NATIONAL POWER CORPORATION TRIAL BALANACE

As of March 31, 2022

Account Code	Account Title	Debit	Credit
10000000	Assets	63,562,068,691.00	19,063,274,112.00
10000000	Current Assets	28,950,628,887.00	6,060,526,198.00
10100000	Cash and Cash Equivalents	5,688,373,703.00	-
10101000	Cash on Hand	15,905.00	
10101010	Cash-Collecting Officers	15,905.00	
10102000	Cash in Bank-Local Currency	678,698,032.00	
10102020	Cash in Bank-Local Currency, Current Account	678,698,032.00	
10103000 10103020	Cash in Bank-Foreign Currency	6,642,517.00	•
10105020	Cash in Bank-Foreign Currency, Current Account Cash Equivalents	6,642,517.00	
10105020	Time Deposits-Local Currency	5,003,017,249.00	
10300000	Receivables	5,003,017,249.00	
10301000	Loans and Receivable Accounts	10,866,897,624.00	6,060,526,198.00
10301050	Interests Receivable	8,869,451,264.00	6,058,168,834.00
10301300	Power Supply System Revenue Receivable	364,491,050.00 8,504,960,214.00	
10301302	Allowance for Impairment-Power Supply System Revenue Receivable	8,304,300,214.00	6.059.169.934.00
10302000	Lease Receivable	27,138,621.00	6,058,168,834.00
10302010	Operating Lease Receivable	27,138,621.00	
10303000	Inter-Agency Receivables	619,129,255.00	•
10303010	Due from National Government Agencies	272,016,846.00	
10303050	Due from Other Government Corporations	347,112,409.00	
10399000	Other Receivables	1,351,178,484.00	2,357,364.00
10399020	Due from Officers and Employees	11,411,936.00	
10399990	Other Receivables	1,339,766,548.00	
10399992	Allowance for Impairment-Other Receivables		2,357,364.00
10400000	Inventories	2,248,364,905.00	•
10404000	Inventory Held for Consumption	2,248,364,905.00	•
10404080	Fuel, Oil and Lubricants Inventory	592,663,048.00	
10404990 19900000	Other Supplies and Materials Inventory Other Assets	1,655,701,857.00	
19901000	Advances	10,146,992,655.00	•
19901030	Advances to Special Disbursing Officer	13,302,960.00	•
19901040	Advances to Officers and Employees	13,295,782.00	
19902000	Prepayments	7,178.00	
19902010	Advances to Contractors/Sub-Contractors	10,127,128,820.00	•
19902070	Creditable Input Tax	213,414,857.00	
19902990	Other Prepayments	9,841,532,174.00	
19903000	Deposits	72,181,789.00 6,560,875.00	
19903020	Guaranty Deposits	3,073,419.00	**************************************
19903990	Other Deposits	3,487,456.00	
10000000	Non-current Assets	34,611,439,804.00	13,002,747,914.00
10200000	Investments	1,719,970.00	10,002,141,314.00
10299000	Other Investments	1,719,970.00	
10299990	Other Investments	1,719,970.00	
10300000	Receivables	355,311,700.00	13,877,145.00
	Loans and Receivable Accounts	355,311,700.00	13,877,145.00
	Power Supply System Revenue Receivable	355,311,700.00	
	Allowance for Impairment-Power Supply System Revenue Receivable		13,877,145.00
	Investment Property	17,298,021.00	14,981,072.00
	Land and Buildings	17,298,021.00	14,981,072.00
	Investment Property, Land Investment Property, Buildings	652,386.00	
	Accumulated Depreciation-Investment Property, Buildings	16,645,635.00	
	Property, Plant and Equipment		14,981,072.00
	Land	24,764,935,303.00	11,372,701,341.00
	Land	158,102,362.00	÷
	Infrastructure Assets	158,102,362.00	A /
	Power Supply Systems	15,823,888,518.00	8,553,455,233.00
	Accumulated Depreciation-Power Supply Systems	9,317,296,944.00	4 067 030 776 00
	Plant-Utility Plant in Service (UPIS)	6,261,236,787.00	4,067,929,776.00
10603111	Accumulated Depreciation-Plant (UPIS)	0,201,230,767.00	4 220 202 402 00
10603990	Other Infrastructure Assets	245,354,787.00	4,329,303,402.00
10603991	Accumulated Depreciation-Other Infrastructure Assets	243,334,767.00	156 222 055 00
10604000	Buildings and Other Structures	2,434,736,958.00	156,222,055.00 1,462,441,148.00
10604010	Buildings	2,434,736,958.00	.,,,140.00
	Accumulated Depreciation-Buildings	,,,	1,462,441,148.00
	Machinery and Equipment	1,722,611,171.00	1,127,856,582.00
	Office Equipment	1,366,496,463.00	
10605021	Accumulated Depreciation-Office Equipment		923,911,787.00
	Page 1 of 4		Attended

NATIONAL POWER CORPORATION TRIAL BALANACE

As of March 31, 2022

Account	t Code	Account Title	Debit	Credit
10605 10605		tion and Communication Technology Equipment lated Depreciation-Information and Communication Technology Equipment	240,971,155.00	160 520 076 00
10605	070 Commu	nications Equipment	115,143,553.00	169,528,876.00
10605		lated Depreciation-Communications Equipment		34,415,919.00
10606		ortation Equipment	326,475,040.00	209,813,990.00
10606			326,475,040.00	
10606	011 Accumu	lated Depreciation-Motor Vehicles		209,813,990.00
10607	7000 Furnitu	re, Fixtures and Books	27,611,980.00	19,134,388.00
10607	010 Furnitur	e and Fixtures	27,611,980.00	
10607	011 Accumu	lated Depreciation-Furniture and Fixtures	2.,022,500.00	19,134,388.00
10698		uction in Progress	4,271,509,274.00	13,134,368.00
10698		ction in Progress-Infrastructure Assets		
11200		ed Tax Assets	4,271,509,274.00	
11201		ed Tax Assets	1,780,970,388.00	
			1,780,970,388.00	
11201		d Tax Assets	1,780,970,388.00	
19900			7,691,204,422.00	1,601,188,356.00
19904		ted Fund	11,070,476.00	
19904	010 Restricte	ed Fund	11,070,476.00	
19999	0000 Other A	Assets	7,680,133,946.00	1,601,188,356.00
19999	050 Abandor	ned/Surrendered Property/Assets	1,944,600,582.00	
19999		lated Impairment Losses-Abandoned/Surrendered Property/Assets	2,5 1 1,000,502.00	1,601,188,356.00
19999		d Charges/Losses	444,569,438.00	1,001,188,330.00
19999				
20000			5,290,963,926.00	
20000		t Liabilities	•	15,667,172,771.00
20100		ial Liabilities		7,216,530,425.00
		9Apr 18 NO TO TO TO TO TO	• • • • • • • • • • • • • • • • • • •	4,454,716,801.00
20101	•		-	4,427,900,559.00
20101		s Payable		3,927,036,990.00
20101	020 Due to C	Officers and Employees		280,433,026.00
20101	060 Operatin	ng Lease Payable		216,069,054.00
201010	070 Finance	Lease Payable		4,357,143.00
20101:	110 Insuranc	re/Reinsurance Premium Payable		4,346.00
20102		onds/Loans Payable	_	26,816,242.00
201020		yable-Foreign	-	
20200		gency Payables		26,816,242.00
20201		gency Payables	*	1,144,510,976.00
202010				1,144,510,976.00
202010				338,508,323.00
				334,203,187.00
202010		-		12,077,904.00
202010		hilHealth		1,966,137.00
202010		ther Government Corporations		18,607,991.00
202010		GUs		68,359,344.00
202013	130 Income T	Fax Payable		370,788,090.00
20400	000 Trust Li	iabilities	-	33,464,846.00
204010	000 Trust Li	iabilities		33,464,846.00
204010	040 Guaranty	y/Security Deposits Payable	<u> </u>	
204010		rrs' Deposits Payable		30,748,785.00
205000		d Credits/Unearned Revenue/Income		2,716,061.00
205010		d Credits	•	1,192,045,050.00
205010				1,192,045,050.00
299000		ax ayables		1,192,045,050.00
	and the second s		•	391,792,752.00
299990		ayables	<u> </u>	391,792,752.00
299999				391,792,752.00
200000		rrent Liabilities	-	8,450,642,346.00
201000	000 Financia	al Liabilities		434,876,344.00
201010	000 Payable	s		3,678,572.00
201010	070 Finance L	ease Payable		3,678,572.00
201020	000 Bills/Bo	nds/Loans Payable	•	
201020		yable-Foreign	-	431,197,772.00
204000		abilities		431,197,772.00
204010		abilities		6,239,026,245.00
204010				6,239,026,245.00
				6,239,026,245.00
205000		d Credits/Unearned Revenue/Income	-	1,126,907,243.00
205020		ed Revenue/Income		1,126,907,243.00
205020		d Interest Income		78,131,599.00
205029		learned Revenue/Income		1,048,775,644.00
	nno B	ne .		
206000				649.832.514.00
				649,832,514.00 649,832,514.00

NATIONAL POWER CORPORATION TRIAL BALANACE

As of March 31, 2022

Account Code	Account Title	Debit	Credit
30000000	Equity	•	28,257,432,971.00
30100000	Government Equity	•	1,193,615,209.00
30101000	Government Equity	*	1,193,615,209.00
30101010	Accumulated Surplus/(Deficit)		1,193,615,209.00
30800000	Stockholders' Equity	*	27,063,817,762.00
30801000	Stockholders' Equity	•	27,063,817,762.00
30801010	Share Capital		27,048,870,789.00
30801990	Other Equity Instruments		14,946,973.00
40000000	Revenue/Income	24,018,389.00	4,652,823,263.00
40200000	Service and Business Income	24,018,389.00	975,128,964.00
40202000	Business Income	24,018,389.00	975,128,964.00
40202050	Rent/Lease Income		4,931,659.00
40202100	Power Supply System Revenue		546,261,985.00
40202101	Power Supply System Revenue Adjustment	24,018,389.00	
40202210	Interest Income		130,568,699.00
40202230	Fines and Penalties-Business Income		1,480,853.00
40202340	Management Fees		291,373,697.00
40202990	Other Business Income		512,071.00
40300000	Assistance and Subsidy from	•	244,688,407.00
40301000	Assistance and Subsidy from		244,688,407.00
40301010	Subsidy from National Government		244,688,407.00
40400000	Shares, Grants and Donations	•	3,371,028,751.00
40401000	Shares	<u>_</u>	3,371,028,751.00
40401040	Share in Universal Charge		3,371,028,751.00
40402000	Donations	+	2,063,750.00
40402020	Donations in Kind		2,063,750.00
40403000	Grants		56,327,575.00
40403010	Grants in Cash		56,327,575.00
40500000	Gains	*	154.00
40501000	Gains		154.00
40501010	Gain on Foreign Exchange (FOREX)		154.00
40600000	Other Non-Operating Income	•	3,585,662.00
40699000	Miscellaneous Income		3,585,662.00
40699990	Miscellaneous Income		3,585,662.00
50000000	Expenses	4,054,616,037.00	3,383,002.00
50100000	Personnel Services	295,664,891.00	
50101000	Salaries and Wages	228,973,612.00	
50101010	Salaries and Wages-Regular	221,594,513.00	•
50101020	Salaries and Wages-Casual/Contractual	7,379,099.00	
50102000	Other Compensation	34,815,720.00	
50102010	Personnel Economic Relief Allowance (PERA)	10,784,145.00	•
50102020	Representation Allowance (RA)		
50102030	Transportation Allowance (TA)	2,840,125.00	
50102040	Clothing/Uniform Allowance	2,590,761.00	
50102100	Honoraria	10,584,000.00	
50102100	Hazard Pay	56,000.00	
50102110		48,500.00	
50102130	Overtime and Night Pay Other Bonuses and Allowances	7,752,189.00	
50103000	Personnel Benefit Contributions	160,000.00	
50103010	Retirement and Life Insurance Premiums	31,670,483.00	•
50103010		27,474,778.00	
50103020	Pag-IBIG Contributions PhilHealth Contributions	545,000.00	
		3,111,834.00	
50103040	Employees Compensation Insurance Premiums	538,871.00	
50104000	Other Personnel Benefits	205,076.00	•
50104030	Terminal Leave Benefits	198,062.00	
50104990	Other Personnel Benefits	7,014.00	
	Maintenance and Other Operating Expenses	2,312,104,170.00	•
50201000	Traveling Expenses	10,826,064.00	
	Traveling Expenses-Local	10,826,064.00	
	Training and Scholarship Expenses	1,171,675.00	•
	Training Expenses	1,171,675.00	
	Supplies and Materials Expenses	9,478,073.00	•
	Office Supplies Expenses	2,164,594.00	
	Fuel, Oil and Lubricants Expenses	4,292,025.00	
	Other Supplies and Materials Expenses	3,021,454.00	
	Utility Expenses	4,365,708.00	•
	Water Expenses	318,682.00	
	Electricity Expenses	4,047,026.00	
50205000	Communication Expenses	3,704,364.00	= 11

NATIONAL POWER CORPORATION TRIAL BALANACE

As of March 31, 2022

S0000010 Postage and Courter Services 355,406.00 655,015.00 70000000 700000000 700000000 700000000	Account Code	Account Title	Debit	Credit
500050801 Internet Subscription Expenses 1,61,79,00 500050900 Generation, Transmission and Distribution Expenses 18,275,917,00 50000000 Generation, Transmission and Distribution Expenses 210,698,00 50210000 Extraordinary and Miscellaneous Expenses 210,698,00 50210000 Forfactordinary and Miscellaneous Expenses 210,698,00 50211000 Auditing Services 5,587,122.00 50211001 Onsoilang, Services 79,4117.00 50212003 Consoilang, Services 34,623,757.00 50212003 Consoilang, Services 3,482,54.00 50212004 Cherr General Services 3,184,254.00 50212005 Security Services 26,286,131.00 50212007 Security Services 13,471,113.00 50212008 Cher General Services 3,184,254.00 50212009 Cher General Services 3,286,313.00 50212000 Chery General Services 3,286,313.00 50212001 Chery General Services 3,286,313.00 50212002 Chery General Services 3,287,313.00	50205010	Postage and Courier Services	356,406.00	
S0209000 Cable, Stellier, Telegraph and Radio Expenses 1.151.00	50205020	Telephone Expenses	685,015.00	
	50205030	Internet Subscription Expenses	2,661,792.00	
S0000000 Generation, Transmission and Distribution Expenses 18,275,917.00	50205040	Cable, Satellite, Telegraph and Radio Expenses	1,151.00	
SO210000 Confidential, Intelligence and Extraordinary Expenses 210,698.00 SO210000 Extraordinary and Miscellaneous Expenses 6,581,239.00 SO211000 Auditing Services 79,711.20 SO211010 General Services 794,117.00 SO212000 General Services 34,023,757.00 SO212001 Consultancy Services 4,589,372.00 SO212002 Consultancy Services 4,589,372.00 SO212003 Ceneral Services 3,148,254.00 SO212004 Repairs and Maintenance 3,000,00 SO213007 Repairs and Maintenance-Infrastructure Assets 3,001,555.00 SO213008 Repairs and Maintenance-Uniformation Equipment 805,710.00 SO213007 Repairs and Maintenance-Transportation Equipment 805,710.00 SO214000 Assistance to Local Government Units 9,00,471.00 SO214000 Assistance to Local Government Units 9,90,471.00 SO215001 Taxes, Insurance Premiums and Other Fees 1,300,44,382.00 SO215001 Taxes, Insurance Expenses 1,00,44,382.00 SO299900 Advertising, Promotiona	50209000	Generation, Transmission and Distribution Expenses	18,275,917.00	•
S0211000 Extraordinary and Miscellaneous Expenses 2,10,698.00 -	50209010	Generation, Transmission and Distribution Expenses	18,275,917.00	
	50210000	Confidential, Intelligence and Extraordinary Expenses	210,698.00	•
	50210030	Extraordinary and Miscellaneous Expenses	210,698.00	
SO212000 General Services 34,023,757,00 - SO212002 Janitorial Services 34,023,757,00 - SO212003 Security Services 3,148,254,00 - SO212000 Cher General Services 2,286,131,00 - SO212000 Repairs and Maintenance 13,471,113,00 - SO212000 Repairs and Maintenance 13,471,113,00 - SO212001 Repairs and Maintenance Hindrenance 13,471,113,00 - SO212002 Repairs and Maintenance-Infrastructure Assets 9,801,659,00 Repairs and Maintenance-Infrastructure Assets 9,801,659,00 Repairs and Maintenance-Buildings and Other Structures 80,711,00 - SO212005 Repairs and Maintenance-Buildings and Other Structures 80,711,00 - SO212006 Repairs and Maintenance-Buildings and Other Structures 80,711,00 - SO212007 SO212008 Repairs and Maintenance-Buildings and Other Structures 80,711,00 - SO212009 Repairs and Maintenance-Buildings and Other Structures 80,711,00 - SO212000 Repairs and Maintenance-Buildings and Other Structures 80,711,00 - SO212000 Assistance (Subsidicy/Contribution to 1,993,134,853,00 - SO212000 Assistance (Subsidicy/Contribution-Others 1,902,144,382,00 - SO212000 Taxes, Insurance Premiums and Other Fees 1,902,144,382,00 - SO212000 Taxes, Insurance Premiums and Other Fees 1,700,41,00 - SO212000 Taxes, Duties and Licenses 1,700,41,00 - SO212000 Taxes, Duties and Licenses 1,700,41,00 - SO212000 Taxes, Duties and Licenses 1,803,71,800 - SO220000 Taxes, Duties and Licenses 1,803,71,800 - SO20	50211000	Professional Services		•
SO212000 General Services 34,023,757.00 - SO212000 General Services 34,023,757.00 - SO212000 Sozurity Services 34,683,772.00 - SO212000 Sozurity Services 4,589,372.00 - SO212000 Sozurity Services 4,589,372.00 - SO212000 Sozurity Services 13,471,113.00 - SO212000 Repairs and Maintenance - Infrastructure Assets 9,801,659.00 - SO212000 Repairs and Maintenance- Infrastructure Assets 9,801,659.00 - SO212000 Repairs and Maintenance- Infrastructure Assets 9,801,659.00 - SO212000 Repairs and Maintenance- Burdings and Other Structures 80,711.00 - SO212000 Repairs and Maintenance- Burdings and Other Structures 80,711.00 - SO212000 Repairs and Maintenance- Burdings and Other Structures 821,195.00 - SO212000 Repairs and Maintenance- France 12,000 - SO212000 SO212	50211020	Auditing Services	5,787,122.00	XXXXX
Sort	50211030			
				•
Security Services 4,589,372.00				
Spin				
Sepairs and Maintenance 13.471,113.00				
50213020 Repairs and Maintenance-Land Improvements 718.00 50213030 Repairs and Maintenance-Instructure Assets 9,801,659.00 50213050 Repairs and Maintenance-Buildings and Other Structures 805,711.00 50213050 Repairs and Maintenance-Instructure Assets 2,041,830.00 50214000 Assistance Subsidy/Contribution to 1,903,148,853.00 50214030 Assistance/Subsidy/Contribution-Others 1,902,144,382.00 50214090 Assistance/Subsidies/Contribution-Others 1,902,144,382.00 50215000 Taxes, Insurance Premiums and Other Fees 17,609,523.00 50215010 Taxes, Insurance Premiums and Other Fees 1,700,414.00 50215020 Insurance/Reinsurance Expenses 25,289,338.00 50215030 Insurance/Reinsurance Expenses 169,251,186.00 50299000 Other Maintenance and Operating Expenses 168,251,186.00 50299010 Taxes, putters and Marketing Expenses 1,028,319.00 50299020 Advertising, Promotional and Marketing Expenses 668,127.00 50299020 Transportation and Delivery Expenses 1,028,319.00 50299020 Tra				
50213030 Repairs and Maintenance-Buildings and Other Structures 805,711,00 50213050 Repairs and Maintenance-Buildings and Other Structures 805,711,00 50213050 Repairs and Maintenance-Buildings and Other Structures 2,041,830,00 50214000 Assistance-Stubbioly(Contribution to 1,903,134,853,00 50214030 Assistance to Local Government Units 9,90,41,00 50215000 Taxes, Insurance Premiums and Other Fees 1,902,144,382,00 50215010 Taxes, Duties and Licenses 4,170,041,00 50215020 Insurance/Reinsurance Expenses 25,289,338,00 50215030 Income Tax Expenses 108,150,144,00 50219010 Other Maintenance and Operating Expenses 169,251,186,00 50299010 Advertising, Promotional and Marketing Expenses 658,135,00 50299010 Advertising, Promotional and Marketing Expenses 108,677,662,00 50299010 Advertising, Promotional and Marketing Expenses 108,677,662,00 50299010 Advertising, Promotional and Marketing Expenses 108,677,662,00 50299901 Advertising, Promotional and Marketing Expenses 668,472,00				-
Social Social Repairs and Maintenance-Buildings and Other Structures 805,711.00				
Sociation		• 100000		
S0213060 Repairs and Maintenance-Transportation Equipment		The American Control of the Control		
Description				
Solition Assistance to Local Government Units 990,471.00		The state of the s		
Description				•
50215000 Taxes, Insurance Premiums and Other Fees 137,609,523.00 - 50215010 Taxes, Duties and Licenses 4,170,041.00 - 50215030 Insurance/Reinsurance Expenses 25,289,338.00 - 50215040 Income Tax Expenses 108,150,144.00 - 50299000 Other Maintenance and Operating Expenses 169,251,186.00 - 50299030 Advertising, Promotional and Marketing Expenses 568,135.00 - 50299030 Representation Expenses 1,028,319.00 - 50299040 Transportation and Delivery Expenses 108,677,662.00 - 50299050 Rent/Lease Expenses 108,677,662.00 - 502999080 Donations 54,234,739.00 - 50300000 Financial Expenses 668,472.00 - 50301000 Financial Expenses 668,472.00 - 50301000 Financial Expenses 616,703.00 - 50401000 Direct Costs 1,162,715,464.00 - 50401000 Direct Materials 1,162,715,464.00 <				
50215010 Taxes, Duties and Licenses 4,170,041.00 50215030 Insurance/Reinsurance Expenses 25,289,338.00 50215040 Income Tax Expenses 108,150,144.00 50299000 Other Maintenance and Operating Expenses 169,251,186.00 - 50299010 Advertising, Promotional and Marketing Expenses 658,135.00 50299040 Representation Expenses 1,028,319.00 50299050 Transportation and Delivery Expenses 108,677,662.00 50299080 Donations 54,234,739.00 50299080 Donations 54,234,739.00 50300000 Financial Expenses 668,472.00 50301000 Financial Expenses 668,472.00 50301000 Interest Expenses 668,472.00 50301001 Interest Expenses 51,769.00 50400000 Direct Costs 1,162,715,464.00 50401000 Direct Costs 1,162,715,464.00 50501030 Depreciation 184,056,168.00 50501040 Depreciation 184,056,168.00 50501040 Depreciation-Machinery and Equ				
Sociation Insurance/Reinsurance Expenses 25,289,338.00 Sociation Income Tax Expenses 108,150,144.00 Sociation Other Maintenance and Operating Expenses 168,251,186.00 - Sociation Other Maintenance and Operating Expenses 658,135.00 Sociation Other Maintenance and Operating Expenses 658,135.00 Sociation Other Maintenance and Delivery Expenses 1,028,319.00 Sociation Other Maintenance and Delivery Expenses 108,677,662.00 Sociation Other Maintenance and Operating Expenses 108,677,662.00 Sociation Other Maintenance and Operating Expenses 108,677,662.00 Sociation Other Maintenance and Operating Expenses 3,905,096.00 Sociation Other Maintenance and Operating Expenses 668,472.00 - Sociation Other Octs Other Octs				•
50215040 Income Tax Expenses 108,150,144.00 50299000 Other Maintenance and Operating Expenses 169,251,186.00 50299010 Advertising, Promotional and Marketing Expenses 658,135.00 50299030 Representation Expenses 1,028,319.00 50299050 Transportation and Delivery Expenses 108,677,662.00 50299080 Rent/Lease Expenses 108,677,662.00 50299990 Other Maintenance and Operating Expenses 3,905,096.00 50300000 Financial Expenses 668,472.00 - 50301000 Financial Expenses 668,472.00 - 50301010 Bank Charges 616,703.00 - 50401000 Direct Costs 1,162,715,464.00 - 50401000 Direct Materials 1,162,715,464.00 - 50501000 Depreciation 130,817,525.00 - 50501000 Depreciation-Infrastructure Assets 130,817,525.00 - 50501000 Depreciation-Furniture, Fixtures and Books 613,449.00 - 50501000 Depreciation-Furniture, Fixtures and Books				
50299000 Other Maintenance and Operating Expenses 169,251,186.00 - 50299010 Advertising, Promotional and Marketing Expenses 658,135.00 50299030 Representation Expenses 1,028,319.00 502999040 Transportation and Delivery Expenses 747,235.00 502999080 Donations 54,234,739.00 502999080 Other Maintenance and Operating Expenses 3,905,096.00 50300000 Financial Expenses 668,472.00 50301000 Financial Expenses 668,472.00 50301020 Interest Expenses 616,703.00 50301020 Interest Expenses 51,769.00 50401000 Direct Costs 1,162,715,464.00 50401000 Direct Materials 1,162,715,464.00 50401030 Direct Materials 1,162,715,464.00 50501000 Non-Cash Expenses 283,463,040.00 - 50501000 Depreciation-Infrastructure Assets 130,817,525.00 50501000 Depreciation-Expenses 14,422,375.00 50501000 Depreciation-Furniture, Fixtures and Books 613,449.00				
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Certified Correct:

JANET N. SABADO
OIC, Controller's Department

Approved By:

FALEXANDER P. JAPON
Vice President, Admin. & Finance