





DETAILED STATEMENT OF FINANCIAL POSITION AS AT JUNE 30, 2019

Cash and Cash Equivalents	AS AT JUNE 30, 2019		
Cash and Cash Equivalents		This Month	Year To Date
Cash on Hand	ASSETS		
Cash o Hand 1.492.27 26,820.94 Cash-Collecting Officers 1,492.27 26,820.94 Cash Collecting Officers 1,492.27 26,820.94 Cash in Bank-Local Currency Current Account 83,383.37 3,104,719.82 Cash in Bank-Local Currency, Current Account 83,383.37 3,104,719.82 Cash in Bank-Local Currency, Savings Account 30,206.81 2,464,475.39 Receivables 97,599.19 3,250,336.54 Cash in Bank-Local Currency, Savings Account 100,629.90 2,276,912.01 Cash in Bank-Local Currency, Savings Accounts Receivable 105,035.10 2,231,266.10 Allowance for Impatrment-Accounts Receivable (4,405.20) 45,645.91 Net Value-Accounts Receivable (4,405.20) 45,645.91 Net Value-Accounts Receivable (4,405.20) 45,645.91 Due from Officers and Employees (7,711.01) 372,106.00 Cher Receivables (4,207.01) 2,207.365.93 Cher Receivables (4,207.01) 2,207.365.93 Cher Receivables (4,207.01) 2,207.365.93 Cher Receivables (4,207.01)	Current Assets		
Cash o Hand 1.492.27 26,820.94 Cash-Collecting Officers 1,492.27 26,820.94 Cash Collecting Officers 1,492.27 26,820.94 Cash in Bank-Local Currency Current Account 83,383.37 3,104,719.82 Cash in Bank-Local Currency, Current Account 83,383.37 3,104,719.82 Cash in Bank-Local Currency, Savings Account 30,206.81 2,464,475.39 Receivables 97,599.19 3,250,336.54 Cash in Bank-Local Currency, Savings Account 100,629.90 2,276,912.01 Cash in Bank-Local Currency, Savings Accounts Receivable 105,035.10 2,231,266.10 Allowance for Impatrment-Accounts Receivable (4,405.20) 45,645.91 Net Value-Accounts Receivable (4,405.20) 45,645.91 Net Value-Accounts Receivable (4,405.20) 45,645.91 Due from Officers and Employees (7,711.01) 372,106.00 Cher Receivables (4,207.01) 2,207.365.93 Cher Receivables (4,207.01) 2,207.365.93 Cher Receivables (4,207.01) 2,207.365.93 Cher Receivables (4,207.01)	그렇게 되었다. 그렇게 되었는데 하시고 하는데 되었다.		E 400 044 15
Cash-Collecing Officers	Cash and Cash Equivalents	117,082.45	5,602,016.15
Cash-Collecing Officers	Cash on Hand	1.492.27	32.820.94
Patty Cash Bank-Local Currency 115,590.18 5,560,195.21		ALCOHOLD BUILD BUI	
Cash in Bank-Local Currency, Current Account 85,983,37 3,104,719,82 Cash in Bank-Local Currency, Savings Account 85,983,37 3,104,719,82 Cash in Bank-Local Currency, Savings Account 30,206,81 2,464,475,39 Receivables 100,629,90 2,376,912,01 Loans and Receivable Accounts 105,035,10 2,231,266,10 Allowance for Impairment-Accounts Receivable (4,405,20) 45,645,91 Net Value-Accounts Receivable (100,629,90) 2,276,912,01 Other Receivables (3,120,71) 973,424,33 Due from Officers and Employees (7,371,01) 372,106,00 Other Receivables 4,253,30 626,116,43 Allowance for Impairment-Other Receivables (3,120,71) 973,424,43 Inventories (208,353,077) 2,654,631,62 Inventory Held for Sale (173,089,177) 2,037,365,93 Inventory Held for Sale (173,089,177) 2,037,365,93 Inventory Held for Consumption (57,454,90) 490,729,69 Office Supplies Inventory (173,089,177) 2,065,722,95 Allowance for Impairment-Office Supplies I	가입니다 그는 사람들이 하지 않아 있다. 그 없는 사람들이 가입하다. 그 그리는 사람들이 살아가 되었다고 하는 사람들이 되었다. 그는 그렇게 되었다.	-	
Cash in Bank-Local Currency, Savings Account 8,3,88,37 3,104,719.82	되는 그 회사님이 가장하는 100개를 하게 하는 것이 되었다면 하는 것이 되었다면 그리고 하는 것이 되었다면 그리고 있다면 하는 것이 되었다면 하는 것이다. 그렇게 되었다면 하는 것이 없는 것이다.	115,590.18	5,569,195.21
Loans and Receivable Accounts		85,383.37	3,104,719.82
Loans and Receivable Accounts 100,629,90 2,276,912.01 Accounts Receivable 105,035.10 2,231,266.10 Allowance for Impairment-Accounts Receivable (4,405.20) 45,645.91 Net Value-Accounts Receivable 100,629.90 2,276,912.01 Other Receivables (3,120.71) 973,424.53 Due from Officers and Employees (7,771.01) 372,106.00 Other Receivables 4,250.30 626,116.43 Allowance for Impairment-Other Receivables (3,120.71) 973,424.53 Allowance for Impairment-Other Receivables (3,120.71) 973,424.53 Inventory Held for Sale (173,089.17) 2,937,365.93 Merchandise Inventory (173,089.17) 2,166,722.05 Allowance for Impairment-Merchandise Inventory (173,089.17) 2,166,722.05 Allowance for Impairment-Merchandise Inventory (173,089.17) 2,2037,365.93 Inventory Held for Consumption (57,454.90) 490,729.69 Office Supplies Inventory (173,089.17) 2,037,365.93 Allowance for Impairment-Office Supplies Inventory (1,508.64) 37,729.56 Allowance for Impairment-Office Supplies Inventory (4,608.64) 37,729.56 Allowance for Impairment-Office Supplies Inventory (4,608.64) 39,355.49 Net Value-Office Supplies Inventory (4,608.64) 39,355.49 Net Value-Contable Forms, Plates and Stickers (11,506.25) Net Value-Contable Forms, Plates and Stickers Inventory (5,280.00) 151,000.00 Allowance for Impairment-Fuel, Oil and Lubricants Inventory (11,188.66) 166,417.09 Allowance for Impairment-Chemical and Filtering Supplies Inventory (11,188.66) 140,003.17 Net Value-Chemical and Filtering	Cash in Bank-Local Currency, Savings Account		
Accounts Receivable Allowance for Impairment-Accounts Receivable Net Value-Accounts Receivable Net Value-Accounts Receivable Other Receivables Allowance for Impairment-Other Receivables Inventory Held for Sale Inventory Held for Sale Mcrebandise Inventory Allowance for Impairment-Other Receivables Inventory Held for Sale Mcrebandise Inventory Allowance for Impairment-Other Receivables Inventory Held for Consumption Office Supplies Inventory Inventory Held for Consumption Office Supplies Inventory Allowance for Impairment-Office Supplies Inventory Accountable Forms, Water Bills Receipts, Forms Allowance for Impairment-Accountable Forms, Plates and Stickers Net Value-Office Supplies Inventory Allowance for Impairment-Fuel, Oil and Lubricants Inventory Chemical and Filtering Supplies Inventory Chemical and Filtering Supplies Inventory Allowance for Impairment-Fuel, Oil and Lubricants Inventory Chemical and Filtering Supplies Inventory Allowance for Impairment-Fuel, Oil and Lubricants Inventory Chemical and Filtering Supplies Inventory Allowance for Impairment-Other Supplies and Materials Inventory Chemical and Filtering Supplies Inventory Net Value-Office Supplies and Materials Inventory Allowance for Impairment-Other Supplies and Materials Inventory Net Value-Other Supplies and Materials Inventory Semi-Expen	Receivables	97,509.19	3,250,336,54
Accounts Receivable Allowance for Impartment-Accounts Receivable Net Value-Accounts Receivable Other Receivables Allowance for Impairment-Other Receivables Net Value-Other Receivables Allowance for Impairment-Other Receivables (24,797.90) Net Value-Other Receivables Inventory Held for Sale Merchandise Inventory Net Value-Other Receivables Inventory Held for Consumption Office Supplies Inventory Inventory Held for Consumption Office Supplies Inventory Inventory Held for Consumption Office Supplies Inventory Allowance for Impairment-Office Supplies Inventory Allowance for Impairment-Office Supplies Inventory Allowance for Impairment-Accountable Forms, Plates and Stickers Net Value-Accountable Forms, Plates and Stickers Net Value-Accountable Forms, Plates and Stickers Inventory Chemical and Filtering Supplies Inventory Allowance for Impairment-Fuel, Oil and Lubricants Inventory Chemical and Filtering Supplies Inventory Allowance for Impairment-Puel, Oil and Lubricants Inventory Chemical and Filtering Supplies Inventory Allowance for Impairment-Puel, Oil and Lubricants Inventory Chemical and Filtering Supplies Inventory Allowance for Impairment-Office Supplies Inventory Chemical and Filtering Supplies Inventory Allowance for Impairment-Puel, Oil and Lubricants Inventory Chemical and Filtering Supplies Inventory Net Value-Other Supplies Inventory Allowance for Impairment-Other Supplies Inventory Other Supplies and Materials Inventory Net Value-Other Supplies Inventory Other Supplies and Materials Inventory Other Supplies and Materials Inventory Net Value-Other Supplies and Materials Inventory Net Value-Other Supplies and Materials Inventory Other Supplies and Materials Inventory Net Value-Other Supplies and Materials Inventory Net Value-Other Supplies and Materials Inventory Other Supplies and Materials Inventory Net Value-Other Supplies and Materials Invento	Language Description Assessments	100 620 00	2 276 912 01
Net Value-Accounts Receivable (4,405.50) 45,645.91 Net Value-Accounts Receivable 100,629.90 2,276.912.01 Other Receivables (3,120.71) 973,424.53 Due from Officers and Employees (7,371.01) 372,106.00 Other Receivables (4,250.30 626,116.43 Allowance for Impairment-Other Receivables (24,797.90) Net Value-Other Receivables (3,120.71) 973,424.53 Inventories (208,353.07) 2,554.631.62 Inventory Held for Sale (173,089.17) 2,166,722.95 Morchandise Inventory (173,089.17) 2,166,722.95 Allowance for Impairment-Merchandise Inventory (173,089.17) 2,037,365.93 Inventory Held for Consumption (57,454.90) 490,729.69 Office Supplies Inventory (4,008.64) 490,729.69 Office Supplies Inventory (4,008.64) 490,729.69 Allowance for Impairment-Office Supplies Inventory (4,608.64) 30,854.07 Accountable Forms, Water Bills Receipts, Official Receipts, Forms (3,280.00) 151,000.00 Allowance for Impairment-Accountable Forms, Plates and Stickers Inventory (5,280.00) 159,003.75 Fud, Oil and Lubricants Inventory (3,280.00) 151,000.00 Allowance for Impairment-Fuel, Oil and Lubricants Inventory (3,280.00) 151,000.00 Allowance for Impairment-Fuel, Oil and Lubricants Inventory (11,188.66) 166,417.09 Allowance for Impairment-Fuel, Oil and Filtering Supplies Inventory (11,188.66) 166,417.09 Allowance for Impairment-Chemical and Filtering Supplies Inventory (11,188.66) 169,003.17 Other Supplies and Materials Inventory (11,188.66) 169,003.17 Other Supplies and Materials Inventory (11,188.66) 149,003.17 Other Supplies and Materials Inventory (11,188.66) 149,003.17 Other Supplies and Materials Inventory (11,188.66) 149,003.17 Other Supplies and Materials Inventory (15,36.00) 151,000.00 Semi-Expendable Office Equipment 22,191.00 26,536.00 Semi-Expendable Office Equipment 22,191.00 16,036.00 Semi-Expendable Office Equipment (1,1			The same of the sa
Net Value-Accounts Receivable 100.629.90 2.276.912.01			
Other Receivables (3,120,71) 973,424,53 Due from Officers and Employees (7,371 01) 372,106,00 Other Receivables 4,250,30 626,116,43 Allowance for Impairment-Other Receivables - (24,797,90) Net Value-Other Receivables (3,120,71) 973,424,53 Inventory (208,353,07) 2,554,631,62 Inventory Held for Sale (173,089,17) 2,037,365,93 Mcrehandisc Inventory (173,089,17) 2,166,722,95 Allowance for Impairment-Merchandisc Inventory (173,089,17) 2,037,365,93 Inventory Held for Consumption (57,454,90) 490,729,69 Office Supplies Inventory (4,608,64) 37,729,56 Allowance for Impairment-Office Supplies Inventory (4,608,64) 30,354,07 Net Value-Office Supplies Inventory (4,608,64) 30,354,07 Accountable Forms, Water Bills Receipts, Official Receipts, Forms (5,280,00) 151,000,00 Allowance for Impairment-Eucl Oil and Lubricants Inventory - (11,566,25) Net Value-Accountable Forms, Plates and Stickers Inventory - (13,379,49) Chemical and Filtering Supplies Inventory <td></td> <td></td> <td>TO AND A STATE OF THE PARTY OF</td>			TO AND A STATE OF THE PARTY OF
Due from Officers and Employees	Net Value-Accounts Receivable	100,629.90	2,276,912.01
Other Receivables 4,250.30 626,116.43 Allowance for Impairment-Other Receivables - (24,797.90) Net Value-Other Receivables (3,120.71) 973,424.53 Inventories (208,353.07) 2,554,631.62 Inventory Held for Sale (173,089.17) 2,037,365.93 Merchandise Inventory (173,089.17) 2,166,722.95 Allowance for Impairment-Merchandise Inventory (173,089.17) 2,037,365.93 Inventory Held for Consumption (57,454.90) 490,729.69 Office Supplies Inventory (4,608.64) 37,729.56 Allowance for Impairment-Office Supplies Inventory (6,873.49) Net Value-Office Supplies Inventory (4,608.64) 30,854.07 Accountable Forms, Water Bills Receipts, Official Receipts, Forms (5,280.00) 151,000.00 Allowance for Impairment-Accountable Forms, Plates and Stickers (1,39,003.75 14,480.60 Allowance for Impairment-Fruel, Oil and Lubricants Inventory (3,280.00) 159,003.75 Fuel, Oil and Eubricants Inventory (3,280.00) 139,003.75 Fuel, Oil and Eubricants Inventory (11,188.66) 14,000.317	Other Receivables	(3,120.71)	973,424.53
Net Value-Other Receivables Cat. 2797.90	Due from Officers and Employees	(7,371.01)	372,106.00
Inventories	Other Receivables	4,250.30	626,116.43
Inventories (208,353,07) 2,554,631,62	Allowance for Impairment-Other Receivables		(24 797 90)
Inventory Held for Sale	Not Value Other Receivables	(3 120 71)	
Inventory Held for Sale (173,089.17) 2,037,365.93 Merchandise Inventory (173,089.17) 2,166,722.95 Allowance for Impairment-Merchandise Inventory (173,089.17) 2,037,365.93 Inventory Held for Consumption (57,454.90) 490,729.69 Office Supplies Inventory (4,008.64) 37,729.56 Allowance for Impairment-Office Supplies Inventory (4,608.64) 30,854.07 Accountable Forms, Water Bills Receipts, Official Receipts, Forms (5,280.00) 151,000.00 Allowance for Impairment-Accountable Forms, Plates and Stickers (5,280.00) 139,403.75 Net Value-Accountable Forms, Plates and Stickers Inventory (5,280.00) 139,403.75 Fuel, Oil and Lubricants Inventory (5,280.00) 139,403.75 Fuel, Oil and Lubricants Inventory (5,280.00) 139,403.75 Fuel, Oil and Lubricants Inventory (11,188.66) 144,80.60 Allowance for Impairment-Fuel, Oil and Lubricants Inventory (501.11) Net Value-Fuel, Oil and Lubricants Inventory (11,188.66) 166,417.09 Allowance for Impairment-Chemical and Filtering Supplies Inventory (11,188.66) 149,003.17 Other Supplies and Materials Inventory (11,188.66) 149,003.17 Other Supplies and Materials Inventory (36,377.60) 172,625.57 Allowance for Impairment-Other Supplies and Materials Inventory (36,377.60) 157,489.21 Semi-Expendable Machinery and Equipment 22,191.00 26,536.00 Semi-Expendable Office Equipment 22,191.00 26,536.00 Semi-Expendable Office Equipment 10,500.00 10,500.00 Other Current Assets (4,186.03) 426,975.15 Prepayments (4,186.03) 426,97	1101 Value-Colle reconstants	(2,120.71)	370,127.00
Merchandisc Inventory	Inventories	(208,353.07)	2,554,631.62
Merchandisc Inventory	Inventory Held for Sale	(173,089.17)	2,037,365.93
Inventory Held for Consumption	그는 사람들이 가는 그런 마이에 가게 하면 하면 하면 하면 하면 하는데		2,166,722.95
Inventory Held for Consumption	: 400mm (1942 - 1942)(1945)(1944)(1942)(1945)(1955) (1955)(1957) (1957)(1957) (1957) (1957) (1957) (1957) (195		(129,357.02)
Office Supplies Inventory (4,608.64) 37,729.56 Allowance for Impairment-Office Supplies Inventory (6,875.49) Net Value-Office Supplies Inventory (4,608.64) 30,854.07 Accountable Forms, Water Bills Receipts, Official Receipts, Forms (5,280.00) 151,000.00 Allowance for Impairment-Accountable Forms, Plates and Stickers - (11,506.25) Net Value-Accountable Forms, Plates and Stickers Inventory (5,280.00) 139,403.75 Fuel, Oil and Lubricants Inventory - 14,480.60 Allowance for Impairment-Fuel, Oil and Lubricants Inventory - (501.11) Net Value-Fuel, Oil and Lubricants Inventory (11,188.66) 166,417.09 Allowance for Impairment-Chemical and Filtering Supplies Inventory (11,188.66) 149,003.17 Other Supplies and Materials Inventory (36,377.60) 172,625.57 Allowance for Impairment-Other Supplies and Materials Inventory (36,377.60) 172,625.57 Allowance for Impairment-Other Supplies and Materials Inventory (36,377.60) 153,136.36) Net Value-Other Supplies and Materials Inventory (36,377.60) 157,489.21 Semi-Expendable Machinery and Equipment 22,91	요즘에는 사람들은 그러워 있었다면 하게 열었다. 이렇게 하는 많은 이번에 사용하는 하는 이 회사를 받아 이번에 가장 하는 바람이 되었다면 하는데 되었다. 그리는 이 회사 사람들이 나를 다 되었다면 하는데 하는데 되었다면 하는데	(173,089,17)	
Office Supplies Inventory (4,608.64) 37,729.56 Allowance for Impairment-Office Supplies Inventory (6,875.49) Net Value-Office Supplies Inventory (4,608.64) 30,854.07 Accountable Forms, Water Bills Receipts, Official Receipts, Forms (5,280.00) 151,000.00 Allowance for Impairment-Accountable Forms, Plates and Stickers - (11,506.25) Net Value-Accountable Forms, Plates and Stickers Inventory (5,280.00) 139,403.75 Fuel, Oil and Lubricants Inventory - 14,480.60 Allowance for Impairment-Fuel, Oil and Lubricants Inventory - (501.11) Net Value-Fuel, Oil and Lubricants Inventory (11,188.66) 166,417.09 Allowance for Impairment-Chemical and Filtering Supplies Inventory (11,188.66) 149,003.17 Other Supplies and Materials Inventory (36,377.60) 172,625.57 Allowance for Impairment-Other Supplies and Materials Inventory (36,377.60) 172,625.57 Allowance for Impairment-Other Supplies and Materials Inventory (36,377.60) 153,136.36) Net Value-Other Supplies and Materials Inventory (36,377.60) 157,489.21 Semi-Expendable Machinery and Equipment 22,91			
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Net Value-Office Supplies Inventory		(4,608.64)	
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Allowance for Impairment-Accountable Forms, Plates and Stickers - (11,596.25)		(4,608.64)	30,854.07
Net Value-Accountable Forms, Plates and Stickers Inventory	Accountable Forms, Water Bills Receipts, Official Receipts, Forms	(5,280.00)	151,000.00
Fuel, Oil and Lubricants Inventory Allowance for Impairment-Fuel, Oil and Lubricants Inventory Net Value-Fuel, Oil and Lubricants Inventory Chemical and Filtering Supplies Inventory Allowance for Impairment-Chemical and Filtering Supplies Inventory Allowance for Impairment-Chemical and Filtering Supplies Inventory Net Value-Chemical and Filtering Supplies Inventory Other Supplies and Materials Inventory (11,188.66) 149,003.17 Other Supplies and Materials Inventory (36,377.60) Net Value-Other Supplies and Materials Inventory (36,377.60) Net Value-Other Supplies and Materials Inventory Semi-Expendable Machinery and Equipment Semi-Expendable Office Equipment Semi-Expendable Office Equipment Semi-Expendable Office Equipment Semi-Expendable Office Hachinery and Equipment 11,691.00 10,500.00 Other Current Assets Prepayments Prepayments (4,186.03) 426,975.15 Prepayments Prepaid Rent (4,186.03) 426,975.15	Allowance for Impairment-Accountable Forms, Plates and Stickers	<u>-</u>	(11,596.25)
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Allowance for Impairment-Fuel, Oil and Lubricants Inventory Chemical and Filtering Supplies Inventory Chemical and Filtering Supplies Inventory Allowance for Impairment-Chemical and Filtering Supplies Inventory Net Value-Chemical and Filtering Supplies Inventory Other Supplies and Materials Inventory (11,188.66) Net Value-Chemical and Filtering Supplies Inventory Other Supplies and Materials Inventory (36,377.60) Net Value-Other Supplies and Materials Inventory Net Value-Other Supplies and Materials Inventory Semi-Expendable Machinery and Equipment Semi-Expendable Office Equipment Semi-Expendable Information and Communication Technology Equipm Semi-Expendable Other Machinery and Equipment Other Current Assets Prepayments Propaid Rent (4,186.03) 426,975.15 Propaid Rent		-	14,480.60
Net Value-Fuel, Oil and Lubricants Inventory Chemical and Filtering Supplies Inventory Allowance for Impairment-Chemical and Filtering Supplies Inventory Net Value-Chemical and Filtering Supplies Inventory Other Supplies and Materials Inventory (11,188,66) 149,003.17 Other Supplies and Materials Inventory (36,377.60) Net Value-Other Supplies and Materials Inventory Net Value-Other Supplies and Materials Inventory (36,377.60) Net Value-Other Supplies and Materials Inventory Semi-Expendable Machinery and Equipment Semi-Expendable Office Equipment Semi-Expendable Information and Communication Technology Equipm Semi-Expendable Other Machinery and Equipment Other Current Assets Prepayments Prepayments (4,186.03) 426,975.15 Prepaid Rent	Allowance for Impairment-Fuel, Oil and Lubricants Inventory		
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Net Value-Chemical and Filtering Supplies Inventory Other Supplies and Materials Inventory (36,377.60) 172,625.57 Allowance for Impairment-Other Supplies and Materials Inventory (36,377.60) 157,489.21 Semi-Expendable Machinery and Equipment Semi-Expendable Office Equipment Semi-Expendable Information and Communication Technology Equipm Semi-Expendable Other Machinery and Equipment 10,500.00 Other Current Assets (4,186.03) Prepayments Prepayments Prepaid Rent (4,186.03) 426,975.15	Chemical and Filtering Supplies Inventory	(11,188,66)	166,417.09
Net Value-Chemical and Filtering Supplies Inventory Other Supplies and Materials Inventory (36,377.60) 172,625.57 Allowance for Impairment-Other Supplies and Materials Inventory Net Value-Other Supplies and Materials Inventory (36,377.60) 157,489.21 Semi-Expendable Machinery and Equipment Semi-Expendable Office Equipment Semi-Expendable Information and Communication Technology Equipm Semi-Expendable Other Machinery and Equipment 10,500.00 Other Current Assets (4,186.03) Prepayments Prepayments Prepaid Rent (4,186.03) 426,975.15	Allowance for Impairment-Chemical and Filtering Supplies Inventory		(17,413.92)
Other Supplies and Materials Inventory Allowance for Impairment-Other Supplies and Materials Inventory Net Value-Other Supplies and Materials Inventory Semi-Expendable Machinery and Equipment Semi-Expendable Office Equipment Semi-Expendable Information and Communication Technology Equipm Semi-Expendable Other Machinery and Equipment 10,500.00 Other Current Assets Prepayments Prepayments Prepaid Rent (4,186.03) 426,975.15 Prepaid Rent (4,186.03) 426,975.15	Net Value-Chemical and Filtering Supplies Inventory	(11,188,66)	
Allowance for Impairment-Other Supplies and Materials Inventory Net Value-Other Supplies and Materials Inventory Semi-Expendable Machinery and Equipment Semi-Expendable Office Equipment Semi-Expendable Information and Communication Technology Equipm Semi-Expendable Other Machinery and Equipment 10,500.00 Other Current Assets Prepayments Prepayments Prepaid Rent (4,186.03) 426,975.15 (4,186.03) 426,975.15	20. 개요 하다는 이 집을 모르게 하는데 위에 없었다면 하게 하는데		
Net Value-Other Supplies and Materials Inventory (36,377.60) 157,489.21	를 가진 살이 있다. 이 상 전쟁이 제한 제안 있다면 해를 받아 이 세계를 받아 있다. 하는 사람들은 한테 전쟁이 되어 있다. 이 전쟁이 되는 것은 것은 것은 것을 하는 것이다. 그 사람들은	(20,277,007)	
Semi-Expendable Machinery and Equipment 22,191.00 26,536.00 Semi-Expendable Office Equipment 11,691.00 16,036.00 Semi-Expendable Information and Communication Technology Equipm -		(36.377.60)	The state of the s
Semi-Expendable Office Equipment 11,691.00 16,036.00 Semi-Expendable Information and Communication Technology Equipm Semi-Expendable Other Machinery and Equipment 10,500.00 10,500.00	The value office supplies and markets and the supplies are supplies and the supplies and the supplies are supplies and the supplies and the supplies are supplies are supplies and the supplies are supplies are supplies and the supplies are supplies are supplies are supplies are supplies and the supplies are supplies	(20,57,7,00)	
Scmi-Expendable Information and Communication Technology Equipm Scmi-Expendable Other Machinery and Equipment 10,500.00 10,500.00		white the Park State Control of the State Control o	
Scmi-Expendable Other Machinery and Equipment 10,500.00 10,500.00 Other Current Assets (4,186.03) 426,975.15 Prepayments (4,186.03) 426,975.15 Prepaid Rent (4,186.03) 426,975.15			16,036.00
Prepayments (4,186.03) 426,975.15 Prepaid Rent (4,186.03) 426,975.15			10,500.00
Prepayments (4,186.03) 426,975.15 Prepaid Rent (4,186.03) 426,975.15		(A 194 D2)	476 075 15
Prepaid Rent (4,186.03) 426,975.15			And the second s
	[1] 시마스트 역시 시민 (1) [1] 전 [1] 전 [1] 전 (1)	The state of the s	
Total Current Assets 2,052.54 11,833,959.46 ((1,100,00)	9
	Total Current Assets	2,052.54	11,833,959.46

Property, Plant and Equipment	979,073.75	57,056,931,27
Land		3,362,804.92
Land	Managarathus disastatus of	3,362,804.92
Accumulated Impairment Losses-Land		
Net Value-Land	THE STATE OF THE S	3,362,804.92
Plant-Utility Plant in Service (UPIS)	711,393,92	50 279 421 20
Accumulated Depreciation-Plant (UPIS)		50,278,421.29
Accumulated Impairment Losses-Plant (UPIS)	(113,960.17)	(13,011,457.66)
Not Value-Plant-Utility Plant in Service (UPIS)	597,433.75	37,266,963.63
Buildings and Other Structures	745 001 00	1 915 445 20
Buildings	245,881.88	1,815,445.29 955,658.39
Accumulated Depreciation-Buildings	(1,791.86)	(598,052,67)
Accumulated Impairment Losses-Buildings		-
Net Value-Buildings	(1,791,86)	357,605.72
Other Structures	250,140.00	1,565,475.67
Accumulated Depreciation-Other Structures	(2,466.26)	(107,636,10)
Accumulated Impairment Losses-Other Structures	(2,100.20)	(***,**********************************
Net Value-Other Structures	247,673.74	1,457,839.57
Machinery and Equipment	(42,944.69)	3,417,237.58
Office Equipment	-	621,953.20
Accumulated Depreciation-Office Equipment	(7,871.56)	(395,590.90)
Accumulated Impairment Losses-Office Equipment		
Net Value-Office Equipment	(7.871.54)	0.00
Other Machinery and Equipment	(7,871.56)	226,362.30
Accumulated Depreciation-Other Machinery and Equipment	(25,072,12)	7,088,572.61
Accumulated Impairment Losses-Other Machinery and Equipment	(35,073.13)	(3,897,697.33)
Net Value-Other Machinery and Equipment	(35,073.13)	3,190,875,28
Transportation Equipment Motor Vehicles	(5,510.35)	554,759.48
Accumulated Depreciation-Motor Vehicles		781,220.34
Accumulated Impairment Losses-Motor Vehicles	(5,510.35)	(226,460.86)
	0.00	0.00
Net Value-Motor Vehicles Furnituress, Fixtures	(5,510.35)	554,759.48
Furnituress and Fixtures		
Accumulated Depreciation-Furniture & Fixtures		
Accumulated Impairment Losses-Furnitures & Fixtures		
Net Value-Furnitures & Fixtures		-
Construction in Burnary	104 212 17	10 (20 820 28
Construction in Progress Construction in Progress-Infrastructure Assets	<u>184,213,16</u> (49,818.81)	10,639,720,37 5,687,023.74
Construction in Progress-Buildings and Other Structures	234,031.97	4,952,696.63
Total Property, Plant and Equipments	979,073,75	
Other Assets	18,668.50	57,056,931,27 20,000,00
Advance to Officers & Employees	18,668.50	20,000.00
Total Assets	999,794.79	68,910,890.73
LIABILITIES		
Current Liabilities		
Financial Liabilities	(401,181.72)	37,213,875.91
Payables	(401,181.72)	4,061,842.60
Accounts Payable	(283,788.03)	2,439,172.78
Due to Officers and Employees	(14,010.00)	763,841.61
Interest Payable	-	846,329.54
Accrued Benefits Payable	(103,383.69)	12,498.67
Total Bills/Bonds/Loans Payable	(401,181.72)	4,061,842,60 11,243,127,28
Loans Payable-Domestic	_	11,243,127.28
DAY OF THE PROPERTY OF THE PRO		and the same of th



Other Financial Liabilities	21,908,90	6.03
Other Financial Liabilities	- 21,908,90	6.03
Inter-Agency Payables	55,944.61 471,65.	3.64
Inter-Agency Payables	55,944.61 471,65.	3.64
Due to BIR	55,533.04 235,05	5,02
Due to GSIS	411.57 201,893	2.20
Due to Pag-IBIG	- 22,049	9.63
Due to PhilHealth	- 12,650	5.79
Total	55,944.61 471,653	3.64
Trust Liabilities	33,000.00 1,530,993	2,83
Trust Liabilities		
Customers' Deposits Payable	33,000.00 1,530,992	2.83
Deferred Credits/Unearned Income		
		_
Total Liabilities	(312,237.11) 39,216,522	2.38
EQUITY	7	
Government Equity	29,213,973	3.45
Government Equity	- 29,213,973	3.45
Government Equity	- 20,585,000	00.0
Contributed Capital	- 9,027,842	2.02
Accumulated Surplus/(Deficit)	- (398,868	3.57)
Retained Earnings/(Deficit)	1,312,031.90 480,394	1,90
Retained Earnings/(Deficit)	- (3,659,324	1.27)
Net Income (Loss)	1,312,031.90 4,139,719).17
Total Equity	1,312,031,90 29,694,368	3,35
Total Liabilities and Equity	999,794,79 68,910,890	73

Prepared by:

DANILO A. SEMODIO Admin. General Services Officer B

Certified Correct:

JEORGE A. TOMAS
General Manager D