

June 01, 2015

The Resident Auditor Bureau of Customs Port Area, Manila

Sir/Madam:

Transmitted herewith are the following Financial Reports for CY 2014:

Fund 101:

- Post-closing Trial Balance
- Statement of Financial Position
- ❖ Detailed Statement of Financial Position
- Statement of Financial Performance
- ❖ Detailed Statement of Financial Performance

Very truly yours,

ALFREDO A. PALMA

Chief Accountant

Accounting Division

Financial Management Office

COA – Resident Auditor COA-Government Accountancy Sector (GAS) Department of Budget and Management File



Republic of the Philippines DEPARTMENT OF FINANCE BUREAU OF CUSTOMS

TRIAL BALANCE

(Regular Agency Books - RA - Fund 101) As of December 31, 2014 Post-Closing

Petty Cash Cash in Bank - Local Currency, Current Account Cash in Bank - Local Currency, Savings Accounts- LBP Cash in Bank - Local Currency, Savings Accounts- LBP Cash - Treasury/Agency Deposit, Regular Cash - Treasury/Agency Deposit, Trust 101 Cash - Treasury/Agency Deposit, Trust 102 Due from National Government Agencies 103 Due from Central Office 103 Due from Operating Units Receivables - Disallowances/Charges 103 Due from Officers and Employees 103 Other Receivables 104 Office Supplies Inventory 105 Coffice Supplies Inventory 104 Accountable Forms, Plates and Stickers Inventory 104 Accountable Forms, Plates and Stickers Inventory 104 Cher Supplies and Materials Inventory 104 Cher Supplies and Materials Inventory 104 Cher Supplies and Materials Inventory 106 Cher Structures 106 Countabled Depreciation - Buildings 106 Accumulated Depreciation - Other Structures 107 Coffice Equipment 106 Accumulated Depreciation - Office Equipment 107 Communication Equipment 107 Communication Equipment 108 Accumulated Depreciation - Disaster Response and Rescue Equipment 106 Accumulated Depreciation - Disaster Response and Rescue Equipment 106 Accumulated Depreciation - Disaster Response and Rescue Equipment 106 Accumulated Depreciation - Disaster Response and Rescue Equipment 106 Accumulated Depreciation - Disaster Response and Rescue Equipment 106 Accumulated Depreciation - Disaster Response and Rescue Equipment 106 Accumulated Depreciation - Medical Equipment 106 Accumulated Depreciation - Med	01 010 - 00 01 020 - 00 02 020 - 00 02 030 - 01 04 010 - 00 04 030 - 00 04 040 - 00 05 020 - 00 06 04 010 - 00 06 04 010 - 00 07 00 - 00 08 04 010 - 00 08 04 010 - 00 08 04 010 - 00 08 04 010 - 00 08 04 010 - 00 08 04 010 - 00 09 00 - 00 09 01 010 - 00 09 01 010 - 00 09 01 010 - 00 09 010 - 00	8,501,840.92 458,405.86 1,227,450,744.10 487,199,700.00 87,655,226.00 1,784,524,851.04 1,341,396,315.96 162,515,414.00 207,269,776.36 1,843,423,051.32 5,388,161.55 22,308,275.63 73,083,134.75 251,154,187.10 2,481,698.57 381,900.00 1,517,710.09 721,482.80 207,411,904.97 	35,960,689.: 106,815.: 41,977,708.:
Cash in Bank - Local Currency, Savings Accounts - LBP Cash - Treasury/Agency Deposit, Regular Due from Central Office Due from Central Office 103 Due from Operating Units Receivables - Disallowances/Charges 103 Due from Officers and Employees 1103 Office Supplies Inventory 1104 Accountable Forms, Plates and Stickers Inventory 1104 Accountable Forms, Plates and Stickers Inventory 1104 Accountable Forms, Plates and Stickers Inventory 1104 Drugs and Medicines Inventory 1104 Medical, Dental and Laboratory Supplies Inventory 1104 Cother Supplies and Materials Inventory 1104 Cuther Supplies and Materials Inventory 1106 Cuther Supplies and Materials Inventory 1106 Cother Structures 1	02 020 - 00 02 030 - 01 04 010 - 00 04 030 - 00 04 040 - 00 04 040 - 00 05 040 - 00 05 05 020 - 00 05 021 - 00 05 020 - 00 05 021 - 00	1,227,450,744.10 487,199,700.00 87,655,226.00 1,784,524,851.04 1,341,396,315.96 162,515,414.00 207,269,776.36 1,843,423,051.32 5,388,161.55 22,308,275.63 73,083,134.75 251,154,187.10 2,481,698.57 381,900.00 1,517,710.09 721,482.80 207,411,904.97 13,144,970.92 69,718,135.54	- 106,815.: -
Cash in Bank - Local Currency, Savings Accounts-LBP Cash - Treasury/Agency Deposit, Regular Cash - Treasury/Agency Deposit, Regular Due from National Government Agencies Due from Oentral Office Due from Central Office Due from Operating Units Receivables - Disallowances/Charges 103 Other Receivables - Disallowances/Charges 103 Other Receivables Other Receivables Offices and Employees 103 Other Receivables Office Supplies Inventory 104 Accountable Forms, Plates and Stickers Inventory 104 Cother Supplies Inventory 106 Cother Supplies and Materials Inventory 106 Cother Supplies and Materials Inventory 107 Cother Supplies and Materials Inventory 108 Cother Structures 109 Cother Structures 100 Communication Equipment 100 Communication	0.02 030 - 01 0.04 010 - 00 0.04 030 - 00 0.03 010 - 00 0.04 010 - 00 0.05 010 - 00 0.05 020 - 00 0.04 010 - 00 0.04 010 - 00 0.04 020 - 00 0.04 070 - 00 0.04 010 - 00 0.04 010 - 00 0.04 010 - 00 0.04 011 - 00 0.04 990 - 00 0.04 990 - 00 0.04 011 - 00 0.04 990 - 00 0.05 020 - 00 0.05 021 - 00 0.05 030 - 00	487,199,700.00 87,655,226.00 1,784,524,851.04 1,341,396,315.96 162,515,414.00 207,269,776.36 1,843,423,051.32 5,388,161.55 22,308,275.63 73,083,134.75 251,154,187.10 2,481,698.57 381,900.00 1,517,710.09 721,482.80 207,411,904.97 - 13,144,970.92 - 69,718,135.54	- 106,815.: -
Cash - Treasury/Agency Deposit, Regular Cash - Treasury/Agency Deposit, Trust Due from National Government Agencies 103 Due from Central Office 108 Due from Operating Units 109 Due from Operating Units 103 Due from Officer and Employees 103 Due from Officer and Employees 103 Office Supplies Inventory 104 Courtable Forms, Plates and Stickers Inventory 104 Drugs and Medicines Inventory 104 Dref Supplies Inventory 106 Dref Supplies Inventory 107 Drugs and Medicines Inventory 108 Dref Supplies Inventory 109 Drugs and Medicines Inventory 100 Dref Supplies Inventory 104 Dref Supplies Inventory 105 Dref Supplies Inventory 106 Dref Supplies Inventory 107 Drugs and Medicines Inventory 108 Dref Structures 106 Accumulated Depreciation - Dref Structures 107 Dref Supplies Inventory 108 Dref Structures 108 Dref Structures 109 Dref Structures 100 Dref Medical Equipment	04 010 - 00 04 030 - 00 03 010 - 00 04 010 - 00 05 05 010 - 00 05 05 010 - 00 05 05 010 - 00 04 010 - 00 04 020 - 00 04 060 - 00 04 070 - 00 04 010 - 00 04 011 - 00 04 011 - 00 04 011 - 00 04 011 - 00 04 010 - 00 04 011 - 00 04 990 - 00 04 011 - 00 04 990 - 00 04 990 - 00 05 020 - 00 05 020 - 00 05 021 - 00 05 030 - 00	87,655,226.00 1,784,524,851.04 1,341,396,315.96 162,515,414.00 207,269,776.36 1,843,423,051.32 5,388,161.55 22,308,275.63 73,083,134.75 251,154,187.10 2,481,698.57 381,900.00 1,517,710.09 721,482.80 207,411,904.97 13,144,970.92 69,718,135.54	- 106,815.: -
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Due from Operating Units Receivables - Disallowances/Charges Due from Officers and Employees 103 Other Receivables Office Supplies Inventory Accountable Forms, Plates and Stickers Inventory 104 Drugs and Medicines Inventory Wedical, Dental and Laboratory Supplies Inventory 104 Other Supplies and Materials Inventory 106 Other Supplies and Materials Inventory 108 Issuidings 106 Accumulated Depreciation - Buildings 106 Other Structures Accumulated Depreciation - Office Equipment 107 Information and Communication Technology Equipment 108 Accumulated Depreciation - Office Equipment 109 Information and Communication Technology Equipment 109 Communication Equipment 100 Disaster Response and Rescue Equipment-Firefighting Equipment and Accessories 106 Accumulated Depreciation - Disaster Response and Rescue Equipment 106 Accumulated Depreciation - Military, Police and Security Equipment 106 Accumulated Depreciation - Military, Police and Security Equipment 107 Accumulated Depreciation - Medical Equipment 108 Accumulated Depreciation - Medical Equipment 109 Technical and Scientific Equipment 100 Accumulated Depreciation - Technical and Scientific Equipment 100 Disaster Response and Rescue Equipment 100 Accumulated Depreciation - Medical Equipment 100 Accumulated Depreciation - Medical Equipment 106 Accumulated Depreciation - Medical Equipment 106 Accumulated Depreciation - Technical and Scientific Equipment 106 Accumulated Depreciation - Technical and Scientific Equipment 106 Disaster Response 106 Accumulated Depreciation - Technical and Scientific Equipment 106 Disaster Perspective and Equipment 107 Accumulated Depreciation - Technical and Scientific Equipment 106 Disaster Perspective and Equipment 107 Disaster Response 108 Accumulated Depreciation - Technical and Scientific Equipment 107 Disaster Perspective and Equipment 108 Disaster Response 109 Disaster Perspective Accumulated Depreciation - Technical and Scientific Equipment 106 Disaster Perspective Accumulated Depreciation - Technical and Scientific Equipment 107 D	3 04 040 - 00 3 05 010 - 00 3 05 020 - 00 3 05 990 - 00 0 04 010 - 00 0 04 020 - 00 0 04 070 - 00 0 04 010 - 00 0 04 010 - 00 0 04 011 - 00 0 04 990 - 00 0 04 990 - 00 0 04 990 - 00 0 04 990 - 00 0 05 021 - 00 0 05 030 - 00	207,269,776.36 1,843,423,051.32 5,388,161.55 22,308,275.63 73,083,134.75 251,154,187.10 2,481,698.57 381,900.00 1,517,710.09 721,482.80 207,411,904.97 - 13,144,970.92 - 69,718,135.54	- 106,815.: -
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Due from Officers and Employees Other Receivables Other Receivables Office Supplies Inventory Accountable Forms, Plates and Stickers Inventory 1 04 Accountable Forms, Plates and Stickers Inventory 1 104 Other Supplies and Materials Inventory 1 104 Other Supplies and Materials Inventory 1 104 Other Supplies and Materials Inventory 1 106 Accumulated Depreciation - Buildings 1 106 Accumulated Depreciation - Other Structures 1 106 Accumulated Depreciation - Office Equipment Information and Communication Technology Equipment Accumulated Depreciation - Information and Communication Technology Equipment Accumulated Depreciation - Information and Communication Technology Equipment Accumulated Depreciation - Disaster Response and Rescue Equipment and Accessories Accumulated Depreciation - Disaster Response and Rescue Equipment 1 106 Accumulated Depreciation - Medical Equipment Accumulated Depreciation - Military, Police and Security Equipment Accumulated Depreciation - Military, Police and Security Equipment Accumulated Depreciation - Medical Equipment Accumulated Depreciation - Technical and Scientific Equipment Accumulated Depreciation - Other Machinery and Equipment Accumulated Depreciation - Other Machinery and Equipment Accumulated Depreciation - Furniture and Fixtures 1 06 Accumulated Depreciation - Other Machinery and Equipment 1 06 Accumulated Depreciation - Other Structures 1 06 Accumulated Depreciation - Furniture and Fixtures 1 06 Accumulated Depreciation - Other Machinery and Equipment 2 06 3 07 4 07 4 07 5 07 6	8 05 020 - 00 8 05 990 - 00 9 04 010 - 00 9 04 020 - 00 9 04 070 - 00 9 04 070 - 00 9 04 010 - 00 9 04 011 - 00 9 04 011 - 00 9 04 091 - 00 9 05 020 - 00 9 05 021 - 00 9 05 030 - 00	5,388,161.55 22,308,275.63 73,083,134.75 251,154,187.10 2,481,698.57 381,900.00 1,517,710.09 721,482.80 207,411,904.97 	- 106,815. -
Other Receivables Office Supplies Inventory Accountable Forms, Plates and Stickers Inventory Drugs and Medicines Inventory Medical, Dental and Laboratory Supplies Inventory 1 04 Countable Forms, Plates and Stickers Inventory 1 104 Countable Supplies and Materials Inventory 1 104 Land 2 106 Suildings 1 106 Countable Operciation - Buildings Other Structures 1 106 Countable Depreciation - Other Structures Office Equipment 1 106 Countable Depreciation - Office Equipment 1 106 Countable Depreciation - Information and Communication Technology Equipment 1 106 Communication Equipment 1 106 Countable Depreciation - Communication Equipment 1 106 Countable Depreciation - Disaster Response and Rescue Equipment 1 106 Countabled Depreciation - Disaster Response and Rescue Equipment 1 106 Countabled Depreciation - Military, Police and Security Equipment 1 106 Countabled Depreciation - Military, Police and Security Equipment 1 106 Countabled Depreciation - Medical Equipment 1 106 Countabled Depreciation - Motor Vehicles 1 107 Countabled Depreciation - Motor Vehicles 1 106 Countabled Depreciation - Motor Vehicles 1 107 Countabled Depreciation - Motor Vehicles 1 107 Countabled Depreciation - Motor Vehicles 1 107	3 05 990 - 00 4 04 010 - 00 5 04 020 - 00 6 04 060 - 00 6 04 990 - 00 6 01 010 - 00 6 04 011 - 00 6 04 991 - 00 6 05 020 - 00 6 05 021 - 00 6 05 030 - 00	22,308,275.63 73,083,134.75 251,154,187.10 2,481,698.57 381,900.00 1,517,710.09 721,482.80 207,411,904.97 - 13,144,970.92 - 69,718,135.54	- 106,815. -
Office Supplies Inventory Accountable Forms, Plates and Stickers Inventory Drugs and Medicines Inventory Medical, Dental and Laboratory Supplies Inventory Other Supplies and Materials Inventory Land Buildings Accumulated Depreciation - Buildings Other Structures Office Equipment Accumulated Depreciation - Other Structures Office Equipment Accumulated Depreciation - Office Equipment Information and Communication Technology Equipment Accumulated Depreciation - Information and Communication Technology Equipment Accumulated Depreciation - Communication Equipment Communication Equipment Accumulated Depreciation - Communication Equipment Disaster Response and Rescue Equipment-Firefighting Equipment and Accessories Accumulated Depreciation - Disaster Response and Rescue Equipment Disaster Response and Rescue Equipment Accumulated Depreciation - Military, Police and Security Equipment Accumulated Depreciation - Medical Equipment Accumulated Depreciation - Technical and Scientific Equipment Accumulated Depreciation - Motor Vehicles Accumulated Depreciation	04 010 - 00 04 020 - 00 04 060 - 00 04 070 - 00 04 990 - 00 01 010 - 00 04 011 - 00 04 991 - 00 05 020 - 00 05 021 - 00 05 030 - 00	73,083,134.75 251,154,187.10 2,481,698.57 381,900.00 1,517,710.09 721,482.80 207,411,904.97 - 13,144,970.92 - 69,718,135.54	106,815. -
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Drugs and Medicines Inventory Medical, Dental and Laboratory Supplies Inventory 1 04 Medical, Dental and Laboratory Supplies Inventory 1 104 Land Buildings 1 106 Buildings 1 106 Accumulated Depreciation - Buildings 1 106 Other Structures 1 106 Other Structures 1 106 Other Structures 1 106 Accumulated Depreciation - Other Structures 1 106 Office Equipment 1 106 Accumulated Depreciation - Office Equipment 1 106 Accumulated Depreciation - Information and Communication Technology Equipment 1 106 Accumulated Depreciation - Information and Communication Technology Equipment 1 106 Accumulated Depreciation - Communication Equipment 1 106 Accumulated Depreciation - Disaster Response and Rescue Equipment 1 106 Accumulated Depreciation - Disaster Response and Rescue Equipment 1 106 Accumulated Depreciation - Military, Police and Security Equipment 1 106 Accumulated Depreciation - Medical Equipment 1 106 Accumulated Depreciation - Technical and Scientific Equipment 1 106 Accumulated Depreciation - Technical and Scientific Equipment 1 106 Accumulated Depreciation - Technical and Scientific Equipment 1 106 Accumulated Depreciation - Technical and Scientific Equipment 1 106 Accumulated Depreciation - Technical and Scientific Equipment 1 106 Accumulated Depreciation - Technical and Scientific Equipment 1 106 Accumulated Depreciation - Technical and Scientific Equipment 1 106 Accumulated Depreciation - Technical and Scientific Equipment 1 106 Accumulated Depreciation - Technical and Scientific Equipment 1 106 Accumulated Depreciation - Technical and Scientific Equipment 1 106 Accumulated Depreciation - Technical and Scientific Equipment 1 106 Accumulated Depreciation - Technical and Scientific Equipment 1 106 Accumulated Depreciation - Technical and Scientific Equipment 1 106 Accumulated Depreciation - Technical and Scientific Equipment 1 106 Accumulated Depreciation - Technica	04 060 - 00 04 070 - 00 04 990 - 00 01 010 - 00 04 010 - 00 04 011 - 00 04 990 - 00 04 991 - 00 05 020 - 00 05 021 - 00 05 030 - 00	2,481,698.57 381,900.00 1,517,710.09 721,482.80 207,411,904.97 - 13,144,970.92 - 69,718,135.54	106,815. -
Medical, Dental and Laboratory Supplies Inventory Other Supplies and Materials Inventory Land Buildings Accumulated Depreciation - Buildings Other Structures Accumulated Depreciation - Other Structures Office Equipment Accumulated Depreciation - Office Equipment Information and Communication Technology Equipment Accumulated Depreciation - Information and Communication Technology Equipment Accumulated Depreciation - Communication Equipment Accumulated Depreciation - Communication Equipment Accumulated Depreciation - Disaster Response and Rescue Equipment and Accumulated Depreciation - Disaster Response and Rescue Equipment Accumulated Depreciation - Disaster Response and Rescue Equipment Accumulated Depreciation - Military, Police and Security Equipment Accumulated Depreciation - Medical Equipment Accumulated Depreciation - Medical Equipment Accumulated Depreciation - Medical Equipment Accumulated Depreciation - Technical and Scientific Equipment Accumulated Depreciation - Technical and Scientific Equipment Accumulated Depreciation - Technical and Scientific Equipment Accumulated Depreciation - Other Machinery and Equipment Accumulated Depreciation - Technical and Scientific Equipment Accumulated Depreciation - Other Machinery and Equipment Accumulated Depreciation - Motor Vehicles Accumulated Depreciation - Furniture and Fixtures Accumu	04 070 - 00 04 990 - 00 01 010 - 00 04 010 - 00 04 011 - 00 04 990 - 00 04 991 - 00 05 020 - 00 05 021 - 00	381,900.00 1,517,710.09 721,482.80 207,411,904.97 - 13,144,970.92 - 69,718,135.54	106,815.
Other Supplies and Materials Inventory Land Land Buildings Accumulated Depreciation - Buildings Other Structures Accumulated Depreciation - Other Structures Office Equipment Accumulated Depreciation - Office Equipment Information and Communication Technology Equipment Accumulated Depreciation - Information and Communication Technology Equipment Accumulated Depreciation - Information and Communication Technology Equipment Accumulated Depreciation - Communication Equipment Accumulated Depreciation - Communication Equipment Accumulated Depreciation - Disaster Response and Rescue Equipment and Accessories Accumulated Depreciation - Disaster Response and Rescue Equipment Accumulated Depreciation - Military, Police and Security Equipment Accumulated Depreciation - Medical Equipment Accumulated Depreciation - Medical Equipment Accumulated Depreciation - Medical Equipment Accumulated Depreciation - 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 Accumulated Depreciation - Furniture and Fixtures Advances to Special Disbursing Officer Advances for Operating Expenses Advances to Officers and Employees Advances to Officer and Employees Advances to O	04 990 - 00 01 010 - 00 04 010 - 00 04 011 - 00 04 990 - 00 04 991 - 00 05 020 - 00 05 021 - 00 05 030 - 00	1,517,710.09 721,482.80 207,411,904.97 - 13,144,970.92 - 69,718,135.54	106,815. -
Land Bauldings Accumulated Depreciation - Buildings Other Structures Accumulated Depreciation - Other Structures Office Equipment Accumulated Depreciation - Office Equipment Information and Communication Technology Equipment Accumulated Depreciation - Information and Communication Technology Equipment Accumulated Depreciation - Information and Communication Technology Equipment Accumulated Depreciation - Communication Equipment Accumulated Depreciation - Structures Obsaster Response and Rescue Equipment-Firefighting Equipment and Accessories Accumulated Depreciation - Disaster Response and Rescue 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 - Technical and Scientific Equipment Accumulated Depreciation - Technical and Scientific Equipment Accumulated Depreciation - Other Machinery and Equipment Accumulated Depreciation - Other Machinery and Equipment Accumulated Depreciation - Furniture and Fixtures Accumulated Depreciation - Furniture	01 010 - 00 04 010 - 00 04 011 - 00 04 990 - 00 04 991 - 00 05 020 - 00 05 021 - 00 05 030 - 00	721,482.80 207,411,904.97 - 13,144,970.92 - 69,718,135.54	106,815.
Buildings Accumulated Depreciation - Buildings Dither Structures Accumulated Depreciation - Other Structures Diffice Equipment Accumulated Depreciation - Office Equipment Information and Communication Technology Equipment Accumulated Depreciation - Information and Communication Technology Equipment Accumulated Depreciation - Information and Communication Technology Equipment Accumulated Depreciation - Communication Equipment Disaster Response and Rescue Equipment Accumulated Depreciation - Disaster Response and Rescue Equipment Accumulated Depreciation - Disaster Response and Rescue Equipment Accumulated Depreciation - Military, Police and Security Equipment Accumulated Depreciation - Medical Equipment Accumulated Depreciation - Medical Equipment Accumulated Depreciation - Medical Equipment Accumulated Depreciation - Technical and Scientific Equipment Accumulated Depreciation - Technical and Scientific Equipment Accumulated Depreciation - Technical and Scientific Equipment Accumulated Depreciation - Other Machinery and Equipment Accumulated Depreciation - Other Machinery and Equipment Accumulated Depreciation - Furniture and Fixtures Accumulated Depreciation - Furniture and Fix	04 010 - 00 04 011 - 00 04 990 - 00 04 991 - 00 05 020 - 00 05 021 - 00 05 030 - 00	207,411,904.97 - 13,144,970.92 - 69,718,135.54 -	106,815.
Accumulated Depreciation - Buildings Other Structures Accumulated Depreciation - Other Structures Office Equipment Accumulated Depreciation - Office Equipment Accumulated Depreciation - Office Equipment Accumulated Depreciation - Information and Communication Technology Equipment Accumulated Depreciation - Communication Equipment Accumulated Depreciation - Communication Equipment Accumulated Depreciation - Communication Equipment Accumulated Depreciation - Disaster Response and Rescue Equipment Information and Security Equipment Accumulated Depreciation - Military, Police and Security Equipment Accumulated Depreciation - Medical Equipment Information - Medical Equipment Accumulated Depreciation - Medical Equipment Information - Technical and Scientific Equipment Information - Other Machinery and Equipment Accumulated Depreciation - Technical and Scientific Equipment Information - Other Machinery and Equipment Accumulated Depreciation - Furniture and Fixtures Information - Furniture - Furniture - Furnitures Information - Furniture - Furniture - Furnitures Information - Furniture - Furniture - Fu	04 011 - 00 04 990 - 00 04 991 - 00 05 020 - 00 05 021 - 00 05 030 - 00	13,144,970.92 - 69,718,135.54	106,815.
Dither Structures Accumulated Depreciation - Other Structures Diffice Equipment Accumulated Depreciation - Office Equipment Information and Communication Technology Equipment Accumulated Depreciation - Information and Communication Technology Equipment Information and Communication Technology Equipment Information Information Equipment Information Information Equipment Information Information Equipment Information	04 990 - 00 04 991 - 00 05 020 - 00 05 021 - 00 05 030 - 00	- 69,718,135.54 -	106,815.
Accumulated Depreciation - Other Structures Office Equipment Accumulated Depreciation - Office Equipment Information and Communication Technology Equipment Accumulated Depreciation - Information and Communication Technology Equipment Accumulated Depreciation - Communication Equipment Accumulated Depreciation - Communication Equipment Accumulated Depreciation - Communication Equipment Accumulated Depreciation - Disaster Response and Rescue Equipment and Accessories Accumulated Depreciation - Military, Police and Security Equipment Accumulated Depreciation - Military, Police and Security Equipment Accumulated Depreciation - Medical Equipment Accumulated Depreciation - Medical Equipment Accumulated Depreciation - Medical Equipment Accumulated Depreciation - 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 - Furniture and Fixtures Accumulated Depreciation - Furni	04 991 - 00 05 020 - 00 05 021 - 00 05 030 - 00	- 69,718,135.54 -	
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Information and Communication Technology Equipment Accumulated Depreciation - Information and Communication Technology Equipment Accumulated Depreciation - Communication Equipment Disaster Response and Rescue Equipment-Firefighting Equipment and Accessories Accumulated Depreciation - Disaster Response and Rescue Equipment Military, Police and Security Equipment Medical Equipm	05 030 - 00	420,434,478.10	
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Accumulated Depreciation - Communication Equipment Disaster Response and Rescue Equipment-Firefighting Equipment and Accessories Accumulated Depreciation - Disaster Response and Rescue Equipment 1 06 Accumulated Depreciation - Military, Police and Security Equipment 1 06 Accumulated Depreciation - Military, Police and Security Equipment 1 06 Accumulated Depreciation - Medical Equipment 1 06 Accumulated Depreciation - Medical Equipment 1 06 Accumulated Depreciation - Technical and Scientific Equipment 1 06 Accumulated Depreciation - Technical and Scientific Equipment 1 06 Accumulated Depreciation - Other Machinery and Equipment 1 06 Accumulated Depreciation - Other Machinery and Equipment 1 06 Accumulated Depreciation - Motor Vehicles 1 06 Construction in Progress-Buildings and Other Structures 1 06 Accumulated Depreciation - Furniture and Fixtures 1 06 Accumulated Depreciation -	05 031 - 00	5 041 400 05	142,937,657.
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Medical Equipment Accumulated Depreciation - Medical Equipment Accumulated Depreciation - Technical and Scientific Equipment Accumulated Depreciation - Technical and Scientific Equipment Definition of Technical and Scientific Equipme		853,575.21	427.520
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Technical and Scientific Equipment Accumulated Depreciation - Technical and Scientific Equipment 1 06 Define Machinery and Equipment 1 06 Accumulated Depreciation - Other Machinery and Equipment 1 06 Motor Vehicles 1 06 Accumulated Depreciation - Motor Vehicles 1 06 Furniture and Fixtures 1 06 Accumulated Depreciation - Furniture and Fixtures 1 06 Construction in Progress-Buildings and Other Structures 1 06 Define Property, Plant and Equipment 1 06 Advances for Operating Expenses 1 99 Advances for Payroll 1 99 Advances to Special Disbursing Officer 1 99 Advances to Contractors 1 99 Advances to Contractors 1 99 Define Prepayments 1 99 Define Prepayments 1 99 Define Prepayments 1 99 Define Prepayments 1 99 Define Assets 1 99	05 110 - 00	3,725.00	2 422
Accumulated Depreciation - Technical and Scientific Equipment 1 06 Other Machinery and Equipment Accumulated Depreciation - Other Machinery and Equipment 1 06 Motor Vehicles 1 06 Accumulated Depreciation - Motor Vehicles 1 06 Accumulated Depreciation - Motor Vehicles 1 06 Accumulated Depreciation - Furniture and Fixtures 1 06 Accumulated Depreciation - Motor Vehicles 1 06 Accumulated De	05 140 - 00	24 107 446 22	2,123.
Other Machinery and Equipment Accumulated Depreciation - Other Machinery and Equipment Accumulated Depreciation - Motor Vehicles Accumulated Depreciation - Motor Vehicles Furniture and Fixtures Accumulated Depreciation - Furniture and Fixtures 1 06 Accumulated Depreciation - Motor Vehicles	05 140 - 00	34,197,446.33	12 240 202
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Motor Vehicles Accumulated Depreciation - Motor Vehicles Furniture and Fixtures 1 06 Accumulated Depreciation - Furniture and Fixtures 1 06 Accumulated Depreciation - Furniture and Fixtures 1 06 Books Construction in Progress-Buildings and Other Structures 1 06 Other Property, Plant and Equipment 1 06 Advances for Operating Expenses 1 99 Advances for Payroll 1 99 Advances to Special Disbursing Officer 1 99 Advances to Officers and Employees 1 99 Advances to Contractors 1 99 Advances to Contractors 1 99 Other Prepayments 1 99 Other Prepayments 1 99 Other Assets 1 99 Accounts Payable 1 99 Accounts Payable	05 990 - 00	566,352.00	202 707
Accumulated Depreciation - Motor Vehicles Furniture and Fixtures Accumulated Depreciation - Furniture and Fixtures Books Construction in Progress-Buildings and Other Structures Other Property, Plant and Equipment Advances for Operating Expenses Advances for Payroll Advances to Special Disbursing Officer Advances to Officers and Employees Advances to Contractors Prepaid Insurance Other Prepayments Guaranty Deposits Other Assets Accounts Payable 1 06	06 010 - 00	42 771 170 12	292,707
Furniture and Fixtures Accumulated Depreciation - Furniture and Fixtures Books Construction in Progress-Buildings and Other Structures Other Property, Plant and Equipment Advances for Operating Expenses Advances for Payroll Advances to Special Disbursing Officer Advances to Officers and Employees Advances to Contractors Prepaid Insurance Other Prepayments Guaranty Deposits Other Assets Accounts Payable 1 06 1 06 1 06 1 06 1 06 1 06 1 06 1 06 1 06 1 06 1 06 1 06 1 06 1 06 1 06 1 09	06 010 - 00	42,771,170.12	12.075.476
Accumulated Depreciation - Furniture and Fixtures Books Construction in Progress-Buildings and Other Structures Depreciation of Progress-Buildings and Other Structures 1 06 Advances for Operating Expenses Advances for Payroll 1 99 Advances to Special Disbursing Officer Advances to Officers and Employees Prepaid Insurance 1 99 Prepaid Insurance Depreciation of Progress 1 99 Depreciation of Progres	07 010 - 00	07 520 172 22	12,975,476.
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Construction in Progress-Buildings and Other Structures 1 06 Other Property, Plant and Equipment 1 06 Advances for Operating Expenses 1 99 Advances for Payroll 1 99 Advances to Special Disbursing Officer 1 99 Advances to Officers and Employees 1 99 Advances to Contractors 1 99 Orepaid Insurance 1 99 Other Prepayments 1 99 Other Assets 1 99 Other Assets 1 99 Other Assets 1 99 Occounts Payable	07 020 - 00	2 616 920 25	14,752,553.
Other Property, Plant and Equipment 1 06 Advances for Operating Expenses 1 99 Advances for Payroll 1 99 Advances to Special Disbursing Officer 1 99 Advances to Officers and Employees 1 99 Advances to Contractors 1 99 Prepaid Insurance 1 99 Other Prepayments 1 99 Other Assets 1 99	10 030 - 00	2,616,830.35	
Advances for Operating Expenses 1 99 Advances for Payroll 1 99 Advances to Special Disbursing Officer 1 99 Advances to Officers and Employees 1 99 Advances to Contractors 1 99 Prepaid Insurance 1 99 Other Prepayments 1 99 Guaranty Deposits 1 99 Other Assets 1 99 Accounts Payable 2 01	99 990 - 00	636,243,647.72	
Advances for Payroll 199 Advances to Special Disbursing Officer 199 Advances to Officers and Employees 199 Advances to Contractors 199 Advance	01 010 - 00	78,950.00	
Advances to Special Disbursing Officer 199 Advances to Officers and Employees 199 Advances to Contractors 199 Advances to Contractors 199 Other Prepayments 199 Other Prepayments 199 Other Assets 199 Other Asset	01 010 - 00	2,604,501.86	
Advances to Officers and Employees 1 99 Advances to Contractors 1 99 Prepaid Insurance 1 99 Other Prepayments 1 99 Other Assets 1 99	01 020 - 00	576,543.85 4,000,000.00	
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Guaranty Deposits 1 99 Other Assets 1 99 Accounts Payable 2 01	DI DED OO	76,958.38	
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(BETTER CHESTER) (1987) 1987 1987 1987 1987 1987 1987 1987 1987	02 990 - 00 03 020 - 00 99 990 - 00 01 010 - 00		1,297,527,481
202	02 990 - 00 03 020 - 00 99 990 - 00 01 010 - 00 01 080 - 00		62,038,332
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	02 990 - 00 03 020 - 00 99 990 - 00 01 010 - 00 01 080 - 00 01 010 - 00 01 020 - 00		(4,106,429.
2 02	02 990 - 00 03 020 - 00 99 990 - 00 01 010 - 00 01 080 - 00 01 020 - 00 01 030 - 00		3,768,269.
202	02 990 - 00 03 020 - 00 99 990 - 00 01 010 - 00 01 080 - 00 01 020 - 00 01 030 - 00 01 040 - 00		3,934,025.
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	02 990 - 00 03 020 - 00 99 990 - 00 01 010 - 00 01 080 - 00 01 020 - 00 01 030 - 00 01 040 - 00 01 050 - 00 01 060 - 00 01 070 - 00		(1,456,775. 291.
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PARTICULARS	ACCOUNT CODE	DEBIT	CREDIT
Other Deferred Credits Other Payables-Tax Refunds Payable Accumulated Surplus/(Deficits)	2 05 01 990 - 00 2 99 99 990 - 00 3 01 01 010 - 00		35,956,926.36 1,043,771,335.51 3,744,425,298.45
TOTAL		9,769,228,871.80	9,769,228,871.80

Certified Correct:

ALFREDO A. PALMA
Chief Accountant
Accounting Division
Financial Management Office