999.98																	7,999.98
		0.00																	0.00
		0.00																	0.00
		0.00																	0.00
		50,520.06																	50,520.06
		0.00																	0.00
		15,058,276.29																	15,058,276.29
		0.00																	0.00

Prepared by:

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