

PEÑARANDA WATER I

Gomez St. Poblacion II, Peñaranda, Nueva Ecija Telefax No. (044) 940-4049/940-0971 Email Add. pwd1987@yahoo.com.ph Website: www.pwd.gov.ph



February 7, 2018

GOVERNMENT ACCOUNTANCY SECTOR

COMMISSION ON AUDIT

Commonwealth Avenue, Quezon City

Sir/Madam;

Government Accountancy Office Office of the Director

We are pleased to submit the following printed and digital copies of year-end financial statements for CY 2017:

- a. Statement of Management Responsibility
- b. Trial Balance
- c. Detailed and Condensed Statement of Financial Position as at the December 31, 2017, December 31, 2016
- d. Detailed and Condensed Statement of Financial Position as at the December 31, 2017, December 31, 2016 and January 1, 2016
- e. Detailed and Condensed Statement of Comprehensive Income for the years ended December 31, 2017 and 2016
- f. Detailed and Condensed Statement of Cash Flow for the years ended December 31, 2017 and 2016
- g. Statement of Changes in Equity for the years ended December 31, 2017 and 2016
- h. Notes to Financial Statement
- i. Supporting Schedules

May you find everything in order.

Thank you.

Very truly yours,

MARLON J. ABESAMIS General Manager

PEÑARANDA WATER DISTRICT

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STATEMENT OF MANAGEMENT'S RESPONSIBILITY FOR FINANCIAL STATEMENTS

The Management of the <u>PEÑARANDA WATER DISTRICT</u> is responsible for the preparation of the financial statements as at December 31, 2017, including the additional components attached thereto in accordance with the prescribed financial reporting framework indicated therein. The responsibility includes designing and implementing internal controls relevant to the preparation and fair presentation of financial statements that are free from material statement whether due to fraud or error, selecting and applying appropriate accounting policies and making accounting estimates that are reasonable in the circumstances.

The Board of Directors reviews and approves the financial statements before such statements are issued to the regulators, creditors and other users.

The Commission on Audit has audited the financial statements of the Peñaranda Water District in accordance with the Philippine Public Sector Standards on Auditing and has expressed its opinion on the fairness of presentation upon completion of such audit, in its report to the Board of Directors.

RODEL H. ABESAMIS Chairman of the Board

Date Signed

MARILYNE. GERONIMO Administrative Services Chief C

1-24-18

Date Signed

ENOR. MARLON J. ABESAMIS

General Manager

01-26-18

Date Signed

Government Corporation Name: PEÑARANDA WATER DISTRICT		Legend:										
Cluster		1 - Current Ass	sets	5 - Accumul	lated Surplus/Fauity	/ Aggg						
Region III		2 - Non-Curren		5 - Accumulated Surplus/Equity Accounts 0 - Revenue/Income and Expense Accounts							-	
Year 2017		3 - Current Lia		o nevenue	meome and Expens	se Accounts						-
Fund: CORPORATE FUND		4 - Non-Curren		9								
		, man canton	NAME OF TAXABLE PARTY.	ALL FUNDS	CORPORA	TE ELIND	-	IND 2	FIL	ND 3	T	
Account Title	Account Code	Current/Non-	Debit	Credit	Debit		Debit	Credit	Debit	Credit		t Fund
7 = + 5285		Current	Dobit	J.cuit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
Cash-Collecting Officers	10101010-00	1			75,681,21							
Cash in Bank-Local Currency, Current Account	10102020-00	1			920,647.15							
Time Deposits-Local Currency	10105020-00	1			7,499,159.01							-
Sinking Fund	10207010-00	2			814,281.45							-
Accounts Receivable	10301010-00	1			1,108,025.71							
Allowance for Impairment-Accounts Receivable	10301011-00	1			1,100,020,11	154,318.31						
Receivables-Disallowances/Charges	10305010-00	1			91,500.00	134,310.31						_
Office Supplies Inventory	10404010-00	1			49.631.23							
Accountable Forms, Plates and Stickers Inventory	10404020-00	1			42,028.00							
Fuel, Oil and Lubricants Inventory	10404080-00	1			25,481.39							-
Chemical and Filtering Supplies Inventory	10404120-00	1			27,945.00							-
Other Supplies and Materials Inventory	10404990-00	1			693,082.94							
Land	10601010-00	2			2,306,350.00							
Other Land Improvements	10602990-00	2			395,179.20							
Accumulated Depreciation-Other Land Improvements	10602991-00	2			393,179.20	215,094.63						
Plant-Utility Plant in Service (UPIS)	10603110-00	2			42,247,821.92	215,094.03						
Accumulated Depreciation-Plant (UPIS)	10603111-00	2			42,247,021.52	13,746,009.86						
Buildings	10604010-00	2			6,913,407.32	13,740,009.00						
Accumulated Depreciation-Buildings	10604011-00	2			0,913,407.32	622,206.72						
Water Plant, Structure and Improvements	10604070-00	2			1,502,653.26	022,200.72						
Accumulated Depreciation-Water Plant, Structure and Improvements	10604071-00	2			1,002,000.20	460,737.98						
Office Equipment	10605020-00	2			924,997.04	400,737.90						
Accumulated Depreciation-Office Equipment	10605021-00	2			324,337.04	560,124.87						
Information and Communication Technology Equipment	10605030-00	2			588,715.00	300,124.07						
Accumulated Depreciation-Information and Communication Technology Equipment	10605031-00	2			300,713.00							
Other Machinery and Equipment	40000000000					335,235.15						
Accumulated Depreciation-Other Machinery and Equipment	10605990-00	2			9,785,853.20							
Motor Vehicles	10605991-00	2				5,096,362.41						
Accumulated Depreciation-Motor Vehicles	10606010-00	2			3,104,605.00							
Furniture and Fixtures	10606011-00	2				1,655,564.21						
Accumulated Depreciation-Furniture and Fixtures	10607010-00	2			307,843.40							
	10607011-00	2				72,791.84						
Construction in Progress-Buildings and Other Structures Prepaid Insurance	10699030-00	2			699,039.68							
Other Prepayments	19902050-00	1			16,583.00							
Other Assets	19902990-00	1			1,900.00							
Accounts Payable	19999990-00	2			200,945.26							
Loans Payable-Domestic	20101010-00	3				522,155.65						
Due to BIR	20102040-00	4				10,532,704.92						
Due to GSIS	20201010-00	3				136,703.62						
	20201020-00	3				231,120.80						
Due to Pag-IBIG	20201030-00	3				20,647.47						
Due to PhilHealth	20201040-00	3				13,925.00						

Trial Balance

Government Corporation Name: PEÑARANDA WATER DISTR	ICT	Legend:										
Cluster		1 - Current Ass	ets	5 - Accumula	ited Surplus/Equity	Accounts						
Region III		2 - Non-Curren		0 - Revenue/	Income and Expens	Accounts						
Year 2017		3 - Current Lial				oc Accounts						
Fund: CORPORATE FUND		4 - Non-Curren		s								
				ALL FUNDS	CORPORA	TE ELIND	FU	ND 2	FII	ND 3	Truet	t Fund
Account Title	Account Code	Current/Non- Current	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
Due to NGAs	20201050-00	3				208.028.92					-	
Guaranty/Security Deposits Payable	20401040-00	3				36,388.11						
Customers' Deposits Payable	20401050-00	3				75,688.95						
Leave Benefits Payable	20601020-00	4				5,826,787.85						
Retained Earnings/(Deficit)	30701010-00	5				37,659,948.58						
Waterworks System Fees	40202090-00	0				25,429,767.85						
Sales Discounts	40202161-00	0			28,853.52	25,429,707.05						
Interest Income	40202210-00	0			20,000.02	57,300.49						
Fines and Penalties-Business Income	40202230-00	0				478,702.61						
Other Business Income	40202990-00	0				856,945.00						
Sale of Unserviceable Property	40601020-00	0			108.846.14	000,940.00						-
Miscellaneous Income	40603990-00	0			100,040.14	270 222 20						-
Salaries and Wages-Regular	50101010-00	0			7,111,820,45	279,322.28						
Salaries and Wages-Casual/Contractual	50101020-00	0			332,196.00							
Personnel Economic Relief Allowance (PERA)	50102010-00	0			755,272.73							
Representation Allowance (RA)	50102020-00	0			102,000.00							
Transportation Allowance (TA)	50102030-00	0			102,000.00							
Clothing/Uniform Allowance	50102040-00	0			150,000.00							-
Honoraria	50102100-00	0			25,000.00							
Longevity Pay	50102120-00	0			11,186.77							
Year End Bonus	50102140-00	0			622,090.00							
Cash Gift	50102150-00	0			165,000.00							
Other Bonuses and Allowances	50102990-00	0			1,207,688.05							
Retirement and Life Insurance Premiums	50103010-00	0										
Pag-IBIG Contributions	50103020-00	0			854,760.86							
PhilHealth Contributions	50103030-00	0			37,800.00							
Employees Compensation Insurance Premiums	50103040-00	0			79,087.50							
Terminal Leave Benefits	50104030-00	0			37,800.00							
Other Personnel Benefits	50104990-00	0			625,680.25							
Traveling Expenses-Local	50201010-00	0			15,000.00							
Training Expenses	50202010-00	0			109,827.20							
Office Supplies Expenses	50203010-00	0			417,112.44							
Accountable Forms Expenses	50203010-00	0			156,155.03							
Fuel, Oil and Lubricants Expenses	50203020-00	0			34,728.00							
Chemical and Filtering Supplies Expenses	50203090-00	0			387,464.26							
Semi-Expendable Machinery and Equipment Expenses	50203210-00	0			382,855.00							
Semi-Expendable Nachmery and Equipment Expenses Semi-Expendable Furniture, Fixtures and Books Expenses	50203210-00	0			558,500.00							
Electricity Expenses					59,183.00							
Other Utility Expenses	50204020-00	0			4,976,143.88							
Postage and Courier Services	50204990-00	0			4,065.00							
Telephone Expenses	50205010-00	0			1,130.00							
i siekiisiis Exholiaea	50205020-00	0			185,857.41							

Government Corporation Name: PEÑARANDA WATER DISTRICT		Legend:										_
Cluster		1 - Current Ass	ets	5 - Accumi	lated Surplus/Equit	/ Assessments	_					
Region III				e/Income and Expen	Accounts							
Year 2017		3 - Current Lial		o - revenu	ermcome and Expen	se Accounts			-			
Fund: CORPORATE FUND		4 - Non-Curren		9			_					
		The state of the s		ALL FUNDS	CORROR				-			
Account Title	Account Code	Current/Non-	Debit	Credit	Debit	ATE FUND	-	ND 2	_	ND 3		t Fund
	, account cour	Current	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
Cable, Satellite, Telegraph and Radio Expenses	50205040-00	0			3,820.00		-					
Extraordinary and Miscellaneous Expenses	50210030-00	0			65,496.22							
Legal Services	50211010-00	0			30.000.00		-					
Other Professional Services	50211990-00	0			112,275.00							
Security Services	50212030-00	0					_					
Repairs and Maintenance-Infrastructure Assets	50213030-00	0			288,000.00							
Repairs and Maintenance-Buildings and Other Structures	50213040-00	0			150,526.03							
Repairs and Maintenance-Machinery and Equipment	50213050-00	0			7,507.00							
Repairs and Maintenance-Transportation Equipment	50213060-00	0			237,214.50							
Taxes, Duties and Licenses	50215010-00	-			47,113.75							
Fidelity Bond Premiums	50215020-00	0			529,293.28							
Insurance Expenses	110000000000000000000000000000000000000	0			8,025.00							
Advertising, Promotional and Marketing Expenses	50215030-00	0			68,507.49							
Representation Expenses	50299010-00	0			107,668.00							
Transportation and Delivery Expenses	50299030-00	0			102,028.00							
Membership Dues and Contributions to Organizations	50299040-00	0			3,750.00							_
Subscription Expenses	50299060-00	0			18,622.00							
Donations Donations	50299070-00	0			14,732.00							
Directors and Committee Members' Fees	50299080-00	0			56,318.67							
	50299120-00	0			566,370.00							
Other Maintenance and Operating Expenses	50299990-00	0			13,022.60	0.0						
Interest Expenses	50301020-00	0			283,587.00							
Bank Charges	50301040-00	0			2,130.00							
Depreciation-Land Improvements	50501020-00	0			17,878.65							
Depreciation-Infrastructure Assets	50501030-00	0			1,218,190.54							
Depreciation-Buildings and Other Structures	50501040-00	0			252,483.16							
Depreciation-Machinery and Equipment	50501050-00	0			855,466.93							
Depreciation-Transportation Equipment	50501060-00	0			211,435.92							
Depreciation-Furniture, Fixtures and Books	50501070-00	0			25,725.62							
Impairment Loss-Loans and Receivables	50503020-00	0			25,725.02	1 000 11						
Total			0.00	0.00	405 005 047 00	1,063.14						
			0.00	0.00	105,285,647.22	105,285,647.22	0.00	0.00	0.00	0.00	0.00	0.00
Prepared by:		Checked by:					Approved	hv:	7			
571		4					. ipproved	9.	11)		
Ell		X				_	/		4			
AILEEN L. ABELLO	1	MARILAN E. GE	RONIMO				ENCD N	A DI A	ADDO	***		
Senior Corporate Account Analyst		Administrative Serv		С			General M	ARLON J	ABESAN	MIS		

PEÑARANDA WATER DISTRICT CONDENSED STATEMENT OF FINANCIAL POSITION AS AT DECEMBER 31, 2017

	NOTE	2017	<u>2016</u>
ASSET	s		
Current Assets			
Cash and Cash Equivalents	3	8,495,487.37	5,504,910.07
International Reserves		E.	₩.
Financial Assets		5 0	-
Other Investments		-	-
Receivables	4	1,045,207.40	804,498.37
Inventories	5	838,168.56	453,618.84
Non-Current Assets Held for Sale		•	
Other Current Assets	6	18,483.00	17,883.00
Total Current Assets		10,397,346.33	6,780,910.28
Non-Current Assets			
Non-International Reserves Foreign Assets		20	4
Financial Assets		₩3	i u :
Investments in Joint Ventures		= 6	(=)
Investments in Associates/Affiliates		, , ,	
Investments in Subsidiaries		-	-
Other Investments	7	814,281.45	809,357.67
Receivables		=6	=:=:
Investment Property		30	.
Property, Plant and Equipment	8	46,012,337.35	46,972,602.58
Biological Assets		-	F (#1)
Intangible Assets		-	(-)
Deferred Tax Assets		- 	
Other Non-Current Assets	9	200,945.26	606,297.58
Total Non-Current Assets		47,027,564.06	48,388,257.83
Total Assets		57,424,910.39	55,169,168.11
LIABILIT	TES		
Current Liabilities			
Financial Liabilities	10	522,155.65	11,955.72
Inter-Agency Payables	11	610,425.81	599,925.68
Trust Liabilities	12	112,077.06	183,650.85
Deferred Credits/Unearned Income	12	112,077.00	165,050.65
Provisions		-	
Other Payables		-	•
Total Current Liabilities		1,244,658.52	795,532.25

	NOTE	<u>2017</u>	<u>2016</u>
Non-Current Liabilities			
Financial Liabilities	13	10,532,704.92	11,321,905.92
Currency Issued		-	,
Deposit Liabilities			
Inter-Agency Payables		•	*
Trust Liabilities		:=:	
Deferred Credits/Unearned Income			-
Provisions	14	5,826,787.85	4,824,224.99
Deferred Tax Liabilities		-	<u>₩</u>
Other Payables		<u> </u>	
Total Non-Current Liabilities		16,359,492.77	16,146,130.91
Total Liabilities		17,604,151.29	16,941,663.16
EQ	UITY		
Government Equity		-	-
Revaluation Surplus		3	<u>\$</u>
Retained Earnings/(Deficit)	15	39,820,759.10	38,227,504.95
Stockholders' Equity		*	-1
Cumulative Translation Adjustment		-	<i>≅</i> //
Cumulative Changes in Fair Value		-	9
Members' Equity			
Total Equity		39,820,759.10	38,227,504.95
Total Liabilities and Equity		57,424,910.39	55,169,168.11

Prepared by:

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AILEEN L. ABELLO

Senior Corporate Account Analyst

Checked by:

MARILYN E. GERONIMO Administrative Services Chief C

ENGR. MARLON J. ABESAMIS General Manager

Approved by:

The notes on pages 4 to 7 form part of these statements.

PEÑARANDA WATER DISTRICT DETAILED STATEMENT OF FINANCIAL POSITION AS AT DECEMBER 31, 2017

2017

2016

ASSETS

Current	Assets
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Cash and Cash Equivalents	8,495,487.37	5,504,910.07
Cash on Hand	75,681.21	51,728.38
Cash-Collecting Officers	75,681.21	51,728.38
Petty Cash	**************************************	- 0.5*0,500
Local Currency on Hand	-	
Foreign Currency on Hand		-
Checks and Other Cash Items		
Treasury Fund Capital	-	
Cash in Bank-Local Currency	920,647.15	304,653.14
Cash in Bank-Local Currency, Bangko Sentral ng Pilipinas	×=	(* 0
Cash in Bank-Local Currency, Current Account	920,647.15	304,653.14
Cash in Bank-Local Currency, Savings Account	-	· ·
Due from Bangko Sentral ng Pilipinas-Local Currency	•	-
Due from Other Banks-Local Currency		
Cash in Bank-Foreign Currency		
Cash in Bank-Foreign Currency, Bangko Sentral ng Pilipinas	p=	(#)
Cash in Bank-Foreign Currency, Current Account	1/ <u>m</u> 1	
Cash in Bank-Foreign Currency, Savings Account	<u>.</u>	
Due from Bangko Sentral ng Pilipinas-Foreign Currency	:-	-
Due from Other Banks-Foreign Currency		<u> </u>
Treasury/Agency Cash Accounts	~	
Cash-Modified Disbursement System		1
Cash Equivalents	7,499,159.01	5,148,528.55
Treasury Bills	.=	
Time Deposits-Local Currency	7,499,159.01	5,148,528.55
Time Deposits-Foreign Currency		-
Treasury Bonds	8 -	
Cash in Transit	-	
International Reserves		
International Reserves		7.70
Due from Foreign Banks-Demand Deposits	(I=:	7-1
Foreign Currency on Hand	- 9	
Foreign Currency in Transit	-	8=1
Foreign Investments	(-	-
Gold with Foreign Financial Institutions		
Accrued Interest Paid on Foreign Securities Purchased	-	·
Holdings of Special Drawing Rights	-	94
Foreign Securities Purchased Under Agreement to Resell	÷	

	<u>2017</u>	2016
Financial Assets		_
Financial Assets at Fair Value Through Surplus/Profit or Deficit/Loss		
Financial Assets Held for Trading	-	4
Financial Assets Designated at Fair Value Through Surplus/Profit or Deficit/Loss	÷.	
Derivative Financial Assets Held for Trading) - .	•
Derivative Financial Assets Designated at Fair Value Through Surplus/Profit or	-	-
Financial Assets-Held to Maturity	2	-
Investments in Treasury Bills-Local	•	9.
Allowance for Impairment-Investments in Treasury Bills-Local	-	
Net Value-Investments in Treasury Bills-Local	-	*1
Investments in Treasury Bills-Foreign	-	
Allowance for Impairment-Investments in Treasury Bills-Foreign		
Net Value-Investments in Treasury Bills-Foreign	*	9)
Investments in Bonds-Local		
Allowance for Impairment-Investments in Bonds-Local	•	127
Premium on Investments in Bonds-Local		•
Discount on Investments in Bonds-Local	-	-
Net Value-Investment in Bonds-Local		-
Investments in Bonds-Foreign	-	100
Allowance for Impairment-Investments in Bonds-Foreign	-	4
Premium on Investments in Bonds-Foreign		-
Discount on Investments in Bonds-Foreign	(₩)	-
Net Value-Investments in Bonds-Foreign		W 0
Financial Assets-Available For Sale Securities		
Available For Sale Securities		
Allowance for Impairment-Available for Sale Securities		-
Net Value-Available For Sale Securities		8.5
Financial Assets-Domestic Investments		
Domestic Securities		
Allowance for Impairment-Domestic Securities		
Net Value-Domestic Securities		
Domestic Securities Purchased Under Repurchase Agreement		
Allowance for Impairment-Domestic Securities Purchased under Repurchase	-	
Net Value-Domestic Securities Purchased Under Repurchase Agreement		
Due from Local Banks		
Allowance for Impairment-Due from Local Banks	· ·	151
Net Value-Due from Local Banks		
Net value Due from Escal Banks		
Other Investments		-
Sinking Fund	-	-
Sinking Fund	-	*
Investments in Time Deposits		
Investments in Time Deposits-Local Currency		-
Investments in Time Deposits-Foreign Currency	J e	
Other Investments		-
Investments in Stocks	N a .	
Allowance for Impairment-Investments in Stocks	£	-
Net Value-Investments in Stocks		-
Investments in Non-Marketable Securities		
Allowance for Impairment-Investments in Non-Marketable Securities	-	_
Net Value-Investments in Non-Marketable Securities		
The value-investments in tron-intractable securities		

	<u>2017</u>	<u>2016</u>
Other Investments	-	-
Allowance for Impairment-Other Investments	-	<u>=</u> .
Net Value-Other Investments		
Receivables	1,045,207.40	804,498.37
Loans and Receivable Accounts	953,707.40	786,568.87
Accounts Receivable	1,108,025.71	941,950.32
Allowance for Impairment-Accounts Receivable	154,318.31	155,381.45
Net Value-Accounts Receivable	953,707.40	786,568.87
Notes Receivable	-	-
Allowance for Impairment-Notes Receivable	-	<u>~</u> 0
Net Value-Notes Receivable	•	
Loans Receivable-Local Government Units	•	:=:
Allowance for Impairment-Loans Receivable-Local Government Units		
Net Value-Loans Receivable-Local Government Units	-	
Interests Receivable	3	•
Allowance for Impairment-Interests Receivable	-	5.5
Net Value-Interests Receivable		
Dividends Receivable	-	
Allowance for Impairment-Dividends Receivable		
Net Value-Dividends Receivable		-
Loans Receivable-Other Government Corporations Allowance for Impairment-Loans Receivable-Other Government Corporations	1. E.	
Net Value-Loans Receivable-Other Government Corporations		
Subrogated Claims Receivable		·
Allowance for Impairment-Subrogated Claims Receivable	_	
Net Value-Subrogated Claims Receivable		
Contributions and Premiums Receivable	· · · · · · · · · · · · · · · · · · ·	
Allowance for Impairment-Contributions and Premiums Receivable	-	
Net Value-Contributions and Premiums Receivable	/=	
Mortgage Contracts Receivable	A=. 0	-
Allowance for Impairment-Mortgage Contracts Receivable	1 4	
Net Value-Mortgage Contracts Receivable		
Loans to Bangko Sentral ng Pilipinas	2	-
Allowance for Impairment-Loans to Bangko Sentral ng Pilipinas		
Net Value-Loans to Bangko Sentral ng Pilipinas		
Inter-bank Loans Receivable	-	•
Allowance for Impairment-Inter-bank Loans Receivable	-	-
Net Value-Inter-bank Loans Receivable		
Deficiency Claims Receivable	7.5	-
Allowance for Impairment-Deficiency Claims Receivable Net Value-Deficiency Claims Receivable		(
Due from Reinsurer		
Allowance for Impairment-Due from Reinsurer	2.74 2.84	
Net Value-Due from Reinsurer		
Accrued Service Fee Receivable		
Allowance for Impairment-Accrued Service Fee Receivable	(- 1	-
Net Value-Accrued Service Fee Receivable		-
Sales Contract Receivable	(-	
Allowance for Impairment-Sales Contract Receivable	:2	*
Sales Contract Receivable-Discount	<u> </u>	
Net Value-Sales Contract Receivable		
Reinsurance Receivable		*
Allowance for Impairment-Reinsurance Receivable		
Net Value-Reinsurance Receivable		
Due from Head Office/Branches/Agencies Abroad	, .	
Allowance for Impairment-Due from Head Office/Branches/Agencies Abroad		(=):
Net Value-Due from Head Office/Branches/Agencies Abroad		
Receivership and Liquidation Receivable	(=	

	<u>2017</u>	<u>2016</u>
Allowance for Impairment-Receivership and Liquidation Receivable	æ 1	-
Net Value-Receivership and Liquidation Receivable	(a)	
Assigned Receivables	3-2	S#2
Allowance for Impairment-Assigned Receivables	-	-
Net Value-Assigned Receivables		
Loans Receivable-Others		-
Allowance for Impairment-Loans Receivable-Others		
Net Value-Loans Receivable-Others)#(
Lease Receivables		
Operating Lease Receivable	-	
Allowance for Impairment-Operating Lease Receivable		
Net Value-Operating Lease Receivable	92	
Finance Lease Receivable		•
Allowance for Impairment-Finance Lease Receivable	-	E-0
Net Value-Finance Lease Receivable		*
Inter-Agency Receivables		-
Due from National Government Agencies	-	
Due from Local Government Units	-	
Due from Government Corporations	ā.	(<u>=</u>)
Due from Subsidiaries/Joint Ventures/Associates/Affiliates		
Due from Parent Corporations	-	12
Other Receivables	91,500.00	17,929.50
Receivables-Disallowances/Charges	91,500.00	17,929.50
Due from Officers and Employees	71,500.00	17,727.50
	-	-
Due from Non-Government Organizations/People's Organizations Insurance Claims Receivable		-
Allowance for Impairment-Insurance Claims Receivable Net Value-Insurance Claims Receivable		
	<u> </u>	
Deficiency Judgment Receivable		: = : = : = : = : = : = : = : = : = : =
Allowance for Impairment-Deficiency Judgment Receivable	<u>-</u>	
Net Value-Deficiency Judgment Receivable		, e
Subscriptions Receivable	•	3=
Guarantee Receivables	날	-
Allowance for Impairment-Guarantee Receivables		
Net Value-Guarantee Receivables		
Unremitted Recoveries	*	
Allowance for Impairment-Unremitted Recoveries		0,00
Net Value-Unremitted Recoveries		
Guaranty Call Receivable		0.50
Allowance for Impairment-Guaranty Call Receivable		T•
Net Value-Guaranty Call Receivable	•	-
Universal Charge Receivable		ÿ = .
Allowance for Impairment-Universal Charge Receivable		
Net Value-Universal Charge Receivable	-	(3)
Other Receivables		3=0
Allowance for Impairment-Other Receivables Net Value-Other Receivables		
The falloworks Receivables		-
ventories	838,168.56	453,618.84
Inventory Held for Sale		
Merchandise Inventory		*
Allowance for Impairment-Merchandise Inventory		
Net Value-Merchandise Inventory		32
Inventory Held for Distribution	-	-

	<u>2017</u>	2016
Allowance for Impairment-Food Supplies for Distribution		
Net Value-Food Supplies for Distribution		-/
Welfare Goods for Distribution		
Allowance for Impairment-Welfare Goods for Distribution Net Value-Welfare Goods for Distribution		-
	· · · · · · · · · · · · · · · · · · ·	
Drugs and Medicines for Distribution Allowance for Impairment-Drugs and Medicines for Distribution	-	-
Net Value-Drugs and Medicines for Distribution	3.5	
Medical, Dental and Laboratory Supplies for Distribution	(•) (•)	
Allowance for Impairment-Medical, Dental and Laboratory Supplies for	15	*
Net Value-Medical, Dental and Laboratory Supplies for Distribution		
Agricultural and Marine Supplies for Distribution	~	(4)
Allowance for Impairment-Agricultural and Marine Supplies for Distribution	<u> </u>	-
Net Value-Agricultural and Marine Supplies for Distribution		
Agricultural Produce for Distribution Allowance for Impairment-Agricultural Produce for Distribution	-	-
Net Value-Agricultural Produce for Distribution		-
Textbooks and Instructional Materials for Distribution	1.4	
Allowance for Impairment-Textbooks and Instructional Materials for		-
Net Value-Textbooks and Instructional Materials for Distribution	02	12
Construction Materials for Distribution	-	
Allowance for Impairment-Construction Materials for Distribution		-
Net Value-Construction Materials for Distribution		-
Property and Equipment for Distribution		8-
Allowance for Impairment-Property and Equipment for Distribution Net Value-Property and Equipment for Distribution		
Other Supplies and Materials for Distribution		
Allowance for Impairment-Other Supplies and Materials for Distribution	2	545
Net Value-Other Supplies and Materials for Distribution	-	•
The Water		
Inventory Held for Manufacturing Raw Materials Inventory		
Allowance for Impairment-Raw Materials Inventory	-	
Net Value-Raw Materials Inventory		1
Work-in-Process Inventory		100
Allowance for Impairment-Work-in-Process Inventory		18
Net Value-Work-in-Process Inventory		7 -
Finished Goods Inventory	•	·
Allowance for Impairment-Finished Goods Inventory		100
Net Value-Finished Goods Inventory		
Inventory Held for Consumption	838,168.56	453,618.84
Office Supplies Inventory	49,631.23	53,647.19
Allowance for Impairment-Office Supplies Inventory	=	
Net Value-Office Supplies Inventory	49,631.23	53,647.19
Accountable Forms, Plates and Stickers Inventory	42,028.00	23,804.00
Allowance for Impairment-Accountable Forms, Plates and Stickers Inventory		-
Net Value-Accountable Forms, Plates and Stickers Inventory	42,028.00	23,804.00
Non-Accountable Forms Inventory	= :	- 5
Allowance for Impairment-Non-Accountable Forms Inventory Net Value-Non-Accountable Forms Inventory		
Animal/Zoological Supplies Inventory		
Allowance for Impairment-Animal/Zoological Supplies Inventory	-	
Net Value-Animal/Zoological Supplies Inventory	-	
Food Supplies Inventory	·	
Allowance for Impairment-Food Supplies Inventory		
Net Value-Food Supplies Inventory		
Drugs and Medicines Inventory	(= 1)	-
Allowance for Impairment-Drugs and Medicines Inventory		
Net Value-Drugs and Medicines Inventory		-

	2017	<u>2016</u>
Medical, Dental and Laboratory Supplies Inventory	:=	
Allowance for Impairment-Medical, Dental and Laboratory Supplies Inventory Net Value-Medical, Dental and Laboratory Supplies Inventory	<u> </u>	
Fuel, Oil and Lubricants Inventory	25,481.39	26,971.56
Allowance for Impairment-Fuel, Oil and Lubricants Inventory		*
Net Value-Fuel, Oil and Lubricants Inventory	25,481.39	26,971.56
Agricultural and Marine Supplies Inventory Allowance for Impairment-Agricultural and Marine Supplies Inventory		-
Net Value-Agricultural and Marine Supplies Inventory		
Textbooks and Instructional Materials Inventory	-	
Allowance for Impairment-Textbooks and Instructional Materials Inventory		
Net Value-Textbooks and Instructional Materials Inventory		4
Military, Police and Traffic Supplies Inventory	-	2.50
Allowance for Impairment-Military, Police and Traffic Supplies Inventory		
Net Value-Military, Police and Traffic Supplies Inventory	27,945.00	15,600.00
Chemical and Filtering Supplies Inventory	27,945.00	13,600.00
Allowance for Impairment-Chemical and Filtering Supplies Inventory Net Value-Chemical and Filtering Supplies Inventory	27,945.00	15,600.00
Construction Materials Inventory		15,000.00
Allowance for Impairment-Construction Materials Inventory	7	-
Net Value-Construction Materials Inventory	-	
Currency Inventory		(<u>4</u>)
Allowance for Impairment-Currency Inventory		-
Net Value-Currency Inventory		
Demonetized Coins for Melting	=	
Allowance for Impairment-Demonetized Coins for Melting		· ·
Net Value-Demonetized Coins for Melting Information Materials Inventory		
Allowance for Impairment-Information Materials Inventory	2	-
Net Value-Information Materials Inventory		(4
Linens and Beddings	-:	-
Allowance for Impairment-Linens and Beddings	<u> </u>	12
Net Value-Linens and Beddings		T.E.
Play/Bet Slips and Thermal Rolls Supplies Inventories	-	-
Allowance for Impairment-Play/Bet Slips and Thermal Rolls Supplies Inventories		
Net Value-Play/Bet Slips and Thermal Rolls Supplies Inventories Electrical Supplies and Materials Inventory		
Allowance for Impairment-Electrical Supplies and Materials Inventory	-	-
Net Value-Electrical Supplies and Materials Inventory		
Other Supplies and Materials Inventory	693,082.94	333,596.09
Allowance for Impairment-Other Supplies and Materials Inventory		-
Net Value-Other Supplies and Materials Inventory	693,082.94	333,596.09
emi-Expendable Machinery and Equipment)	-
Semi-Expendable Office Equipment	-	-
Semi-Expendable Information and Communication Technology Equipment		
Semi-Expendable Agricultural and Forestry Equipment		-
Semi-Expendable Marine and Fishery Equipment	2 11	-
Semi-Expendable Airport Equipment Semi-Expendable Communication Equipment		
Semi-Expendable Disaster Response and Rescue Equipment	20	2
Semi-Expendable Military, Police and Security Equipment		=
Semi-Expendable Medical Equipment	20	-
Semi-Expendable Printing Equipment	<u>-</u>	*
Semi-Expendable Sports Equipment	*	-
Semi-Expendable Technical and Scientific Equipment	•	ž
Semi-Expendable Construction and Heavy Equipment		恩 -
Semi-Expendable Gaming Equipment	*	# 9
Semi-Expendable Kitchen Equipment Semi-Expendable Electrical Equipment		
Senii-Experidable Electrical Equipment	-	-

	<u>2017</u>	<u>2016</u>
Semi-Expendable Other Machinery and Equipment	_	*
Semi-Expendable Furniture, Fixtures and Books		
Semi-Expendable Furniture and Fixtures	•	:-
Semi-Expendable Books	•	-
Domestic Gold and Silver Inventory	<u> </u>	~
Gold for Refining	-	-
Gold for Domestic Sales	-	/ -
Silver for Domestic Sales	-	6
Silver for Refining	-	.
Plant Inventory	-	-
Plant Inventory		:=
Non-Current Assets Held for Sale		
Non-Current Assets Held for Sale	-	_
Non-Current Assets Held for Sale	-	-
Accumulated Impairment Losses-Non-Current Assets Held for Sale	_	6
Net Value-Non-Current Assets Held for Sale		
Other Current Assets	18,483.00	17,883.00
Advances	-	
Advances for Operating Expenses	-	-
Advances for Payroll	=	Æ
Advances to Special Disbursing Officer	-	-
Advances to Officers and Employees	40.3 	3
Prepayments	18,483.00	17,883.00
Advances to Contractors		
Prepaid Rent	-	-
Prepaid Registration	₩	<u>u</u>
Prepaid Interest		-
Prepaid Insurance	16,583.00	16,583.00
Creditable Input Tax	- E	
Withholding Tax at Source	II	-
Other Prepayments	1,900.00	1,300.00
Deposits	-	
Deposit on Letters of Credit	9:	
Guaranty Deposits		-
Other Deposits	:	-
Other Assets		
Deferred Charges/Losses		
Other Assets		- -
Accumulated Impairment Losses-Other Assets	*	-
Net Value-Other Assets		

	<u>2017</u>	<u>2016</u>
ion-Current Assets		
Non-International Reserves Foreign Assets		
Foreign Exchange Receivables		
Foreign Exchange Receivables	-	:-
Due from Foreign Banks-Special Accounts		
Due from Foreign Banks-Special Accounts		**
Investments in Other Foreign Exchange Denominated Securities	<u>=:</u>	
Investments in Other Foreign Exchange Denominated Securities		•
Financial Assets		
Financial Assets-Held to Maturity		
Investments in Treasury Bills-Local	-	-
Allowance for Impairment-Investments in Treasury Bills-Local		-
Net Value-Investments in Treasury Bills-Local		
Investments in Treasury Bills-Foreign	30	
Allowance for Impairment-Investments in Treasury Bills-Foreign		
Net Value-Investments in Treasury Bills-Foreign		
Investments in Bonds-Local		•
Allowance for Impairment-Investments in Bonds-Local	196	
Premium on Investments in Bonds-Local Discount on Investments in Bonds-Local	.70	
Net Value-Investment in Bonds-Local		
Investments in Bonds-Foreign		
Allowance for Impairment-Investments in Bonds-Foreign	-	
Premium on Investments in Bonds-Foreign		_
Discount on Investments in Bonds-Foreign	-	_
Net Value-Investments in Bonds-Foreign		<u>-</u> _
Financial Assets-Available For Sale Securities	-	_
Available For Sale Securities	-	-
Allowance for Impairment-Available for Sale Securities	-	
Net Value-Available For Sale Securities	-	-
Financial Assets-Domestic Investments	-	
Domestic Securities		•
Allowance for Impairment-Domestic Securities		
Net Value-Domestic Securities		-
Domestic Securities Purchased Under Repurchase Agreement		2
Allowance for Impairment-Domestic Securities Purchased under Repurchase		
Net Value-Domestic Securities Purchased Under Repurchase Agreement		
Due from Local Banks Allowance for Impairment-Due from Local Banks	\ -	
Net Value-Due from Local Banks		
Investment Securities at Amortized Cost		
Investment Securities at Amortized Cost		
Allowance for Impairment-Investment Securities at Amortized Cost	_	
Net Value-Investment Securities at Amortized Cost		
Financial Assets at Fair Value Through Other Comprehensive Income	_	-
Financial Assets at Fair Value Through Other Comprehensive Income		

	<u>2017</u>	<u>2016</u>
Investments in Joint Ventures		
Investments in Joint Ventures		-
Investments in Joint Ventures	-	141
Allowance for Impairment - Investments in Joint Ventures	-	-
Net Value-Investments in Joint Ventures		
Investments in Associates/Affiliates		
Investments in Associates/Affiliates	<u>.</u>	-
Investments in Associates/Affiliates	-	0€
Allowance for Impairment-Investments in Associates/Affiliates	-	(E)
Net Value-Investments in Associates/Affiliates		
Investments in Subsidiaries		
Investment in Subsidiaries	-	12
Investments in Subsidiaries	•	, -
Allowance for Impairment-Investments in Subsidiaries	-) (
Net Value-Investments in Subsidiaries		4
Other Investments	814,281.45	809,357.67
Cipling Fund	914 291 45	809,357.67
Sinking Fund	814,281.45 814,281.45	809,357.67
Sinking Fund	814,281.43	809,337.67
Investments in Time Deposits		
Investments in Time Deposits-Local Currency	=	-
Investments in Time Deposits-Foreign Currency	•	:=
Other Investments		A R I
Investments in Stocks	-	
Allowance for Impairment-Investments in Stocks		()
Net Value-Investments in Stocks		· ·
Investments in Non-Marketable Securities	•	12
Allowance for Impairment-Investments in Non-Marketable Securities		
Net Value-Investments in Non-Marketable Securities		
Other Investments	•	-
Allowance for Impairment-Other Investments		
Net Value-Other Investments		*
Receivables		
Loans and Receivable Accounts		
Accounts Receivable	100	×
Allowance for Impairment-Accounts Receivable		8
And wante for impair ment-recounts Receivable		
Net Value-Accounts Receivable		
		-
Net Value-Accounts Receivable Notes Receivable		
Net Value-Accounts Receivable		-
Net Value-Accounts Receivable Notes Receivable Allowance for Impairment-Notes Receivable		-
Net Value-Accounts Receivable Notes Receivable Allowance for Impairment-Notes Receivable Net Value-Notes Receivable Loans Receivable-Local Government Units Allowance for Impairment-Loans Receivable-Local Government Units		
Net Value-Accounts Receivable Notes Receivable Allowance for Impairment-Notes Receivable Net Value-Notes Receivable Loans Receivable-Local Government Units Allowance for Impairment-Loans Receivable-Local Government Units Net Value-Loans Receivable-Local Government Units		
Net Value-Accounts Receivable Notes Receivable Allowance for Impairment-Notes Receivable Net Value-Notes Receivable Loans Receivable-Local Government Units Allowance for Impairment-Loans Receivable-Local Government Units Net Value-Loans Receivable-Local Government Units Interests Receivable		
Net Value-Accounts Receivable Notes Receivable Allowance for Impairment-Notes Receivable Net Value-Notes Receivable Loans Receivable-Local Government Units Allowance for Impairment-Loans Receivable-Local Government Units Net Value-Loans Receivable-Local Government Units		
Net Value-Accounts Receivable Notes Receivable Allowance for Impairment-Notes Receivable Net Value-Notes Receivable Loans Receivable-Local Government Units Allowance for Impairment-Loans Receivable-Local Government Units Net Value-Loans Receivable-Local Government Units Interests Receivable Allowance for Impairment-Interests Receivable Net Value-Interests Receivable		
Net Value-Accounts Receivable Notes Receivable Allowance for Impairment-Notes Receivable Net Value-Notes Receivable Loans Receivable-Local Government Units Allowance for Impairment-Loans Receivable-Local Government Units Net Value-Loans Receivable-Local Government Units Interests Receivable Allowance for Impairment-Interests Receivable Net Value-Interests Receivable Dividends Receivable		
Net Value-Accounts Receivable Notes Receivable Allowance for Impairment-Notes Receivable Net Value-Notes Receivable Loans Receivable-Local Government Units Allowance for Impairment-Loans Receivable-Local Government Units Net Value-Loans Receivable-Local Government Units Interests Receivable Allowance for Impairment-Interests Receivable Net Value-Interests Receivable		

	2017	2016
Allowance for Impairment-Loans Receivable-Other Government Corporations	_	-
Net Value-Loans Receivable-Other Government Corporations	-	
Subrogated Claims Receivable		
Allowance for Impairment-Subrogated Claims Receivable Net Value-Subrogated Claims Receivable	-	
Contributions and Premiums Receivable	-	
Allowance for Impairment-Contributions and Premiums Receivable Net Value-Contributions and Premiums Receivable		
Mortgage Contracts Receivable		
Allowance for Impairment-Mortgage Contracts Receivable		=
Net Value-Mortgage Contracts Receivable		
Loans to Bangko Sentral ng Pilipinas Allowance for Impairment-Loans to Bangko Sentral ng Pilipinas	-	-
Net Value-Loans to Bangko Sentral ng Pilipinas		
Inter-bank Loans Receivable	-	
Allowance for Impairment-Inter-bank Loans Receivable		
Net Value-Inter-bank Loans Receivable	5=	
Deficiency Claims Receivable Allowance for Impairment-Deficiency Claims Receivable		
Net Value-Deficiency Claims Receivable	74	
Due from Reinsurer	-	
Allowance for Impairment-Due from Reinsurer Net Value-Due from Reinsurer		-
Accrued Service Fee Receivable		
Allowance for Impairment-Accrued Service Fee Receivable	14	12:
Net Value-Accrued Service Fee Receivable	-	
Sales Contract Receivable	- -	
Allowance for Impairment-Sales Contract Receivable Sales Contract Receivable-Discount	-	
Net Value-Sales Contract Receivable		
Reinsurance Receivable		17.
Allowance for Impairment-Reinsurance Receivable		
Net Value-Reinsurance Receivable Due from Head Office/Branches/Agencies Abroad		
Allowance for Impairment-Due from Head Office/Branches/Agencies Abroad	-	*
Net Value-Due from Head Office/Branches/Agencies Abroad	-	-
Receivership and Liquidation Receivable	-	
Allowance for Impairment-Receivership and Liquidation Receivable Net Value-Receivership and Liquidation Receivable		
Assigned Receivables		-
Allowance for Impairment-Assigned Receivables		
Net Value-Assigned Receivables	·	
Loans Receivable-Others Allowance for Impairment-Loans Receivable-Others		_
Net Value-Loans Receivable-Others	-) e:
	-	. M
Lease Receivables Finance Lease Receivable		9.B)
Allowance for Impairment-Finance Lease Receivable	-	-
Net Value-Finance Lease Receivable		8€
Inter-Agency Receivables	2.	72
Due from National Government Agencies	-	- X-
Due from Local Government Units	9	:4
Due from Government Corporations Due from Subsidiaries/Joint Ventures/Associates/Affiliates	•	T.E.
Due from Subsidiaries/Joint Ventures/Associates/Affiliates Due from Parent Corporations	-	-
Other Receivables	<u> </u>	72
Receivables-Disallowances/Charges	·	-

	<u>2017</u>	<u>2016</u>
Due from Officers and Employees	-	
Due from Non-Government Organizations/People's Organizations	-	25
Insurance Claims Receivable	~	-
Allowance for Impairment-Insurance Claims Receivable Net Value-Insurance Claims Receivable		
Deficiency Judgment Receivable		-
Allowance for Impairment-Deficiency Judgment Receivable	:=	
Net Value-Deficiency Judgment Receivable		32
Guarantee Receivables	-	1,91
Allowance for Impairment-Guarantee Receivables		(<u>€</u>)
Net Value-Guarantee Receivables		•
Unremitted Recoveries	-	
Allowance for Impairment-Unremitted Recoveries		ir=
Net Value-Unremitted Recoveries		
Guaranty Call Receivable Allowance for Impairment-Guaranty Call Receivable	-	122
Net Value-Guaranty Call Receivable	 -	
Universal Charge Receivable		
Allowance for Impairment-Universal Charge Receivable	-	-
Net Value-Universal Charge Receivable		9=
Other Receivables		
Allowance for Impairment-Other Receivables	-	-
Net Value-Other Receivables		19
Investment Property	_	92
investment 110perty		
Land and Buildings		
Investment Property, Land	•	12
Accumulated Impairment Losses-Investment Property, Land Net Value-Investment Property, Land		
Investment Property, Buildings	<u></u>	
Accumulated Depreciation-Investment Property, Buildings	-	-
Accumulated Impairment Losses-Investment Property, Buildings	2	-
Net Value-Investment Property, Buildings		-
Construction in Progress		n=
Construction in Progress-Investment Property, Buildings	-:	6 5 1
Property, Plant and Equipment	46,012,337.35	46,972,602.58
Property, Plant and Equipment	46,012,337.35	46,972,602.58
Land	2,306,350.00	2,306,350.00
Land Land		
Land Land Accumulated Impairment Losses-Land	2,306,350.00 2,306,350.00	2,306,350.00 2,306,350.00
Land Land	2,306,350.00	2,306,350.00
Land Land Accumulated Impairment Losses-Land Net Value-Land	2,306,350.00 2,306,350.00 2,306,350.00	2,306,350.00 2,306,350.00
Land Land Accumulated Impairment Losses-Land Net Value-Land Land Improvements	2,306,350.00 2,306,350.00	2,306,350.00 2,306,350.00
Land Land Accumulated Impairment Losses-Land Net Value-Land	2,306,350.00 2,306,350.00 2,306,350.00	2,306,350.00 2,306,350.00
Land Land Accumulated Impairment Losses-Land Net Value-Land Land Improvements Land Improvements, Aquaculture Structures	2,306,350.00 2,306,350.00 2,306,350.00	2,306,350.00 2,306,350.00 2,306,350.00
Land Land Accumulated Impairment Losses-Land Net Value-Land Land Improvements Land Improvements, Aquaculture Structures Accumulated Depreciation-Land Improvements, Aquaculture Structures	2,306,350.00 2,306,350.00 2,306,350.00	2,306,350.00 2,306,350.00 2,306,350.00
Land	2,306,350.00 2,306,350.00 - 2,306,350.00 180,084.57	2,306,350.00 2,306,350.00
Land Accumulated Impairment Losses-Land Net Value-Land Land Improvements Land Improvements, Aquaculture Structures Accumulated Depreciation-Land Improvements, Aquaculture Structures Accumulated Impairment Losses-Land Improvements, Aquaculture Structures Net Value-Land Improvements, Aquaculture Structures Land Improvements, Reforestation Projects Accumulated Impairment Losses-Land Improvements, Reforestation Projects Net Value-Land Improvements, Reforestation Projects Other Land Improvements Accumulated Depreciation-Other Land Improvements Accumulated Impairment Losses-Other Land Improvements	2,306,350.00 2,306,350.00 2,306,350.00 180,084.57 - - - - - - - - - - - - -	2,306,350.00 2,306,350.00 2,306,350.00 76,819.22 - - - - 229,617.20 152,797.98
Land	2,306,350.00 2,306,350.00 2,306,350.00 180,084.57	2,306,350.00 2,306,350.00 2,306,350.00 76,819.22 - - - - 229,617.20
Land Accumulated Impairment Losses-Land Net Value-Land Land Improvements Land Improvements, Aquaculture Structures Accumulated Depreciation-Land Improvements, Aquaculture Structures Accumulated Impairment Losses-Land Improvements, Aquaculture Structures Net Value-Land Improvements, Aquaculture Structures Land Improvements, Reforestation Projects Accumulated Impairment Losses-Land Improvements, Reforestation Projects Net Value-Land Improvements, Reforestation Projects Other Land Improvements Accumulated Depreciation-Other Land Improvements Accumulated Impairment Losses-Other Land Improvements	2,306,350.00 2,306,350.00 2,306,350.00 180,084.57 - - - - - - - - - - - - -	2,306,350.00 2,306,350.00 2,306,350.00 76,819.22 - - - - 229,617.20 152,797.98

	<u>2017</u>	<u>2016</u>
Accumulated Depreciation-Road Networks	<u>-</u>	
Accumulated Impairment Losses-Road Networks	-	T-S
Net Value-Road Networks		
Flood Control Systems	<u></u>	
Accumulated Depreciation-Flood Control Systems	-	
Accumulated Impairment Losses-Flood Control Systems	-	-
Net Value-Flood Control Systems	<u> </u>	
Sewer Systems	-	
Accumulated Depreciation-Sewer Systems	= 3	
Accumulated Impairment Losses-Sewer Systems		
Net Value-Sewer Systems		-
Water Supply Systems	-	-
Accumulated Depreciation-Water Supply Systems	-	-
Accumulated Impairment Losses-Water Supply Systems	-	
Net Value-Water Supply Systems		
Power Supply Systems		-
Accumulated Depreciation-Power Supply Systems	-	
Accumulated Impairment Losses-Power Supply Systems		
Net Value-Power Supply Systems	9:	-
Communication Networks	**	-
Accumulated Depreciation-Communication Networks	-	-
Accumulated Impairment Losses-Communication Networks	<u>-</u>	
Net Value-Communication Networks		-
Seaport Systems	; <u> </u>	-
Accumulated Depreciation-Seaport Systems	*	-
Accumulated Impairment Losses-Seaport Systems		
Net Value-Seaport Systems	:=:	-
Airport Systems		-
Accumulated Depreciation-Airport Systems	-	
Accumulated Impairment Losses-Airport Systems		
Net Value-Airport Systems		-
Parks, Plazas and Monuments	-	-
Accumulated Depreciation-Parks, Plazas and Monuments	· ·	3
Accumulated Impairment Losses-Parks, Plazas and Monuments	-	
Net Value-Parks, Plazas and Monuments		-
Railway Systems		•
Accumulated Depreciation-Railway Systems	-	
Accumulated Impairment Losses-Railway Systems	<u> </u>	<u> </u>
Net Value-Railway Systems	-	
Plant-Utility Plant in Service (UPIS)	42,247,821.92	41,901,502.92
Accumulated Depreciation-Plant (UPIS)	13,746,009.86	12,572,237.32
Accumulated Impairment Losses-Plant (UPIS)	· •	-
Net Value-Plant-Utility Plant in Service (UPIS)	28,501,812.06	29,329,265.60
Other Infrastructure Assets		•
Accumulated Depreciation-Other Infrastructure Assets		•
Accumulated Impairment Losses-Other Infrastructure Assets	-	
Net Value-Other Infrastructure Assets	; 	-
		# cac acc c
Buildings and Other Structures	7,333,115.88	7,639,988.81
Buildings	6,913,407.32	7,457,303.57
Accumulated Depreciation-Buildings	622,206.72	904,310.96
Accumulated Impairment Losses-Buildings		
Net Value-Buildings	6,291,200.60	6,552,992.61

	<u>2017</u>	<u>2016</u>
School Buildings		_
Accumulated Depreciation-School Buildings		-
Accumulated Impairment Losses-School Buildings		·*
Net Value-School Buildings	-	
Hospitals and Health Centers	5 	
Accumulated Depreciation-Hospitals and Health Centers	(E)	-
Accumulated Impairment Losses-Hospitals and Health Centers		•
Net Value-Hospitals and Health Centers	-	-
Markets	/4	12
Accumulated Depreciation-Markets		
Accumulated Impairment Losses-Markets		
Net Value-Markets		
Slaughterhouses	-	
Accumulated Depreciation-Slaughterhouses	-	-
Accumulated Impairment Losses-Slaughterhouses		
Net Value-Slaughterhouses		
Hostels and Dormitories	=	-
Accumulated Depreciation-Hostels and Dormitories	-	-
Accumulated Impairment Losses-Hostels and Dormitories		
Net Value-Hostels and Dormitories	1 500 550 05	1 500 (52.0)
Water Plant, Structure and Improvements	1,502,653.26	1,502,653.26
Accumulated Depreciation-Water Plant, Structure and Improvements	460,737.98	415,657.06
Accumulated Impairment Losses-Water Plant, Structure and Improvements Net Value-Water Plant, Structure and Improvements	1,041,915.28	1,086,996.20
Other Structures	-	
Accumulated Depreciation-Other Structures	-	9=
Accumulated Impairment Losses-Other Structures		
Net Value-Other Structures	· · · · ·	
Machinery and Equipment	5,307,842.81	5,748,920.46
Office Equipment	924,997.04	891,686.04
Accumulated Depreciation-Office Equipment	560,124.87	447,787.78
Accumulated Impairment Losses-Office Equipment		
Net Value-Office Equipment	364,872.17	443,898.26
Information and Communication Technology Equipment	588,715.00	467,509.00
Accumulated Depreciation-Information and Communication Technology	335,235.15	356,743.26
Accumulated Impairment Losses-Information and Communication Technology	<u> </u>	-
Net Value-Information and Communication Technology Equipment	253,479.85	110,765.74
Agricultural and Forestry Equipment	-	-
Accumulated Depreciation-Agricultural and Forestry Equipment	Ŧ	(E)
Accumulated Impairment Losses-Agricultural and Forestry Equipment		(=
Net Value-Agricultural and Forestry Equipment		75
Marine and Fishery Equipment	•	1.5
Accumulated Depreciation-Marine and Fishery Equipment	-	(>=
Accumulated Impairment Losses-Marine and Fishery Equipment		\ <u>-</u>
Net Value-Marine and Fishery Equipment	-	
Airport Equipment	-	
Accumulated Depreciation-Airport Equipment		-
Accumulated Impairment Losses-Airport Equipment Net Value-Airport Equipment		
And working a company of the company		
Communication Equipment		i -
Accumulated Depreciation-Communication Equipment	-	180
Accumulated Impairment Losses-Communication Equipment		
Net Value-Communication Equipment		•
Construction and Heavy Equipment	-	- 92
Accumulated Depreciation-Construction and Heavy Equipment	-	
Accumulated Impairment Losses-Construction and Heavy Equipment	 	
Net Value-Construction and Heavy Equipment		

	<u>2017</u>	2016
Disaster Response and Rescue Equipment	-	(#
Accumulated Depreciation-Disaster Response and Rescue Equipment	-	>=:
Accumulated Impairment Losses-Disaster Response and Rescue Equipment	Tig	140
Net Value-Disaster Response and Rescue Equipment	-	
Military, Police and Security Equipment	-	:=:
Accumulated Depreciation-Military, Police and Security Equipment	=	•
Accumulated Impairment Losses-Military, Police and Security Equipment		· · · · · · · · · · · · · · · · · · ·
Net Value-Military, Police and Security Equipment		
Medical Equipment	Ā	(
Accumulated Depreciation-Medical Equipment	- e.	(-
Accumulated Impairment Losses-Medical Equipment		
Net Value-Medical Equipment		
Printing Equipment Accumulated Depreciation-Printing Equipment	-	_
Accumulated Impairment Losses-Printing Equipment	_	### 6 =
Net Value-Printing Equipment		
Sports Equipment	-	
Accumulated Depreciation-Sports Equipment	_	
Accumulated Impairment Losses-Sports Equipment	-	
Net Value-Sports Equipment		0.0
Technical and Scientific Equipment	-	(3) THE
Accumulated Depreciation-Technical and Scientific Equipment	. €	
Accumulated Impairment Losses-Technical and Scientific Equipment		
Net Value-Technical and Scientific Equipment		=
Gaming Equipment		*
Accumulated Depreciation-Gaming Equipment	*	≅
Accumulated Impairment Losses-Gaming Equipment		
Net Value-Gaming Equipment	-	
Kitchen Equipment		2
Accumulated Depreciation-Kitchen Equipment	-	-
Accumulated Impairment Losses-Kitchen Equipment		
Net Value-Kitchen Equipment		
Electrical Equipment Accumulated Depreciation-Electrical Equipment	<u> </u>	
Accumulated Impairment Losses-Electrical Equipment		- I II
Net Value-Electrical Equipment		
Other Machinery and Equipment	9,785,853.20	9,686,861.20
Accumulated Depreciation-Other Machinery and Equipment	5,096,362.41	4,492,604.74
Accumulated Impairment Losses-Other Machinery and Equipment		*
Net Value-Other Machinery and Equipment	4,689,490.79	5,194,256.46
	-	
Transportation Equipment	1,449,040.79	1,660,476.71
Motor Vehicles	3,104,605.00	3,104,605.00
Accumulated Depreciation-Motor Vehicles	1,655,564.21	1,444,128.29
Accumulated Impairment Losses-Motor Vehicles		
Net Value-Motor Vehicles	1,449,040.79	1,660,476.71
Trains		•
Accumulated Depreciation-Trains Accumulated Impairment Losses-Trains		
Net Value-Trains		
Aircrafts and Aircrafts Ground Equipment		
Accumulated Depreciation-Aircrafts and Aircrafts Ground Equipment	-	
Accumulated Impairment Losses-Aircrafts and Aircrafts Ground Equipment	<u></u>	<u> </u>
Net Value-Aircrafts and Aircrafts Ground Equipment		
Watercrafts	-	
Accumulated Depreciation-Watercrafts	= :	
Accumulated Impairment Losses-Watercrafts	:46	<u> </u>
Net Value-Watercrafts		

	<u>2017</u>	<u>2016</u>
Other Transportation Equipment		14
Accumulated Depreciation-Other Transportation Equipment	. = X	
Accumulated Impairment Losses-Other Transportation Equipment		
Net Value-Other Transportation Equipment	-	
Furniture, Fixtures and Books	235,051.56	210,781.78
Furniture and Fixtures	307,843.40	257,848.00
Accumulated Depreciation-Furniture and Fixtures	72,791.84	47,066.22
Accumulated Impairment Losses-Furniture and Fixtures		
Net Value-Furniture and Fixtures Books	235,051.56	210,781.78
Accumulated Depreciation-Books	-7	-
Accumulated Impairment Losses-Books	142	-
Net Value-Books		
Leased Assets	2.	
Leased Assets, Land	-	
Accumulated Impairment Losses-Leased Assets, Land		
Net Value-Leased Assets, Land		•
Leased Assets, Buildings and Other Structures	(= 2)	-
Accumulated Depreciation-Leased Assets, Buildings and Other Structures	**	=
Accumulated Impairment Losses-Leased Assets, Buildings and Other Structures		
Net Value-Leased Assets, Buildings and Other Structures	a n	
Leased Assets, Machinery and Equipment Accumulated Depreciation-Leased Assets, Machinery and Equipment		-
Accumulated Inpairment Losses-Leased Assets, Machinery and Equipment		-
Net Value-Leased Assets, Machinery and Equipment		
Leased Assets, Transportation Equipment		
Accumulated Depreciation-Leased Assets, Transportation Equipment	-	-
Accumulated Impairment Losses-Leased Assets, Transportation Equipment	-8	
Net Value-Leased Assets, Transportation Equipment	*	-
Leased Assets, Furniture and Fixtures		
Accumulated Depreciation-Leased Assets, Furniture and Fixtures	(= 0)	=
Accumulated Impairment Losses-Leased Assets, Furniture and Fixtures		
Net Value-Leased Assets, Furniture and Fixtures		
Other Leased Assets		
Accumulated Depreciation-Other Leased Assets Accumulated Impairment Losses-Other Leased Assets		
Net Value-Other Leased Assets		
Net value-Outer Leased Assets		
Leased Assets Improvements		
Leased Assets Improvements, Land	2	· ·
Accumulated Depreciation-Leased Assets Improvements, Land		•
Accumulated Impairment Losses-Leased Assets Improvements, Land Net Value-Leased Assets Improvements, Land		-
Leased Assets Improvements, Buildings		
Accumulated Depreciation-Leased Assets Improvements, Buildings		=
Accumulated Impairment Losses-Leased Assets Improvements, Buildings		-
Net Value-Leased Assets Improvements, Buildings		
Other Leased Assets Improvements	.=	
Accumulated Depreciation-Other Leased Assets Improvements		· •
Accumulated Impairment Losses-Other Leased Assets Improvements		
Net Value-Other Leased Assets Improvements	-	
Heritage Assets	響	딸대
Historical Buildings	-	
Accumulated Depreciation-Historical Buildings		
Accumulated Impairment Losses-Historical Buildings		
Net Value-Historical Buildings	-	
Works of Arts and Archeological Specimens	-	2

	<u>2017</u>	<u>2016</u>
Accumulated Depreciation-Works of Arts and Archeological Specimens	-	-
Accumulated Impairment Losses-Works of Arts and Archeological Specimens	-	
Net Value-Works of Arts and Archeological Specimens		
Other Heritage Assets	-	
Accumulated Depreciation-Other Heritage Assets Accumulated Impairment Losses-Other Heritage Assets	-	
Net Value-Other Heritage Assets	-	
ervice Concession Assets		
Service Concession-Road Networks		
Accumulated Depreciation-Service Concession-Road Networks	<u>s</u>	-
Accumulated Impairment Losses-Service Concession-Road Networks	-	
Net Value-Service Concession-Road Networks	-	- 1
Service Concession-Flood Control Systems	5	Œ
Accumulated Depreciation-Service Concession-Flood Control Systems	-	0.€
Accumulated Impairment Losses-Service Concession-Flood Control Systems		- 12
Net Value-Service Concession-Flood Control Systems	-	
Service Concession-Sewer Systems	-	-
Accumulated Depreciation-Service Concession-Sewer Systems	-	-
Accumulated Impairment Losses-Service Concession-Sewer Systems		
Net Value-Service Concession-Sewer Systems		\ <u> </u>
Service Concession-Water Supply Systems		-
Accumulated Depreciation-Service Concession-Water Supply Systems	=: 5	-
Accumulated Impairment Losses-Service Concession-Water Supply Net Value-Service Concession-Water Supply Systems		
Service Concession-Power Supply Systems		
Accumulated Depreciation-Service Concession-Power Supply Systems	-	
Accumulated Impairment Losses-Service Concession-Power Supply Systems	-	
Net Value-Service Concession-Power Supply Systems	-	
Service Concession-Communication Networks		
Accumulated Depreciation-Service Concession Communication Networks	120	2
Accumulated Impairment Losses-Service Concession-Communication Networks		=
Net Value-Service Concession-Communication Networks	3 0	-
Service Concession-Seaport Systems	•	
Accumulated Depreciation-Service Concession-Seaport Systems	.=0	-
Accumulated Impairment Losses-Service Concession-Seaport Systems	· · · ·	
Net Value-Service Concession-Seaport Systems		
Service Concession-Airport Systems	-	-
Accumulated Depreciation-Service Concession-Airport Systems	•	
Accumulated Impairment Losses-Service Concession-Airport Systems		
Net Value-Service Concession-Airport Systems Service Concession-Parks, Plazas and Monuments		
Accumulated Depreciation-Service Concession Parks, Plazas and Monuments	550 1911	
Accumulated Impairment Losses-Service Concession-Parks, Plazas and	-	_
Net Value-Service Concession-Parks, Plazas and Monuments		-
Service Concession-Railway Systems		
Accumulated Depreciation-Railway Systems	-	-
Accumulated Impairment Losses-Railway Systems	-	
Net Value-Service Concession-Railway Systems		
Service Concession-Buildings and Other Structures		¥
Accumulated Depreciation-Service Concession-Buildings and Other Structures	·#1	-
Accumulated Impairment Losses-Service Concession-Buildings and Other		
Net Value-Service Concession-Buildings and Other Structures	=	<u>=</u>
Service Concession-Machinery and Equipment		•
Accumulated Depreciation-Service Concession-Machinery and Equipment	-	-
Accumulated Impairment Losses-Service Concession-Machinery and Equipment Net Value-Service Concession-Machinery and Equipment		
Net value-service Concession-Machinery and Equipment		

Service Concession-Transportation Equipment Accumulated Depreciation-Service Concession-Transportation Equipment Accumulated Impairment Losses-Service Concession-Transportation Equipment Net Value-Service Concession-Transportation Equipment Service Concession-Transportation Equipment Net Value-Service Concession-Furniture, Fixtures and Books Accumulated Impairment Losses-Service Concession-Furniture, Fixtures and Net Value-Service Concession-Furniture, Fixtures and Net Value-Service Concession-Furniture, Fixtures and Net Value-Service Concession-Furniture, Fixtures and Sooks Service Concession-Land Accumulated Impairment Losses-Service Concession-Land Net Value-Service Concession-Land Other Service Concession-Land Other Service Concession-Land Other Service Concession-Service Concession Assets Accumulated Impairment Losses-Other Service Concession Assets Accumulated Impairment Losses-Other Service Concession Assets Inderground Tunnel Accumulated Impairment Losses-Other Service Concession Assets Luderground Tunnel Mining Equipment Accumulated Impairment Losses-Underground Tunnel Accumulated Impairment Losses-Mining Equipment Accumulated Depreciation-Mining Equipment Accumulated Depreciation-Mining Equipment Accumulated Impairment Losses-Mining Equipment Accumulated Impairment Losses-Mining Equipment Net Value-Underground Tunnel Other Exploration and Evaluation Assets Accumulated Impairment Losses-Other Exploration and Evaluation Assets Net Value-Other Exploration and Evaluation Assets Net Value-Other Exploration and Evaluation Assets Net Value-Other Froperty, Plant and Equipment Work/Zoo Animals Accumulated Impairment Losses-Other Property, Plant and Equipment Net Value-Other Property, Plant and Equipment Net Value-Other Property, Plant and Equipment		<u>2017</u>	<u>2016</u>
Accumulated Depreciation-Service Concession-Transportation Equipment Accumulated Impairment Losses-Service Concession-Transportation Equipment Net Value-Service Concession-Transportation Equipment Service Concession-Turniture, Fixtures and Books Accumulated Depreciation-Service Concession-Furniture, Fixtures and Books Accumulated Impairment Losses-Service Concession-Furniture, Fixtures and Nocks Service Concession-Furniture, Fixtures and Books Service Concession-Land Accumulated Impairment Losses-Service Concession-Land Net Value-Service Concession Assets Accumulated Depreciation-Other Service Concession Assets Accumulated Depreciation-Other Service Concession Assets Accumulated Depreciation-Other Service Concession Assets Linderground Tunnel Accumulated Impairment Losses-Other Service Concession Assets Underground Tunnel Accumulated Depreciation-Underground Tunnel Accumulated Depreciation-Underground Tunnel Accumulated Depreciation-Mining Equipment Accumulated Depreciation-Mining Equipment Accumulated Depreciation-Mining Equipment Accumulated Depreciation-Other Exploration and Evaluation Assets Accumulated Depreciation-Other Exploration and Evaluation Assets Accumulated Depreciation-Other Exploration and Evaluation Assets Accumulated Impairment Losses-Maing Equipment Work/Zoo Animals Accumulated Impairment Losses-Bearer Trees, Plants and Crops Other Property, Plant and Equipment Work/Zoo Animals Accumulated Impairment Losses-Other Exploration and Evaluation Assets Other Property, Plant and Equipment Accumulated Depreciation-Other Property, Plant and Equipment Accumulated Depreciation-Other Property, Plant and Equipment Accumulated Impairment Losses-Other Property, Plant	Service Concession. Transportation Equipment) <u>-</u> -
Accumulated Impairment Losses-Service Concession-Transportation Equipment Net Value-Service Concession-Transportation Equipment Service Concession-Transportation Equipment Accumulated Impairment Losses-Service Concession-Furniture, Fixtures and Books Accumulated Impairment Losses-Service Concession-Furniture, Fixtures and Net Value-Service Concession-Furniture, Fixtures and Books Service Concession-Land Accumulated Impairment Losses-Service Concession-Land Net Value-Service Concession-Land Other Service Concession Assets Accumulated Impairment Losses-Other Service Concession Assets Accumulated Impairment Losses-Other Service Concession Assets Net Value-Other Service Concession Assets Independent Impairment Losses-Other Service Concession Assets Net Value-Other Service Concession Assets Exploration and Evaluation Assets Linderground Tunnel Accumulated Depreciation-Underground Tunnel Accumulated Impairment Losses-Underground Tunnel Mining Equipment Accumulated Depreciation-Mining Equipment Accumulated Depreciation-Mining Equipment Accumulated Depreciation-Mining Equipment Accumulated Impairment Losses-Whining Equipment Other Exploration and Evaluation Assets Accumulated Impairment Losses-Other Exploration and Evaluation Assets Net Value-Other Exploration and Evaluation Assets	2 2 22		
Net Value-Service Concession-Transportation Equipment Service Concession-Furniture, Fixtures and Books Accumulated Depreciation-Service Concession-Furniture, Fixtures and Books Accumulated Impairment Losses-Service Concession-Furniture, Fixtures and Sooks Service Concession-Furniture, Fixtures and Books Service Concession-Land Accumulated Impairment Losses-Service Concession-Land Net Value-Service Concession-Land Other Service Concession-Land Other Service Concession-Land Other Service Concession Assets	그렇게 어려워 어느에서 어려워 못하는데 어떻게 하면서 어려면 그렇게 그리었다. 그리 집에서 뭐 있었습니까 그러워 아니라 아니라 아니는데 아니는데 아니라 나를 다 했다.	-	-
Accumulated Depreciation-Service Concession-Furniture, Fixtures and Books Accumulated Impairment Losses-Service Concession-Furniture, Fixtures and Net Value-Service Concession-Furniture, Fixtures and Books Service Concession-Land Accumulated Impairment Losses-Service Concession-Land Other Service Concession-Land Other Service Concession-Service Concession-Land Net Value-Service Concession-Service Concession-Land Other Service Concession Assets Accumulated Depreciation-Other Service Concession Assets Accumulated Impairment Losses-Other Service Concession Assets Inderground Tunnel Accumulated Depreciation-Underground Tunnel Accumulated Depreciation-Underground Tunnel Accumulated Impairment Losses-Underground Tunnel Net Value-Underground Tunnel Mining Equipment Accumulated Impairment Losses-Mining Equipment Accumulated Impairment Losses-Mining Equipment Net Value-Mining Equipment Accumulated Impairment Losses-Mining Equipment Net Value-Mining Equipment Net Value-Mining Equipment Other Exploration and Evaluation Assets Accumulated Impairment Losses-Mining Equipment Net Value-Mining Equipment Other Exploration and Evaluation Assets Accumulated Depreciation-Other Exploration and Evaluation Assets Accumulated Impairment Losses-Morke Exploration and Evaluation Assets Bearer Trees, Plants and Crops Bearer Trees, Plants and Crops Coustruction In Property, Plant and Equipment Accumulated Impairment Losses-Bearer Trees, Plants and Crops Other Property, Plant and Equipment Accumulated Impairment Losses-Other Property, Plant and Equipment Accumulated Impairment Impair		· · · · · · · · · · · · · · · · · · ·	120
Accumulated Impairment Losses-Service Concession-Furniture, Fixtures and Net Value-Service Concession-Furniture, Fixtures and Books Service Concession-Land Accumulated Impairment Losses-Service Concession-Land Net Value-Service Concession-Land	Service Concession-Furniture, Fixtures and Books		
Net Value-Service Concession-Furniture, Fixtures and Books Service Concession-Land Accumulated Impairment Losses-Service Concession-Land Net Value-Service Concession-Land Other Service Concession Assets Accumulated Depreciation-Other Service Concession Assets Accumulated Impairment Losses-Other Service Concession Assets Accumulated Impairment Losses-Other Service Concession Assets Net Value-Other Service Concession Assets Exploration and Evaluation Assets Underground Tunnel Accumulated Depreciation-Underground Tunnel Accumulated Impairment Losses-Underground Tunnel Accumulated Impairment Losses-Underground Tunnel Net Value-Underground Tunnel Mining Equipment Accumulated Impairment Losses-Mining Equipment Accumulated Impairment Losses-Mining Equipment Accumulated Impairment Losses-Mining Equipment Other Exploration and Evaluation Assets Accumulated Impairment Losses-Other Exploration and Evaluation Assets Accumulated Impairment Losses-Other Exploration and Evaluation Assets Accumulated Impairment Losses-Other Exploration and Evaluation Assets Net Value-Other Exploration and Evaluation Assets Bearer Trees, Plants and Crops Bearer Trees, Plant and Equipment Work/Zoo Animals Accumulated Impairment Losses-Other Property, Plant and Equipment Accumulated Depreciation-Work/Zoo Animals Accumulated Depreciation-Other Property, Plant and Equipment Accumulated Depreciation-Other Property, Plant and Equipment Accumulated Impairment Losses-Other Prope	Accumulated Depreciation-Service Concession-Furniture, Fixtures and Books	2	-
Service Concession-Land Accumulated Impairment Losses-Service Concession-Land Net Value-Service Concession Assets Accumulated Impairment Losses-Other Service Concession Assets Accumulated Impairment Losses-Other Service Concession Assets Net Value-Other Service Concession Assets Exploration and Evaluation Assets Underground Tunnel Accumulated Impairment Losses-Underground Tunnel Accumulated Depreciation-Underground Tunnel Accumulated Impairment Losses-Underground Tunnel Net Value-Underground Tunnel Accumulated Impairment Losses-Underground Tunnel Net Value-Underground Tunnel Accumulated Impairment Losses-Wining Equipment Accumulated Impairment Losses-Wining Equipment Net Value-Underground Tunnel Accumulated Impairment Losses-Wining Equipment Net Value-Mining Equipment Other Exploration and Evaluation Assets Accumulated Depreciation-Other Exploration and Evaluation Assets Accumulated Depreciation-Other Exploration and Evaluation Assets Net Value-Other Exploration and Evaluation Assets Accumulated Impairment Losses-Other Exploration and Evaluation Assets Net Value-Other Exploration and Evaluation Assets	Accumulated Impairment Losses-Service Concession-Furniture, Fixtures and		
Accumulated Impairment Losses-Service Concession-Land Net Value-Service Concession-Land Other Service Concession-Assets Accumulated Depreciation-Other Service Concession Assets Accumulated Impairment Losses-Other Service Concession Assets Net Value-Other Service Concession Assets Saporation and Evaluation Assets Linderground Tunnel Accumulated Impairment Losses-Underground Tunnel Accumulated Impairment Losses-Underground Tunnel Accumulated Impairment Losses-Underground Tunnel Net Value-Underground Tunnel Accumulated Depreciation-Mining Equipment Accumulated Depreciation-Mining Equipment Accumulated Impairment Losses-Mining Equipment Accumulated Impairment Losses-Mining Equipment Net Value-Mining Equipment Other Exploration and Evaluation Assets Accumulated Impairment Losses-Other Exploration and Evaluation Assets Accumulated Impairment Losses-Other Exploration and Evaluation Assets Net Value-Other Exploration and Evaluation Assets Net Value-Other Exploration and Evaluation Assets	Net Value-Service Concession-Furniture, Fixtures and Books		7.E.
Net Value-Service Concession Assets Accumulated Depreciation-Other Service Concession Assets Accumulated Impairment Losses-Other Service Concession Assets Net Value-Other Service Concession Assets Net Value-Other Service Concession Assets Net Value-Other Service Concession Assets Exploration and Evaluation Assets Linderground Tunnel Accumulated Depreciation-Underground Tunnel Accumulated Impairment Losses-Underground Tunnel Accumulated Impairment Losses-Underground Tunnel Net Value-Underground Tunnel Mining Equipment Accumulated Impairment Losses-Mining Equipment Accumulated Impairment Losses-Mining Equipment Net Value-Mining Equipment Net Value-Mining Equipment Net Value-Other Exploration and Evaluation Assets Accumulated Impairment Losses-Other Exploration and Evaluation Assets Net Value-Other Exploration and Evaluation Assets Bearer Trees, Plants and Crops Bearer Trees, Plants and Crops Bearer Trees, Plants and Crops Accumulated Impairment Losses-Bearer Trees, Plants and Crops Net Value-Depreciation-Work/Zoo Animals Accumulated Impairment Losses-Work/Zoo Animals Accumulated Impairment Losses-Work/Zoo Animals Accumulated Impairment Losses-Work/Zoo Animals Accumulated Impairment Losses-Other Property, Plant and Equipment Accumulat	Service Concession-Land	•	74
Other Service Concession Assets Accumulated Depreciation-Other Service Concession Assets			
Accumulated Depreciation-Other Service Concession Assets Accumulated Impairment Losses-Other Service Concession Assets Exploration and Evaluation Assets Underground Tunnel Accumulated Depreciation-Underground Tunnel Accumulated Impairment Losses-Underground Tunnel Mining Equipment Accumulated Depreciation-Mining Equipment Accumulated Impairment Losses-Mining Equipment Accumulated Impairment Losses-Mining Equipment Accumulated Depreciation-Other Exploration and Evaluation Assets Accumulated Impairment Losses-Other Exploration and Evaluation Assets Accumulated Depreciation-Other Exploration and Evaluation Assets Accumulated Depreciation-Other Exploration and Evaluation Assets Accumulated Depreciation and Evaluation Assets Accumulated Impairment Losses-Other Exploration and Evaluation Assets Accumulated Impairment Losses-Other Exploration and Evaluation Assets Accumulated Impairment Losses-Other Exploration and Evaluation Assets Bearer Trees, Plants and Crops Bearer Trees, Plants and Crops Construction In Progress-Indianals Other Property, Plant and Equipment Accumulated Impairment Losses-Other Property,			
Accumulated Impairment Losses-Other Service Concession Assets Exploration and Evaluation Assets Underground Tunnel Accumulated Depreciation-Underground Tunnel Accumulated Impairment Losses-Underground Tunnel Net Value-Underground Tunnel Mining Equipment Accumulated Impairment Losses-Underground Tunnel Net Value-Underground Tunnel Mining Equipment Accumulated Depreciation-Mining Equipment Accumulated Exploration and Evaluation Assets Accumulated Impairment Losses-Mining Equipment Other Exploration and Evaluation Assets Accumulated Depreciation-Other Exploration and Evaluation Assets Accumulated Impairment Losses-Other Exploration and Evaluation Assets Net Value-Other Exploration and Evaluation Assets Bearer Trees, Plants and Crops Bearer Trees, Plants and Crops Accumulated Impairment Losses-Bearer Trees, Plants and Crops Net Value-Bearer Trees, Plants and Crops Other Property, Plant and Equipment Work/Zoo Animals Accumulated Depreciation-Work/Zoo Animals Accumulated Depreciation-Work/Zoo Animals Accumulated Impairment Losses-Work/Zoo Animals Net Value-Work/Zoo Animals Other Property, Plant and Equipment Accumulated Impairment Losses-Work/Zoo Animals Other Property, Plant and Equipment Accumulated Impairment Losses-Work/Zoo Animals Other Property, Plant and Equipment Accumulated Impairment Losses-Work/Zoo Animals Other Property, Plant and Equipment Accumulated Impairment Losses-Work/Zoo Animals Other Property, Plant and Equipment Accumulated Impairment Losses-Work/Zoo Animals Other Property, Plant and Equipment Accumulated Impairment Losses-Work/Zoo Animals Other Property, Plant and Equipment Accumulated Impairment Losses-Work/Zoo Animals Other Property, Plant and Equipment Accumulated Impairment Losses-Work/Zoo Animals Other Property, Plant and Equipment Accumulated Impairment Losses-Work/Zoo Animals Other Property, Plant a	ACT IN SI HAMPS AS THE SHOP SHOWS AND ARREST AS THE STATE OF THE STATE	-	(E
Net Value-Other Service Concession Assets - -	: 사용 및 보다 1980년 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	-	
Exploration and Evaluation Assets Underground Tunnel Accumulated Depreciation-Underground Tunnel Accumulated Impairment Losses-Underground Tunnel Net Value-Underground Tunnel Mining Equipment Accumulated Depreciation-Mining Equipment Accumulated Depreciation-Mining Equipment Accumulated Impairment Losses-Mining Equipment Net Value-Mining Equipment Other Exploration and Evaluation Assets Accumulated Depreciation-Other Exploration and Evaluation Assets Accumulated Impairment Losses-Other Exploration and Evaluation Assets Net Value-Other Exploration and Evaluation Assets Accumulated Impairment Losses-Other Exploration and Evaluation Assets Net Value-Other Exploration and Evaluation Assets Bearer Trees, Plants and Crops Bearer Trees, Plants and Crops Bearer Trees, Plants and Crops Other Property, Plant and Equipment Work/Zoo Animals Accumulated Depreciation-Work/Zoo Animals Accumulated Depreciation-Work/Zoo Animals Accumulated Depreciation-Other Property, Plant and Equipment Accumulated Impairment Losses-Other Property, Plant and Equipment Accumulated Impairment Accumulated Impairment Losses-Other Property, Plant and Equipment Construction in Progress-Lund Improvements Construction in Progress-Lund Improvements Construction in Progress-Buildings and Other Structures Construction in Progress-Lassed Assets			
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Underground Tunnel Accumulated Depreciation-Underground Tunnel Net Value-Underground Tunnel Net Value-Underground Tunnel Mining Equipment Accumulated Depreciation-Mining Equipment Accumulated Depreciation-Mining Equipment Net Value-Mining Equipment Other Exploration and Evaluation Assets Accumulated Depreciation-Other Exploration and Evaluation Assets Accumulated Depreciation-Other Exploration and Evaluation Assets Net Value-Other Exploration and Evaluation Assets	Exploration and Evaluation Assets	灵	19
Net Value-Underground Tunnel - - -			3 =
Net Value-Underground Tunnel - - -	Accumulated Depreciation-Underground Tunnel	=	-
Mining Equipment Accumulated Depreciation-Mining Equipment Accumulated Impairment Losses-Mining Equipment Net Value-Mining Equipment Other Exploration and Evaluation Assets Accumulated Depreciation-Other Exploration and Evaluation Assets Accumulated Depreciation-Other Exploration and Evaluation Assets Accumulated Impairment Losses-Other Exploration and Evaluation Assets Net Value-Other Exploration and Evaluation Assets Bearer Trees, Plants and Crops Bearer Trees, Plants and Crops Accumulated Impairment Losses-Bearer Trees, Plants and Crops Net Value-Bearer Trees, Plants and Crops Other Property, Plant and Equipment Work/Zoo Animals Accumulated Depreciation-Work/Zoo Animals Accumulated Impairment Losses-Work/Zoo Animals Accumulated Impairment Losses-Work/Zoo Animals Other Property, Plant and Equipment Accumulated Depreciation-Other Property, Plant and Equipment Accumulated Depreciation-Other Property, Plant and Equipment Accumulated Depreciation-Other Property, Plant and Equipment Accumulated Impairment Losses-Other Property, Plant and Equi			
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Accumulated Impairment Losses-Mining Equipment Net Value-Mining Equipment Other Exploration and Evaluation Assets Accumulated Depreciation-Other Exploration and Evaluation Assets Accumulated Impairment Losses-Other Exploration and Evaluation Assets Net Value-Other Exploration and Evaluation Assets Bearer Trees, Plants and Crops Bearer Trees, Plants and Crops Bearer Trees, Plants and Crops Accumulated Impairment Losses-Bearer Trees, Plants and Crops Net Value-Bearer Trees, Plants and Crops Other Property, Plant and Equipment Work/Zoo Animals Accumulated Depreciation-Work/Zoo Animals Accumulated Impairment Losses-Work/Zoo Animals Accumulated Impairment Losses-Work/Zoo Animals Other Property, Plant and Equipment Accumulated Depreciation-Other Property, Plant and Equipment Accumulated Impairment Losses-Other Property, Plant and Equipment Accumulated Impairment Losses-Other Property, Plant and Equipment Accumulated Impairment Losses-Other Property, Plant and Equipment Construction in Progress-Icased Assets Construction in Progress-Icased Assets Construction in Progress-Icased Assets Improvements Construction in Progress-Icased Assets Improvements Construction in Progress-Icased Assets Improvements Construction in Progress-Icased Assets Improvements	Mining Equipment		V L
Net Value-Mining Equipment Other Exploration and Evaluation Assets Accumulated Depreciation-Other Exploration and Evaluation Assets Accumulated Impairment Losses-Other Exploration and Evaluation Assets Net Value-Other Exploration and Evaluation Assets - Bearer Trees, Plants and Crops Bearer Trees, Plants and Crops Accumulated Impairment Losses-Bearer Trees, Plants and Crops Net Value-Bearer Trees, Plants and Crops Other Property, Plant and Equipment Work/Zoo Animals Accumulated Depreciation-Work/Zoo Animals Accumulated Impairment Losses-Work/Zoo Animals Accumulated Impairment Losses-Work/Zoo Animals Other Property, Plant and Equipment Accumulated Depreciation-Other Property, Plant and Equipment Accumulated Impairment Losses-Other Property, Plant and Equipment Net Value-Other Property, Plant and Equipment Construction in Progress-Land Improvements Construction in Progress-Land Improvements Construction in Progress-Lased Assets Construction in Progress-Leased Assets Construction in Progress-Leased Assets Improvements Construction in Progress-Leased Assets Improvements	Accumulated Depreciation-Mining Equipment	-:	-
Other Exploration and Evaluation Assets Accumulated Depreciation-Other Exploration and Evaluation Assets Accumulated Impairment Losses-Other Exploration and Evaluation Assets Net Value-Other Exploration and Evaluation Assets			
Accumulated Depreciation-Other Exploration and Evaluation Assets Accumulated Impairment Losses-Other Exploration and Evaluation Assets Net Value-Other Exploration and Evaluation Assets - Bearer Trees, Plants and Crops Bearer Trees, Plants and Crops - Bearer Trees, Plants and Crops - Bearer Trees, Plants and Crops - Net Value-Bearer Trees, Plants and Crops - Other Property, Plant and Equipment Work/Zoo Animals Accumulated Depreciation-Work/Zoo Animals Accumulated Impairment Losses-Work/Zoo Animals Net Value-Work/Zoo Animals Other Property, Plant and Equipment Accumulated Depreciation-Other Property, Plant and Equipment Accumulated Depreciation-Other Property, Plant and Equipment Accumulated Impairment Losses-Other Property, Plant and Equipment Accumulated Impairment Losses-Other Property, Plant and Equipment Construction in Progress Construction in Progress-Land Improvements Construction in Progress-Land Improvements Construction in Progress-Leased Assets Construction in Progress-Leased Assets Construction in Progress-Leased Assets Improvements Construction in Progress-Leased Assets Improvements			
Accumulated Impairment Losses-Other Exploration and Evaluation Assets Net Value-Other Exploration and Evaluation Assets	New York Control of the Control of t	-	-
Net Value-Other Exploration and Evaluation Assets - -		₩/.	-
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Bearer Trees, Plants and Crops Accumulated Impairment Losses-Bearer Trees, Plants and Crops Net Value-Bearer Trees, Plants and Crops Other Property, Plant and Equipment Work/Zoo Animals Accumulated Depreciation-Work/Zoo Animals Accumulated Impairment Losses-Work/Zoo Animals Net Value-Work/Zoo Animals Other Property, Plant and Equipment Accumulated Depreciation-Other Property, Plant and Equipment Accumulated Impairment Losses-Other Property, Plant and Equipment Net Value-Other Property, Plant and Equipment Net Value-Other Property, Plant and Equipment Construction in Progress Construction in Progress-Land Improvements Construction in Progress-Infrastructure Assets Construction in Progress-Leased Assets Construction in Progress-Leased Assets Construction in Progress-Leased Assets Improvements	Net Value-Other Exploration and Evaluation Assets		
Bearer Trees, Plants and Crops Accumulated Impairment Losses-Bearer Trees, Plants and Crops Net Value-Bearer Trees, Plants and Crops Other Property, Plant and Equipment Work/Zoo Animals Accumulated Depreciation-Work/Zoo Animals Accumulated Impairment Losses-Work/Zoo Animals Net Value-Work/Zoo Animals Other Property, Plant and Equipment Accumulated Depreciation-Other Property, Plant and Equipment Accumulated Impairment Losses-Other Property, Plant and Equipment Net Value-Other Property, Plant and Equipment Net Value-Other Property, Plant and Equipment Construction in Progress Construction in Progress-Land Improvements Construction in Progress-Infrastructure Assets Construction in Progress-Leased Assets Construction in Progress-Leased Assets Construction in Progress-Leased Assets Improvements	Bearer Trees, Plants and Crops		-
Net Value-Bearer Trees, Plants and Crops	A STATE OF THE PROPERTY OF THE		-
Other Property, Plant and Equipment Work/Zoo Animals Accumulated Depreciation-Work/Zoo Animals Accumulated Impairment Losses-Work/Zoo Animals Net Value-Work/Zoo Animals Other Property, Plant and Equipment Accumulated Depreciation-Other Property, Plant and Equipment Accumulated Depreciation-Other Property, Plant and Equipment Accumulated Impairment Losses-Other Property, Plant and Equipment Net Value-Other Property, Plant and Equipment Construction in Progress Construction in Progress-Land Improvements Construction in Progress-Land Improvements Construction in Progress-Buildings and Other Structures Construction in Progress-Leased Assets Construction in Progress-Leased Assets	Accumulated Impairment Losses-Bearer Trees, Plants and Crops		-
Work/Zoo Animals Accumulated Depreciation-Work/Zoo Animals Accumulated Impairment Losses-Work/Zoo Animals Net Value-Work/Zoo Animals Other Property, Plant and Equipment Accumulated Depreciation-Other Property, Plant and Equipment Accumulated Depreciation-Other Property, Plant and Equipment Accumulated Impairment Losses-Other Property, Plant and Equipment Net Value-Other Property, Plant and Equipment Construction in Progress Construction in Progress-Land Improvements Construction in Progress-Land Improvements Construction in Progress-Buildings and Other Structures Construction in Progress-Leased Assets Construction in Progress-Leased Assets Construction in Progress-Leased Assets Improvements	Net Value-Bearer Trees, Plants and Crops		
Work/Zoo Animals Accumulated Depreciation-Work/Zoo Animals Accumulated Impairment Losses-Work/Zoo Animals Net Value-Work/Zoo Animals Other Property, Plant and Equipment Accumulated Depreciation-Other Property, Plant and Equipment Accumulated Depreciation-Other Property, Plant and Equipment Accumulated Impairment Losses-Other Property, Plant and Equipment Net Value-Other Property, Plant and Equipment Construction in Progress Construction in Progress-Land Improvements Construction in Progress-Land Improvements Construction in Progress-Buildings and Other Structures Construction in Progress-Leased Assets Construction in Progress-Leased Assets Construction in Progress-Leased Assets Improvements	Other Property Plant and Equipment	-	
Accumulated Depreciation-Work/Zoo Animals Accumulated Impairment Losses-Work/Zoo Animals Net Value-Work/Zoo Animals Other Property, Plant and Equipment Accumulated Depreciation-Other Property, Plant and Equipment Accumulated Impairment Losses-Other Property, Plant and Equipment Net Value-Other Property, Plant and Equipment Net Value-Other Property, Plant and Equipment Construction in Progress Construction in Progress-Land Improvements Construction in Progress-Land Improvements Construction in Progress-Buildings and Other Structures Construction in Progress-Leased Assets Construction in Progress-Leased Assets Construction in Progress-Leased Assets Improvements			
Accumulated Impairment Losses-Work/Zoo Animals Net Value-Work/Zoo Animals Other Property, Plant and Equipment Accumulated Depreciation-Other Property, Plant and Equipment Accumulated Impairment Losses-Other Property, Plant and Equipment Net Value-Other Property, Plant and Equipment		-	
Net Value-Work/Zoo Animals Other Property, Plant and Equipment Accumulated Depreciation-Other Property, Plant and Equipment Accumulated Impairment Losses-Other Property, Plant and Equipment Net Value-Other Property, Plant and Equipment Construction in Progress Construction in Progress-Land Improvements Construction in Progress-Infrastructure Assets Construction in Progress-Buildings and Other Structures Construction in Progress-Leased Assets Construction in Progress-Leased Assets Construction in Progress-Leased Assets Construction in Progress-Leased Assets Improvements		_	_
Other Property, Plant and Equipment Accumulated Depreciation-Other Property, Plant and Equipment Accumulated Impairment Losses-Other Property, Plant and Equipment Net Value-Other Property, Plant and Equipment Construction in Progress Construction in Progress-Land Improvements Construction in Progress-Infrastructure Assets Construction in Progress-Buildings and Other Structures Construction in Progress-Leased Assets Construction in Progress-Leased Assets Construction in Progress-Leased Assets Construction in Progress-Leased Assets Construction in Progress-Leased Assets			
Accumulated Depreciation-Other Property, Plant and Equipment Accumulated Impairment Losses-Other Property, Plant and Equipment Net Value-Other Property, Plant and Equipment			
Accumulated Impairment Losses-Other Property, Plant and Equipment Net Value-Other Property, Plant and Equipment		20	뜰
Construction in Progress Construction in Progress-Land Improvements Construction in Progress-Infrastructure Assets Construction in Progress-Buildings and Other Structures Construction in Progress-Leased Assets Construction in Progress-Leased Assets Construction in Progress-Leased Assets Construction in Progress-Leased Assets Improvements		-	-
Construction in Progress-Land Improvements Construction in Progress-Infrastructure Assets Construction in Progress-Buildings and Other Structures Construction in Progress-Leased Assets Construction in Progress-Leased Assets Construction in Progress-Leased Assets Improvements			
Construction in Progress-Land Improvements Construction in Progress-Infrastructure Assets Construction in Progress-Buildings and Other Structures Construction in Progress-Leased Assets Construction in Progress-Leased Assets Construction in Progress-Leased Assets Improvements	Construction in Progress	600 030 69	
Construction in Progress-Infrastructure Assets Construction in Progress-Buildings and Other Structures Construction in Progress-Leased Assets Construction in Progress-Leased Assets Improvements		077,037.06	
Construction in Progress-Buildings and Other Structures 699,039.68 - Construction in Progress-Leased Assets Construction in Progress-Leased Assets Improvements -		_	-
Construction in Progress-Leased Assets Construction in Progress-Leased Assets Improvements		699.039.68	-
Construction in Progress-Leased Assets Improvements	ggandanigatura ggante gantaniga muni ggantarah gantarah gantarah dari barah dari barah munikaten b	-	-
			-
	Construction in Progress-Furniture and Fixtures		=

	<u>2017</u>	<u>2016</u>
ological Assets	ie ************************************	-
Bearer Biological Assets	-	
Breeding Stocks		121
Accumulated Impairment Losses-Breeding Stocks		350
Accumulated Depreciation-Breeding Stocks	19	
Net Value-Breeding Stocks		
Livestock		
Accumulated Impairment Losses-Livestock		€
Accumulated Depreciation-Livestock	<u>-</u>	
Net Value-Livestock	-	
Trees, Plants and Crops	-	1015 100
Accumulated Impairment Losses-Trees, Plants and Crops	-	o =
Accumulated Depreciation-Trees, Plants and Crops	<u> </u>	
Net Value-Trees, Plants and Crops	-	F.=
Aquaculture		(*)
Accumulated Impairment Losses-Aquaculture	-	-
Accumulated Depreciation-Aquaculture	-	/=
Net Value-Aquaculture		
Other Bearer Biological Assets		
Accumulated Impairment Losses-Other Bearer Biological Assets		
Accumulated Depreciation-Other Bearer Biological Assets	2	-
Net Value-Other Bearer Biological Assets		
The visite data delegated radio		
Consumable Biological Assets	_	2
Livestock Held for Consumption/Sale/Distribution		
Accumulated Impairment Losses-Livestock Held for	20	2
Net Value-Livestock Held for Consumption/Sale/Distribution		
Trees, Plants and Crops Held for Consumption/Sale/Distribution		
Accumulated Impairment Losses-Trees, Plants and Crops Held for	-	
[[[[[[[[[[[[[[[[[[[
Consumption/ Sale/Distribution		
Net Value-Trees, Plants and Crops Held for Consumption/Sale/Distribution		- A
Agricultural Produce Held for Consumption/Sale/Distribution	-	-
Accumulated Impairment Losses-Agricultural Produce Held for		
Net Value-Agricultural Produce Held for Consumption/Sale/Distribution		
Aquaculture Held for Consumption/Sale/Distribution	:=::	-
Accumulated Impairment Losses-Aquaculture Held for		
Net Value-Aquaculture Held for Consumption/Sale/Distribution		
Other Consumable Biological Assets	17.7	-
Accumulated Impairment Losses-Other Consumable Biological Assets		
Net Value-Accumulated Impairment Losses-Other Consumable Biological Assets	-	
tangible Assets		
- Company and American State of the Company of the		
Intangible Assets		
Patents/Copyrights	-	-
Accumulated Amortization-Patents/Copyrights		5
Accumulated Impairment Losses-Patents/Copyrights		
Net Value-Patents/Copyrights		
Computer Software		3
Accumulated Amortization-Computer Software		
Accumulated Impairment Losses-Computer Software		
Net Value-Computer Software		-
Websites	:=3	-
Accumulated Amortization-Websites		-

	<u>2017</u>	<u>2016</u>
Goodwill	:=	
Accumulated Impairment Losses-Goodwill		
Net Value-Goodwill		-
Other Intangible Assets	-	-
Accumulated Amortization-Other Intangible Assets	17 4	
Accumulated Impairment Losses-Other Intangible Assets		
Net Value-Other Intangible Assets		-
Service Concession-Intangible Assets	-	~
Service Concession-Intangible Assets		
Accumulated Amortization-Service Concession-Intangible Assets	-	
Accumulated Impairment Losses-Service Concession-Intangible Assets	<u> </u>	
Net Value-Service Concession-Intangible Assets		
Development in Progress	-	
Development in Progress-Patents/Copyrights	-	300
Development in Progress-Computer Software	3	-
Development in Progress-Websites	-	Q=.
Development in Progress-Other Intangible Assets	-	84
Deferred Tax Assets		
Deferred Tax Assets		
Deferred Tax Assets		-
Delotted Lay Assess		
Other Non-Current Assets	200,945.26	606,297.58
Prepayments		,
Advances to Contractors	#3	-
Prepaid Rent	3 .	-
Prepaid Registration	₩ 3	-
Prepaid Interest	-	-
Prepaid Insurance	•	·
Creditable Input Tax	14 0	-
Withholding Tax at Source	3	
Other Prepayments	-	
Deposits		
Deposit on Letters of Credit	-	-
Guaranty Deposits	-	-
Other Deposits	•	
Restricted Fund		
Restricted Fund	-	-
Other Assets	200,945.26	606,297.58
Foreclosed Property/Assets		
Accumulated Impairment Losses-Foreclosed Property/Assets		-
Net Value-Foreclosed Property/Assets		3.0
Forfeited Property/Assets	-	-
Accumulated Impairment Losses-Forfeited Property/Assets		21
Net Value-Forfeited Property/Assets		
Confiscated Property/Assets	-	-
Accumulated Impairment Losses-Confiscated Property/Assets	<u>- 19.</u>	
Net Value-Confiscated Property/Assets		•
Abandoned/Surrendered Property/Assets	•	-
Accumulated Impairment Losses-Abandoned/Surrendered Property/Assets		
Net Value-Abandoned/Surrendered Property/ Assets	19	
Demonetized Commemorative Coins		
Commemorative Notes and Coins		

	<u>2017</u>	<u>2016</u>
Deferred Charges/Losses	_	0 ≔
Other Assets	200,945.26	606,297.58
Accumulated Impairment Losses-Other Assets		
Net Value-Other Assets	200,945.26	606,297.58
Total Non-Current Assets	47,027,564.06	48,388,257.83
Total Assets	57,424,910.39	55,169,168.11
LIABILITIES		
Current Liabilities		
Financial Liabilities	522,155.65	11,955.72
Payables	522,155.65	11,955.72
Accounts Payable	522,155.65	11,955.72
Due to Officers and Employees	-	
Notes Payable	-	-
Interest Payable	100	
Operating Lease Payable	=:	-
Finance Lease Payable	-	-
Awards and Rewards Payable	3 .	8
Service Concession Arrangements Payable		1.5
Accrued Benefits Payable Insurance/Reinsurance Premium Payable	±1	-
200-200 T00 T0 P0		
Bills/Bonds/Loans Payable		<u> </u>
Bonds Payable-Domestic	-	*
Discount on Bonds Payable-Domestic	-	_
Premium on Bonds Payable-Domestic	•	
Bond Issue Cost-Domestic Net-Bonds Payable-Domestic		
Bonds Payable-Foreign		
Discount on Bonds Payable-Foreign	- 6	
Premium on Bonds Payable-Foreign		
Bond Issue Cost-Foreign	-	
Net Value-Bonds Payable-Foreign		
Loans Payable-Domestic	-	-
Loans Payable-Foreign		
Bills Payable-Bangko Sentral ng Pilipinas	9	-
Redeemable Preferred Shares	-	-
Term Loan Facility	2	2
Other Bills/Bonds/Loans Payable	. .	3
Tax Refunds Payable	팔)	12
Tax Refunds Payable	1.00	-
Financial Liabilities Designated at Fair Value through Surplus/Profit or Deficit/L	=	<u> </u>
Financial Liability Designated at Fair Value through Surplus/Profit or Deficit/Loss	-	-
Financial Liabilities Held for Trading	•	2
Derivatives Financial Liability with Negative Fair Value Held for Trading		-
Liability for Short Position	<u> </u>	-
Financial Liabilities Associated with Transferred Assets		
Financial Liabilities Associated with Transferred Assets		

Domestic Securities Sold Under Repurchase Agreements

	<u>2017</u>	<u>2016</u>
Domestic Securities Sold Under Repurchase Agreements	= 0	
T. ICA P. ADA		
Unsecured Subordinated Debt Unsecured Subordinated Debt		\ <u>\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\</u>
	-	-
Unamortized Unsecured Subordinated Debt Discount	5.	-
Unamortized Unsecured Subordinated Debt Premium Net Value-Unsecured Subordinated Debt		- :
ret value-onsecured subordinated Dest		
Other Financial Liabilities		
Other Financial Liabilities	9/	
inter-Agency Payables	610,425.81	599,925.68
Inter-Agency Payables	610,425.81	599,925.68
Due to BIR	136,703.62	156,937.57
Due to GSIS	231,120.80	203,898.90
Due to Pag-IBIG	20,647.47	22,010.29
Due to PhilHealth	13,925.00	11,550.00
Due to NGAs		
	208,028.92	205,528.92
Due to Government Corporations	-	-
Due to LGUs	5 .9	5
Due to Subsidiaries/Joint Venture/Associates/Affiliates	*	•
Due to Treasurer of the Philippines	왕	=
Due to Parent Corporations	= 2:	=
Due to SSS	(a)	
Value Added Tax Payable		=
Income Tax Payable	* C	-
Due to BSP/Other Banks/Others		
Due to Bangko Sentral ng Pilipinas	-	-
Due to Resident Banks-Clearing Accounts	-	5
Due to Non-Resident Banks-Working Capital	-	-
Due to Foreign Currency Deposit Unit /Regional Banking Units	-	-
Interbank Loans Payable	-	=
Due to International Monetary Fund	≅ %	-
Allocation of Special Drawing Rights		•
Due to Philippine Deposit Insurance Corporation		-
Due to Philippine Crop Insurance Corporation	-	-
Due to Head Office/Branches/Agencies Abroad		₩.
Others	-1	-
Trust Liabilities	112,077.06	183,650.85
Trust Liabilities	112,077.06	183,650.85
Trust Liabilities		-
Trust Liabilities-Disaster Risk Reduction and Management Fund	===	T-
Bail Bonds Payable		_
Guaranty/Security Deposits Payable	36,388.11	113,971.70
Customers' Deposits Payable	75,688.95	69,679.15
	73,088.93	09,079.13
Margin Deposits Deposit from Prospective Investors	=:	-
Deferred Credits/Unearned Income	-	_
	-	
Deferred Credits	<u> </u>	
Deferred Finance Lease Revenue	-	=
Deferred Service Concession Revenue	3	<u> </u>
Other Deferred Credits	-	-
Unearned Revenue/Income		
Oncarned Revenue/Income	-	

	2017	<u>2016</u>
Unearned Revenue/Income-Investment Property		-
Unearned Tax Subsidy	-	
Commitment Contribution	-	*
Reserved for Unearned Premiums		*
Other Unearned Revenue/Income	-	-
Provisions		*
Provisions	34	_
Pension Benefits Payable		-
Leave Benefits Payable		_
Retirement Gratuity Payable		-
Provision for Product Warranty	9#	
Provision for Environmental Damages	-	<u>-</u>
Other Provisions	2 =	
Other Payables		
Other Payables		_
Special Time Deposit		
Treasurer/Cashier/Manager's Check	12	-
Payment Order Payable		
Undistributed Collections	-	
Unclaimed Balances	-	
	•	-
Loans by Regional Banking Units from Foreign Currency Deposit Unit/Expanded		
Foreign Currency Deposit Unit	-	-
Liability for Letters of Credit	-	
Outstanding Acceptances Executed by or for Account of the Bank Dividends Payable	-	-
Servicing Liabilities		-
Insured Deposit Claims Payable	_	9-
Return Premiums Payable		_
No Claim Bonus Payable		_
Other Payables	-	-
Total Current Liabilities	1,244,658.52	795,532.25
ion-Current Liabilities		
Financial Liabilities	10,532,704.92	11,321,905.92
Payables		
Notes Payable		72
Finance Lease Payable		-
Service Concession Arrangements Payable	-	-
Bills/Bonds/Loans Payable	10,532,704.92	11,321,905.92
Bonds Payable-Domestic		-
Discount on Bonds Payable-Domestic		-
Premium on Bonds Payable-Domestic	_	
Bond Issue Cost-Domestic	_	-
Net Value-Bonds Payable-Domestic	-	;=,
Bonds Payable-Foreign	-	
Discount on Bonds Payable-Foreign		
Premium on Bonds Payable-Foreign	_	
Bond Issue Cost-Foreign	2	_
Net Value-Bonds Payable-Foreign		
There are a visite a visite		

	<u>2017</u>	<u>2016</u>
Loans Payable-Domestic	10,532,704.92	11,321,905.92
Loans Payable-Foreign	-	
Bills Payable-Bangko Sentral ng Pilipinas		-
Loans Payable-Foreign		3
Term Loan Facility		-
Other Bills/Bonds/Loans Payable	-	30
Currency Issued		
Currency Issued	-	-
Currency Issued	X 	97
Deposit Liabilities		-
Deposit Liabilities	-	,
Foreign Currency Deposits	· 	
International Financial Institutions	-	
Demand Deposit-Reserves	-	-
Demand Deposit	= 3	-
Demand Deposit-Others	-	-
Savings Deposit	-	-
Fixed-term Deposit	-	
Withdrawal in Progress	-	(#X)
Negotiable Order of Withdrawal Accounts	=	2
Time Certificates of Deposit		-
Long-term Negotiable Certificates of Deposit	-	-
Special Deposit Account	-	-
Inter-Agency Payables		
Inter-Agency Payables		-
Due to NGAs	-	
Due to Government Corporations	-	1
Due to LGUs	-	20
Due to Subsidiaries/Joint Venture/Associates/Affiliates	-	:
Due to Parent Corporations	-	:=::
Trust Liabilities	<u> </u>	
Trust Liabilities		
Trust Liabilities		
Trust Liabilities-Disaster Risk Reduction and Management Fund	-	
Bail Bonds Payable	=	-
Guaranty/Security Deposits Payable		
Customers' Deposits Payable	_	
Margin Deposits		
Deposit from Prospective Investors	-	-
Deferred Credits/Unearned Income		-
Deferred Credits	\$ 	
Deferred Finance Lease Revenue	-	-
Deferred Service Concession Revenue	i s	- 1
Other Deferred Credits	(6)	-
Unearned Revenue/Income		- 5
Unearned Revenue/Income-Investment Property		-
Unearned Tax Subsidy		
Commitment Contribution	5=	=
(100 CONTESTED CONT. TOTAL CONTESTED		

		<u>2016</u>
Reserve for Unearned Premiums	_	
Other Unearned Revenue/Income		•
Provisions	5,826,787.85	4,824,224.99
Provisions	5 926 797 95	4,824,224.99
	5,826,787.85	4,024,224.33
Pension Benefits Payable Leave Benefits Payable	5,826,787.85	4,824,224.99
Retirement Gratuity Payable	5,820,787.85	4,024,224.55
Provision for Product Warranty	-	
Provision for Environmental Damages	1.5	-
Other Provisions	-	-
Outer Hovisions		
Deferred Tax Liabilities		
Deferred Tax Liabilities		
Deferred Tax Liabilities		3
Other Payables		_
	· · · · · · · · · · · · · · · · · · ·	
Other Payables Special Time Deposit	.	
Treasurer/Cashier/Manager's Check	-	_
Payment Order Payable		
Undistributed Collections		500
Unclaimed Balances		
	-	
Loans by Regional Banking Units from Foreign Currency Deposit Unit/Expanded		
Foreign Currency Deposit Unit		=
Liability for Letters of Credit	-	-0
Outstanding Acceptances Executed by or for Account of the Bank		(#)
Dividends Payable		-
Servicing Liabilities	•	•
Insured Deposit Claims Payable	-	=
Return Premiums Payable	: -	•
No Claim Bonus Payable		*
Other Payables	11=	-
Total Non-Current Liabilities	16,359,492.77	16,146,130.91
Total Liabilities	17,604,151.29	16,941,663.16
EQUITY		
Government Equity	-	-
Covernment Faulty		
Government Equity Government Equity		
Contributed Capital		
Revaluation Surplus	<u> </u>	-
Revaluation Surplus		
Revaluation Surplus	-	
Retained Earnings/(Deficit)	39,820,759.10	38,227,504.95
D. 1. 15 (D. 5.10)	20 920 750 10	20 227 504 05
Retained Earnings/(Deficit)	39,820,759.10	38,227,504.95
Retained Earnings/(Deficit)	39,820,759.10	38,227,504.95

	<u>2017</u>	<u>2016</u>
Stockholders' Equity	<u> </u>	<u> </u>
Stockholders' Equity	-0	*
Share Capital	·	-
Share Premium		-
Subscribed Share Capital	_	-
Subscriptions Receivable		ٿ
Treasury Shares	<u>~</u>	-
Equity Component of Compound Financial Instruments	3	<u>~</u>
Minority Interests in Subsidiaries		
Other Equity Instruments	3	2.
Cumulative Translation Adjustment		<u></u>
Cumulative Translation Adjustment		-
Cumulative Translation Adjustment	· ·	-
Cumulative Changes in Fair Value		
Cumulative Changes in Fair Value		
Cumulative Changes in Fair Value of Investments		*
Members' Equity		
Members' Equity		
Members' Equity		-
Total Equity	39,820,759.10	38,227,504.95
Total Liabilities and Equity	57,424,910.39	55,169,168.11
20 TO		

Prepared by:

AILEEN L. ABELLO Senior Corporate Account Analyst

Checked by:

MARILYN E. GERONIMO Administrative Services Chief C

Approved by:

ENGR. MARLON J. ABESAMIS General Manager

PEÑARANDA WATER DISTRICT CONDENSED STATEMENT OF COMPREHENSIVE INCOME FOR THE YEAR ENDED DECEMBER 31, 2017

Service and Business Income 16 26,793,862.43 24,957,493.03 Shares, Grants and Donations - - - Gains - 17 170,476.14 218,912.37 Total Income 26,964,338.57 25,176,405.40 Expenses 18 12,234,382.61 10,898,927.99 Maintenance and Other Operating Expenses 19 9,703,310.76 8,693,283.49 Financial Expenses 20 285,717.00 327,945.00 Direct Costs - - - Non-Cash Expenses 21 2,580,117.68 2,947,980.67 Total Expenses 21 2,580,117.68 2,947,980.67 Total Expenses 21 2,580,117.68 2,947,980.67 Financial Expenses 21 2,580,117.68 2,947,980.67 Total Expenses 21 2,580,117.68 2,947,980.67 Fofit/(Loss) Before Tax 2,160,810.52 2,308,268.25 Income Tax Expense/(Benefit) -		NOTE	<u>2017</u>	<u>2016</u>
Shares, Grants and Donations	Income			
Gains Other Non-Operating Income 17 170,476.14 218,912.37 Total Income 26,964,338.57 25,176,405.40 Expenses Personnel Services 18 12,234,382.61 10,898,927.99 Maintenance and Other Operating Expenses 19 9,703,310.76 8,693,283.49 Financial Expenses 20 285,717.00 327,945.00 Direct Costs 2 2,580,117.68 2,947,980.67 Total Expenses 21 2,580,117.68 2,947,980.67 Profit/(Loss) Before Tax 21,60,810.52 23,08,268.25 Income Tax Expense/(Benefit) 2 2,160,810.52 2,308,268.25 Net Assistance/Subsidy/(Financial Assistance/Subsidy/Contribution) - - Net Income/(Loss) 2,160,810.52 2,308,268.25 Other Comprehensive Income/(Loss) for the Period 2,160,810.52 2,308,268.25	Service and Business Income	16	26,793,862.43	24,957,493.03
Other Non-Operating Income 17 170,476.14 218,912.37 Total Income 26,964,338.57 25,176,405.40 Expenses Personnel Services 18 12,234,382.61 10,898,927.99 Maintenance and Other Operating Expenses 19 9,703,310.76 8,693,283.49 Financial Expenses 20 285,717.00 327,945.00 Direct Costs - - - Non-Cash Expenses 21 2,580,117.68 2,947,980.67 Total Expenses 24,803,528.05 22,868,137.15 Profit/(Loss) Before Tax 2,160,810.52 2,308,268.25 Income Tax Expense/(Benefit) - - - Profit/(Loss) After Tax 2,160,810.52 2,308,268.25 Net Assistance/Subsidy/(Financial Assistance/Subsidy/Contribution) - - - Net Income/(Loss) 2,160,810.52 2,308,268.25 - Other Comprehensive Income/(Loss) for the Period - - -	Shares, Grants and Donations			-
Total Income 26,964,338.57 25,176,405.40 Expenses Expenses 18 12,234,382.61 10,898,927.99 Maintenance and Other Operating Expenses 19 9,703,310.76 8,693,283.49 Financial Expenses 20 285,717.00 327,945.00 Direct Costs - - - Non-Cash Expenses 21 2,580,117.68 2,947,980.67 Total Expenses 24,803,528.05 22,868,137.15 Profit/(Loss) Before Tax 2,160,810.52 2,308,268.25 Income Tax Expense/(Benefit) - - Profit/(Loss) After Tax 2,160,810.52 2,308,268.25 Net Assistance/Subsidy/(Financial Assistance/Subsidy/Contribution) - - Net Income/(Loss) 2,160,810.52 2,308,268.25 Other Comprehensive Income/(Loss) for the Period - -	Gains		<u> </u>	*
Expenses 18 12,234,382.61 10,898,927.99 Maintenance and Other Operating Expenses 19 9,703,310.76 8,693,283.49 Financial Expenses 20 285,717.00 327,945.00 Direct Costs	Other Non-Operating Income	17	170,476.14	218,912.37
Personnel Services 18 12,234,382.61 10,898,927.99 Maintenance and Other Operating Expenses 19 9,703,310.76 8,693,283.49 Financial Expenses 20 285,717.00 327,945.00 Direct Costs	Total Income		26,964,338.57	25,176,405.40
Maintenance and Other Operating Expenses 19 9,703,310.76 8,693,283.49 Financial Expenses 20 285,717.00 327,945.00 Direct Costs - - - Non-Cash Expenses 21 2,580,117.68 2,947,980.67 Total Expenses 24,803,528.05 22,868,137.15 Profit/(Loss) Before Tax 2,160,810.52 2,308,268.25 Income Tax Expense/(Benefit) - - Profit/(Loss) After Tax 2,160,810.52 2,308,268.25 Net Assistance/Subsidy/(Financial Assistance/Subsidy/Contribution) - - Net Income/(Loss) 2,160,810.52 2,308,268.25 Other Comprehensive Income/(Loss) for the Period - -	Expenses			
Financial Expenses 20 285,717.00 327,945.00 Direct Costs Non-Cash Expenses 21 2,580,117.68 2,947,980.67 Total Expenses 24,803,528.05 22,868,137.15 Profit/(Loss) Before Tax 2,160,810.52 2,308,268.25 Income Tax Expense/(Benefit) Profit/(Loss) After Tax 2,160,810.52 2,308,268.25 Net Assistance/Subsidy/(Financial Assistance/Subsidy/Contribution) Net Income/(Loss) 2,160,810.52 2,308,268.25 Other Comprehensive Income/(Loss) for the Period	Personnel Services	18	12,234,382.61	10,898,927.99
Direct Costs	Maintenance and Other Operating Expenses	19	9,703,310.76	8,693,283.49
Non-Cash Expenses 21 2,580,117.68 2,947,980.67 Total Expenses 24,803,528.05 22,868,137.15 Profit/(Loss) Before Tax 2,160,810.52 2,308,268.25 Income Tax Expense/(Benefit) - - Profit/(Loss) After Tax 2,160,810.52 2,308,268.25 Net Assistance/Subsidy/(Financial Assistance/Subsidy/Contribution) - - Net Income/(Loss) 2,160,810.52 2,308,268.25 Other Comprehensive Income/(Loss) for the Period - -	Financial Expenses	20	285,717.00	327,945.00
Total Expenses 24,803,528.05 22,868,137.15	Direct Costs			÷
Profit/(Loss) Before Tax Income Tax Expense/(Benefit) Profit/(Loss) After Tax Net Assistance/Subsidy/(Financial Assistance/Subsidy/Contribution) Net Income/(Loss) Other Comprehensive Income/(Loss) for the Period 2,160,810.52 2,308,268.25 2,308,268.25	Non-Cash Expenses	21	2,580,117.68	2,947,980.67
Income Tax Expense/(Benefit) Profit/(Loss) After Tax Net Assistance/Subsidy/(Financial Assistance/Subsidy/Contribution) Net Income/(Loss) Other Comprehensive Income/(Loss) for the Period	Total Expenses		24,803,528.05	22,868,137.15
Profit/(Loss) After Tax Net Assistance/Subsidy/(Financial Assistance/Subsidy/Contribution) Net Income/(Loss) Other Comprehensive Income/(Loss) for the Period 2,160,810.52 2,308,268.25 2,308,268.25	Profit/(Loss) Before Tax		2,160,810.52	2,308,268.25
Net Assistance/Subsidy/(Financial Assistance/Subsidy/Contribution) Net Income/(Loss) Other Comprehensive Income/(Loss) for the Period	Income Tax Expense/(Benefit)		-	
Net Income/(Loss) 2,160,810.52 2,308,268.25 Other Comprehensive Income/(Loss) for the Period -	Profit/(Loss) After Tax		2,160,810.52	2,308,268.25
Other Comprehensive Income/(Loss) for the Period	Net Assistance/Subsidy/(Financial Assistance/Subsidy/Contribution)		-	
	Net Income/(Loss)		2,160,810.52	2,308,268.25
Comprehensive Income/(Loss) 2,160,810.52 2,308,268.25	Other Comprehensive Income/(Loss) for the Period			-
	Comprehensive Income/(Loss)		2,160,810.52	2,308,268.25

Prepared by:

Sull

AILEEN L. ABELLO

Senior Corporate Account Analyst

Checked by:

MARILYN E GERONIMO

Administrative Services Chief C

Approved by:

ENGR. MARLON J. ABESAMIS General Manager

The notes on pages 8 to 10 form part of these statements.

PEÑARANDA WATER DISTRICT DETAILED STATEMENT OF COMPREHENSIVE INCOME FOR THE YEAR ENDED DECEMBER 31, 2017

	<u>2017</u>	<u>2016</u>
Income		
Service and Business Income		
Service Income		
Permit Fees	12	-
Registration Fees	O ₩ .	*
Registration Plates, Tags and Stickers Fees		-
Clearance and Certification Fees	~	
Franchising Fees	. 	
Licensing Fees	-	2 0
Supervision and Regulation Enforcement Fees	, ,	= 1
Spectrum Usage Fees	~~	.=0
Legal Fees	:-	€2
Inspection Fees	75 <u>4</u> 4	121
Verification and Authentication Fees	Œ	. * />
Passport, Visa and Application Fees	NE	
Processing Fees	-	-
Fines and Penalties-Service Income	/ /= =	1 0
Fees and Commissions Income	% =	-0
Consultancy Fees	,	
Participation Fees	·-	-
Research Fees	, <u>-</u>	
Accreditation Fees	~	20
Cancellation Fees	19 - 2	_
Harmonization Fees	<u>-</u>	<u></u>
Sewerage/Garbage Fees	2	-
Transshipment Fees	_	-
Other Service Income		
Total Service Income		-
Posteron Income		
Business Income		
School Fees	2-	S 1
Affiliation Fees	. *	=
Examination Fees	•	-
Seminar/Training Fees	•	-0
Rent/Lease Income		-
Communication Network Fees	•	· (*)
Transportation System Fees	1,5	•
Road Network Fees		
Waterworks System Fees	25,429,767.85	23,797,238.52
Power Supply System Fees	· ·	*
Seaport System Fees		-
Landing and Parking Fees	-	
Income from Hostels/Dormitories and Other Like Facilities		
Slaughterhouse Operation		=:20
Income from Printing and Publication	1=	-
Sales Revenue	(-	3/
Sales Discounts	28,853.52	32,378.29
Net Sales	25,400,914.33	23,764,860.23

	<u>2017</u>	<u>2016</u>
Hospital Fees		
Hospital Discounts, Allowances and Free Services	24	
Net Hospital Fees		
Guarantee Income	:-	-
Fidelity Insurance Income	:≖	
Dividend Income	-	20 507 05
Interest Income	57,300.49	38,597.95
Share in the Profit/Revenue of Joint Venture	470 702 (1	451 400 05
Fines and Penalties-Business Income	478,702.61	451,489.85
Service Concession Revenue		-
Insurance/Reinsurance Premium	/ <u>~</u>	-
Insurance/Reinsurance Premium Discount	-	-
Returns and Cancellations of Insurance/Reinsurance Premiums	ñ ≅	
Insurance/Reinsurance Premium Reserves		
Net Insurance/Reinsurance Premium	, ''	
Income from Acquired/Foreclosed Assets	100	-
Members' Contribution	•	*
Share in the Profit/Revenue of Associates/Affiliates	X.E.	=:
Demurrage Revenue		30
Income from Gaming Operations	N=	
Forfeited Prizes	(-	
Royalty Fees	(2	1 <u>200</u>
Assessment Income	2.	•
Management Fees	1/2	*
Visitorial Fees	-	-
Admission Fees	3	•
Annual Philippine Retirement Authority Fees	7.E	
Income from Communication Facilities	11.5.	
Other Business Income	856,945.00	702,545.00
Total Business Income	26,793,862.43	24,957,493.03
Total Service and Business Income	26,793,862.43	24,957,493.03
Shares, Grants and Donations		
Shares		
Share from National Wealth		
Share from PAGCOR/PCSO	19	2
Share from Earnings of Government Corporations		
Share in Universal Charge		
Total Shares		-
Grants and Donations		
Income from Grants and Donations in Cash	-	-
Income from Grants and Donations in Kind		-
Total Grants and Donations		
Total Shares, Grants and Donations		
Total Shares, Grants and Donations Gains		-
Gains		
Gains Gain on Foreign Exchange (FOREX)		-
Gain on Foreign Exchange (FOREX) Gain on Sale/Redemption/Transfer of Investments	-	-
Gain on Foreign Exchange (FOREX) Gain on Sale/Redemption/Transfer of Investments Gain on Sale of Investment Property	-	
Gains Gain on Foreign Exchange (FOREX) Gain on Sale/Redemption/Transfer of Investments Gain on Sale of Investment Property Gain on Sale of Property, Plant and Equipment		
Gains Gain on Foreign Exchange (FOREX) Gain on Sale/Redemption/Transfer of Investments Gain on Sale of Investment Property Gain on Sale of Property, Plant and Equipment Gain on Initial Recognition of Biological Assets	-	
Gains Gain on Foreign Exchange (FOREX) Gain on Sale/Redemption/Transfer of Investments Gain on Sale of Investment Property Gain on Sale of Property, Plant and Equipment Gain on Initial Recognition of Biological Assets Gain on Sale of Biological Assets	-	
Gains Gain on Foreign Exchange (FOREX) Gain on Sale/Redemption/Transfer of Investments Gain on Sale of Investment Property Gain on Sale of Property, Plant and Equipment Gain on Initial Recognition of Biological Assets	-	

	2017	<u>2016</u>
Gain from Changes in Fair Value Less Cost to Sell of Biological Assets Due to Price	Æ	€)
Gain on Sale of Agricultural Produce	-	1= 0.
Gain on Sale of Intangible Assets	(=	 ;d
Gain from Changes in Fair Value of Financial Instruments		-
Gain on Initial Recognition of Agricultural Produce	()	
Gain on Sale/Redemption/Transfer of Financial Liabilities		
Gain from Fair Value Adjustment in Hedge Accounting	-	
Gain on Securitization	: -	
Gain from Changes in Fair Value of Investment Property	-	
Other Gains		
Total Gains		
Total Gains		*
Other Non-Operating Income		
Sale of Assets		
Sale of Garnished/Confiscated/Abandoned/Seized Goods and Property		
Sale of Unserviceable Property	- 108,846.14	
Total Sale of Assets	- 108,846.14	-
Reversal of Impairment Loss		
Reversal of Impairment Loss		<u> </u>
Miscellaneous Income		
Proceeds from Insurance/Indemnities		
Miscellaneous Income	-	-
Total Miscellaneous Income	279,322.28	218,912.37
1 otal Miscenaneous Income	279,322.28	218,912.37
Total Other Non-Operating Income	170,476.14	218,912.37
Total Income	26,964,338.57	25,176,405.40
Expenses		
Personnel Services		
Salaries and Wages		
Salaries and Wages-Regular	7,111,820.45	6,180,429.21
Salaries and Wages-Casual/Contractual	332,196.00	399,600.00
Total Salaries and Wages	7,444,016.45	6,580,029.21
Other Compensation	222 5225	
Personnel Economic Relief Allowance (PERA)	755,272.73	695,859.31
Representation Allowance (RA)	102,000.00	102,000.00
Transportation Allowance (TA)	102,000.00	102,000.00
Clothing/Uniform Allowance	150,000.00	145,000.00
Subsistence Allowance	0.7	■ ₹(
Laundry Allowance	-	(m)
Quarters Allowance	-5.	•
Productivity Incentive Allowance		-
Overseas Allowance		:=:
Honoraria	25,000.00	22,000.00
Hazard Pay	3€	<u>.</u> €0
Longevity Pay	11,186.77	5,863.67
	-	-
Overtime and Night Pay		
	622,090.00	515,869.00
Overtime and Night Pay	622,090.00 165,000.00	515,869.00 145,000.00
Overtime and Night Pay Year End Bonus		

	<u>2017</u>	<u>2016</u>
Personnel Benefit Contributions		
Retirement and Life Insurance Premiums	854,760.86	742,512.78
Pag-IBIG Contributions	37,800.00	34,800.00
PhilHealth Contributions	79,087.50	69,025.00
Employees Compensation Insurance Premiums	37,800.00	34,737.36
Provident/Welfare Fund Contributions	CONTROL MARKET OF THE CONTROL OF THE	
Total Personnel Benefit Contributions	1,009,448.36	881,075.14
Other Personnel Benefits		
Pension Benefits		1.5
Retirement Gratuity	~	2
Terminal Leave Benefits	625,680.25	553,668.66
Other Personnel Benefits	15,000.00	50,000.00
Total Other Personnel Benefits	640,680.25	603,668.66
Total Personnel Services	12,234,382.61	10,898,927.99
Maintenance and Other Operating Expenses		
Traveling Expenses		
Traveling Expenses-Local	109,827.20	30,308.45
Traveling Expenses-Foreign	•	
Total Traveling Expenses	109,827.20	30,308.45
Training and Scholarship Expenses		
Training Expenses	417,112.44	252,914.00
Scholarship Grants/Expenses		,
Total Training and Scholarship Expenses	417,112.44	252,914.00
Supplies and Materials Expenses		
Office Supplies Expenses	156,155.03	167,361.17
Accountable Forms Expenses	34,728.00	36,036.00
Non-Accountable Forms Expenses	(a)	-
Animal/Zoological Supplies Expenses	; • ;	-
Food Supplies Expenses	~	¥
Welfare Goods Expenses		
Drugs and Medicines Expenses	32	2
Medical, Dental and Laboratory Supplies Expenses	-	-
Fuel, Oil and Lubricants Expenses	387,464.26	296,909.74
Agricultural and Marine Supplies Expenses	•	-
Textbooks and Instructional Materials Expenses	-	-
Military, Police and Traffic Supplies Expenses	2	=
Chemical and Filtering Supplies Expenses	382,855.00	356,047.00
Linens and Beddings Expenses		
Semi-Expendable Machinery and Equipment Expenses	558,500.00	591,595.40
Semi-Expendable Furniture, Fixtures and Books Expenses	59,183.00	14,150.00
Other Supplies and Materials Expenses	ರ್ಷಣ ಿ ಯನ್ನು ಬಿಡ್ಡಾರ್! ನಿ ಕ್ ತಿ :	1200 POTENCIA (1800 POTENCIA)
Total Supplies and Materials Expenses	1,578,885.29	1,462,099.31
Utility Expenses		
Water Expenses	€	¥
Electricity Expenses	4,976,143.88	4,010,659.16

	<u>2017</u>	<u>2016</u>
Gas/Heating Expenses	-	⊕
Other Utility Expenses	4,065.00	2,230.00
Total Utility Expenses	4,980,208.88	4,012,889.16
Communication Expenses		
Postage and Courier Services	1,130.00	875.00
Telephone Expenses	185,857.41	169,661.55
Internet Subscription Expenses	-	
Cable, Satellite, Telegraph and Radio Expenses	3,820.00	3,600.00
Total Communication Expenses	190,807.41	174,136.55
Awards/Rewards, Prizes and Indemnities		
Awards/Rewards Expenses	<i>E</i>	2
Prizes	-	_
Indemnities	-	
Total Awards/Rewards, Prizes and Indemnities		
Survey, Research, Exploration and Development Expenses		
Survey Expenses		<u> </u>
Research, Exploration and Development Expenses	-	
Total Survey, Research, Exploration and Development Expenses		-
Demolition/Relocation and Desilting/Drilling/Dredging Expenses		
Demolition and Relocation Expenses	_	
Desilting, Drilling and Dredging Expenses		
Total Demolition/Relocation and Desilting/Dredging Expenses	· · · · · · · · · · · · · · · · · · ·	
Total Demontion/Relocation and Desiring/Dreuging Expenses		
Generation, Transmission and Distribution Expenses Generation, Transmission and Distribution Expenses	발	
Confidential, Intelligence and Extraordinary Expenses		
Confidential Expenses	~	-
Intelligence Expenses	<u>-</u>	-
Extraordinary and Miscellaneous Expenses	65,496.22	40,407.70
Total Confidential, Intelligence and Extraordinary Expenses	65,496.22	40,407.70
Professional Services		
Legal Services	30,000.00	30,000.00
Auditing Services	-	170,874.84
Consultancy Services	-	•
Other Professional Services	112,275.00	91,100.00
Total Professional Services	142,275.00	291,974.84
General Services		
Environment/Sanitary Services	· ·	-
Janitorial Services	0=(0)	-
Security Services	288,000.00	253,548.39
Other General Services	-	
Total General Services	288,000.00	253,548.39
Repairs and Maintenance		
Repairs and Maintenance-Investment Property	s =	
Repairs and Maintenance-Land Improvements		-
Repairs and Maintenance-Infrastructure Assets	150,526.03	363,273.28
Repairs and Maintenance-Buildings and Other Structures	7,507.00	39,640.75
Repairs and Maintenance-Machinery and Equipment	237,214.50	114,591.75
Repairs and Maintenance-Transportation Equipment	47,113.75	57,448.05
Repairs and Maintenance-Furniture and Fixtures		1,473.75

	<u>2017</u>	<u>2016</u>
Repairs and Maintenance-Leased Assets	4	
Repairs and Maintenance-Leased Assets Improvements		
Restoration and Maintenance-Heritage Assets	-	-
Repairs and Maintenance-Service Concession Assets		
Repairs and Maintenance-Exploration and Evaluation Assets	_	(4)
Repairs and Maintenance-Semi-Expendable Machinery and Equipment	-	_
Repairs and Maintenance-Semi-Expendable Furniture, Fixtures and Books	2	4
Repairs and Maintenance-Other Property, Plant and Equipment	_	-
Total Repairs and Maintenance	442,361.28	576,427.58
Taxes, Insurance Premiums and Other Fees		
Taxes, Duties and Licenses	529,293.28	503,946.10
Fidelity Bond Premiums	8,025.00	8,025.00
Insurance Expenses	68,507.49	63,967.7
Total Taxes, Insurance Premiums and Other Fees	605,825.77	575,938.87
Labor and Wages		
Labor and Wages	2	,24
Labor and wages		
Members' Benefits		
Members' Benefits		-
Receivership and Liquidation Expenses		
Receivership and Liquidation Expenses	¥	
Other Maintenance and Operating Expenses		
Advertising, Promotional and Marketing Expenses	107,668.00	100,269.23
Printing and Publication Expenses	G31083333333	
Representation Expenses	102,028.00	103,566.00
Transportation and Delivery Expenses	3,750.00	3,514.8
Rent/Lease Expenses	2,700.00	
Membership Dues and Contributions to Organizations	18,622.00	19,258.5
Subscription Expenses	14,732.00	14,830.0
Donations	56,318.67	1 1,050.0
Litigation/Acquired Assets Expenses	50,510.07	
Directors and Committee Members' Fees	566,370.00	781,200.0
Lottery Draws Expenses	-	701,200.0
Documentary Stamps Expenses	20	24
Fees and Commission Expenses		
Underwriting Expenses		1.0
Major Events and Conventions Expenses		
Crop/Non-Crop Insurance Benefits	-	
Deposit Claims Pay-out Expenses	F80	9 2
Other Maintenance and Operating Expenses	13,022.60	
Total Other Maintenance and Operating Expenses	882,511.27	1,022,638.6
otal Maintenance and Other Operating Expenses	9,703,310.76	8,693,283.49
• •	2,, 30,010,70	0,000,00014.
nancial Expenses		
Financial Expenses		
Management Supervision/Trusteeship Fees	.₩C	326,405.0
Interest Expenses	283,587.00	

	<u>2017</u>	<u>2016</u>
Bank Charges	2,130.00	1,540.00
Commitment Fees		-
Other Financial Charges	2	_
Total Financial Expenses	285,717.00	327,945.00
Direct Costs		
Cost of Sales		- 3 %
Non-Cash Expenses		
Depreciation		
Depreciation-Investment Property	-	
Depreciation-Land Improvements	17,878.65	15,030.00
Depreciation-Infrastructure Assets	1,218,190.54	1,608,692.21
Depreciation-Buildings and Other Structures	252,483.16	276,957.13
Depreciation-Machinery and Equipment	855,466.93	872,195.21
Depreciation-Transportation Equipment	211,435.92	116,691.41
Depreciation-Furniture, Fixtures and Books	25,725.62	51,298.01
Depreciation-Leased Assets	25,725.02	51,270.01
		(ST)
Depreciation-Leased Assets Improvements	-	
Depreciation-Heritage Assets		
Depreciation-Service Concession Assets	₽	-
Depreciation-Exploration and Evaluation Assets	14K	
Depreciation-Biological Assets	3 .	13
Depreciation-Other Property, Plant and Equipment		
Total Depreciation	2,581,180.82	2,940,863.97
Amortization		
Amortization-Service Concession-Intangible Assets	<u>=</u> :	-
Amortization-Intangible Assets Total Amortization		35:
Total Amortization		
Impairment Loss		
Impairment Loss-Financial Assets Held to Maturity		
Impairment Loss-Loans and Receivables	- 1,063.14	7,116.70
Impairment Loss-Lease Receivables		(m)
Impairment Loss-Investments in Joint Venture	-	(4
Impairment Loss-Other Receivables		-
Impairment Loss-Inventories	_	
Impairment Loss-Investment Property	-	
Impairment Loss-Property, Plant and Equipment		
	· ·	
Impairment Loss-Biological Assets	-	-
Impairment Loss-Intangible Assets		-
Impairment Loss-Investments in Affiliates/Associates	•	=
Impairment Loss-Domestic Investments	•	
Impairment Loss-Investments in Stocks	E	-
Impairment Loss-Investments in Subsidiaries	-	. *
Impairment Loss-Non-Current Assets Held for Sale	=	-
Impairment Loss-Service Concession-Intangible Assets	-	-
Impairment Loss-Other Investments	*	=
Impairment Loss-Investment Securities at Amortized Cost	-	-
Impairment Loss-Financial Assets-Available for Sale Securities		<u> </u>
Impairment Loss-Other Assets	_	
Total Impairment Loss	- 1,063.14	7,116.70
Losses		
Loss on Foreign Exchange (FOREX)	•	-
Loss on Sale/Redemption/Transfer of Investments	5 70	-

	<u>2017</u>	<u>2016</u>
Loss on Sale of Investment Property	-	12
Loss on Sale of Property, Plant and Equipment	_	-
Loss on Sale of Biological Assets	-	2
Loss on Sale of Agricultural Produce	:•	
Loss on Sale of Intangible Assets		
Loss on Sale of Assets	-	달
Loss of Assets		ā
Loss on Initial Recognition of Biological Assets		¥
Loss from Changes in Fair Value of Financial Instruments		_
Loss from Changes in Fair Value Less Cost to Sell of Biological Assets Due to		
Physical Change	-	
Loss from Changes in Fair Value Less Cost to Sell of Biological Assets Due to Price	3 * 3	
Loss on Sale/Redemption/Transfer of Financial Liabilities	-	2
Loss on Securitization	(=)	=
Loss from Fair Value Adjustment in Hedge Accounting		달
Loss from Changes in Fair Value of Investment Property	-	
Loss on Guaranty		
Share in the Loss of Joint Venture		-
Share in the Loss of Associates/Affiliates	-	¥
Loss Recoveries Ceded	; = /	-
Loss Adjustment Expenses	: * :	5
Rehabilitation Cost	-	a *
Other Losses	.=	-
Total Losses		
Discount and Rebates		
Other Discounts	9#6	=
Rebates		5
Total Discounts and Rebates	:#	
Total Non-Cash Expenses	2,580,117.68	2,947,980.67
Total Expenses	24,803,528.05	22,868,137.15
Profit/(Loss) Before Tax	2,160,810.52	2,308,268.25
Income Tax Expense/(Benefit)		
Profit/(Loss) After Tax	2,160,810.52	2,308,268.25
Assistance and Subsidy		
Assistance and Subsidy		
Subsidy from National Government	-	
Subsidy from Other National Government Agencies	4	-
Assistance from Local Government Units		
Assistance from Government Corporations	É	-
Subsidy from Other Funds	-	
Subsidy from Central Office	-	
Subsidy from Regional Office/Staff Bureau	-	· ·
Total Assistance and Subsidy	<u> </u>	
Financial Assistance/Subsidy/Contribution		
Financial Assistance to NGAs	-	7=3
Financial Assistance to Local Government Units	€	
Financial Assistance to NGOs/POs	2	•
Subsidy to Regional Offices/Staff Bureaus		
Subsidy to Operating Units	¥	¥
Subsidy to Other Funds	*	(* 6
Financial Assistance to Government Corporations	ä	€.

	<u>2017</u>	<u>2016</u>
Contribution to AFP Modernization	-	
Charity Expenses		-
Financial Assistance/Subsidy/Contribution-Others		
Total Financial Assistance/Subsidy		
Net Assistance/Subsidy/(Financial Assistance/Subsidy/Contribution)	<u> </u>	
Net Income/(Loss)	2,160,810.52	2,308,268.25
Other Comprehensive Income/(Loss) for the Period		
Changes in Fair Value of Investments	89	-
Translation Adjustment		**
Total Other Comprehensive Income/(Loss) for the Period		-
Comprehensive Income/(Loss)	2,160,810.52	2,308,268.25

Bull AILEEN L. ABELLO

Senior Corporate Account Analyst

Checked by:

MARILYN B. GERONIMO Administrative Services Chief C

Approved by:

ENGR. MARLON J. ABESAMIS General Manager

PEÑARANDA WATER DISTRICT CONDENSED STATEMENT OF CASH FLOWS FOR THE YEAR ENDED DECEMBER 31, 2017

Proceeds from Sale of Goods and Services Collection of Income/Revenue 26,867,252.34 25,138,402.05 Receipt of Assistance/Subsidy		<u>2017</u>	<u>2016</u>
Proceeds from Sale of Goods and Services Collection of Income Revenue 26,867,253.4 25,138,402.05 Receipt of Cassistance Subsisty 30,148.19 Receipt of Inter-Agency Fund Transfers 30,131.72 424,408.00 Total Cash Inflows 27,520,001.2 25,687,495.33 Adjuste Cash Inflows 27,520,001.2 25,687,495.33 Payments of Expenses 14,722,296.19 13,751,646.99 Payments of Expenses 14,722,296.19 13,751,646.99 Payments of Expenses 14,722,296.19 13,751,646.99 Payments of Inventories 42,199.20 39,799.20 Refined of Deposits 42,199.20 39,799.20 Remittance of Personnel Banefit Contributions and Mandatory Deductions 4,684,975.39 4,348,149.44 Realess of Inter-Agency Fund Transfers 1,367,077,15 736,326,40 Release of Inter-Agency Fund Transfers 1,277,785.8 198,924.52 Total Cash Outflows 21,717,150.2 19,653,857.88 Adjustenets 1,277,785.2 19,653,8	CASH FLOWS FROM OPERATING ACTIVITIES		
Collection of Income/Revenue 26,867,252.34 25,138,402.05 Receipt of AssistanceSubsidy 39,148.19 Receipt of Inter-Agency Fund Transfers 63,937.70 39,148.19 Receipt of Inter-Agency Fund Transfers 58,679.48 47,464.69 Other Receipts 7,520,001.24 25,687,495.33 Adjustments 47,520,001.24 25,687,495.33 Adjustment of Expenses 14,722,296.19 13,751,646.69 Parment of Expenses 14,722,296.19 13,751,646.6	Cash Inflows		
Receipt of Assistance/Subsidy 63,937.70 39,148.19 Receipt of Inter-Agency Fund Transfers 63,937.70 39,148.19 Receipt of Inter-Agency Fund Transfers 58,679.48 47,464.69 Other Receipts 550,131.72 462,480.00 Other Receipts 530,131.72 462,480.00 Total Cash Inflows 27,520,001.24 25,687,495.33 Adjusted Cash Inflows 27,520,001.24 25,687,495.33 Adjusted Cash Inflows 14,722,296.19 13,751,646.69 Purchase of Inventories 773,023.75 579,011.33 Grant of Expenses 14,722,296.19 13,751,646.69 Purchase of Inventories 773,023.75 579,011.33 Grant of Cash Advances 773,023.75 579,011.33 Propayments 42,199.20 39,799.20 Refund of Deposits 1,367,077.15 736,326.40 Remittance of Personnel Benefit Contributions and Mandatory Deductions 4,684,975.39 4,348,149.44 Grant of Financial Assistance Subsidy/Contribution 127,578.58 198,924.52 Total Cash Outflows 127,711,150.26 19,653,857.88 <td>Proceeds from Sale of Goods and Services</td> <td>-</td> <td>-</td>	Proceeds from Sale of Goods and Services	-	-
Receipt of Assistance/Subsidy	Collection of Income/Revenue	26,867,252.34	25,138,402.05
Collection of Receipt of Intra-Agency Fund Transfers	Receipt of Assistance/Subsidy	-	-
Recipi of Intra-Agency Fund Transfers 47,464,69 Recipi of Intra-Agency Fund Transfers 58,679,48 47,464,69 Other Receipts 530,131,72 462,480,00 Total Cash Inflows 27,520,001,24 25,687,495,33 Adjusted Cash Inflows 27,520,001,24 25,687,495,33 Cash Outflows Payment of Expenses 14,722,296,19 37,516,46,69 Purchase of Inventories 73,023,5 5790,13 Grant of Cash Advances 73,023,5 5790,12 Prepayments 42,192,0 39,799,20 Refined Deposits 1,367,071,15 736,326,40 Remittance of Personnel Benefit Contributions and Mandatory Deductions 4,684,975,39 4,348,19,44 Remittance of Personnel Benefit Contributions and Mandatory Deductions 1,367,071,15 736,326,40 Remittance of Personnel Benefit Contributions and Mandatory Deductions 1,275,78,58 1,98,924,50 Control Financial Assistance Subsidy/Contribution 12,757,88 1,98,924,50 Release of Intra-Agency Fund Transfers 12,757,18,50 19,653,857,88 Total Cash Outflows 21,717,150,26		63,937.70	39,148.19
Receipt of Intra-Agency Fund Transfers	Receipt of Inter-Agency Fund Transfers	■ 0	
Trust Receipts 58,679.48 47,464.69 Other Receipts 530,131.72 462,240.04 Total Cash Inflows 27,520,001.42 25,687,495.33 Adjusted Cash Inflows 27,520,001.24 25,687,495.33 Cash Outflows 14,722,296.19 13,751,646.69 Purchase of Inventories 773,023.75 579,011.33 Grant of Cash Advances 773,023.75 579,011.33 Prepayments 42,199.20 39,799.20 Refund of Deposits 1,367,077.15 736,326.40 Remittance of Personnel Benefit Contributions and Mandatory Deductions 4,684,975.39 4,348,149.44 Grant of Financial Assistance/Subsidy/Contribution 1,27,578.58 198,924.52 Release of Inter-Agency Fund Transfers 127,578.58 198,924.52 Total Cash Outflows 21,717,150.26 19,653,857.88 Adjusted Cash Outflows 21,717,150.26 19,653,857.88 Adjusted Cash Outflows 21,717,150.26 19,653,857.88 Net Cash Provided by/(Used in) Operating Activities 5,802,850.98 6,033,637.57 CASH FLOWS FROM INVESTING ACTIVITIES 243,788.00<		-	_
Other Receipts 530,131.22 462,480.40 Total Cash Inflows 27,520,001.24 25,687,495.33 Adjusted Cash Inflows 27,520,001.24 25,687,495.35 Adjusted Cash Inflows 27,520,001.24 25,687,495.35 Cash Outflows 31,4722,296.19 13,751,646.69 Payment of Expenses 14,722,296.19 13,751,646.69 Purchase of Inventiories 773,023.75 579,011.33 Grant of Cash Advances 42,199.20 39,799.20 Refind of Deposits 42,199.20 39,799.20 Refind of Deposits 1,367,077.15 736,326.40 Remittance of Personnel Benefit Contributions and Mandatory Deductions 4,684,975.39 4,348,149.44 Grant of Financial Assistance/Subsidy/Contribution 1,25,787.58 198,924.55 Release of Inter-Agency Fund Transfers 127,578.58 198,924.55 Other Disbursements 127,578.58 198,924.55 Total Cash Outflows 127,715.02 19,653,857.88 Adjustments 21,717,150.26 19,653,857.85 Adjustments 23,028.50 6,033,637.55		58,679.48	47,464.69
Total Cash Inflows 27,520,001.24 25,687,495.33 Adjustnents - - Adjusted Cash Inflows 27,520,001.24 25,687,495.33 Cash Outflows - - Payment of Expenses 14,722,296.19 13,751,646.69 Purchase of Inventories 773,023.75 579,011.33 Grant of Cash Advances - - Prepayments 42,199.20 39,799.20 Refund of Deposits - - Payments of Accounts Payable 1,367,077.15 736,326.40 Remittance of Personnel Benefit Contributions and Mandatory Deductions 4,684,975.93 4,348,149.44 Grant of Financial Assistance/Subsidy/Contribution - - - Release of Inter-Agency Fund Transfers - - - Release of Inter-Agency Fund Transfers 127,578.58 198,592.45 Total Cash Outflows 127,771.50.26 19,653,857.88 Adjusted Cash Outflows 21,717,150.26 19,653,857.88 Net Cash Provided by/(Used in) Operating Activities 5,802,850.98 6,033,637.75 C			3-1-31
Adjusted Cash Inflows 27,520,001.24 25,687,495.35 Cash Outflows Payment of Expenses 14,722,296.19 13,751,646.69 Purchase of Inventories 773,023.75 579,011.35 Grant of Cash Advances - - Perpayments 42,199.20 39,799.20 Refluid of Deposits - - Payments of Accounts Payable 1,367,077.15 736,326.40 Remittance of Personnel Benefit Contributions and Mandatory Deductions 4,684,975.39 4,348,149.44 Grant of Financial Assistance/Subsidy/Contribution - - - Release of Inter-Agency Fund Transfers 2 - - Release of Inter-Agency Fund Transfers 127,171,150.26 196,53,857.85 Total Cash Outflows 21,717,150.26 196,53,857.85 Adjusted Cash Outflows 21,717,150.26 19,653,857.85 Vet Cash Provided by/(Used in) Operating Activities 5,802,850.98 6,033,637.55 Cash Inflows 243,788.00 - - Proceeds from Sale/ Disposal of Investment Property - -	the two exists the test flow		
Adjusted Cash Inflows 2,5,20,001.24 25,687,495.35 Cash Outflows Payment of Expenses 14,722,296.19 13,751,646.69 Purchase of Inventories 773,023.75 579,011.33 Grant of Cash Advances - - Prepayments 42,199.20 39,799.20 Refund of Deposits - - Payments of Accounts Payable 1,367,077.15 736,326.40 Remittance of Personnel Benefit Contributions and Mandatory Deductions 4,684,975.39 4,348,149.44 Grant of Financial Assistance/Subsidy/Contribution 4,684,975.39 4,348,149.44 Grant of Financial Assistance/Subsidy/Contribution 1,275,78.81 198,924.52 Release of Inter-Agency Fund Transfers - - - Release of Inter-Agency Fund Transfers 127,578.81 198,924.52 Total Cash Outflows 21,717,150.26 19,653,857.88 Adjustments 5,802,850.89 6,033,637.75 CASH FLOWS FROM INVESTING ACTIVITIES 5,802,850.89 6,033,637.75 CAsh Inflows 243,788.00 - - Proceeds from Sale/ Disposa		-,,	-,,
Payment of Expenses 14,722,296.19 13,751,646.69 Purchase of Inventorices 773,023.75 579,011.33 Grant of Cash Advances 773,023.75 579,011.33 Prepayments 42,199.20 39,799.20 Refund of Deposits - - Payments of Accounts Payable 1,367,077.15 736,326.40 Remittance of Personnel Benefit Contributions and Mandatory Deductions 4,684,975.39 4,348,149.44 Grant of Financial Assistance/Subsidy/Contribution - - Release of Inter-Agency Fund Transfers - - Release of Inter-Agency Fund Transfers 127,778.58 198,924.52 Total Cash Outflows 21,717,150.26 19,653,857.58 Adjusted Cash Outflows 21,717,150.26 19,653,857.58 Adjusted Cash Outflows 21,717,150.26 19,653,857.58 CASH Inflows 5,802,850.98 6,033,637.75 CASH Inflows - - Proceeds from Sale/Disposal of Investment Property - - Proceeds from Sale/Disposal of Property, Plant and Equipment 243,788.00 -	-	27,520,001.24	25,687,495.33
Purchase of Inventories 773,023.75 579,011.33 Grant of Cash Advances - - Prepayments 42,199.20 39,799.20 Refund of Deposits - - Payments of Accounts Payable 1,367,077.15 736,326.40 Remittance of Personnel Benefit Contributions and Mandatory Deductions 4,684,975.39 4,348,149.44 Grant of Financial Assistance/Subsidy/Contribution - - Release of Inter-Agency Fund Transfers - - Release of Intra-Agency Fund Transfers 127,578.58 198,924.52 Other Disbursements 127,778.58 198,924.52 Total Cash Outflows 21,717,150.26 19,653,857.88 Adjusted Cash Outflows 21,717,150.26 19,653,857.88 Net Cash Provided by/(Used in) Operating Activities 5,802,850.98 6,033,637.75 CASH IFLOWS FROM INVESTING ACTIVITIES - - Cash Inflows - - - Proceeds from Sale/ Disposal of Investment Property - - - Proceeds from Sale/ Disposal of Property, Plant and Equipment 243,788.00 <td>Cash Outflows</td> <td></td> <td></td>	Cash Outflows		
Purchase of Inventories 773,023.75 579,011.33 Grant of Cash Advances - - Prepayments 42,199.20 39,799.20 Refund of Deposits - - Payments of Accounts Payable 1,367,077.15 736,326.40 Remittance of Personnel Benefit Contributions and Mandatory Deductions 4,684,975.39 4,348,149.44 Grant of Financial Assistance/Subsidy/Contribution - - Release of Inter-Agency Fund Transfers - - Release of Intra-Agency Fund Transfers 127,578.58 198,924.52 Other Disbursements 127,778.58 198,924.52 Total Cash Outflows 21,717,150.26 19,653,857.88 Adjusted Cash Outflows 21,717,150.26 19,653,857.88 Net Cash Provided by/(Used in) Operating Activities 5,802,850.98 6,033,637.75 CASH IFLOWS FROM INVESTING ACTIVITIES - - Cash Inflows - - - Proceeds from Sale/ Disposal of Investment Property - - - Proceeds from Sale/ Disposal of Property, Plant and Equipment 243,788.00 <td>Payment of Expenses</td> <td>14,722,296.19</td> <td>13,751,646.69</td>	Payment of Expenses	14,722,296.19	13,751,646.69
Grant of Cash Advances -		ACAD STREET, AND STREET, AND STREET, S	579,011.33
Refund of Deposits -	Grant of Cash Advances	-	
Refund of Deposits -	Prepayments	42,199.20	39,799.20
Payments of Accounts Payable 1,367,077.15 736,326.40 Remittance of Personnel Benefit Contributions and Mandatory Deductions 4,684,975.39 4,348,149.44 Grant of Financial Assistance/Subsidy/Contribution - - Release of Intra-Agency Fund Transfers - - Release of Intra-Agency Fund Transfers 127,578.58 198,924.52 Other Disbursements 21,717,150.26 19,653,857.58 Adjustments - - Adjusted Cash Outflows 21,717,150.26 19,653,857.58 Net Cash Provided by/(Used in) Operating Activities 5,802,850.98 6,033,637.75 CASH FLOWS FROM INVESTING ACTIVITIES - - Cash Inflows - - - Proceeds from Sale/ Disposal of Investment Property - - - Proceeds from Sale/Disposal of Property, Plant and Equipment 243,788.00 - Sale of Investments - - - Receipt of Cash Dividends - - - Proceeds from Matured Investments/Redemption of Long-term Investments/Return on Investment - -		-	-
Remittance of Personnel Benefit Contributions and Mandatory Deductions 4,684,975.39 4,348,149.44 Grant of Financial Assistance/Subsidy/Contribution - - Release of Intra-Agency Fund Transfers - - Cher Disbursements 127,578.58 198,924.52 Other Disbursements 21,717,150.26 19,653,857.88 Adjustments - - Adjusted Cash Outflows 21,717,150.26 19,653,857.88 Net Cash Provided by/(Used in) Operating Activities 5,802,850.98 6,033,637.75 CASH FLOWS FROM INVESTING ACTIVITIES - - Cash Inflows - - - Proceeds from Sale/ Disposal of Investment Property - - - Proceeds from Sale/Disposal of Property, Plant and Equipment 243,788.00 - - Sale of Investments - - - - Receipt of Interest Earned - - - - Receipt of Cash Dividends - - - - Proceeds from Matured Investments/Redemption of Long-term Investments/Return on Investment		1.367.077.15	736,326,40
Grant of Financial Assistance/Subsidy/Contribution - - Release of Inter-Agency Fund Transfers - - Release of Inter-Agency Fund Transfers - - Other Disbursements 127,58.58 198,924.52 Total Cash Outflows 21,717,150.26 19,653,857.58 Adjusted Cash Outflows 21,717,150.26 19,653,857.58 Net Cash Provided by/(Used in) Operating Activities 5,802,850.98 6,033,637.75 CASH FLOWS FROM INVESTING ACTIVITIES - - Cash Inflows - - Proceeds from Sale/ Disposal of Investment Property - - Proceeds from Sale/Disposal of Property, Plant and Equipment 243,788.00 - Sale of Investments - - Receipt of Interest Earned - - Receipt of Cash Dividends - - Proceeds from Matured Investments/Redemption of Long-term Investments/Return on Investment - - Collection of Long-Term Loans - - - Proceeds from Sale of Other Assets - - -		The second of the second second second	100000000000000000000000000000000000000
Release of Intra-Agency Fund Transfers - - Release of Intra-Agency Fund Transfers 127,578.58 198,924.52 Other Disbursements 21,717,150.26 19,653,857.58 Total Cash Outflows 21,717,150.26 19,653,857.58 Adjustments 21,717,150.26 19,653,857.58 Adjusted Cash Outflows 5,802,850.98 6,033,637.75 Net Cash Provided by/(Used in) Operating Activities 5,802,850.98 6,033,637.75 CASH FLOWS FROM INVESTING ACTIVITIES - - Cash Inflows - - Proceeds from Sale/ Disposal of Investment Property - - Proceeds from Sale/Disposal of Property, Plant and Equipment 243,788.00 - Sale of Investments - - Receipt of Interest Earned - - Receipt of Cash Dividends - - Proceeds from Matured Investments/Redemption of Long-term Investments/Return on Investment - - Collection of Long-Term Loans - - - Proceeds from Matured Investments/Return on Investments/Return on Investments - -		-	-
Release of Intra-Agency Fund Transfers - - Other Disbursements 127,578.58 198,924.52 Total Cash Outflows 21,717,150.26 19,653,857.58 Adjustments - - - Adjusted Cash Outflows 21,717,150.26 19,653,857.58 Net Cash Provided by/(Used in) Operating Activities 5,802,850.98 6,033,637.75 CASH FLOWS FROM INVESTING ACTIVITIES - - - Cash Inflows - - - - Proceeds from Sale/Disposal of Investment Property - - - Proceeds from Sale/Disposal of Property, Plant and Equipment 243,788.00 - - Sale of Investments - - - - Receipt of Cash Dividends - - - - Proceeds from Matured Investments/Redemption of Long-term Investments/Return on Investment - - - Proceeds from Sale of Other Assets - - - - Proceeds from Sale of Other Assets - - - Total Cash Infl	500 N, NO. HICH HARM WITH CONTRACT THE PROCESS AND CONTRACT THE PROCESS WITH A CICE PART.	_	-
Other Disbursements 127,578.58 198,924.52 Total Cash Outflows 21,717,150.26 19,653,857.58 Adjustments 21,717,150.26 19,653,857.58 Net Cash Provided by/(Used in) Operating Activities 5,802,850.98 6,033,637.75 CASH FLOWS FROM INVESTING ACTIVITIES Cash Inflows - - Proceeds from Sale/Disposal of Investment Property - - Proceeds from Sale/Disposal of Property, Plant and Equipment 243,788.00 - Sale of Investments - - Receipt of Cash Dividends - - Proceeds from Matured Investments/Redemption of Long-term Investments/Return on Investment - - Collection of Long-Term Loans - - Proceeds from Sale of Other Assets - - Total Cash Inflows 243,788.00 - Adjustments - -		-	-
Total Cash Outflows 21,717,150.26 19,653,857.58 Adjusted Cash Outflows 21,717,150.26 19,653,857.58 Net Cash Provided by/(Used in) Operating Activities 5,802,850.98 6,033,637.75 CASH FLOWS FROM INVESTING ACTIVITIES Cash Inflows Proceeds from Sale/ Disposal of Investment Property - - Proceeds from Sale/Disposal of Property, Plant and Equipment 243,788.00 - Sale of Investments - - Receipt of Interest Earned - - Receipt of Cash Dividends - - Proceeds from Matured Investments/Redemption of Long-term Investments/Return on Investment - - Collection of Long-Term Loans - - - Proceeds from Sale of Other Assets - - - Total Cash Inflows 243,788.00 - - Adjustments - - -		127.578.58	198.924.52
Adjusted Cash Outflows 21,717,150.26 19,653,857.58 Net Cash Provided by/(Used in) Operating Activities 5,802,850.98 6,033,637.75 CASH FLOWS FROM INVESTING ACTIVITIES Cash Inflows Proceeds from Sale/ Disposal of Investment Property - - Proceeds from Sale/Disposal of Property, Plant and Equipment 243,788.00 - Sale of Investments - - Receipt of Interest Earned - - Receipt of Cash Dividends - - Proceeds from Matured Investments/Redemption of Long-term Investments/Return on Investment - - Collection of Long-Term Loans - - - Proceeds from Sale of Other Assets - - - Total Cash Inflows 243,788.00 - - Adjustments - - -	Total Cash Outflows		
Adjusted Cash Outflows 21,717,150.26 19,653,857.58 Net Cash Provided by/(Used in) Operating Activities 5,802,850.98 6,033,637.75 CASH FLOWS FROM INVESTING ACTIVITIES Cash Inflows Proceeds from Sale/ Disposal of Investment Property - - Proceeds from Sale/Disposal of Property, Plant and Equipment 243,788.00 - Sale of Investments - - Receipt of Interest Earned - - Receipt of Cash Dividends - - Proceeds from Matured Investments/Redemption of Long-term Investments/Return on Investments - - Collection of Long-Term Loans - - - Proceeds from Sale of Other Assets - - - Total Cash Inflows 243,788.00 - Adjustments - - -			
Cash Inflows Proceeds from Sale/ Disposal of Investment Property Proceeds from Sale/Disposal of Property, Plant and Equipment Sale of Investments Receipt of Interest Earned Receipt of Cash Dividends Proceeds from Matured Investments/Redemption of Long-term Investments/Return on Investment: Collection of Long-Term Loans Proceeds from Sale of Other Assets Total Cash Inflows Adjustments Cash Inflows Adjustments	-	21,717,150.26	19,653,857.58
Cash Inflows Proceeds from Sale/ Disposal of Investment Property Proceeds from Sale/Disposal of Property, Plant and Equipment Sale of Investments Receipt of Interest Earned Receipt of Cash Dividends Proceeds from Matured Investments/Redemption of Long-term Investments/Return on Investment: Collection of Long-Term Loans Proceeds from Sale of Other Assets Total Cash Inflows Adjustments Cash Inflows Adjustments	Net Cash Provided by/(Used in) Operating Activities	5,802,850.98	6,033,637.75
Proceeds from Sale/ Disposal of Investment Property Proceeds from Sale/Disposal of Property, Plant and Equipment Sale of Investments Receipt of Interest Earned Receipt of Cash Dividends Proceeds from Matured Investments/Redemption of Long-term Investments/Return on Investment: Collection of Long-Term Loans Proceeds from Sale of Other Assets Total Cash Inflows Adjustments	CASH FLOWS FROM INVESTING ACTIVITIES		
Proceeds from Sale/Disposal of Property, Plant and Equipment Sale of Investments Receipt of Interest Earned Receipt of Cash Dividends Proceeds from Matured Investments/Redemption of Long-term Investments/Return on Investment: Collection of Long-Term Loans Proceeds from Sale of Other Assets Total Cash Inflows Adjustments 243,788.00 - 243,788.00 - 243,788.00	Cash Inflows		
Sale of Investments Receipt of Interest Earned Receipt of Cash Dividends Proceeds from Matured Investments/Redemption of Long-term Investments/Return on Investment: Collection of Long-Term Loans Proceeds from Sale of Other Assets Total Cash Inflows Adjustments	Proceeds from Sale/ Disposal of Investment Property	-	-
Receipt of Interest Earned Receipt of Cash Dividends Proceeds from Matured Investments/Redemption of Long-term Investments/Return on Investment: Collection of Long-Term Loans Proceeds from Sale of Other Assets Total Cash Inflows Adjustments	Proceeds from Sale/Disposal of Property, Plant and Equipment	243,788.00	120
Receipt of Cash Dividends Proceeds from Matured Investments/Redemption of Long-term Investments/Return on Investment: Collection of Long-Term Loans Proceeds from Sale of Other Assets Total Cash Inflows Adjustments Adjustments	Sale of Investments	-	S#0 1
Proceeds from Matured Investments/Redemption of Long-term Investments/Return on Investment: Collection of Long-Term Loans Proceeds from Sale of Other Assets Total Cash Inflows Adjustments Adjustments	Receipt of Interest Earned	•	-
Collection of Long-Term Loans Proceeds from Sale of Other Assets Total Cash Inflows Adjustments	Receipt of Cash Dividends	-	-
Collection of Long-Term Loans Proceeds from Sale of Other Assets Total Cash Inflows Adjustments	Proceeds from Matured Investments/Redemption of Long-term Investments/Return on Investments	-	-
Total Cash Inflows Adjustments - 243,788.00	Collection of Long-Term Loans	-	
Adjustments	Proceeds from Sale of Other Assets	-	-
Adjustments	Total Cash Inflows	243,788.00	-
Adjusted Cash Inflows 243,788.00	Adjustments	_	2
	Adjusted Cash Inflows	243,788.00	

	<u>2017</u>	<u>2016</u>
Cash Outflows		
Purchase/Construction of Investment Property		
Purchase/Construction of Property, Plant and Equipment	1,981,143.68	2,801,687.80
Purchase of Investments	1,701,115.00	2,001,007.00
Purchase of Bearer Biological Assets	<u></u>	_
Purchase of Consumable Biological Assets		
Purchase of Intangible Assets		
Grant of Loans	•	•
Total Cash Outflows	1 001 142 (0	2 001 (07 00
	1,981,143.68	2,801,687.80
Adjustments		
Adjusted Cash Outflows	1,981,143.68	2,801,687.80
Net Cash Provided By/(Used In) Investing Activities	(1,737,355.68)	(2,801,687.80)
CASH FLOWS FROM FINANCING ACTIVITIES		
Cash Inflows		
Proceeds from Incurrence of Financial Liabilities		3 <u>-</u>
Proceeds from Issuance of Bonds and Acceptances Payable	_	
Proceeds from Domestic and Foreign Loans	_	
Contribution from National Government		
Proceeds from Issuance of Capital Stock and other Equity Securities		-
Total Cash Inflows		· · · · · · · · · · · · · · · · · · ·
Adjustments		
Adjusted Cash Inflows		
Cash Outflows		
Payment of Long-Term Liabilities	789,201.00	997,429.00
Redemption of Bonds Issued and Unsecured Subordinated Debt	-	-
Payment for Reacquisition of Capital Stock and other Equity Securities	_	: -
Payment of Interest on Loans and Other Financial Charges	285,717.00	327,945.00
Payment of Cash Dividends	-	-
Total Cash Outflows	1,074,918.00	1,325,374.00
Adjustments	1,071,210.00	1,020,071100
Adjusted Cash Outflows	1,074,918.00	1,325,374.00
Net Cash Provided By/(Used In) Financing Activities	(1,074,918.00)	(1,325,374.00)
INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS	2,990,577.30	1,906,575.95
Effects of Exchange Rate Changes on Cash and Cash Equivalents		- 1
CASH AND CASH EQUIVALENTS, JANUARY 1	5,504,910.07	3,598,334.12
CASH AND CASH EQUIVALENTS, DECEMBER 31	8,495,487.37	5,504,910.07

AILEEN L. ABELLO
Senior Corporate Account Analyst

Checked by:

MARIL N.E. GERONIMO Administrative Services Chief C

Approved by:

ENGR. MARLON J. ABESAMIS General Manager

PEÑARANDA WATER DISTRICT DETAILED STATEMENT OF CASH FLOWS FOR THE YEAR ENDED DECEMBER 31, 2017

2017 2017

CASH FLOWS FROM OPERATING ACTIVITIES

Cash Inflows

Proceeds from Sale of Goods and Services	<u> </u>	*
Collection of Income/Revenue	26,867,252.34	25,138,402.05
Collection of service and business income	26,587,930.06	24,842,745.99
Receipt of shares, grants and donations		=
Collection of other non-operating income	279,322.28	295,656.06
Receipt of prior years' income	•	-
Receipt of Assistance/Subsidy		-
Subsidy from National Government Agencies		-
Assistance from Local Government Units	8	-
Assistance from Other Government Corporations		-
Collection of Receivables	63,937.70	39,148.19
Collection of loans and receivables	5	-
Collection of lease receivables	<u>#</u>	-
Collection of receivable from audit disallowances and/or charges	30,429.50	5,972.75
Collection of other receivables	33,508.20	33,175.44
Receipt of Inter-Agency Fund Transfers		-
Receipt of cash for the account of National Government Agencies	3.	3
Receipt of cash for the account of Local Government Units	•	~
Receipt of cash for the account of Other Government Corporations	-	
Receipt of funds for the implementation of projects from National Government Agencies	-	-
Receipt of funds for the implementation of projects from Local Government Units	-	
Receipt of funds for the implementation of projects from Other Government Corporations	IN IN	-
Receipt of funds for other inter-agency transactions	2.1	a
Receipt of funds for the account of BSP/Other Banks/Others	= 1	-
Receipt of Intra-Agency Fund Transfers		
Receipt of funds from Operating Units for implementation of programs/projects	-	•
Receipt of funds from Central/Home/Head Office for implementation of programs/projects		-
Receipt of funds from Regional/Branch Offices for implementation of programs/projects		-
Receipt of working fund for foreign-assisted projects	-	
Receipt of funds for other intra-agency transactions	9	*
Trust Receipts	58,679.48	47,464.69
Receipt of Disaster Risk Reduction and Management Fund		.
Receipt of bail bonds		
Receipt of guaranty/security deposits	36,388.11	
Receipt of customers' deposits	22,291.37	47,464.69
Receipt of margin deposits	끃	9 4 9
Receipt of deposit from prospective investors	*:	:*
Collection of other trust receipts	⊞ 1	1 -2 2

	2017	2017
Other Receipts	530,131.72	462,480.40
Receipt of unearned income/revenue		
Receipt of deposits on letters of credit	-	=
Refund of guaranty deposits	100	=
Receipt of payment for liquidated damages	_	_
Receipt of unused petty cash fund	_	
Receipt of other deferred credits	_	_
Receipt of refund of overpayment of personnel services	150	2
Receipt of refund of overpayment of maintenance and other operating expenses	N7.	3
Receipt of refund of cash advances		
Other miscellaneous receipts	530,131.72	462,480.40
Total Cash Inflows	27,520,001.24	25,687,495.33
Adjustments	- L-	_
Restoration of cash for cancelled/lost/stale checks/ADA		
Restoration of cash for unreleased checks	-	_
Other adjustments-Inflow (Please specify)		=
Adjusted Cash Inflows	27,520,001.24	25,687,495.33
Cash Outflows		
Payment of Expenses	14,722,296.19	13,751,646.69
Payment of personnel services	5,701,648.59	4,780,186.40
Payment of maintenance and other operating expenses	9,020,647.60	8,971,460.29
Payment of financial expenses	-	-
Payment of expenses pertaining to/incurred in the prior years	:=	-
Liquidation of prior year's cash advances	15	表
Purchase of Inventories	773,023.75	579,011.33
Purchase of inventories for sale		
Purchase of inventories for distribution	· -	
Purchase of inventory held for consumption	773,023.75	579,011.33
Purchase of raw materials inventory		
Purchase of Domestic Gold and Silver Inventory	12	
Purchase of semi-expandable machinery and equipment		-
Purchase of semi-expandable furniture, fixtures and books	_	_
Purchase of inventories obligated/incurred in prior years	(A	
Grant of Cash Advances	%=	2.1
Advances for operating expenses	(*	
Advances for payroll	_	
Advances for special purpose/time-bound undertakings	_	
Advances to officers and employees		-
Advances to officers and employees obligated in prior year	198	⇒0
Prepayments	42,199.20	39,799.20
Advances to contractors for repair and maintenance of property, plant and equipment (not capitalizable)	7.	-
Prepaid Rent	\ <u>\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\</u>	=1
Prepaid Registration	(a)	-
Prepaid Interest		

	<u>2017</u>	2017
Prepaid Insurance	42,199.20	39,799.20
Other Prepayments	-	-
Prepayments obligated in prior year	3	9
Refund of Deposits		
Payment of deposits on letter of credits		, e
Payment of guaranty deposits	.	:: 5 1
Payment of other deposits	, = 0	
Payment of deposits obligated in prior year	*	7
Payments of Accounts Payable	1,367,077.15	736,326.40
Remittance of Personnel Benefit Contributions and Mandatory Deductions	4,684,975.39	4,348,149.44
Remittance of taxes withheld	2,221,944.23	1,961,706.62
Remittance to GSIS/Pag-IBIG/PhilHealth/SSS	2,463,031.16	2,386,442.82
Remittance of provident/welfare fund contribution	*	-
Remittance of other personnel benefits contributions	-	-
Remittance of other payables	a ≒ ;	5
Grant of Financial Assistance/Subsidy/Contribution	-	-
Grant of financial assistance to NGAs/LGUs/Other GCs	141	-
Grant of financial assistance to NGOs/POs	-	-
Grant of other assistance/subsidy/contribution		-
Grant of assistance obligated in prior years		
Release of Inter-Agency Fund Transfers	ż	2
Advances to Procurement Service	-	-
Advances to National Government Agencies for purchase of goods/services as authorized by law	-	-
Advances to Local Government Units for purchase of goods/services as authorized by law	1.5	-
Advances to Other Government Corporations for purchase of goods/services as authorized by law		=
Release of funds to National Government Agencies for the implementation of projects	-	€
Release of funds to Local Government Units for the implementation of projects	-	-
Release of funds to Other Government Corporations for the implementation of projects		-
Release of funds to Parent Corporations	180	
Release of funds to Subsidiaries/Joint Ventures/ Associates/Affiliates		<u> </u>
Release of other inter-agency fund transfers	(2)	ē
Release of Intra-Agency Fund Transfers		-
Issuance of Working Fund to Head Office/Branches/Agencies Abroad	-	-
Issuance of funding checks by Central Office/Home/Head Office to Regional/Branch/Operating Units	•	81
Issuance of fund to Other Funds		-
Release of other intra-agency fund transfers	-	•
Other Disbursements	127,578.58	198,924.52
Refund of excess income	-	-
Refund of excess Working Fund/fund transfers/Trust Fund	·#:	-
Refund of bail bond		-
Refund of guaranty/security deposits		
Refund of customers' deposit	(5)	
Refund of cash advances	-	뿔
Refund of income taxes withheld	-	2
Other disbursements	127,578.58	198,924.52

	<u>2017</u>	<u>2017</u>
Total Cash Outflows	21,717,150.26	19,653,857.58
Adjustments	-	
Adjustment for dishonored checks		
Adjustment for cash shortage	_	
Reversing entry for unreleased checks in previous year	-	_
Other adjustments - Outflow (Please specify)	-	
Adjusted Cash Outflows	21,717,150.26	19,653,857.58
Net Cash Provided by/(Used in) Operating Activities	5,802,850.98	6,033,637.75
CASH FLOWS FROM INVESTING ACTIVITIES		
Cash Inflows		
Proceeds from Sale/ Disposal of Investment Property		
Proceeds from Sale/Disposal of Property, Plant and Equipment	243,788.00	
Sale of Investments	141	_
Proceeds from sale of stocks/bonds/domestic/marketable securities		
Sale of investments in joint venture	·	-
Sale of investments in associates/affiliates	-	<u> </u>
Sale of investments in subsidiaries	¥	2
Sale of investments in other foreign exchange denominated securities		_
Sale of other investments	-	•
Receipt of Interest Earned	標	
Receipt of Cash Dividends	<u> </u>	
Proceeds from Matured Investments/Redemption of Long-term Investments/Return on Investments	_	
Redemption of long term-investments	-	-
Proceeds from matured investments		2
Proceeds from the return on investments in joint venture		-
Proceeds from the return on investment in subsidiaries		-
Proceeds from the return on investment in other foreign exchange denominated securities		
Proceeds from the return on investment in associates/affiliates.		4
Proceeds from terminated treasury bills	8-1	21
Collection of Long-Term Loans		_
Repayment of long-term loans by GCs		_
Collection of long-term loans	*	3
Proceeds from Sale of Other Assets		_
Total Cash Inflows	243,788.00	
Adjustments (Please specify)	5 <u>4</u> :	
Adjusted Cash Inflows	243,788.00	

	<u>2017</u>	<u>2017</u>
Cash Outflows		
Purchase/Construction of Investment Property		
Purchase/Construction of Investment Property		-
Purchase/Construction of Property, Plant and Equipment	1,981,143.68	2,801,687.80
Purchase of land		-
Payment for land improvements	-	
Construction of infrastructure assets		-
Construction of buildings and other structures	33,973.00	
Purchase of machinery and equipment	383,813.00	623,179.00
Purchase of transportation equipment		1,587,000.00
Purchase of furniture, fixtures and books	44,308.00	90,389.20
Payments for leased assets		
Payments for leased assets improvements	<u>-</u>	2
Construction in progress	699,039.68	
Construction/acquisition of heritage assets	50 And 50 West 200 Co. 200 Co.	
Construction/development/purchase of service concession assets	_	
Purchase of exploration and evaluation assets		
Purchase of other property, plant and equipment	820,010.00	501,119.60
Payment of right-of-way	28	=
Advances to contractors		
Payment of guaranty deposit		
Payment of retention fee to contractors	=	
Payment of other fees charged to projects	•	
Payment of incidental expenses	-	_
Payment for rehabilitation of property, plant and equipment (capitalized repair)	-	
Payment for property, plant and equipment obligated in prior year		-
Purchase/Acquisition of Investments		2
Investment in stocks/bonds/marketable securities	:-	-
Investments in joint venture		-
Investments in associates/affiliates		
Investments in subsidiaries		-
Investments in other foreign exchange denominated securities		9
Other long-term investments		-
Purchase of Bearer Biological Assets		
Purchase of breeding stocks		-
Purchase of livestock		<u>.</u>
Purchase of trees, plants and crops		-
Purchase of aquaculture	-	-
Purchase of other bearer biological assets	-	
Purchase of bearer biological assets obligated in prior year	*	-
Purchase of Consumable Biological Assets	-	
Purchase of livestock held for consumption/sale/distribution	•	
Purchase of trees, plants and crops held for consumption/sale/distribution		
Purchase of aquaculture	•	AG
Purchase of other consumable biological assets	3 2	=
Purchase of consumable biological assets obligated in prior years	-	

	2017	<u>2017</u>
Purchase of Intangible Assets	_	_
Purchase of patents/copyrights		
Purchase of computer software	_	_
Purchase of other intangible assets	-9	
Purchase of intangible assets obligated in prior year		
Grant of Loans		
Release of funds for sub-loans	•	
Grant of loans		-
Total Cash Outflows	1,981,143.68	2,801,687.80
Adjustments (Please specify)		
Adjusted Cash Outflows	1,981,143.68	2,801,687.80
Net Cash Provided By/(Used In) Investing Activities	(1,737,355.68)	(2,801,687.80)
CASH FLOWS FROM FINANCING ACTIVITIES		
Cash Inflows		
Proceeds from Incurrence of Financial Liabilities		-
Proceeds from Financial Liabilities Designated at Fair Value through Surplus/Profit or Deficit/Loss		(=)
Proceeds from Financial Liabilities Associated with Transferred Assets	9	-
Proceeds from issuance of Domestic Securities Sold Under Repurchase Agreements	20	
Proceeds from issuance of currency	-	-
Proceeds from issuance of deposit liabilities	-	*
Proceeds from Issuance of Bonds and Acceptances Payable		
Proceeds from issuance of bonds		12
Proceeds from Outstanding Acceptances Executed by or for Account of the Bank	-	-
Proceeds from Domestic and Foreign Loans		
Proceeds from issuance of notes payable		
Proceeds from domestic loans	*	-
Proceeds from foreign loans	-	*
Equity/Contribution from National Government		-
Receipt of Government Subsidy/Contributed Capital	3,	
Proceeds from Issuance of Capital Stock and other Equity Securities		
Proceeds from issuance capital stock	-	7=
Proceeds from re-issuance of treasury stock	⊕ /	7
Proceeds from issuance of equity component of compound financial instruments	97	**
Proceeds from issuance of other equity securities		-
Total Cash Inflows		
Adjustments (Please specify)		-

	<u>2017</u>	<u>2017</u>
Cash Outflows		
Payment of Long-Term Liabilities	789,201.00	997,429.00
Payment of notes payable	-	
Payment of domestic loans	789,201.00	997,429.00
Payment of foreign loans		-
Payment of finance lease payable		-
Payment of other long-term liabilities	1 1 4	-
Redemption of Bonds Issued and Unsecured Subordinated Debt/Payment of Acceptances Payable		
Payment for redemption of bonds	-	
Payment for redemption of unsecured subordinated debt		
Payment of Outstanding Acceptances Executed by or for Account of the Bank		
Payment for Reacquisition of Capital Stock and Other Equity Securities		
Payment for reacquisition of capital stock		
Payment for reacquisition of other equity securities		
Payment of Interest on Loans and Other Financial Charges	285,717.00	327,945.00
Payment of Cash Dividends		
Total Cash Outflows	1,074,918.00	1,325,374.00
Adjustments (Please specify)		
Adjusted Cash Outflows	1,074,918.00	1,325,374.00
Net Cash Provided By/(Used In) Financing Activities	(1,074,918.00)	(1,325,374.00)
INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS	-	-
Effects of Exchange Rate Changes on Cash and Cash Equivalents		
CASH AND CASH EQUIVALENTS, JANUARY 1	5,504,910.07	3,598,334.12
CASH AND CASH EQUIVALENTS, DECEMBER 31	8,495,487.37	5,504,910.07
Prepared by:		
gull		
AILEEN L. ABELLO		
Senior Corporate Account Analyst		\supset
Checked by:	Approved by:	N-X
XC -	1	-/-
MARILYN E DERONIMO	ENGR. MARLON	J. ABESAMIS
Administrative Services Chief C	General Manager	

PEÑARANDA WATER DISTRICT STATEMENT OF CHANGES IN EQUITY FOR THE YEAR ENDED DECEMBER 31, 2017

BALANCE AT JANUARY 1, 2016 - 38,075,760.71
ADJUSTMENTS:
Add/(Deduct):
Changes in Accounting Policy (1,967,230.39)
Prior Period Errors
Other Adjustments
RESTATED BALANCE AT JANUARY 1, 2016 36,108,530.32
CHANGES IN EQUITY FOR 2016
Add/(Deduct):
Issuances of Share Capital
Additional Capital from National Government
Members' Contribution
Comprehensive Income for the year 2,308,268.25 Dividends
Other Adjustments (189,293.62)*
BALANCE AT DECEMBER 31, 2016 38,227,504.95
CHANGES IN EQUITY FOR 2017
Add/(Deduct):
Issuances of Share Capital
Additional Capital from National Government
Members' Contribution
Comprehensive Income for the year 2,160,810.52
Dividends
Other Adjustments (567,556.37)
BALANCE AT DECEMBER 31, 2017 - 39,820,759.10 39,820,759.10
Prepared by: Checked by: Approved by:
8M
AILEEN L. ABELLO MARII(YN E. GERONIMO ENGR. MARLON J. ABESAMIS
Senior Corporate Account Analyst Administrative Services Chief C General Manager

^{*} See Note 22 for details in the retrospective adjustment.

PEÑARANDA WATER DISTRICT CONDENSED STATEMENT OF FINANCIAL POSITION AS AT DECEMBER 31, 2017

	NOTE**	<u>2017</u>	<u>2016</u>	<u>01-Jan</u>
				2016 Restated*
	ASSETS			
Current Assets				
Cash and Cash Equivalents	3	8,495,487.37	5,504,910.07	3,598,334.12
International Reserves		: -		-
Financial Assets		2=	-	•
Other Investments		-	-	
Receivables	4	1,045,207.40	804,498.37	728,497.51
Inventories	5	838,168.56	453,618.84	441,159.66
Non-Current Assets Held for Sale			-	-
Other Current Assets	6	18,483.00	17,883.00	18,452.59
Total Current Assets		10,397,346.33	6,780,910.28	4,786,443.88
Non-Current Assets				
Non-International Reserves Foreign Assets				
Financial Assets		-	-	-
Investments in Joint Ventures		-		-
Investments in Associates/Affiliates		V.	-	
Investments in Subsidiaries		-	-	-
Other Investments	7	814,281.45	809,357.67	804,463.68
Receivables		014,201.43	809,337.07	804,403.08
		3		=
Investment Property	0	46.012.227.25	46 072 602 59	47 212 526 21
Property, Plant and Equipment	8	46,012,337.35	46,972,602.58	47,212,536.21
Biological Assets			•	•
Intangible Assets		=	-	-
Deferred Tax Assets	0	-	-	570.057.04
Other Non-Current Assets	9	200,945.26	606,297.58	570,857.24
Total Non-Current Assets		47,027,564.06	48,388,257.83	48,587,857.13
Total Assets		57,424,910.39	55,169,168.11	53,374,301.01
	LIABILITIES			
Current Liabilities				
Financial Liabilities	10	522,155.65	11,955.72	34,982.25
Inter-Agency Payables	11	610,425.81	599,925.68	683,715.85
Trust Liabilities	12	112,077.06	183,650.85	181,637.05
Deferred Credits/Unearned Income		-	3 ·	:,•
Provisions		-	3-	
Other Payables				
Total Current Liabilities		1,244,658.52	795,532.25	900,335.15

	NOTE**	2017	<u>2016</u>	<u>01-Jan</u>
				2016 Restated*
Non-Current Liabilities				
Financial Liabilities	13	10,532,704.92	11,321,905.92	12,068,288.92
Currency Issued		-		-
Deposit Liabilities		_	-	-
Inter-Agency Payables				
Trust Liabilities			-	
Deferred Credits/Unearned Income			-	-
Provisions	14	5,826,787.85	4,824,224.99	4,297,146.62
Deferred Tax Liabilities				
Other Payables		-	-	
Total Non-Current Liabilities		16,359,492.77	16,146,130.91	16,365,435.54
Total Liabilities		17,604,151.29	16,941,663.16	17,265,770.69
	EQUITY			
Government Equity			- L	
Revaluation Surplus			-	•
Retained Earnings/(Deficit)	15	39,820,759.10	38,227,504.95	36,108,530.32
Stockholders' Equity			-	
Cumulative Translation Adjustment		105	.= "	9
Cumulative Changes in Fair Value		-	-	-
Members' Equity		-	-	
Total Equity		39,820,759.10	38,227,504.95	36,108,530.32
Total Liabilities and Equity		57,424,910.39	55,169,168.11	53,374,301.01

AILEEN L. ABELLO Senior Corporate Account Analyst

Checked by:

MARILYN E. CERONIMO Administrative Services Chief C

Approved by:

ENGR. MARLON J. ABESAMIS General Manager

The notes on pages 4 to 7 form part of these statements.

PEÑARANDA WATER DISTRICT DETAILED STATEMENT OF FINANCIAL POSITION AS AT DECEMBER 31, 2017

2017 2016 01-Jan

2016 Restated

ASSETS

1.	 A	-	

Cash and Cash Equivalents	8,495,487.37	5,504,910.07	3,598,334.12
Cash on Hand	75,681.21	51,728.38	47,810.27
Cash-Collecting Officers	75,681.21	51,728.38	37,810.27
Petty Cash		-	10,000.00
Local Currency on Hand	3.m	-	•
Foreign Currency on Hand	5 <u>-</u>		.
Checks and Other Cash Items	-		29
Treasury Fund Capital	18	-	
Cash in Bank-Local Currency	920,647.15	304,653.14	933,762.53
Cash in Bank-Local Currency, Bangko Sentral ng Pilipinas	-	-	-
Cash in Bank-Local Currency, Current Account	920,647.15	304,653.14	933,762.53
Cash in Bank-Local Currency, Savings Account	-		
Due from Bangko Sentral ng Pilipinas-Local Currency			-
Due from Other Banks-Local Currency	-	-	93
Cash in Bank-Foreign Currency	-	-	-
Cash in Bank-Foreign Currency, Bangko Sentral ng Pilipinas	- :		
Cash in Bank-Foreign Currency, Current Account	-	-	-
Cash in Bank-Foreign Currency, Savings Account	<u> </u>	2	21
Due from Bangko Sentral ng Pilipinas-Foreign Currency	_	-	-
Due from Other Banks-Foreign Currency	ž	-	-
Treasury/Agency Cash Accounts	12		_
Cash-Modified Disbursement System		•	•
Cash Equivalents	7,499,159.01	5,148,528.55	2,616,761.32
Treasury Bills			
Time Deposits-Local Currency	7,499,159.01	5,148,528.55	2,616,761.32
Time Deposits-Foreign Currency	5 - 10 - 10 - 10 - 10 - 10 - 10 - 10 - 1	-	= 1
Treasury Bonds	-	3 .	
Cash in Transit	-	~	*
International Reserves			-
International Reserves	3	(-
Due from Foreign Banks-Demand Deposits) =	-
Foreign Currency on Hand		-	-
Foreign Currency in Transit		(€	
Foreign Investments	=:	> -	: - :
Gold with Foreign Financial Institutions	₽	N2	-
Accrued Interest Paid on Foreign Securities Purchased	-	-	
Holdings of Special Drawing Rights	1 to 1	0=	-
Foreign Securities Purchased Under Agreement to Resell		-	-

	<u>2017</u>	2016	<u>01-Jan</u>
			2016 Restated
Financial Assets			
Financial Assets at Fair Value Through Surplus/Profit or Deficit/Loss	-	20	5 <u>-</u>
Financial Assets Held for Trading		:0:	
Financial Assets Designated at Fair Value Through Surplus/Profit or	(4)	-	
Derivative Financial Assets Held for Trading Derivative Financial Assets Designated at Fair Value Through Surplus/Profit		≘ .	=
Financial Assets-Held to Maturity	-		
Investments in Treasury Bills-Local	-	-:	(*
Allowance for Impairment-Investments in Treasury Bills-Local	-		4
Net Value-Investments in Treasury Bills-Local		•	
Investments in Treasury Bills-Foreign	•	-	
Allowance for Impairment-Investments in Treasury Bills-Foreign		= -	
Net Value-Investments in Treasury Bills-Foreign			
Investments in Bonds-Local		-	-
Allowance for Impairment-Investments in Bonds-Local	: -	7	
Premium on Investments in Bonds-Local	· ·	•	#
Discount on Investments in Bonds-Local Net Value-Investment in Bonds-Local			
Investments in Bonds-Foreign			-
Allowance for Impairment-Investments in Bonds-Foreign	-	-	-
Premium on Investments in Bonds-Foreign		-	-
Discount on Investments in Bonds-Foreign	-	161	-
Net Value-Investments in Bonds-Foreign			
rec value investments in Donas Foreign			
Financial Assets-Available For Sale Securities	-	-	
Available For Sale Securities	-	-	-
Allowance for Impairment-Available for Sale Securities	9		4
Net Value-Available For Sale Securities			
Financial Assets-Domestic Investments			<u> </u>
Domestic Securities		-	-
Allowance for Impairment-Domestic Securities		-	~
Net Value-Domestic Securities	-		-
Domestic Securities Purchased Under Repurchase Agreement	52	-	-
Allowance for Impairment-Domestic Securities Purchased under	<u> </u>	-	2
Net Value-Domestic Securities Purchased Under Repurchase Agreement	1.5	-	
Due from Local Banks	-	*	-
Allowance for Impairment-Due from Local Banks		-	
Net Value-Due from Local Banks			
Other Investments	-	-	
Sinking Fund			
Sinking Fund	·-	•	-
Investments in Time Deposits	16	(#)	
Investments in Time Deposits-Local Currency		·#:	•
Investments in Time Deposits-Foreign Currency	5 <u>=</u>	-	-1
Other Investments	~	-	_
Investments in Stocks	 (-		
	0.50	2	2
Allowance for Impairment-Investments in Stocks		-	-
Allowance for Impairment-Investments in Stocks Net Value-Investments in Stocks			-

		2017	2016	01-Jan
				2016 Restated
	Investments in Non-Marketable Securities	-	-	
	Allowance for Impairment-Investments in Non-Marketable Securities	-		-
	Net Value-Investments in Non-Marketable Securities		(4)	-
	Other Investments	-	N=	
	Allowance for Impairment-Other Investments			
	Net Value-Other Investments		·	
Receiv	ables	1,045,207.40	804,498.37	728,497.51
	Loans and Receivable Accounts	953,707.40	786,568.87	704,595.26
	Accounts Receivable	1,108,025.71	941,950.32	852,860.01
	Allowance for Impairment-Accounts Receivable	154,318.31	155,381.45	148,264.75
	Net Value-Accounts Receivable	953,707.40	786,568.87	704,595.26
	Notes Receivable	-	% = .	
	Allowance for Impairment-Notes Receivable	-	54	
	Net Value-Notes Receivable		1.5	
	Loans Receivable-Local Government Units	2 0	-	: - *
	Allowance for Impairment-Loans Receivable-Local Government Units			
	Net Value-Loans Receivable-Local Government Units Interests Receivable			
	Allowance for Impairment-Interests Receivable	-	-	-
	Net Value-Interests Receivable			
	Dividends Receivable			
	Allowance for Impairment-Dividends Receivable	#0	-	-
	Net Value-Dividends Receivable			
	Loans Receivable-Other Government Corporations			
	Allowance for Impairment-Loans Receivable-Other Government		¥	;-
	Net Value-Loans Receivable-Other Government Corporations	-	•	-
	Subrogated Claims Receivable	= =	-	
	Allowance for Impairment-Subrogated Claims Receivable	126		0=1
	Net Value-Subrogated Claims Receivable	2/1	=	•
	Contributions and Premiums Receivable	•		:: # :
	Allowance for Impairment-Contributions and Premiums Receivable		<u>=</u>	-
	Net Value-Contributions and Premiums Receivable			
	Mortgage Contracts Receivable	-	-	9 -
	Allowance for Impairment-Mortgage Contracts Receivable			
	Net Value-Mortgage Contracts Receivable Loans to Bangko Sentral ng Pilipinas		_	
	Allowance for Impairment-Loans to Bangko Sentral ng Pilipinas	_	-	
	Net Value-Loans to Bangko Sentral ng Pilipinas			-
	Inter-bank Loans Receivable		=	
	Allowance for Impairment-Inter-bank Loans Receivable	-	-	(-
	Net Value-Inter-bank Loans Receivable		-	(#)
	Deficiency Claims Receivable	-	-	9
	Allowance for Impairment-Deficiency Claims Receivable		-	
	Net Value-Deficiency Claims Receivable		-	12
	Due from Reinsurer	*	₹	•
	Allowance for Impairment-Due from Reinsurer			2.50
	Net Value-Due from Reinsurer	-		
	Accrued Service Fee Receivable	:#:: 		U.S.
	Allowance for Impairment-Accrued Service Fee Receivable Net Value-Accrued Service Fee Receivable			
	Sales Contract Receivable			
	Allowance for Impairment-Sales Contract Receivable	 27	-	· · · · · · · · · · · · · · · · · · ·
	Sales Contract Receivable-Discount		-	
	Net Value-Sales Contract Receivable			(a)

	2017	<u>2016</u>	<u>01-Jan</u>
			2016 Restated
Reinsurance Receivable	-		
Allowance for Impairment-Reinsurance Receivable	4 0	-	
Net Value-Reinsurance Receivable			•
Due from Head Office/Branches/Agencies Abroad		-	
Allowance for Impairment-Due from Head Office/Branches/Agencies		-	· ·
Net Value-Due from Head Office/Branches/Agencies Abroad			
Receivership and Liquidation Receivable		=	9=
Allowance for Impairment-Receivership and Liquidation Receivable	-		3
Net Value-Receivership and Liquidation Receivable			3.0
Assigned Receivables	*	•	
Allowance for Impairment-Assigned Receivables			
Net Value-Assigned Receivables		-	2 € 1
Loans Receivable-Others		=	V-
Allowance for Impairment-Loans Receivable-Others			
Net Value-Loans Receivable-Others		=	
Lease Receivables	=	-	-
Operating Lease Receivable			
Allowance for Impairment-Operating Lease Receivable			; =
Net Value-Operating Lease Receivable		-	
Finance Lease Receivable			(*
Allowance for Impairment-Finance Lease Receivable	-	-	
Net Value-Finance Lease Receivable			
Inter-Agency Receivables		25	2
Due from National Government Agencies	-		, T
Due from Local Government Units	=	¥:	0#1
Due from Government Corporations		-	-
Due from Subsidiaries/Joint Ventures/Associates/Affiliates	-	-	
Due from Parent Corporations	12/	-	-
Other Receivables	91,500.00	17,929.50	23,902.25
Receivables-Disallowances/Charges	91,500.00	17,929.50	23,902.25
Due from Officers and Employees	71,500.00	17,525.50	20,702.20
Due from Non-Government Organizations/People's Organizations			
Insurance Claims Receivable	_		1
Allowance for Impairment-Insurance Claims Receivable	-	-	_
Net Value-Insurance Claims Receivable			
Deficiency Judgment Receivable			-
Allowance for Impairment-Deficiency Judgment Receivable	:2	2	_
Net Value-Deficiency Judgment Receivable	-		
Subscriptions Receivable		-	-
Guarantee Receivables	<u>~</u>	₩:	=
Allowance for Impairment-Guarantee Receivables	-		2
Net Value-Guarantee Receivables			-
Unremitted Recoveries		2:	
Allowance for Impairment-Unremitted Recoveries		(5)	
Net Value-Unremitted Recoveries	141	(40)	
Guaranty Call Receivable		-	
Allowance for Impairment-Guaranty Call Receivable		-	-
Net Value-Guaranty Call Receivable	*	140	-
Universal Charge Receivable	-	-	-
Allowance for Impairment-Universal Charge Receivable		-	
Net Value-Universal Charge Receivable		-	
Other Receivables	;=:	-	-
Allowance for Impairment-Other Receivables	12	-	2
Net Value-Other Receivables	× =		

	<u>2017</u>	<u>2016</u>	<u>01-Jan</u>
			2016 Resta
tories _	838,168.56	453,618.84	441,15
Inventory Held for Sale	-	=)	
Merchandise Inventory	-	-	
Allowance for Impairment-Merchandise Inventory	=	520	
Net Value-Merchandise Inventory			
Inventory Held for Distribution	, -	-	
Food Supplies for Distribution	-	-	
Allowance for Impairment-Food Supplies for Distribution Net Value-Food Supplies for Distribution	<u> </u>	-	
Welfare Goods for Distribution		-	
Allowance for Impairment-Welfare Goods for Distribution Net Value-Welfare Goods for Distribution			
Drugs and Medicines for Distribution	- -	•	
Allowance for Impairment-Drugs and Medicines for Distribution Net Value-Drugs and Medicines for Distribution			
Medical, Dental and Laboratory Supplies for Distribution	-	-	
Allowance for Impairment-Medical, Dental and Laboratory Supplies for Net Value-Medical, Dental and Laboratory Supplies for Distribution			
Agricultural and Marine Supplies for Distribution			-
Allowance for Impairment-Agricultural and Marine Supplies for		-	
Net Value-Agricultural and Marine Supplies for Distribution			
Agricultural Produce for Distribution			
Allowance for Impairment-Agricultural Produce for Distribution	12		
Net Value-Agricultural Produce for Distribution			
Textbooks and Instructional Materials for Distribution	-	-	
Allowance for Impairment-Textbooks and Instructional Materials for	i≆	-	
Net Value-Textbooks and Instructional Materials for Distribution		*	-
Construction Materials for Distribution	(a)	2.0	
Allowance for Impairment-Construction Materials for Distribution			
Net Value-Construction Materials for Distribution	100	/ # 1	
Property and Equipment for Distribution	-		
Allowance for Impairment-Property and Equipment for Distribution			
Net Value-Property and Equipment for Distribution	**	, All	
Other Supplies and Materials for Distribution	5 	•	
Allowance for Impairment-Other Supplies and Materials for Distribution	7#		
Net Value-Other Supplies and Materials for Distribution	-	-	9======
Inventory Held for Manufacturing	· · ·	141	
Raw Materials Inventory	u n	-	
Allowance for Impairment-Raw Materials Inventory			
Net Value-Raw Materials Inventory		=	-
Work-in-Process Inventory Allowance for Impairment-Work-in-Process Inventory	# 5		
Net Value-Work-in-Process Inventory			
Finished Goods Inventory		186	
Allowance for Impairment-Finished Goods Inventory		•	
Net Value-Finished Goods Inventory	77		
Inventory Held for Consumption	838,168.56	453,618.84	441,15
Office Supplies Inventory	49,631.23	53,647.19	52,71
Allowance for Impairment-Office Supplies Inventory	· · · · · · · · · · · · · · · · · · ·	-	4 <u></u>
Net Value-Office Supplies Inventory	49,631.23	53,647.19	52,71

	2017	2016	<u>01-Jan</u>
			2016 Restated
Accountable Forms, Plates and Stickers Inventory Allowance for Impairment-Accountable Forms, Plates and Stickers	42,028.00	23,804.00	24,260.00
Net Value-Accountable Forms, Plates and Stickers Inventory	42,028.00	23,804.00	24,260.00
Non-Accountable Forms Inventory		•	,
Allowance for Impairment-Non-Accountable Forms Inventory Net Value-Non-Accountable Forms Inventory			
Animal/Zoological Supplies Inventory		-	-
Allowance for Impairment-Animal/Zoological Supplies Inventory		-	
Net Value-Animal/Zoological Supplies Inventory Food Supplies Inventory			
Allowance for Impairment-Food Supplies Inventory	-	-	-
Net Value-Food Supplies Inventory		-	
Drugs and Medicines Inventory	12	-	2
Allowance for Impairment-Drugs and Medicines Inventory Net Value-Drugs and Medicines Inventory			
Medical, Dental and Laboratory Supplies Inventory			
Allowance for Impairment-Medical, Dental and Laboratory Supplies		-	
Net Value-Medical, Dental and Laboratory Supplies Inventory Fuel, Oil and Lubricants Inventory	25,481.39	26,971.56	20,473.98
Allowance for Impairment-Fuel, Oil and Lubricants Inventory	25,461.55	20,971.50	20,473.26
Net Value-Fuel, Oil and Lubricants Inventory	25,481.39	26,971.56	20,473.98
Agricultural and Marine Supplies Inventory		:=:	-
Allowance for Impairment-Agricultural and Marine Supplies Inventory Net Value-Agricultural and Marine Supplies Inventory			—— <u> </u>
Textbooks and Instructional Materials Inventory	-	-	-
Allowance for Impairment-Textbooks and Instructional Materials Inventory	<u> </u>	-	
Net Value-Textbooks and Instructional Materials Inventory		S#1	
Military, Police and Traffic Supplies Inventory Allowance for Impairment-Military, Police and Traffic Supplies Inventory		-	
Net Value-Military, Police and Traffic Supplies Inventory			
Chemical and Filtering Supplies Inventory	27,945.00	15,600.00	17,917.00
Allowance for Impairment-Chemical and Filtering Supplies Inventory Net Value-Chemical and Filtering Supplies Inventory	27,945.00	15,600.00	17,917.00
Construction Materials Inventory	27,743.00	-	- 17,717.00
Allowance for Impairment-Construction Materials Inventory		-	
Net Value-Construction Materials Inventory	F= 44	*	· ·
Currency Inventory Allowance for Impairment-Currency Inventory	-		
Net Value-Currency Inventory			
Demonetized Coins for Melting		18.1	
Allowance for Impairment-Demonetized Coins for Melting Net Value-Demonetized Coins for Melting			
Information Materials Inventory		-	-
Allowance for Impairment-Information Materials Inventory	- T	*	-
Net Value-Information Materials Inventory Linens and Beddings			
Allowance for Impairment-Linens and Beddings	7 <u>=</u>	-	-
Net Value-Linens and Beddings			
Play/Bet Slips and Thermal Rolls Supplies Inventories	25	-	*
Allowance for Impairment-Play/Bet Slips and Thermal Rolls Supplies Invente_ Net Value-Play/Bet Slips and Thermal Rolls Supplies Inventories			
Electrical Supplies and Materials Inventory			
Allowance for Impairment-Electrical Supplies and Materials Inventory			
Net Value-Electrical Supplies and Materials Inventory		222 505 00	205 702 40
Other Supplies and Materials Inventory Allowance for Impairment-Other Supplies and Materials Inventory	693,082.94	333,596.09	325,793.49
Net Value-Other Supplies and Materials Inventory Net Value-Other Supplies and Materials Inventory	693,082.94	333,596.09	325,793.49

Semi-Expendable Machinery and Equipment Semi-Expendable Office Equipment Semi-Expendable Information and Communication Technology Equipment Semi-Expendable Information and Forestry Equipment Semi-Expendable Marine and Fishery Equipment Semi-Expendable Ommunication Equipment Semi-Expendable Ommunication Equipment Semi-Expendable Ommunication Equipment Semi-Expendable Military, Police and Security Equipment Semi-Expendable Military, Police and Security Equipment Semi-Expendable Military, Police and Security Equipment Semi-Expendable Printing Equipment Semi-Expendable Printing Equipment Semi-Expendable Printing Equipment Semi-Expendable Printing Equipment Semi-Expendable Gaming Equipment Semi-Expendable Gaming Equipment Semi-Expendable Gaming Equipment Semi-Expendable Gaming Equipment Semi-Expendable Furniture and Extense Semi-Expendable Furniture and Extense Semi-Expendable Furniture, Fixtures and Books Semi-Expendable Furniture and Fixtures Semi-Expendable Furniture, Fixtures and Books Semi-Expendable Furniture, Fixtures and Boo		<u>2017</u>	<u>2016</u>	<u>01-Jan</u>
Semi-Expendable Office Equipment Semi-Expendable Agricultural and Forestry Equipment Semi-Expendable Military, Police and Security Equipment Semi-Expendable Military, Police and Security Equipment Semi-Expendable Military, Police and Security Equipment Semi-Expendable Printing Equipment Semi-Expendable Printing Equipment Semi-Expendable Printing Equipment Semi-Expendable Technical and Scientific Equipment Semi-Expendable Caming Equipment Semi-Expendable Caming Equipment Semi-Expendable Caming Equipment Semi-Expendable Caming Equipment Semi-Expendable Equipment Semi-Expendable Equipment Semi-Expendable Equipment Semi-Expendable Equipment Semi-Expendable Equipment Semi-Expendable Furniture, Fixtures and Books Semi-Expendable Furniture and Fixtures Semi-Expendable Furniture, Fixtures and Books				2016 Restated
Semi-Expendable Information and Communication Technology Equipment Semi-Expendable Marine and Fishery Equipment Semi-Expendable Marine and Fishery Equipment Semi-Expendable Communication Equipment Semi-Expendable Communication Equipment Semi-Expendable Military, Police and Security Equipment Semi-Expendable Sports Equipment Semi-Expendable Construction and Heavy Equipment Semi-Expendable Construction and Heavy Equipment Semi-Expendable Kitchen Equipment Semi-Expendable Kitchen Equipment Semi-Expendable Construction and Heavy Equipment Semi-Expendable Construction and Heavy Equipment Semi-Expendable Construction and Heavy Equipment Semi-Expendable Construction and Equipment Semi-Expendable Construction and Equipment Semi-Expendable Construction Equipment Semi-Expendable Construction and Equipment Semi-Expendable Construction and Equipment Semi-Expendable Construction Equipment Semi-Expendable Construction Equipment Semi-Expendable Construction and Equipment Semi-Expendable Construction Equipment Semi-Expendable Construction Equipment Semi-Expendable Construction Equipment Semi-Expendable Books Semi-Expendable Equipment Semi-Expendable Equipment Semi-Expendable Equipment Semi-Expendable Equipment Semi-Expendable Equipment Semi-Expendable Equipment Semi-Expendable Eq	Semi-Expendable Machinery and Equipment	<u> </u>	*	
Semi-Expendable Agricultural and Forestry Equipment Semi-Expendable Airport Equipment Semi-Expendable Airport Equipment Semi-Expendable Disaster Response and Rescue Equipment Semi-Expendable Military, Police and Security Equipment Semi-Expendable Military, Police and Security Equipment Semi-Expendable Military, Police and Security Equipment Semi-Expendable Printing Equipment Semi-Expendable Printing Equipment Semi-Expendable Printing Equipment Semi-Expendable Printing Equipment Semi-Expendable Technical and Scientific Equipment Semi-Expendable Technical and Scientific Equipment Semi-Expendable Gaming Equipment Semi-Expendable Gaming Equipment Semi-Expendable Gaming Equipment Semi-Expendable Gaming Equipment Semi-Expendable Education Air Semi-Expendable Education Air Semi-Expendable Education Forest Semi-Expendable Education Air Semi-Expendable Furniture, Fixtures and Books Semi-Expendable Furniture, Fixtures and Books Semi-Expendable Furniture and Fixtures Semi-Expendable Furniture Semi-Expendable Furniture Semi-Expendable Furniture Semi-Expendable Furniture Semi-Expendable Furniture Semi-Expendable Furniture Semi-Expend		*	:-	: = :
Semi-Expendable Marine and Fishery Equipment Semi-Expendable Communication Equipment Semi-Expendable Disaster Response and Rescue Equipment Semi-Expendable Disaster Response and Rescue Equipment Semi-Expendable Military, Police and Security Equipment Semi-Expendable Military, Police and Security Equipment Semi-Expendable Medical Equipment Semi-Expendable Sports Equipment Semi-Expendable Sports Equipment Semi-Expendable Sports Equipment Semi-Expendable Construction and Heavy Equipment Semi-Expendable Construction and Heavy Equipment Semi-Expendable Kitchien Equipment Semi-Expendable Kitchien Equipment Semi-Expendable Kitchien Equipment Semi-Expendable Kitchien Equipment Semi-Expendable Medical Equipment Semi-Expendable Medical Equipment Semi-Expendable Other Machinery and Equipment Semi-Expendable Other Machinery and Equipment Semi-Expendable Other Machinery and Equipment Semi-Expendable Furniture, Fixtures and Books Semi-Expendable Furniture, Fixtures and Books Semi-Expendable Furniture and Fixtures Semi-Expendable Furniture and Fixtures Semi-Expendable Furniture, Fixtures and Books Semi-Expendable Furniture, Fixtures Semi-Expendable		<u> </u>	-	(*)
Semi-Expendable Communication Equipment - -		≥0		•
Semi-Expendable Communication Equipment - - -	The state of the s	-	-	-
Semi-Expendable Disaster Response and Rescue Equipment - -		S u	(-	-
Semi-Expendable Military, Police and Security Equipment Semi-Expendable Medical Equipment Semi-Expendable Printing Equipment Semi-Expendable Printing Equipment Semi-Expendable Sports Equipment Semi-Expendable Construction and Heavy Equipment Semi-Expendable Construction and Heavy Equipment Semi-Expendable Construction and Heavy Equipment Semi-Expendable Ending Equipment Semi-Expendable External Equipment Semi-Expendable External Equipment Semi-Expendable Conternal Equipment Semi-Expendable Furniture, Fixtures and Books Semi-Expendable Furniture, Fixtures Semi-Expendable Furniture, Semi-Expendable Furnitur		-1	-	:=0
Semi-Expendable Printing Equipment - - - - - - - - -			2	=
Semi-Expendable Printing Equipment - - - - - - - - -		₩.	15	
Semi-Expendable Tochnical and Scientific Equipment - - -		¥(-	
Semi-Expendable Contruction and Heavy Equipment Semi-Expendable Construction and Heavy Equipment Semi-Expendable Construction and Heavy Equipment Semi-Expendable Gaming Equipment Semi-Expendable Cutchen Equipment Semi-Expendable Cutchral Equipment Semi-Expendable Cutchral Equipment Semi-Expendable Other Machinery and Equipment Semi-Expendable Furniture, Fixtures and Books Semi-Expendable Furniture and Fixtures Semi-Expendable Furniture and Fixtures Semi-Expendable Furniture and Fixtures Semi-Expendable Furniture and Fixtures Semi-Expendable Books Domestic Gold and Silver Inventory Gold for Refining Gold for Refining Gold for Refining Gold for Refining Fixtures Sales Silver for Domestic Sales Silver for Domestic Sales Silver for Refining Plant Inventory Plant Inventory Plant Inventory Non-Current Assets Held for Sale Accumulated Impairment Losses-Non-Current Assets Held for Sale Net Value-Non-Current Assets Held for Sale Other Current Assets Advances for Operating Expenses Advances for Operating Expenses Advances for Operating Expenses Advances to Operating Expens		•	5	•
Semi-Expendable Construction and Heavy Equipment			-	: - :
Semi-Expendable Clarming Equipment - - -		2	_	
Semi-Expendable Electrical Equipment - - -		5 50	=	
Semi-Expendable Electrical Equipment - - -			-	: -
Semi-Expendable Furniture, Fixtures and Books - - -		*	-	•
Semi-Expendable Furniture and Books - -		 (8.5
Semi-Expendable Furniture and Fixtures - - - - -	Semi-Expendable Other Machinery and Equipment	≅ :	-	o ≡ .
Semi-Expendable Books				
Domestic Gold and Silver Inventory		•	5	1)-
Gold for Refining	Semi-Expendable Books		-	9 .0 1
Gold for Domestic Sales - - -	AMOUNT OF THE PARTY OF THE PART	-		
Silver for Domestic Sales - - -			-	
Plant Inventory		•	2	
Plant Inventory - - -			u	7. 5
Non-Current Assets Held for Sale	Plant Inventory			, -
Non-Current Assets Held for Sale	Plant Inventory	•	≅	3 .
Non-Current Assets Held for Sale	Non-Current Assets Held for Sale		-	<u> </u>
Accumulated Impairment Losses-Non-Current Assets Held for Sale - - -	Non-Current Assets Held for Sale			
Net Value-Non-Current Assets Held for Sale - - - Other Current Assets 18,483.00 17,883.00 18,452 Advances - - - Advances for Operating Expenses - - - Advances for Payroll - - - - Advances to Special Disbursing Officer - - - - Advances to Officers and Employees 18,483.00 17,883.00 18,452 Prepayments 18,483.00 17,883.00 18,452 Advances to Contractors - - - Prepaid Rent - - - Prepaid Registration - - - Prepaid Interest - - - Prepaid Insurance 16,583.00 16,583.00 17,155	Non-Current Assets Held for Sale	-	-	
Net Value-Non-Current Assets Held for Sale - - - Other Current Assets 18,483.00 17,883.00 18,452 Advances - - - Advances for Operating Expenses - - - Advances for Payroll - - - - Advances to Special Disbursing Officer - - - - Advances to Officers and Employees 18,483.00 17,883.00 18,452 Prepayments 18,483.00 17,883.00 18,452 Advances to Contractors - - - Prepaid Rent - - - Prepaid Registration - - - Prepaid Interest - - - Prepaid Insurance 16,583.00 16,583.00 17,155	Accumulated Impairment Losses-Non-Current Assets Held for Sale		Ē.	
Advances - - Advances for Operating Expenses - - Advances for Payroll - - Advances to Special Disbursing Officer - - Advances to Officers and Employees - - Prepayments 18,483.00 17,883.00 18,452 Advances to Contractors - - Prepaid Rent - - Prepaid Registration - - Prepaid Interest - - Prepaid Insurance 16,583.00 16,583.00 17,152			-	
Advances for Operating Expenses	Other Current Assets	18,483.00	17,883.00	18,452.59
Advances for Operating Expenses	Advances			
Advances for Payroll				
Advances to Special Disbursing Officer Advances to Officers and Employees		-	-	- -
Advances to Officers and Employees			-	-
Advances to Contractors Prepaid Rent Prepaid Registration Prepaid Interest Prepaid Insurance 16,583.00 17,152			20	2
Advances to Contractors	Prepayments	18,483.00	17,883.00	18,452.59
Prepaid Registration -	The state of the s	•	≅7	
Prepaid Registration -	Prepaid Rent	-	, - 2	
Prepaid Interest Prepaid Insurance 16,583.00 16,583.00 17,152	March Control Control	-	20	-
Prepaid Insurance 16,583.00 16,583.00 17,152			3.	<u> </u>
		16,583.00	16,583.00	17,152.59
			months months	
Withholding Tax at Source			-	-

	2017	<u>2016</u>	<u>01-Jan</u>
			2016 Restated
Other Prepayments	1,900.00	1,300.00	1,300.00
Deposits	<u>.</u>	~	_
Deposit on Letters of Credit	-	35	-
Guaranty Deposits	2	3.00	
Other Deposits	Ē.	-	-
Other Assets			
Deferred Charges/Losses		€ , ,	
Other Assets	_	-	-
Accumulated Impairment Losses-Other Assets	-	-	=
Net Value-Other Assets		#X	-
Total Current Assets	10,397,346.33	6,780,910.28	4,786,443.88
Non-Current Assets			
Non-International Reserves Foreign Assets		-	
Foreign Exchange Receivables	£	_	
Foreign Exchange Receivables			€
Due from Foreign Banks-Special Accounts	= :	-	:-
Due from Foreign Banks-Special Accounts		-	
Investments in Other Foreign Exchange Denominated Securities	2		:-
Investments in Other Foreign Exchange Denominated Securities			18
Financial Assets			
Financial Assets-Held to Maturity			075
Investments in Treasury Bills-Local	-	-	•
Allowance for Impairment-Investments in Treasury Bills-Local	2	-	
Net Value-Investments in Treasury Bills-Local		9.	=
Investments in Treasury Bills-Foreign	-	-	
Allowance for Impairment-Investments in Treasury Bills-Foreign		¥0	
Net Value-Investments in Treasury Bills-Foreign			
Investments in Bonds-Local	-	-	_
Allowance for Impairment-Investments in Bonds-Local	-	-	-
Premium on Investments in Bonds-Local	•	-	
Discount on Investments in Bonds-Local		-	
Net Value-Investment in Bonds-Local		7.7	
Investments in Bonds-Foreign	•	; - 0	5
Allowance for Impairment-Investments in Bonds-Foreign	-	-	-
Premium on Investments in Bonds-Foreign		=	-
Discount on Investments in Bonds-Foreign Net Value-Investments in Bonds-Foreign			
The familian and an arrangement of the familian and arrangement of the familian arrang			
Financial Assets-Available For Sale Securities			-
Available For Sale Securities		-	-
Allowance for Impairment-Available for Sale Securities		-	
Net Value-Available For Sale Securities			-
Financial Assets-Domestic Investments	<u></u>	-	
Domestic Securities		•	-
Allowance for Impairment-Domestic Securities	· · · · · · · · · · · · · · · · · · ·	-	
Net Value-Domestic Securities	-	-	

	<u>2017</u>	<u>2016</u>	<u>01-Jan</u>
			2016 Restated
Domestic Securities Purchased Under Repurchase Agreement	3#	=	21
Allowance for Impairment-Domestic Securities Purchased under		<u> </u>	
Net Value-Domestic Securities Purchased Under Repurchase Agreement		~	¥2
Due from Local Banks)
Allowance for Impairment-Due from Local Banks Net Value-Due from Local Banks			
Net Value-Due from Local Baliks			
Investment Securities at Amortized Cost	2		
Investment Securities at Amortized Cost	-	-	-
Allowance for Impairment-Investment Securities at Amortized Cost			-
Net Value-Investment Securities at Amortized Cost			
Financial Assets at Fair Value Through Other Comprehensive Income	_	-	
Financial Assets at Fair Value Through Other Comprehensive Income		-	
Investments in Joint Ventures			,
Investments in Joint Ventures		9*	-
Investments in Joint Ventures			-
Allowance for Impairment - Investments in Joint Ventures			
Net Value-Investments in Joint Ventures		(4)	
Investments in Associates/Affiliates			
Investments in Associates/Affiliates		-	-
Investments in Associates/Affiliates			
Allowance for Impairment-Investments in Associates/Affiliates		_	<u>=</u>
Net Value-Investments in Associates/Affiliates	-	-	-
Investments in Subsidiaries			.=-
Security of Control and Control of Control o	\$11		
Investment in Subsidiaries			-
Investments in Subsidiaries	* 9	0=	
Allowance for Impairment-Investments in Subsidiaries		<u>-</u>	
Net Value-Investments in Subsidiaries			
Other Investments	814,281.45	809,357.67	804,463.68
Sinking Fund	814,281.45	809,357.67	804,463.68
Sinking Fund	814,281.45	809,357.67	804,463.68
Investments in Time Deposits		말	海
Investments in Time Deposits-Local Currency	-		123
Investments in Time Deposits-Foreign Currency	1.00	-	9₩
Other Investments	-	-	
Investments in Stocks		-	·
Allowance for Impairment-Investments in Stocks		*	(
Net Value-Investments in Stocks		-	×=
Investments in Non-Marketable Securities	-	-	Sec
Allowance for Impairment-Investments in Non-Marketable Securities			
Net Value-Investments in Non-Marketable Securities			
Other Investments	•	•	=
Allowance for Impairment-Other Investments			· · · · · · · · · · · · · · · · · · ·
Net Value-Other Investments	-		

	<u>2017</u>	<u>2016</u>	<u>01-Jan</u>
			2016 Restated
Receivables			_
Loans and Receivable Accounts	=		9
Accounts Receivable			-
Allowance for Impairment-Accounts Receivable	-	-	
Net Value-Accounts Receivable	-		
Notes Receivable	:= :		
Allowance for Impairment-Notes Receivable			<u> </u>
Net Value-Notes Receivable			
Loans Receivable-Local Government Units	-	•	
Allowance for Impairment-Loans Receivable-Local Government Units Net Value-Loans Receivable-Local Government Units			
Interests Receivable			
Allowance for Impairment-Interests Receivable		-	
Net Value-Interests Receivable	•	-	*
Dividends Receivable	1.5	1.70	
Allowance for Impairment-Dividends Receivable		-	-
Net Value-Dividends Receivable		•	
Loans Receivable-Other Government Corporations		S#1	 2
Allowance for Impairment-Loans Receivable-Other Government			
Net Value-Loans Receivable-Other Government Corporations Subrogated Claims Receivable			
Allowance for Impairment-Subrogated Claims Receivable	-	_	_
Net Value-Subrogated Claims Receivable			
Contributions and Premiums Receivable			
Allowance for Impairment-Contributions and Premiums Receivable		-	
Net Value-Contributions and Premiums Receivable		•	
Mortgage Contracts Receivable	3	-	
Allowance for Impairment-Mortgage Contracts Receivable			
Net Value-Mortgage Contracts Receivable	/=	-	
Loans to Bangko Sentral ng Pilipinas	/5	1.5	-
Allowance for Impairment-Loans to Bangko Sentral ng Pilipinas Net Value-Loans to Bangko Sentral ng Pilipinas			
Inter-bank Loans Receivable			
Allowance for Impairment-Inter-bank Loans Receivable		V#	-
Net Value-Inter-bank Loans Receivable		•	•
Deficiency Claims Receivable		-	
Allowance for Impairment-Deficiency Claims Receivable	_	-	
Net Value-Deficiency Claims Receivable		-	<u> </u>
Due from Reinsurer	-	1 2	·
Allowance for Impairment-Due from Reinsurer Net Value-Due from Reinsurer			
Accrued Service Fee Receivable			
Allowance for Impairment-Accrued Service Fee Receivable	2	1.6	
Net Value-Accrued Service Fee Receivable		•	
Sales Contract Receivable		-	*
Allowance for Impairment-Sales Contract Receivable		.	
Sales Contract Receivable-Discount		-	
Net Value-Sales Contract Receivable Reinsurance Receivable		-	
Allowance for Impairment-Reinsurance Receivable Net Value-Reinsurance Receivable			
Due from Head Office/Branches/Agencies Abroad			
Allowance for Impairment-Due from Head Office/Branches/Agencies	-		-
Net Value-Due from Head Office/Branches/Agencies Abroad		-	

Receivenhip and Liquidation Receivable Allowance for Impartment Receivarbla and Liquidation Receivable Allowance for Impartment Assigned Receivable Assigned Receivables Assigned Receivables Assigned Receivables Assigned Receivables Net Value-Assigned Receivables Net Value-Assigned Receivables Allowance for Impartment-Loans Receivable Others Allowance for Impartment-Loans Receivable-Others Net Value-Loans Receivable-Others Net Value-Loans Receivable-Others Net Value-Loans Receivable-Others Net Value-Loans Receivable Finance Lease Receivable Finance Lease Receivable Finance Lease Receivable Net Value-Finance Lease Receivable Net Value-Finance Lease Receivable Net Value-Finance Lease Receivable Inter-Agency Receivables Due from National Government Units Due from Subsidiaries Joint Ventures'Associates' Affiliates Due from Covernment Units Due from Covernment Units Due from Debiddiaries Joint Ventures'Associates' Affiliates Due from Parent Corporations Other Receivables Receivables-Dasillowances' Charges Due from Non-Government Operations		<u>2017</u>	<u>2016</u>	<u>01-Jan</u>
Allowance for Impairment-Receivership and Liquidation Receivable Net Value-Resigned Receivables Allowance for Impairment-Assigned Receivables Net Value-Assigned Receivables Loans Receivable Others Allowance for Impairment-Loans Receivable-Others Net Value-Loans Receivable-Others Net Value-Loans Receivable-Others Lease Receivable Finance Lase Receivable Allowance for Impairment-Finance Lease Receivable Allowance for Impairment-Finance Lease Receivable Allowance for Impairment-Finance Lease Receivable Net Value-Finance Lease Receivable Allowance for Impairment-Finance Lease Receivable Inter-Agency Receivables Due from National Government Agencies Due from National Government Agencies Due from National Government Agencies Due from Subsidiaries/Joint Ventures Associates/Affiliates Due from Subsidiaries/Joint Ventures Associates/Affiliates Due from Overnment Corporations Other Receivables Receivables-Disallowances/Charges Due from Officers and Employees Due from Officers and Employees Due from Non-Government Organizations/People's Organizations Insurance Claims Receivable Allowance for Impairment-Insurance Claims Receivable Allowance for Impairment-Deciency Judgment Receivable Net Value-Deficiency Judgment Receivable Net Value-Deficiency Judgment Receivable Net Value-Cuarantee Receivables Net Value-Cuarantee Receivables Net Value-Cuarantee Receivables Net Value-Cuarantee Receivable Net				2016 Restated
Allowance for Impairment-Receivership and Liquidation Receivable Net Value-Resigned Receivables Allowance for Impairment-Assigned Receivables Net Value-Assigned Receivables Loans Receivable Others Allowance for Impairment-Loans Receivable-Others Net Value-Loans Receivable-Others Net Value-Loans Receivable-Others Lease Receivable Finance Lase Receivable Allowance for Impairment-Finance Lease Receivable Allowance for Impairment-Finance Lease Receivable Allowance for Impairment-Finance Lease Receivable Net Value-Finance Lease Receivable Allowance for Impairment-Finance Lease Receivable Inter-Agency Receivables Due from National Government Agencies Due from National Government Agencies Due from National Government Agencies Due from Subsidiaries/Joint Ventures Associates/Affiliates Due from Subsidiaries/Joint Ventures Associates/Affiliates Due from Overnment Corporations Other Receivables Receivables-Disallowances/Charges Due from Officers and Employees Due from Officers and Employees Due from Non-Government Organizations/People's Organizations Insurance Claims Receivable Allowance for Impairment-Insurance Claims Receivable Allowance for Impairment-Deciency Judgment Receivable Net Value-Deficiency Judgment Receivable Net Value-Deficiency Judgment Receivable Net Value-Cuarantee Receivables Net Value-Cuarantee Receivables Net Value-Cuarantee Receivables Net Value-Cuarantee Receivable Net	Receivership and Liquidation Receivable	0. 0		<u>.</u> .
Net Value-Receiveship and Liquidation Receivable Assigned Receivables Allowance for Impairment-Assigned Receivables Loans Receivable-Others Allowance for Impairment-Loans Receivable-Others Net Value-Loans Receivable-Others Lease Receivable-Others Allowance for Impairment-Loans Receivable-Others Net Value-Loans Receivable-Others Lease Receivable Finance Lease Receivable Allowance for Impairment-Finance Lease Receivable Net Value-Finance Lease Receivable Net Value-Finance Lease Receivable Net Value-Finance Lease Receivable Net Value-Finance Lease Receivable Inter-Agency Receivables Due from Stational Government Agencies Due from Stational Government Units Due from Government Orporations Due from Subsidiaries/Joint Ventures/Associates/Affiliates Due from Parent Corporations Due from Parent Corporations Due from Parent Corporations Due from Parent Corporations Due from One-Government Orporations Receivables-Disallowances/Charges Due from Non-Government Orponizations/People's Organizations Insurance Claims Receivable Allowance for Impairment-Insurance Claims Receivable Net Value-Discincely Judgment Receivable Allowance for Impairment-Insurance Claims Receivable Allowance for Impairment-Deficiency Judgment Receivable Allowance for Impairment-Leficience Statement Receivable Allowance for Impairment-Cuarantee Receivable Net Value-Deficiency Judgment Receivable Net Value-Deficiency Judgment Receivable Net Value-Deficiency Judgment Receivable Net Value-Deficiency Judgment Receivable Net Value-Guarantee Coarable Net Value-Guarantee		12a	-	
Allowance for Impartment-Assigned Receivables Leans Receivable-Others Allowance for Impartment-Leans Receivable-Others Allowance for Impartment-Leans Receivable-Others Net Value-Leans Receivable-Others Finance Lease Receivable Finance Lease Receivable Net Value-Finance Lease Receivable Net Value-Finance Lease Receivable Net Value-Finance Lease Receivable Due from Mational Government Agencies Due from Local Government Units Due from Mustional Government Units Due from Mustidarias Volut Ventures/Associates/Affiliates Due from Derent Corporations Other Receivables Cher Receivables-Disallowances/Charges Due from Officers and Employees Due		-	-	*
Allowance for Impartment-Assigned Receivables Leans Receivable-Others Allowance for Impartment-Leans Receivable-Others Allowance for Impartment-Leans Receivable-Others Net Value-Leans Receivable-Others Finance Lease Receivable Finance Lease Receivable Net Value-Finance Lease Receivable Net Value-Finance Lease Receivable Net Value-Finance Lease Receivable Due from Mational Government Agencies Due from Local Government Units Due from Mustional Government Units Due from Mustidarias Volut Ventures/Associates/Affiliates Due from Derent Corporations Other Receivables Cher Receivables-Disallowances/Charges Due from Officers and Employees Due		-	-	.=3
Net Value-Assigned Receivables Leans Receivable-Others Allowance for Impairment-Loans Receivable-Others Net Value-Loans Receivable-Others		19	-	20
Allowance for Imparment-Louns Receivable-Others Lease Receivables Finance Lease Receivable Allowance for Impartment-Finance Lease Receivable Net Value-Finance Lease Receivable Inter-Agency Receivables Due from National Government Agencies Due from National Government Units Due from Subsidiaries Joint Ventures/Associates/Affiliates Due from Subsidiaries/Joint Ventures/Associates/Affiliates Due from Officers and Employees Due from Officers an			-	
Allowance for Imparment-Louns Receivable-Others Lease Receivables Finance Lease Receivable Allowance for Impartment-Finance Lease Receivable Net Value-Finance Lease Receivable Inter-Agency Receivables Due from National Government Agencies Due from National Government Units Due from Subsidiaries Joint Ventures/Associates/Affiliates Due from Subsidiaries/Joint Ventures/Associates/Affiliates Due from Officers and Employees Due from Officers an				•
Lease Receivables		-	-	-
Finance Lease Receivable Allowance for Impairment-Finance Lease Receivable Net Value-Finance Lease Receivable Inter-Agency Receivables Due from National Government Agencies Due from National Government Agencies Due from Local Government Corporations Due from Subsidiaries Joint Ventures/Associates/Affiliates Due from Subsidiaries Joint Ventures/Associates/Affiliates Due from Subsidiaries Joint Ventures/Associates/Affiliates Due from Parent Corporations Other Receivables Receivables-Disallowances/Charges Due from Officers and Employees Due from Non-Government Organizations/People's Organizations Insurance Claims Receivable Allowance for Impairment Organizations/People's Organizations Insurance Claims Receivable Allowance for Impairment-Insurance Claims Receivable Net Value-Insurance Claims Receivable Allowance for Impairment-Deficiency Judgment Receivable Net Value-Deficiency Judgment Receivable Allowance for Impairment-Officer Dudgment Receivable Allowance for Impairment-Officer Dudgment Receivable Unremitted Recoveries Allowance for Impairment-Unremitted Recoveries Allowance for Impairment-Unremitted Recoveries Allowance for Impairment-Unremitted Recoveries Allowance for Impairment-Guaranty Call Receivable Allowance for Impairment-Guaranty Call Receivable Net Value-Cuaranty Call Receivable Net Value-Officer for Impairment-Other Receivable Net Value-Unremitted Recoveries Net Value-Unremited Recoveries Net Value-Unremited Recoveries Net Value-Unremited Receivable Net Val			•	
Allowance for Impairment-Finance Lease Receivable Net Value-Finance Lease Receivable Due from National Government Agencies Due from Local Government Units Due from Government Corporations Due from Subsidiadries Joint Ventures/Associates/Affiliates Due from Parent Corporations Other Receivables Receivables-Disallowances/Charges Due from Officers and Employees Due from Non-Government Organizations/People's Organizations Insurance Claims Receivable Allowance for Impairment-Insurance Claims Receivable Net Value-Insurance Claims Receivable Net Value-Insurance Claims Receivable Allowance for Impairment-Deficiency Judgment Receivable Net Value-Deficiency Judgment Receivable Net Value-Deficiency Judgment Receivable Net Value-Officerey Judgment Receivable Net Value-Guarante Receivables Allowance for Impairment-Guarantee Receivables Allowance for Impairment-Guarantee Receivables Net Value-Cluarantee Receivables Unremitted Recoveries Allowance for Impairment-Guarantee Receivable Net Value-Cluarantee Receivable Net Value-Cluarantee Receivable Net Value-Cluarantee Receivable Net Value-Insurant-Unremitted Recoveries Net Value-Insurant-Unremitted Recoveries Allowance for Impairment-Guaranty Call Receivable Net Value-Unremitted Recoveries Allowance for Impairment-Unremitted Recoveries Net Value-Unremitted Recoveries Net Value-Unremitted Recoveries Net Value-Unremitted Recoveries Net Value-Unremitted Recoveries Net Value-Unremited Receivable	Lease Receivables		_	
Inter-Agency Receivables Due from National Government Agencies Due from Local Government Units Due from Bovernment Units Due from Government Corporations Due from Government Corporations Due from Parent Corporations Due from Parent Corporations Other Receivables Receivables-Disallowances/Charges Due from Officers and Employees Due from Officers and Employees Due from Non-Government Organizations/People's Organizations Insurance Claims Receivable Allowance for Impairment-Insurance Claims Receivable Net Value-Insurance Claims Receivable Deficiency Judgment Receivable Net Value-Deficiency Judgment Receivable Net Value-Deficiency Judgment Receivables Net Value-Deficiency Judgment Receivables Allowance for Impairment-Guarantee Receivables Unremitted Recoveries Allowance for Impairment-Unremited Recoveries Allowance for Impairment-Unremited Recoveries Allowance for Impairment-Guaranty Call Receivable Allowance for Impairment-Guaranty Call Receivable Net Value-Cuaranty Call Receivable Net Value-Cuaranty Call Receivable Net Value-Unremited Charge Receivable Net Value-Unremited Charge Receivable Net Value-Unremited Recoveries Net Value-Unremited Recoveries Net Value-Unremited Secoveries Net Valu	Finance Lease Receivable		×=.	
Inter-Agency Receivables Due from National Government Agencies Due from National Government Units Due from Coal Government Units Due from Government Corporations Due from Government Corporations Due from Parent Corporations Other Receivables Receivables-Disallowances/Charges Due from Officers and Employees Due from Non-Government Organizations/People's Organizations Insurance Claims Receivable Allowance for Impairment-Insurance Claims Receivable Net Value-Insurance Claims Receivable Deficiency Judgment Receivable Allowance for Impairment-Deficiency Judgment Receivable Net Value-Deficiency Judgment Receivable Net Value-Deficiency Judgment Receivable Net Value-Outenance Coalims Receivable Net Value-Outenance Receivables Allowance for Impairment-Guarantee Receivables Allowance for Impairment-Guarantee Receivables Allowance for Impairment-Guarantee Receivable Allowance for Impairment-Guarantee Receivable Net Value-Outenantee Receivables Unremitted Recoveries Allowance for Impairment-Unremitted Recoveries Allowance for Impairment-Unremitted Recoveries Allowance for Impairment-Guaranty Call Receivable Net Value-Cuaranty Call Receivable Net Value-Cuaranty Call Receivable Net Value-Cuaranty Call Receivable Net Value-Cuaranty Call Receivable Net Value-Unremitted Carge Receivable Net Value-Unremitted Carge Receivable Net Value-Unremitted Recoveries Net Value-Unremited Charge Receivable	Allowance for Impairment-Finance Lease Receivable	÷	9	
Due from National Government Agencies Due from Government Corporations Due from Government Corporations Due from Subsidiaries/Joint Ventures/Associates/Affiliates Due from Subsidiaries/Joint Ventures/Associates/Affiliates Due from Parent Corporations Other Receivables Receivables-Disallowances/Charges Due from Officers and Employees Due from Officers and Employees Due from Non-Government Organizations/People's Organizations Insurance Claims Receivable Allowance for Impairment-Insurance Claims Receivable Net Value-Insurance Claims Receivable Allowance for Impairment-Deficiency Judgment Receivable Allowance for Impairment-Deficiency Judgment Receivable Guarante Receivables Allowance for Impairment-Guarantee Receivables Net Value-Guarantee Receivables Unremitted Recoveries Allowance for Impairment-Unremitted Recoveries Net Value-Unremitted Recoveries Out Value-Unremitted Recoveries Hot Value-Guaranty Call Receivable Net Value-Unremitted Recoveries Allowance for Impairment-Universal Charge Receivable Net Value-Unremited Charge Receivable Net Value-Universal Charge Receivable				
Due from National Government Agencies Due from Local Government Units Due from Government Corporations Due from Subsidiaries/Joint Ventures/Associates/Affiliates Due from Subsidiaries/Joint Ventures/Associates/Affiliates Due from Subsidiaries/Joint Ventures/Associates/Affiliates Due from Subsidiaries/Joint Ventures/Associates/Affiliates Due from Parent Corporations Other Receivables Receivables-Disallowances/Charges Due from Officers and Employees Due from Officers and Employees Due from Non-Government Organizations/People's Organizations Insurance Claims Receivable Allowance for Impairment-Insurance Claims Receivable Net Value-Insurance Claims Receivable Allowance for Impairment-Deficiency Judgment Receivable Net Value-Unarantee Receivables Old The Contract of the Contr	Inter-Agency Receivables		_	•
Due from Local Government Corporations Due from Subsidiaries/Joint Ventures/Associates/Affiliates Due from Parent Corporations Other Receivables Receivables-Disallowances/Charges Due from Officers and Employees Due from Non-Government Organizations/People's Organizations Insurance Claims Receivable Allowance for Impairment-Insurance Claims Receivable Net Value-Insurance Claims Receivable Deficiency Judgment Receivable Allowance for Impairment-Deficiency Judgment Receivable Net Value-Deficiency Judgment Receivable Net Value-Outpairment-Guarantee Receivable Net Value-Outpairment-Guarantee Receivable Net Value-Outpairment-Guarantee Receivable Net Value-Outpairment-Guarantee Receivable Net Value-Unremitted Recoveries Allowance for Impairment-Unremitted Recoveries Net Value-Unremitted Recoveries Allowance for Impairment-Guaranty Call Receivable Net Value-Unremitted Recoveries Net Value-Unremitted Recoveries Net Value-Guaranty Call Receivable Allowance for Impairment-Universal Charge Receivable Net Value-Guaranty Call Receivable Net Value-Guaranty Call Receivable Net Value-Universal Charge Receivable Net Value-Other Receivable		-	-	-
Due from Subsidiaries/Joint Ventures/Associates/Affiliates Due from Subsidiaries/Joint Ventures/Associates/Affiliates Due from Parent Corporations Other Receivables Receivables-Dissallowances/Charges Due from Officers and Employees Due from Non-Government Organizations/People's Organizations Insurance Claims Receivable Allowance for Impairment-Insurance Claims Receivable Net Value-Insurance Claims Receivable Net Value-Insurance Claims Receivable Allowance for Impairment-Deficiency Judgment Receivable Net Value-Deficiency Judgment Receivable Net Value-Deficiency Judgment Receivable Net Value-Officiency Judgment Receivable Net Value-Guarantee Receivables Allowance for Impairment-Guarantee Receivables Net Value-Guarantee Receivables Unremitted Recoveries Allowance for Impairment-Unremitted Recoveries Net Value-Unremitted Recoveries Allowance for Impairment-Unremitted Recoveries Net Value-Guaranty Call Receivable Net Value-Guaranty Call Receivable Net Value-Guaranty Call Receivable Allowance for Impairment-Guaranty Call Receivable Net Value-Guaranty Call Receivable Net Value-Universal Charge Receivable Net Value-Other Receivables		-	-	¥
Due from Subsidiaries/Joint Ventures/Associates/Affiliates Due from Parent Corporations Chher Receivables Receivables-Disallowances/Charges Due from Officers and Employees Due from Non-Government Organizations/People's Organizations Insurance Claims Receivable Allowance for Impairment-Insurance Claims Receivable Net Value-Insurance Claims Receivable Poficiency Judgment Receivable Allowance for Impairment-Deficiency Judgment Receivable Net Value-Deficiency Judgment Receivable Net Value-Deficiency Judgment Receivable Net Value-Outeriency Judgment Receivable Net Value-Guarantee Receivables Allowance for Impairment-Guarantee Receivables Net Value-Guarantee Receivables Unremitted Recoveries Allowance for Impairment-Unremitted Recoveries Net Value-Unremitted Recoveries Net Value-Unremitted Recoveries Net Value-Guaranty Call Receivable Allowance for Impairment-Guaranty Call Receivable Net Value-Guaranty Call Receivable Net Value-Guaranty Call Receivable Net Value-Guaranty Call Receivable Net Value-Universal Charge Receivable	Due from Government Corporations		A=	
Other Receivables Receivables-Disallowances/Charges Due from Officers and Employees Due from Non-Government Organizations/People's Organizations Insurance Claims Receivable Allowance for Impairment-Insurance Claims Receivable Net Value-Insurance Claims Receivable Deficiency Judgment Receivable Allowance for Impairment-Deficiency Judgment Receivable Net Value-Deficiency Judgment Receivable Oquarantee Receivable Guarantee Receivables		4	_	2:
Receivables-Disallowances/Charges Due from Officers and Employees Due from Non-Government Organizations/People's Organizations Insurance Claims Receivable Allowance for Impairment-Insurance Claims Receivable Net Value-Insurance Claims Receivable Deficiency Judgment Receivable Allowance for Impairment-Deficiency Judgment Receivable Net Value-Deficiency Judgment Receivable Net Value-Other Receivables	Due from Parent Corporations		<u>.</u>	
Due from Officers and Employees Due from Non-Government Organizations/People's Organizations Insurance Claims Receivable Allowance for Impairment-Insurance Claims Receivable Net Value-Insurance Claims Receivable Deficiency Judgment Receivable Allowance for Impairment-Deficiency Judgment Receivable Net Value-Deficiency Judgment Receivable Our Value-Outer Receivables Allowance for Impairment-Guarantee Receivables Net Value-Guarantee Receivables Our Impairment-Guarantee Receivables Our Impairment-Unremitted Recoveries Allowance for Impairment-Unremitted Recoveries Allowance for Impairment-Unremitted Recoveries Our Value-Unremitted Recoveries Our Value-Guaranty Call Receivable Allowance for Impairment-Guaranty Call Receivable Net Value-Guaranty Call Receivable Allowance for Impairment-Universal Charge Receivable Net Value-Guaranty Call Receivable Allowance for Impairment-Universal Charge Receivable Allowance for Impairment-Universal Charge Receivable Net Value-Universal Charge Receivable	Other Receivables	è	/ -	•
Due from Officers and Employees Due from Non-Government Organizations/People's Organizations Insurance Claims Receivable Allowance for Impairment-Insurance Claims Receivable Net Value-Insurance Claims Receivable Deficiency Judgment Receivable Allowance for Impairment-Deficiency Judgment Receivable Net Value-Deficiency Judgment Receivable Net Value-Deficiency Judgment Receivable Guarantee Receivables Allowance for Impairment-Guarantee Receivables Net Value-Guarantee Receivables Unremitted Recoveries Allowance for Impairment-Unremitted Recoveries Net Value-Unremitted Recoveries Allowance for Impairment-Unremitted Recoveries Net Value-Unremitted Recoveries Allowance for Impairment-Guaranty Call Receivable Allowance for Impairment-Guaranty Call Receivable Net Value-Guaranty Call Receivable Allowance for Impairment-Universal Charge Receivable Net Value-Universal Charge Receivable Allowance for Impairment-Universal Charge Receivable Net Value-Universal Charge Receivable	Receivables-Disallowances/Charges	-	·-	-
Due from Non-Government Organizations/People's Organizations Insurance Claims Receivable		⊆)	S=	
Insurance Claims Receivable Allowance for Impairment-Insurance Claims Receivable Net Value-Insurance Claims Receivable Deficiency Judgment Receivable Allowance for Impairment-Deficiency Judgment Receivable Net Value-Deficiency Judgment Receivable Net Value-Deficiency Judgment Receivable Net Value-Ober Receivables Allowance for Impairment-Guarantee Receivables Unremitted Recoveries Intermitted Recoveries Intermitted Recoveries Intermitted Recoveries Intermitted Recoveries Intermitted Recoveries Intermitted Receivable Intermitted Receivables Intermitted Receivables Intermitted Receivable Intermitted Receivables Intermitted Receivable Int		-	· ·	
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Deficiency Judgment Receivable Allowance for Impairment-Deficiency Judgment Receivable Net Value-Deficiency Judgment Receivable Guarantee Receivables Allowance for Impairment-Guarantee Receivables Net Value-Guarantee Receivables Unremitted Recoveries Allowance for Impairment-Unremitted Recoveries Net Value-Unremitted Recoveries Guaranty Call Receivable Allowance for Impairment-Guaranty Call Receivable Net Value-Guaranty Call Receivable Other Receivables Allowance for Impairment-Universal Charge Receivable Net Value-Universal Charge Receivable Investment Property Land and Buildings Investment Property, Land Accumulated Impairment Losses-Investment Property, Land	Allowance for Impairment-Insurance Claims Receivable	-	7 2	~
Allowance for Impairment-Deficiency Judgment Receivable Net Value-Deficiency Judgment Receivable Guarantee Receivables	Net Value-Insurance Claims Receivable	-	-	-
Net Value-Deficiency Judgment Receivable Guarantee Receivables Allowance for Impairment-Guarantee Receivables Net Value-Guarantee Receivables Unremitted Recoveries Allowance for Impairment-Unremitted Recoveries Net Value-Unremitted Recoveries Guaranty Call Receivable Allowance for Impairment-Guaranty Call Receivable Net Value-Guaranty Call Receivable Net Value-Guaranty Call Receivable Universal Charge Receivable Allowance for Impairment-Universal Charge Receivable Net Value-Universal Charge Receivable Net Value-Universal Charge Receivable Net Value-Universal Charge Receivable Net Value-Other Receivables Investment Property Land and Buildings Investment Property, Land Accumulated Impairment Losses-Investment Property, Land	Deficiency Judgment Receivable		2/ = /	*
Guarantee Receivables Allowance for Impairment-Guarantee Receivables Net Value-Guarantee Receivables Unremitted Recoveries Allowance for Impairment-Unremitted Recoveries Net Value-Unremitted Recoveries Ouaranty Call Receivable Allowance for Impairment-Guaranty Call Receivable Net Value-Guaranty Call Receivable Universal Charge Receivable Universal Charge Receivable Net Value-Universal Charge Receivable Other Receivables Allowance for Impairment-Other Receivables Net Value-Other Receivables	Allowance for Impairment-Deficiency Judgment Receivable			
Allowance for Impairment-Guarantee Receivables Net Value-Guarantee Receivables Unremitted Recoveries Allowance for Impairment-Unremitted Recoveries Net Value-Unremitted Recoveries Ouaranty Call Receivable Allowance for Impairment-Guaranty Call Receivable Net Value-Guaranty Call Receivable Ouniversal Charge Receivable Allowance for Impairment-Universal Charge Receivable Net Value-Universal Charge Receivable Allowance for Impairment-Universal Charge Receivable Net Value-Universal Charge Receivable Other Receivables Allowance for Impairment-Other Receivables Net Value-Other Receivables Investment Property Land and Buildings Investment Property, Land Accumulated Impairment Losses-Investment Property, Land	Net Value-Deficiency Judgment Receivable			-
Net Value-Guarantee Receivables Unremitted Recoveries Allowance for Impairment-Unremitted Recoveries Net Value-Unremitted Recoveries Guaranty Call Receivable Allowance for Impairment-Guaranty Call Receivable Net Value-Guaranty Call Receivable Universal Charge Receivable Allowance for Impairment-Universal Charge Receivable Net Value-Universal Charge Receivable Net Value-Universal Charge Receivable Other Receivables Allowance for Impairment-Other Receivables Net Value-Other Receivables Investment Property Land and Buildings Investment Property, Land Accumulated Impairment Losses-Investment Property, Land	Guarantee Receivables		-	-
Unremitted Recoveries Allowance for Impairment-Unremitted Recoveries Net Value-Unremitted Recoveries Guaranty Call Receivable Allowance for Impairment-Guaranty Call Receivable Net Value-Guaranty Call Receivable Universal Charge Receivable Allowance for Impairment-Universal Charge Receivable Net Value-Universal Charge Receivable Net Value-Universal Charge Receivable Other Receivables Allowance for Impairment-Other Receivable Net Value-Universal Charge Receivable	Allowance for Impairment-Guarantee Receivables		-	-
Allowance for Impairment-Unremitted Recoveries Net Value-Unremitted Recoveries Guaranty Call Receivable Allowance for Impairment-Guaranty Call Receivable Net Value-Guaranty Call Receivable Universal Charge Receivable Allowance for Impairment-Universal Charge Receivable Net Value-Universal Charge Receivable Other Receivables Allowance for Impairment-Other Receivables Net Value-Other Receivables	Net Value-Guarantee Receivables	=9	•	
Net Value-Unremitted Recoveries Guaranty Call Receivable Allowance for Impairment-Guaranty Call Receivable Net Value-Guaranty Call Receivable Universal Charge Receivable Allowance for Impairment-Universal Charge Receivable Net Value-Universal Charge Receivable Other Receivables Other Receivables Net Value-Other Receivables Net Value-Other Receivables Investment Property Land and Buildings Investment Property, Land Accumulated Impairment Losses-Investment Property, Land				
Guaranty Call Receivable Allowance for Impairment-Guaranty Call Receivable Net Value-Guaranty Call Receivable Universal Charge Receivable Allowance for Impairment-Universal Charge Receivable Net Value-Universal Charge Receivable Other Receivables Allowance for Impairment-Other Receivables Net Value-Other Receivables Net Value-Other Receivables Investment Property Land and Buildings Investment Property, Land Accumulated Impairment Losses-Investment Property, Land	Allowance for Impairment-Unremitted Recoveries		-	
Allowance for Impairment-Guaranty Call Receivable Net Value-Guaranty Call Receivable Universal Charge Receivable Allowance for Impairment-Universal Charge Receivable Net Value-Universal Charge Receivable Other Receivables Allowance for Impairment-Other Receivables Net Value-Other Receivables Net Value-Other Receivables	Net Value-Unremitted Recoveries			
Net Value-Guaranty Call Receivable Universal Charge Receivable Allowance for Impairment-Universal Charge Receivable Net Value-Universal Charge Receivable Other Receivables	Guaranty Call Receivable		-	
Universal Charge Receivable Allowance for Impairment-Universal Charge Receivable Net Value-Universal Charge Receivable Other Receivables Allowance for Impairment-Other Receivables Net Value-Other Receivables Net Value-Other Receivables Itand and Buildings Investment Property, Land Accumulated Impairment Losses-Investment Property, Land	Allowance for Impairment-Guaranty Call Receivable	-	-	-
Allowance for Impairment-Universal Charge Receivable Net Value-Universal Charge Receivable Other Receivables Allowance for Impairment-Other Receivables Net Value-Other Receivables Stment Property Land and Buildings Investment Property, Land Accumulated Impairment Losses-Investment Property, Land		•	-	
Net Value-Universal Charge Receivable Other Receivables Allowance for Impairment-Other Receivables Net Value-Other Receivables Stment Property Land and Buildings Investment Property, Land Accumulated Impairment Losses-Investment Property, Land	Universal Charge Receivable	(*)		
Other Receivables Allowance for Impairment-Other Receivables Net Value-Other Receivables stment Property Land and Buildings Investment Property, Land Accumulated Impairment Losses-Investment Property, Land		-		
Allowance for Impairment-Other Receivables Net Value-Other Receivables stment Property Land and Buildings Investment Property, Land Accumulated Impairment Losses-Investment Property, Land Accumulated Accumulated Section of the English Section of the Impairment Losses-Investment Property, Land	Net Value-Universal Charge Receivable		-	
Net Value-Other Receivables	Other Receivables	•	-	
Land and Buildings Investment Property, Land Accumulated Impairment Losses-Investment Property, Land	Allowance for Impairment-Other Receivables		-	-
Land and Buildings Investment Property, Land Accumulated Impairment Losses-Investment Property, Land	Net Value-Other Receivables	-		-
Investment Property, Land	estment Property		-	
Investment Property, Land	Land and Buildings	-		
Accumulated Impairment Losses-Investment Property, Land				

Investment Property, Buildings Accumulated Depreciation-Investment Property, Buildings Net Value-Investment Property, Buildings Net Value-Investment Property, Buildings Construction in Progress Construction in Progress-Investment Property, Buildings Land 2,306,350,00		<u>2017</u>	<u>2016</u>	01-Jan
Accumulated Impariment Losses-Investment Property, Buildings Net Value-Investment Property, Buildings Construction in Progress Construction Constru				2016 Restated
Accumulated Impatrment Losses-Investment Property, Buildings Construction in Progress Construction Land 2.306,350.00 2.3				
Accumulated Impatrment Losses-Investment Property, Buildings Construction in Progress Construction Land 2.306,350.00 2.3	Accumulated Depreciation-Investment Property, Buildings		-	3€
Construction in Progress Construction in Progress Construction in Progress-Investment Property, Buildings	Accumulated Impairment Losses-Investment Property, Buildings	9		4.5
Construction in Progress-Investment Property, Buildings				-
Construction in Progress-Investment Property, Buildings	Construction in Progress			-
Land		-	=	-
Land	erty, Plant and Equipment	46,012,337.35	46,972,602.58	47,212,536.2
Land	Land	2 306 350 00	2 306 350 00	2.306.350.0
Accumulated Impairment Losses-Land 2,306,350.00				
Land Improvements		2,500,550.00	2,500,550.00	2,500,550.0
Land Improvements, Aquaculture Structures Accumulated Depreciation-Land Improvements, Aquaculture Net Value-Land Improvements, Aquaculture Structures Land Improvements, Reforestation Projects Accumulated Impairment Losses-Land Improvements, Reforestation Net Value-Land Improvements, Reforestation Projects Other Land Improvements, Reforestation Projects Other Land Improvements Cother Land Improvements Accumulated Depreciation-Other Land Improvements Accumulated Impairment Losses-Other Land Improvements Accumulated Improvements Accumulated Improvements Net Value-Other Land Improvements Net Value-Other Land Improvements Road Networks Accumulated Depreciation-Road Networks Accumulated Depreciation-Road Networks Accumulated Depreciation-Road Networks Net Value-Road Networks Flood Control Systems Accumulated Depreciation-Flood Control Systems Accumulated Impairment Losses-Flood Control Systems Accumulated Impairment Losses-Flood Control Systems Accumulated Depreciation-Sewer Systems Accumulated Depreciation-Sewer Systems Accumulated Depreciation-Sewer Systems Accumulated Depreciation-Water Supply Systems Accumulated Depreciation-Water Supply Systems Accumulated Impairment Losses-Water Supply Systems Accumulated Impairment Losses-Water Supply Systems Accumulated Impairment Losses-Water Supply Systems Accumulated Depreciation-Power Supply Systems Accumulated Depreciation-Communication Networks Accumulated Depreciation-Communication Networks Accumulated Depreciation-Communication Networks Accumulated Depreciation-Communication Networks Accumulated Impairment Losses-Communication Networks Accumulated Depreciation-Communication Networks Accumulated Impairment Losses-Communication Networks Accumulated Impairment Losses-Communication Networks Accumulated Impairment Losses-Communication Networks Accumulated Impairment Losses-Seaport Systems Acc		2,306,350.00	2,306,350.00	2,306,350.0
Land Improvements, Aquaculture Structures Accumulated Imperication-Land Improvements, Aquaculture Net Value-Land Improvements, Aquaculture Structures Land Improvements, Reforestation Projects Accumulated Importment Losses-Land Improvements, Reforestation Net Value-Land Improvements, Reforestation Projects Accumulated Improvements, Reforestation Projects Other Land Improvements Cother Land Improvements Accumulated Depreciation-Other Land Improvements Accumulated Depreciation-Other Land Improvements Accumulated Improvements Accumulated Improvements Net Value-Other Land Improvements Net Value-Other Land Improvements Road Networks Accumulated Depreciation-Road Networks Accumulated Depreciation-Road Networks Accumulated Depreciation-Road Networks Accumulated Depreciation-Road Networks Net Value-Road Networks Flood Control Systems Accumulated Depreciation-Flood Control Systems Accumulated Depreciation-Sewer Systems Accumulated Impairment Losses-Flood Control Systems Accumulated Depreciation-Sewer Systems Accumulated Depreciation-Sewer Systems Accumulated Depreciation-Sewer Systems Accumulated Depreciation-Water Supply Systems Accumulated Depreciation-Water Supply Systems Accumulated Impairment Losses-Power Supply Systems Accumulated Depreciation-Water Supply Systems Accumulated Depreciation-Water Supply Systems Accumulated Depreciation-Communication Networks Accumulated Depreciation-Communication Networks Accumulated Depreciation-Communication Networks Accumulated Impairment Losses-Power Supply Systems Accumulated Impairment Losses-Communication Networks Accumulated Impairment Losses-Communication Networks Accumulated Impairment Losses-Seaport Systems Accu	Land Improvements	190 094 57	76 910 22	120 177 0
Accumulated Depreciation-Land Improvements, Aquaculture Net Value-Land Improvements, Aquaculture Net Value-Land Improvements, Aquaculture Net Value-Land Improvements, Aquaculture Net Value-Land Improvements, Reforestation Projects Accumulated Impairment Losses-Land Improvements Reforestation Projects Other Land Improvements Other Land Improvements Security Secu	3	180,084.57	76,819.22	128,177.5
Accumulated Impairment Losses-Land Improvements, Aquaculture Net Value-Land Improvements, Aquaculture Structures Land Improvements, Reforestation Projects Accumulated Impairment Losses-Land Improvements, Reforestation Net Value-Land Improvements, Reforestation Projects Other Land Improvements, Reforestation Projects Cother Land Improvements Accumulated Depreciation-Other Land Improvements Net Value-Other Land Improvements Net Value-Road Networks Accumulated Depreciation-Road Networks Accumulated Impairment Losses-Road Networks Net Value-Road Networks Net Value-Road Networks Accumulated Impairment Losses-Road Networks Net Value-Road Networks Accumulated Depreciation-Flood Control Systems Accumulated Impairment Losses-Flood Control Systems Accumulated Impairment Losses-Flood Control Systems Net Value-Flood Control Systems Accumulated Impairment Losses-Sewer Systems Accumulated Impairment Losses-Sewer Systems Accumulated Impairment Losses-Sewer Systems Accumulated Depreciation-Water Supply Systems Accumulated Impairment Losses-Flood Systems Accumulated Impairment Losses-Valuer Supply Systems Accumulated Impairment Losses-Communication Networks Accumulated Depreciation-Networks Accumulated Impairment Losses-Communication Networks Accumulated Impairment Losses-Commun		-	-	0₩
Net Value-Land Improvements, Reforestation Projects Land Improvements, Reforestation Projects Other Land Improvements Reforestation Projects Other Land Improvements Accumulated Impairment Losses-Land Improvements Accumulated Depreciation-Other Land Improvements Accumulated Impairment Losses-Other Land Improvements Accumulated Impairment Losses-Other Land Improvements Net Value-Other Land Improvements Iso,084.57 Infrastructure Assets Road Networks Accumulated Depreciation-Road Networks Accumulated Depreciation-Road Networks Accumulated Impairment Losses-Road Networks Road Networks Accumulated Impairment Losses-Road Networks Flood Control Systems Accumulated Depreciation-Flood Control Systems Accumulated Depreciation-Sewer Systems Accumulated Depreciation-Sewer Systems Accumulated Depreciation-Sewer Systems Accumulated Depreciation-Sewer Systems Accumulated Impairment Losses-Sewer Systems Accumulated Impairment Losses-Water Supply Systems Accumulated Impairment Losses-Water Supply Systems Accumulated Impairment Losses-Power Supply Systems Accumulated Impairment Losses-Power Supply Systems Accumulated Depreciation-Power Supply Systems Accumulated Depreciation-Power Supply Systems Accumulated Depreciation-Power Supply Systems Accumulated Depreciation-Networks Accumulated Impairment Losses-Communication Networks Accumulated Impairment Losses-Communication Networks Accumulated Impairment Losses-Communication Networks Accumulated Impairment Losses-Seaport Systems Accumulated Impair		<u> </u>	· ·	-
Land Improvements, Reforestation Projects Accumulated Impairment Losses-Land Improvements, Reforestation Net Value-Land Improvements, Reforestation Projects Other Land Improvements Accumulated Depreciation-Other Land Improvements Accumulated Depreciation-Other Land Improvements Accumulated Impairment Losses-Other Land Improvements Net Value-Other Land Improvements 180,084.57 76,819.22 128,177.5 Infrastructure Assets Road Networks Road Networks Road Networks Accumulated Depreciation-Road Networks Accumulated Impairment Losses-Road Networks Net Value-Road Networks Accumulated Depreciation-Flood Control Systems Accumulated Depreciation-Flood Control Systems Accumulated Impairment Losses-Flood Control Systems Accumulated Depreciation-Sewer Systems Accumulated Depreciation-Sewer Systems Accumulated Depreciation-Sewer Systems Accumulated Depreciation-Water Supply Systems Accumulated Impairment Losses-Sewer Supply Systems Accumulated Impairment Losses-Power Supply Systems Accumulated Impairment Losses-Communication Networks Accumulated Impairment Losses-Communication Networks Accumulated Impairment Losses-Communication Networks Accumulated Impairment Losses-Seaport Systems Accumulated Impairmen				
Accumulated Impairment Losses-Land Improvements, Reforestation Net Value-Land Improvements, Reforestation Projects Other Land Improvements Accumulated Depreciation-Other Land Improvements Accumulated Impairment Losses-Other Land Improvements Net Value-Other Land Improvements 180,084.57 76,819.22 128,177.5 Infrastructure Assets Road Networks Accumulated Depreciation-Road Networks Accumulated Depreciation-Road Networks Net Value-Road Networks Accumulated Depreciation-Flood Control Systems Accumulated Depreciation-Flood Control Systems Accumulated Impairment Losses-Flood Control Systems Accumulated Depreciation-Sewer Systems Accumulated Depreciation-Sewer Systems Accumulated Depreciation-Sewer Systems Accumulated Depreciation-Sewer Systems Accumulated Depreciation-Water Supply Systems Accumulated Impairment Losses-Swater Supply Systems Accumulated Depreciation-Power Supply Systems Accumulated Depreciation-Power Supply Systems Accumulated Impairment Losses-Power Systems Accumulated Depreciation-Power Supply Systems Accumulated Depreciation-Power Supply Systems Accumulated Depreciation-Power Supply Systems Accumulated Impairment Losses-Power Supply Systems Accumulated Impairment Losses-Power Supply Systems Accumulated Depreciation-Power Supply Systems Accumulated Depreciation-Communication Networks Accumulated Impairment Losses-Power Supply Systems Accumulated Impairment Losses-Communication Networks Accumulated Impairment Losses-Communication Networks Accumulated Depreciation-Seaport Systems Accumulated Depreciation-Seaport Systems Accumulated Impairment Losses-Seaport Systems Accumulated Depreciation-Seaport Systems Accumulated Depreciation-Seaport Systems Accumulated Depreciation-Seaport Systems Accumulated Impairment Losses-Seaport Systems Accumulated Depreciation-Seaport Systems Accumulated Impairment Losses-Seaport Systems Accum	시는 그리아 그를 50 1000 시간 1000 시간			
Net Value-Land Improvements		•		-
Other Land Improvements Accumulated Depreciation-Other Land Improvements Accumulated Expreciation-Other Land Improvements Net Value-Other Land Improvements Net Value-Other Land Improvements Net Value-Other Land Improvements Infrastructure Assets Road Networks Accumulated Depreciation-Road Networks Accumulated Depreciation-Road Networks Accumulated Impairment Losses-Road Networks Net Value-Road Networks Flood Control Systems Accumulated Impairment Losses-Flood Control Systems Accumulated Depreciation-Flood Control Systems Accumulated Depreciation-Sewer Systems Accumulated Depreciation-Sewer Systems Accumulated Depreciation-Sewer Systems Accumulated Depreciation-Sewer Systems Accumulated Depreciation-Water Supply Systems Accumulated Depreciation-Water Supply Systems Accumulated Depreciation-Power Supply Systems Accumulated Depreciation-Power Supply Systems Accumulated Impairment Losses-Power Supply Systems Accumulated Depreciation-Power Supply Systems Accumulated Impairment Losses-Communication Networks Accumulated Impairment Losses-Communication Networks Accumulated Depreciation-Seaport Systems Accumulated Depreciation-Seaport Systems Accumulated Depreciation-Seaport Systems Accumulated Impairment Losses-Communication Networks Accumulated Impairment Losses-Seaport Systems				
Accumulated Depreciation-Other Land Improvements Accumulated Impairment Losses-Other Land Improvements Net Value-Other Land Improvements Net Value-Other Land Improvements Net Value-Other Land Improvements Net Value-Other Land Improvements 180,084.57 76,819.22 128,177.5 180,084.57 76,819.22 180,084.57 76,819.22 180,084.57 76,819.22 180,084.57 7			-	1/2
Accumulated Impairment Losses-Other Land Improvements Net Value-Other Land Improvements 180,084.57 76,819.22 128,177.5 Infrastructure Assets Road Networks Accumulated Depreciation-Road Networks Accumulated Impairment Losses-Road Networks Net Value-Road Networks Flood Control Systems Accumulated Impairment Losses-Flood Control Systems Accumulated Impairment Losses-Flood Control Systems Accumulated Impairment Losses-Flood Control Systems Net Value-Flood Control Systems Sewer Systems Accumulated Depreciation-Sewer Systems Accumulated Impairment Losses-Sewer Systems Net Value-Sewer Systems Accumulated Depreciation-Water Supply Systems Accumulated Depreciation-Water Supply Systems Accumulated Depreciation-Water Supply Systems Accumulated Depreciation-Power Supply Systems Accumulated Depreciation-Power Supply Systems Accumulated Depreciation-Power Supply Systems Accumulated Impairment Losses-Power Supply Systems Accumulated Impairment Losses-Communication Networks Accumulated Depreciation-Communication Networks Accumulated Impairment Losses-Communication Networks Accumulated Impairment Losses-Communication Networks Net Value-Communication Networks Accumulated Impairment Losses-Seaport Systems Accumulated Impairment Losses-Seapor		57.5		53
Infrastructure Assets 28,501,812.06 29,329,265.60 30,442,641.55 Road Networks		215,094.63	152,797.98	101,439.2
Infrastructure Assets Road Networks Road Networks Accumulated Depreciation-Road Networks Accumulated Impairment Losses-Road Networks Net Value-Road Networks Flood Control Systems Accumulated Impairment Losses-Flood Control Systems Accumulated Depreciation-Sewer Systems Accumulated Impairment Losses-Sewer Systems Accumulated Depreciation-Sewer Systems Accumulated Depreciation-Water Supply Systems Accumulated Depreciation-Water Supply Systems Accumulated Impairment Losses-Water Supply Systems Accumulated Depreciation-Water Supply Systems Accumulated Depreciation-Power Supply Systems Accumulated Impairment Losses-Water Supply Systems Accumulated Impairment Losses-Power Supply Systems Accumulated Impairment Losses-Power Supply Systems Accumulated Impairment Losses-Power Supply Systems Accumulated Impairment Losses-Communication Networks Accumulated Impairment Losses-Communication Networks Accumulated Depreciation-Communication Networks Net Value-Communication Networks Accumulated Depreciation-Seaport Systems Accumulated Impairment Losses-Communication Networks Accumulated Impairment Losses-Seaport Systems Accumulated Impairment Losses-Se			-	
Road Networks Accumulated Depreciation-Road Networks	Net Value-Other Land Improvements	180,084.57	76,819.22	128,177.9
Accumulated Depreciation-Road Networks Accumulated Impairment Losses-Road Networks Net Value-Road Networks Flood Control Systems Accumulated Depreciation-Flood Control Systems Accumulated Impairment Losses-Flood Control Systems Net Value-Flood Control Systems Sewer Systems	Infrastructure Assets	28,501,812.06	29,329,265.60	30,442,641.9
Accumulated Impairment Losses-Road Networks Flood Control Systems Accumulated Depreciation-Flood Control Systems Accumulated Impairment Losses-Flood Control Systems Net Value-Flood Control Systems Sewer Systems Accumulated Depreciation-Sewer Systems Accumulated Depreciation-Sewer Systems Accumulated Impairment Losses-Sewer Systems Net Value-Sewer Systems Water Supply Systems Accumulated Depreciation-Water Supply Systems Accumulated Impairment Losses-Water Supply Systems Power Supply Systems Accumulated Impairment Losses-Power Supply Systems Accumulated Impairment Losses-Power Supply Systems Accumulated Impairment Losses-Power Supply Systems Accumulated Impairment Losses-Communication Networks Accumulated Impairment Losses-Communication Networks Accumulated Impairment Losses-Communication Networks Net Value-Communication Networks Accumulated Impairment Losses-Communication Networks Net Value-Communication Networks	Road Networks	*	-	
Net Value-Road Networks Flood Control Systems Accumulated Depreciation-Flood Control Systems Accumulated Impairment Losses-Flood Control Systems Net Value-Flood Control Systems Sewer Systems Accumulated Depreciation-Sewer Systems Accumulated Impairment Losses-Sewer Systems Net Value-Sewer Systems Net Value-Sewer Systems Water Supply Systems Accumulated Depreciation-Water Supply Systems Accumulated Impairment Losses-Water Supply Systems Accumulated Impairment Losses-Water Supply Systems Accumulated Impairment Losses-Water Supply Systems Net Value-Water Supply Systems Accumulated Depreciation-Power Supply Systems Accumulated Depreciation-Power Supply Systems Accumulated Impairment Losses-Power Supply Systems Accumulated Impairment Losses-Power Supply Systems Accumulated Impairment Losses-Communication Networks Accumulated Impairment Losses-Communication Networks Accumulated Impairment Losses-Communication Networks Net Value-Communication Networks Seaport Systems	Accumulated Depreciation-Road Networks		<u> </u>	_
Flood Control Systems Accumulated Depreciation-Flood Control Systems Accumulated Impairment Losses-Flood Control Systems Net Value-Flood Control Systems Sewer Systems Accumulated Depreciation-Sewer Systems Accumulated Impairment Losses-Sewer Systems Net Value-Sewer Systems Water Supply Systems Accumulated Depreciation-Water Supply Systems Accumulated Impairment Losses-Water Supply Systems Accumulated Impairment Losses-Water Supply Systems Net Value-Water Supply Systems Power Supply Systems Accumulated Impairment Losses-Power Supply Systems Communication Networks Accumulated Impairment Losses-Communication Networks Accumulated Impairment Losses-Communication Networks Accumulated Depreciation-Communication Networks Accumulated Depreciation-Seaport Systems Accumulated Depreciation-Seaport Systems Accumulated Impairment Losses-Seaport Systems Accumulated Impairment Losses-Seaport Systems Accumulated Impairment Losses-Seaport Systems Accumulated Impairment Losses-Seaport Systems	Accumulated Impairment Losses-Road Networks			
Accumulated Depreciation-Flood Control Systems Accumulated Impairment Losses-Flood Control Systems Sewer Systems	Net Value-Road Networks	-	-	(¥
Accumulated Impairment Losses-Flood Control Systems Net Value-Flood Control Systems Sewer Systems Accumulated Depreciation-Sewer Systems Accumulated Impairment Losses-Sewer Systems Net Value-Sewer Systems Water Supply Systems Accumulated Depreciation-Water Supply Systems Accumulated Impairment Losses-Water Supply Systems Accumulated Impairment Losses-Water Supply Systems Net Value-Water Supply Systems Power Supply Systems	Flood Control Systems	•		
Net Value-Flood Control Systems Sewer Systems Accumulated Depreciation-Sewer Systems Accumulated Impairment Losses-Sewer Systems Net Value-Sewer Systems	Accumulated Depreciation-Flood Control Systems	-	-	-
Sewer Systems Accumulated Depreciation-Sewer Systems Accumulated Impairment Losses-Sewer Systems Net Value-Sewer Systems Water Supply Systems Accumulated Depreciation-Water Supply Systems Accumulated Impairment Losses-Water Supply Systems Accumulated Impairment Losses-Water Supply Systems Net Value-Water Supply Systems Power Supply Systems Accumulated Depreciation-Power Supply Systems Accumulated Impairment Losses-Power Supply Systems Accumulated Impairment Losses-Power Supply Systems Net Value-Power Supply Systems Communication Networks Accumulated Depreciation-Communication Networks Accumulated Impairment Losses-Communication Networks Accumulated Impairment Losses-Communication Networks Net Value-Communication Networks Seaport Systems Accumulated Depreciation-Seaport Systems Accumulated Impairment Losses-Seaport Systems	Accumulated Impairment Losses-Flood Control Systems	-	è	-
Sewer Systems Accumulated Depreciation-Sewer Systems Accumulated Impairment Losses-Sewer Systems Net Value-Sewer Systems Water Supply Systems Accumulated Depreciation-Water Supply Systems Accumulated Impairment Losses-Water Supply Systems Accumulated Impairment Losses-Water Supply Systems Net Value-Water Supply Systems Power Supply Systems Accumulated Depreciation-Power Supply Systems Accumulated Impairment Losses-Power Supply Systems Accumulated Impairment Losses-Power Supply Systems Net Value-Power Supply Systems Communication Networks Accumulated Depreciation-Communication Networks Accumulated Impairment Losses-Communication Networks Accumulated Impairment Losses-Communication Networks Net Value-Communication Networks Seaport Systems Accumulated Depreciation-Seaport Systems Accumulated Impairment Losses-Seaport Systems	Net Value-Flood Control Systems			97.
Accumulated Impairment Losses-Sewer Systems Net Value-Sewer Systems Accumulated Depreciation-Water Supply Systems Accumulated Impairment Losses-Water Supply Systems Net Value-Water Supply Systems Power Supply Systems		-	-	57 = -
Net Value-Sewer Systems Water Supply Systems Accumulated Depreciation-Water Supply Systems Accumulated Impairment Losses-Water Supply Systems Net Value-Water Supply Systems Power Supply Systems	Accumulated Depreciation-Sewer Systems		3	(-
Water Supply Systems Accumulated Depreciation-Water Supply Systems Accumulated Impairment Losses-Water Supply Systems Net Value-Water Supply Systems Power Supply Systems		•	-	-
Accumulated Depreciation-Water Supply Systems				
Accumulated Impairment Losses-Water Supply Systems Net Value-Water Supply Systems Power Supply Systems	Water Supply Systems		-	-
Accumulated Impairment Losses-Water Supply Systems Net Value-Water Supply Systems Power Supply Systems			-	
Net Value-Water Supply Systems - - Power Supply Systems - - Accumulated Depreciation-Power Supply Systems - - Accumulated Impairment Losses-Power Supply Systems - - Net Value-Power Supply Systems - - Communication Networks - - Accumulated Depreciation-Communication Networks - - Accumulated Impairment Losses-Communication Networks - - Net Value-Communication Networks - - Seaport Systems - - Accumulated Depreciation-Seaport Systems - - Accumulated Impairment Losses-Seaport Systems - -		-	-	
Power Supply Systems Accumulated Depreciation-Power Supply Systems Accumulated Impairment Losses-Power Supply Systems Net Value-Power Supply Systems Communication Networks Accumulated Depreciation-Communication Networks Accumulated Impairment Losses-Communication Networks Net Value-Communication Networks Seaport Systems Accumulated Depreciation-Seaport Systems Accumulated Impairment Losses-Seaport Systems Accumulated Impairment Losses-Seaport Systems			-	
Accumulated Depreciation-Power Supply Systems	Power Supply Systems	10-	-	
Accumulated Impairment Losses-Power Supply Systems		•		12
Net Value-Power Supply Systems - - - Communication Networks - - - Accumulated Depreciation-Communication Networks - - - Accumulated Impairment Losses-Communication Networks - - - Net Value-Communication Networks - - - Seaport Systems - - - Accumulated Depreciation-Seaport Systems - - - Accumulated Impairment Losses-Seaport Systems - - -		-	-	-
Accumulated Depreciation-Communication Networks Accumulated Impairment Losses-Communication Networks Net Value-Communication Networks Seaport Systems Accumulated Depreciation-Seaport Systems Accumulated Impairment Losses-Seaport Systems		-	-	8.
Accumulated Impairment Losses-Communication Networks				
Accumulated Impairment Losses-Communication Networks	Accumulated Depreciation-Communication Networks		-	
Net Value-Communication Networks				12
Seaport Systems		-	-	
Accumulated Depreciation-Seaport Systems		X ———— ¥	-	2.0
Accumulated Impairment Losses-Seaport Systems		-	<u> </u>	15
		-	-	5. -
	Net Value-Seaport Systems			

	2017	<u>2016</u>	<u>01-Jan</u>
			2016 Restated
Airport Systems	•	~	ш
Accumulated Depreciation-Airport Systems	-	·	-
Accumulated Impairment Losses-Airport Systems	120	141	
Net Value-Airport Systems			-
Parks, Plazas and Monuments	:=	•	-
Accumulated Depreciation-Parks, Plazas and Monuments	9	-	-
Accumulated Impairment Losses-Parks, Plazas and Monuments			<u> </u>
Net Value-Parks, Plazas and Monuments		-	
Railway Systems	·=	*	3
Accumulated Depreciation-Railway Systems	-		*
Accumulated Impairment Losses-Railway Systems		-	i
Net Value-Railway Systems	42.247.021.02	41 001 502 02	12 0/2 59/ 72
Plant-Utility Plant in Service (UPIS)	42,247,821.92	41,901,502.92	42,962,586.73 12,519,944.82
Accumulated Depreciation-Plant (UPIS)	13,746,009.86	12,572,237.32	12,319,944.82
Accumulated Impairment Losses-Plant (UPIS)	28,501,812.06	29,329,265.60	30,442,641.91
Net Value-Plant-Utility Plant in Service (UPIS) Other Infrastructure Assets	28,301,812.00	29,329,203.00	30,442,041.71
Accumulated Depreciation-Other Infrastructure Assets			
Accumulated Impairment Losses-Other Infrastructure Assets	2	14	T (2)
Net Value-Other Infrastructure Assets		-	
Buildings and Other Structures	7,333,115.88	7,639,988.81	7,813,244.87
Buildings	6,913,407.32	7,457,303.57	7,457,303.57
Accumulated Depreciation-Buildings	622,206.72	904,310.96	776,134.50
Accumulated Impairment Losses-Buildings	<u> </u>		
Net Value-Buildings	6,291,200.60	6,552,992.61	6,681,169.07
School Buildings			-
Accumulated Depreciation-School Buildings	=	9=0	•
Accumulated Impairment Losses-School Buildings Net Value-School Buildings			<u> </u>
Hospitals and Health Centers	-	>=	(2)
Accumulated Depreciation-Hospitals and Health Centers	-	ş -	<u> </u>
Accumulated Impairment Losses-Hospitals and Health Centers	-		· · · · · · · · · · · · · · · · · · ·
Net Value-Hospitals and Health Centers	=	14	
Markets	•	:-	178
Accumulated Depreciation-Markets	-	N=	*
Accumulated Impairment Losses-Markets			
Net Value-Markets			
Slaughterhouses	•	52	2
Accumulated Depreciation-Slaughterhouses		: <u>•</u>	
Accumulated Impairment Losses-Slaughterhouses			
Net Value-Slaughterhouses		<u>!=</u>	
Hostels and Dormitories	-	3 = 0	
Accumulated Depreciation-Hostels and Dormitories Accumulated Impairment Losses-Hostels and Dormitories	-		
Net Value-Hostels and Dormitories	 -		
Water Plant, Structure and Improvements	1,502,653.26	1,502,653.26	1,502,653.26
Accumulated Depreciation-Water Plant, Structure and Improvements	460,737.98	415,657.06	370,577.46
Accumulated Impairment Losses-Water Plant, Structure and Improvements	-	-	
Net Value-Water Plant, Structure and Improvements	1,041,915.28	1,086,996.20	1,132,075.80
Other Structures			-
Accumulated Depreciation-Other Structures	띹	:=	·=
Accumulated Impairment Losses-Other Structures		· ·	
Net Value-Other Structures	<u> </u>		3.5

	<u>2017</u>	<u>2016</u>	01-Jan
			2016 Restated
Machinery and Equipment	5,307,842.81	5,748,920.46	6,013,967.03
Office Equipment	924,997.04	891,686.04	909,986.04
Accumulated Depreciation-Office Equipment	560,124.87	447,787.78	309,637.32
Accumulated Impairment Losses-Office Equipment	<u> </u>		-
Net Value-Office Equipment	364,872.17	443,898.26	600,348.72
Information and Communication Technology Equipment	588,715.00	467,509.00	455,801.46
Accumulated Depreciation-Information and Communication Technology	335,235.15	356,743.26	325,548.79
Accumulated Impairment Losses-Information and Communication		/=	-
Net Value-Information and Communication Technology Equipment	253,479.85	110,765.74	130,252.67
Agricultural and Forestry Equipment	-	ne:	
Accumulated Depreciation-Agricultural and Forestry Equipment	-	-	X2
Accumulated Impairment Losses-Agricultural and Forestry Equipment		-	•
Net Value-Agricultural and Forestry Equipment	· · · · · ·		
Marine and Fishery Equipment	-	-	·=
Accumulated Depreciation-Marine and Fishery Equipment	-	=	954
Accumulated Impairment Losses-Marine and Fishery Equipment			-
Net Value-Marine and Fishery Equipment			
Airport Equipment	-	-	
Accumulated Depreciation-Airport Equipment	₩	-	54
Accumulated Impairment Losses-Airport Equipment	· · · · · · · · · · · · · · · · · · ·		
Net Value-Airport Equipment			
Communication Equipment	•	¥	
Accumulated Depreciation-Communication Equipment	> * :	•	A.♥
Accumulated Impairment Losses-Communication Equipment		-	- 12
Net Value-Communication Equipment			
Construction and Heavy Equipment		±	×
Accumulated Depreciation-Construction and Heavy Equipment	•	-	
Accumulated Impairment Losses-Construction and Heavy Equipment		-	
Net Value-Construction and Heavy Equipment			
Disaster Response and Rescue Equipment	•	=	~
Accumulated Depreciation-Disaster Response and Rescue Equipment	;€:	-	18
Accumulated Impairment Losses-Disaster Response and Rescue Equipment			
Net Value-Disaster Response and Rescue Equipment			
Military, Police and Security Equipment			8 9
Accumulated Depreciation-Military, Police and Security Equipment	=	-	82
Accumulated Impairment Losses-Military, Police and Security Equipment			12-1-1-1-1-1-1-1
Net Value-Military, Police and Security Equipment	-		
Medical Equipment	•		14
Accumulated Depreciation-Medical Equipment			-
Accumulated Impairment Losses-Medical Equipment			
Net Value-Medical Equipment			
Printing Equipment	-	-	-
Accumulated Depreciation-Printing Equipment	-	-	-
Accumulated Impairment Losses-Printing Equipment			
Net Value-Printing Equipment			
Sports Equipment	-	-	
Accumulated Depreciation-Sports Equipment Accumulated Impairment Losses-Sports Equipment	:= 1	E.58	
Net Value-Sports Equipment			
Technical and Scientific Equipment			
Accumulated Depreciation-Technical and Scientific Equipment	-	-	
	-	20	-
Accumulated Impairment Losses-Technical and Scientific Equipment Net Value-Technical and Scientific Equipment			
the same of the sa			
Gaming Equipment			
Accumulated Depreciation-Gaming Equipment	2 ≡		
Accumulated Impairment Losses-Gaming Equipment Net Value-Gaming Equipment			
roc value-Canning Equipment			

	2017	2016	<u>01-Jan</u>
			2016 Restated
Kitchen Equipment	18	<u>110</u>	<u>s</u>
Accumulated Depreciation-Kitchen Equipment		(#.)	
Accumulated Impairment Losses-Kitchen Equipment	12	<u> </u>	
Net Value-Kitchen Equipment	-		
Electrical Equipment	8€	-	*
Accumulated Depreciation-Electrical Equipment) -		±
Accumulated Impairment Losses-Electrical Equipment			
Net Value-Electrical Equipment	0.505.050.00	0.000.001.00	0.000 410 20
Other Machinery and Equipment	9,785,853.20	9,686,861.20	9,099,410.20
Accumulated Depreciation-Other Machinery and Equipment	5,096,362.41	4,492,604.74	3,816,044.56
Accumulated Impairment Losses-Other Machinery and Equipment Net Value-Other Machinery and Equipment	4,689,490.79	5,194,256.46	5,283,365.64
Not value outs maximity and Equipment	1,000,100.10	2,17 1,22 0.10	
Transportation Equipment	1,449,040.79	1,660,476.71	275,025.27
Motor Vehicles	3,104,605.00	3,104,605.00	1,517,605.00
Accumulated Depreciation-Motor Vehicles	1,655,564.21	1,444,128.29	1,242,579.73
Accumulated Impairment Losses-Motor Vehicles		•	
Net Value-Motor Vehicles	1,449,040.79	1,660,476.71	275,025.27
Trains	磊	-	-
Accumulated Depreciation-Trains	-	V = .	
Accumulated Impairment Losses-Trains Net Value-Trains			·
Aircrafts and Aircrafts Ground Equipment			
Accumulated Depreciation-Aircrafts and Aircrafts Ground Equipment	_	_	2
Accumulated Impairment Losses-Aircrafts and Aircrafts Ground Equipment	-	-	-
Net Value-Aircrafts and Aircrafts Ground Equipment		(a)	-
Watercrafts		-	*
Accumulated Depreciation-Watercrafts	-	3€	
Accumulated Impairment Losses-Watercrafts		38	(4)
Net Value-Watercrafts			
Other Transportation Equipment	•	¥ = .	(₩3
Accumulated Depreciation-Other Transportation Equipment	-	0.5	₹
Accumulated Impairment Losses-Other Transportation Equipment		5 E	
Net Value-Other Transportation Equipment	<u>.</u>	(*	
Furniture, Fixtures and Books	235,051.56	210,781.78	233,129.15
Furniture and Fixtures	307,843.40	257,848.00	255,708.80
Accumulated Depreciation-Furniture and Fixtures	72,791.84	47,066.22	22,579.65
Accumulated Impairment Losses-Furniture and Fixtures			120
Net Value-Furniture and Fixtures	235,051.56	210,781.78	233,129.15
Books	201	//₩	·
Accumulated Depreciation-Books	- 5	-	
Accumulated Impairment Losses-Books	<u> </u>	1.5	
Net Value-Books		-	A
Leased Assets	-	-	-
Leased Assets, Land	-	-	-
Accumulated Impairment Losses-Leased Assets, Land		÷.	[GF
Net Value-Leased Assets, Land	-	,	
Leased Assets, Buildings and Other Structures	-	¥	-
Accumulated Depreciation-Leased Assets, Buildings and Other Structures		-	-
Accumulated Impairment Losses-Leased Assets, Buildings and Other		•	
Net Value-Leased Assets, Buildings and Other Structures	• .		-
Leased Assets, Machinery and Equipment	₩:	-	
Accumulated Depreciation-Leased Assets, Machinery and Equipment	<u></u>	≦	-
Accumulated Impairment Losses-Leased Assets, Machinery and Equipment		•	
Net Value-Leased Assets, Machinery and Equipment			
Leased Assets, Transportation Equipment	- 0	-	

	<u>2017</u>	<u>2016</u>	<u>01-Jan</u>
			2016 Restated
Accumulated Depreciation-Leased Assets, Transportation Equipment	Ė	3	¥
Accumulated Impairment Losses-Leased Assets, Transportation Equipment			
Net Value-Leased Assets, Transportation Equipment		12	-
Leased Assets, Furniture and Fixtures	-		
Accumulated Depreciation-Leased Assets, Furniture and Fixtures	<u>.</u>	9 €	₽ 3
Accumulated Impairment Losses-Leased Assets, Furniture and Fixtures Net Value-Leased Assets, Furniture and Fixtures		(-	
Other Leased Assets			
Accumulated Depreciation-Other Leased Assets	-	-	-
Accumulated Impairment Losses-Other Leased Assets			-
Net Value-Other Leased Assets		E E	¥
Leased Assets Improvements	20	~	:=:
Leased Assets Improvements, Land	=:	-	·
Accumulated Depreciation-Leased Assets Improvements, Land		-	
Accumulated Impairment Losses-Leased Assets Improvements, Land	<u> </u>	<u> </u>	-
Net Value-Leased Assets Improvements, Land			
Leased Assets Improvements, Buildings		2	74
Accumulated Depreciation-Leased Assets Improvements, Buildings	-	-75	
Accumulated Impairment Losses-Leased Assets Improvements, Buildings			(*
Net Value-Leased Assets Improvements, Buildings		-	V-2
Other Leased Assets Improvements	100	-	A. T.
Accumulated Depreciation-Other Leased Assets Improvements	144 h	-	-
Accumulated Impairment Losses-Other Leased Assets Improvements			
Net Value-Other Leased Assets Improvements			
Heritage Assets	. ≡ 4	-	
Historical Buildings		-	998
Accumulated Depreciation-Historical Buildings	•	<u></u>	-
Accumulated Impairment Losses-Historical Buildings			
Net Value-Historical Buildings			
Works of Arts and Archeological Specimens	₹	-	3.T
Accumulated Depreciation-Works of Arts and Archeological Specimens	-	-	(#
Accumulated Impairment Losses-Works of Arts and Archeological			
Net Value-Works of Arts and Archeological Specimens			
Other Heritage Assets	-	-	-
Accumulated Depreciation-Other Heritage Assets	. 	-	0.5
Accumulated Impairment Losses-Other Heritage Assets			·
Net Value-Other Heritage Assets			
Service Concession Assets			
Service Concession-Road Networks			
Accumulated Depreciation-Service Concession-Road Networks		-	(·
Accumulated Impairment Losses-Service Concession-Road Networks	1020	- 4	12
Net Value-Service Concession-Road Networks	187	-	
Service Concession-Flood Control Systems	:=0	-	
Accumulated Depreciation-Service Concession-Flood Control Systems		-	100
Accumulated Impairment Losses-Service Concession-Flood Control	-		
Net Value-Service Concession-Flood Control Systems			
Service Concession-Sewer Systems	· •	E	-
Accumulated Depreciation-Service Concession-Sewer Systems	-	-	
Accumulated Impairment Losses-Service Concession-Sewer Systems			
Net Value-Service Concession-Sewer Systems			

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			2016 Restated
Service Concession-Water Supply Systems	÷		(±0
Accumulated Depreciation-Service Concession-Water Supply Systems	-		.
Accumulated Impairment Losses-Service Concession-Water Supply Systems		74	
Net Value-Service Concession-Water Supply Systems	-		•
Service Concession-Power Supply Systems	-	○● ○	
Accumulated Depreciation-Service Concession-Power Supply Systems	-	-	-
Accumulated Impairment Losses-Service Concession-Power Supply Systems			
Net Value-Service Concession-Power Supply Systems		SE 3	
Service Concession-Communication Networks	•		-
Accumulated Depreciation-Service Concession Communication Networks Accumulated Impairment Losses-Service Concession-Communication	20		_
Net Value-Service Concession-Communication Networks			
Service Concession-Seaport Systems			
Accumulated Depreciation-Service Concession-Seaport Systems		2	_
Accumulated Impairment Losses-Service Concession-Seaport Systems	-	-	:
Net Value-Service Concession-Seaport Systems			
Service Concession-Airport Systems		-	
Accumulated Depreciation-Service Concession-Airport Systems			
Accumulated Impairment Losses-Service Concession-Airport Systems		4	-
Net Value-Service Concession-Airport Systems		-	-
Service Concession-Parks, Plazas and Monuments			166
Accumulated Depreciation-Service Concession Parks, Plazas and	150		
Accumulated Impairment Losses-Service Concession-Parks, Plazas and	-		Z=
Net Value-Service Concession-Parks, Plazas and Monuments	-	-	14
Service Concession-Railway Systems	*		(1 4
Accumulated Depreciation-Railway Systems	-	-	
Accumulated Impairment Losses-Railway Systems	<u>×</u>	=	~
Net Value-Service Concession-Railway Systems			(C)
Service Concession-Buildings and Other Structures	-		-
Accumulated Depreciation-Service Concession-Buildings and Other	-	-	
Accumulated Impairment Losses-Service Concession-Buildings and Other			
Net Value-Service Concession-Buildings and Other Structures		¥8	
Service Concession-Machinery and Equipment		####	5
Accumulated Depreciation-Service Concession-Machinery and Equipment	-	-	
Accumulated Impairment Losses-Service Concession-Machinery and			
Net Value-Service Concession-Machinery and Equipment Service Concession-Transportation Equipment			
Accumulated Depreciation-Service Concession-Transportation Equipment		<u> </u>	72
Accumulated Impairment Losses-Service Concession-Transportation Accumulated Impairment Losses-Service Concession-Transportation		***	-
Net Value-Service Concession-Transportation Equipment	-		
Service Concession-Furniture, Fixtures and Books		-	
Accumulated Depreciation-Service Concession-Furniture, Fixtures and	· ·	-	-
Accumulated Impairment Losses-Service Concession-Furniture, Fixtures	-	-	
Net Value-Service Concession-Furniture, Fixtures and Books		-7	
Service Concession-Land	1/2= C		-
Accumulated Impairment Losses-Service Concession-Land		-	
Net Value-Service Concession-Land		:#1	•
Other Service Concession Assets	7 .	-	-
Accumulated Depreciation-Other Service Concession Assets		•	=
Accumulated Impairment Losses-Other Service Concession Assets			
Net Value-Other Service Concession Assets	7. F	*	· · · · · · · · · · · · · · · · · · ·
Exploration and Evaluation Assets	2 <u>-</u>	-	-
Underground Tunnel	.5	*	
Accumulated Depreciation-Underground Tunnel	:=		-
Accumulated Impairment Losses-Underground Tunnel	- 4	786	4
Net Value-Underground Tunnel		18	

	2017	<u>2016</u>	<u>01-Jan</u>
			2016 Restated
Mining Equipment	-		*
Accumulated Depreciation-Mining Equipment	-	-	
Accumulated Impairment Losses-Mining Equipment		-	<u>~</u> 1
Net Value-Mining Equipment			
Other Exploration and Evaluation Assets		180	
Accumulated Depreciation-Other Exploration and Evaluation Assets	-		
Accumulated Impairment Losses-Other Exploration and Evaluation Assets	-	0 = (-
Net Value-Other Exploration and Evaluation Assets		9	<u>=</u>
Bearer Trees, Plants and Crops	<u> </u>		
Bearer Trees, Plants and Crops			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Accumulated Impairment Losses-Bearer Trees, Plants and Crops		-	
Net Value-Bearer Trees, Plants and Crops			
Other Property, Plant and Equipment		12	
Work/Zoo Animals		=	-
Accumulated Depreciation-Work/Zoo Animals	-	.	
Accumulated Impairment Losses-Work/Zoo Animals		14	
Net Value-Work/Zoo Animals			· ·
Other Property, Plant and Equipment	20	\ <u>-</u>	(*
Accumulated Depreciation-Other Property, Plant and Equipment	7.0		-
Accumulated Impairment Losses-Other Property, Plant and Equipment			· · · · · · · · · · · · · · · · · · ·
Net Value-Other Property, Plant and Equipment			
Construction in Progress	699,039.68	•	-
Construction in Progress-Land Improvements		-	•
Construction in Progress-Infrastructure Assets	.e.:		:
Construction in Progress-Buildings and Other Structures	699,039.68	2	¥:
Construction in Progress-Leased Assets			
Construction in Progress-Leased Assets Improvements	-		•
Construction in Progress-Furniture and Fixtures	€	Ē	<u> </u>
Biological Assets	120 m		-
Bearer Biological Assets			
Breeding Stocks	•	2	*
Accumulated Impairment Losses-Breeding Stocks	•	: - :	3.00
Accumulated Depreciation-Breeding Stocks	2	225	-
Net Value-Breeding Stocks		•	-
Livestock	•	-	
Accumulated Impairment Losses-Livestock	-	2	¥
Accumulated Depreciation-Livestock			12 12 12 12 12 12 12 12 12 12 12 12 12 1
Net Value-Livestock		-	(E)
Trees, Plants and Crops		20	~
Accumulated Impairment Losses-Trees, Plants and Crops	*	-	9 5 .
Accumulated Depreciation-Trees, Plants and Crops	-	* S	
Net Value-Trees, Plants and Crops	•	3	
Aquaculture		-	-
Accumulated Impairment Losses-Aquaculture		•	-
Accumulated Depreciation-Aquaculture		<u> </u>	
Net Value-Aquaculture		*	
Other Bearer Biological Assets	-	₩.	-
Accumulated Impairment Losses-Other Bearer Biological Assets	:=1	=:	
Accumulated Depreciation-Other Bearer Biological Assets	194	148	
Net Value-Other Bearer Biological Assets			

	<u>2017</u>	<u>2016</u>	<u>01-Jan</u>
			2016 Restated
Consumable Biological Assets		-	
Livestock Held for Consumption/Sale/Distribution		-	
Accumulated Impairment Losses-Livestock Held for	딀	2	₩/.
Net Value-Livestock Held for Consumption/Sale/Distribution		1.0	-
Trees, Plants and Crops Held for Consumption/Sale/Distribution	-	-	
Accumulated Impairment Losses-Trees, Plants and Crops Held for			
Consumption/Sale/Distribution	2		
Net Value-Trees, Plants and Crops Held for Consumption/Sale/Distribution			-
Agricultural Produce Held for Consumption/Sale/Distribution			
Accumulated Impairment Losses-Agricultural Produce Held for			
Consumption/Sale/Distribution			
Net Value-Agricultural Produce Held for Consumption/Sale/Distribution			-
Aquaculture Held for Consumption/Sale/Distribution	-	-	**
Accumulated Impairment Losses-Aquaculture Held for			
Net Value-Aquaculture Held for Consumption/Sale/Distribution	-		
Other Consumable Biological Assets	-	0.5%	.
Accumulated Impairment Losses-Other Consumable Biological Assets		(·	·
Net Value-Accumulated Impairment Losses-Other Consumable Biological Asse		(-	
Intangible Assets	2		
Intaligible Assets			
Intangible Assets		5 B.) <u> </u>
Patents/Copyrights	-	11-2	-
Accumulated Amortization-Patents/Copyrights	-		-
Accumulated Impairment Losses-Patents/Copyrights	-		
Net Value-Patents/Copyrights		X .	
Computer Software		0. e.	1,91
Accumulated Amortization-Computer Software	-	74	-
Accumulated Impairment Losses-Computer Software	-	-	
Net Value-Computer Software		-	
Websites		<u> </u>	
Accumulated Amortization-Websites	-	-	
Accumulated Impairment Losses-Websites	2	2	-
Net Value-Websites			
Goodwill			
Accumulated Impairment Losses-Goodwill			72
Net Value-Goodwill			
Other Intangible Assets			
		-	
Accumulated Amortization-Other Intangible Assets			
Accumulated Impairment Losses-Other Intangible Assets			
Net Value-Other Intangible Assets			-
Service Concession-Intangible Assets	- 2	_	-
Service Concession-Intangible Assets	5		(#)
Accumulated Amortization-Service Concession-Intangible Assets	-	-	
Accumulated Impairment Losses-Service Concession-Intangible Assets	=	_	1-
Net Value-Service Concession-Intangible Assets			18
- C-11112			
Development in Progress		-	
Development in Progress-Patents/Copyrights			
Development in Progress-Computer Software	-	-	
Development in Progress-Websites	3	-	14
Development in Progress-Other Intangible Assets	; - :	-	50 - 5

	<u>2017</u>	<u>2016</u>	<u>01-Jan</u>
			2016 Restated
Deferred Tax Assets		<u></u>	
D. Comp. J. Tom. A contr.			
Deferred Tax Assets Deferred Tax Assets		 -	
Dolotted Las Abbeto			
Other Non-Current Assets	200,945.26	606,297.58	570,857.24
Prepayments	75		2
Advances to Contractors	-	-	-
Prepaid Rent	:=	(4)	•
Prepaid Registration	, G		•
Prepaid Interest	-	-	-
Prepaid Insurance	<u> </u>	-	(<u>2</u>)
Creditable Input Tax	:=		.e.:
Withholding Tax at Source	2	100	·=0
Other Prepayments	₩	Ξ.	*
Deposits	≦	i <u>e</u> s	-
Deposit on Letters of Credit			
Guaranty Deposits	-	7#	
Other Deposits	Ē		-
Restricted Fund	-		-
Restricted Fund	-) 	-
Other Assets	200,945.26	606,297.58	570,857.24
Foreclosed Property/Assets	-		•
Accumulated Impairment Losses-Foreclosed Property/Assets	<u>=</u>	12	
Net Value-Foreclosed Property/Assets		; .	
Forfeited Property/Assets	-		
Accumulated Impairment Losses-Forfeited Property/Assets	<u> =</u>	(4)	4
Net Value-Forfeited Property/Assets		7.7	
Confiscated Property/Assets			-
Accumulated Impairment Losses-Confiscated Property/Assets	-		¥
Net Value-Confiscated Property/Assets	-) <u>.</u>	
Abandoned/Surrendered Property/Assets			
Accumulated Impairment Losses-Abandoned/Surrendered Property/Assets			-
Net Value-Abandoned/Surrendered Property/ Assets		: ·	-
Demonetized Commemorative Coins	-	-	
Commemorative Notes and Coins	-	-	; = ;
Deferred Charges/Losses	2	NG	.≅
Other Assets	200,945.26	606,297.58	570,857.24
Accumulated Impairment Losses-Other Assets	200,5 10120	-	-
Net Value-Other Assets	200,945.26	606,297.58	570,857.24
Total Non-Current Assets	47,027,564.06	48,388,257.83	48,587,857.13
Total Assets	57,424,910.39	55,169,168.11	53,374,301.01
Total Assets	37,424,710.37	33,107,100.11	33,374,301.01
LIABILITIES			
Current Liabilities			
Financial Liabilities	522,155.65	11,955.72	34,982.25
	-		
Payables	522,155.65	11,955.72	34,982.25
Accounts Payable	522,155.65	11,955.72	34,982.25

	<u>2017</u>	<u>2016</u>	<u>01-Jan</u>
			2016 Restated
Due to Officers and Employees	-		
Notes Payable	H	(-)	(*)
Interest Payable	<u>g</u>	-	2
Operating Lease Payable	-	-	
Finance Lease Payable	2	186 H	₩ 0
Awards and Rewards Payable	-		
Service Concession Arrangements Payable	-	8-	-
Accrued Benefits Payable	25	72	
Insurance/Reinsurance Premium Payable	•		
Bills/Bonds/Loans Payable	<u> </u>	·	
Bonds Payable-Domestic		-	
Discount on Bonds Payable-Domestic	<u>₽</u> \	-	
Premium on Bonds Payable-Domestic	-	-	-
Bond Issue Cost-Domestic	_	_	_
Net-Bonds Payable-Domestic			
Bonds Payable-Foreign			
Discount on Bonds Payable-Foreign	_	_	2
Premium on Bonds Payable-Foreign			
Bond Issue Cost-Foreign	_	2	
Net Value-Bonds Payable-Foreign			·
Loans Payable-Domestic			
Loans Payable-Foreign	_	_	-
Bills Payable-Bangko Sentral ng Pilipinas	-		:-
Redeemable Preferred Shares	22		72
Term Loan Facility		_	
Other Bills/Bonds/Loans Payable	=: =:		
Tax Refunds Payable	(■)	1	
Tax Refunds Payable	*	•	(#)
Financial Liabilities Designated at Fair Value through Surplus/Profit or Defi	_	-	-
Financial Liability Designated at Fair Value through Surplus/Profit or			\ <u>-</u>
Financial Liabilities Held for Trading		_	:
Derivatives Financial Liability with Negative Fair Value Held for Trading	-		
Liability for Short Position	·**		U®.
Financial Liabilities Associated with Transferred Assets	=		·
Financial Liabilities Associated with Transferred Assets	-		7=
Domestic Securities Sold Under Repurchase Agreements	-	-:	-
Domestic Securities Sold Under Repurchase Agreements	-	(#):	-
Unsecured Subordinated Debt			
Unsecured Subordinated Debt		⊕ /	•
Unamortized Unsecured Subordinated Debt Discount	-	(a).	-
Unamortized Unsecured Subordinated Debt Premium			
Net Value-Unsecured Subordinated Debt			
Other Financial Liabilities		-	
Other Financial Liabilities		~ :	=

	<u>2017</u>	<u>2016</u>	<u>01-Jan</u>
			2016 Restated
Inter-Agency Payables	610,425.81	599,925.68	683,715.85
Inter-Agency Payables	610,425.81	599,925.68	683,715.85
Due to BIR	136,703.62	156,937.57	163,487.07
Due to GSIS	231,120.80	203,898.90	184,270.02
Due to Pag-IBIG	20,647.47	22,010.29	24,672.76
Due to PhilHealth	13,925.00	11,550.00	11,275.00
Due to NGAs	208,028.92	205,528.92	300,011.00
Due to Government Corporations			-
Due to LGUs	*1	3#	
Due to Subsidiaries/Joint Venture/Associates/Affiliates	9)	_	920
Due to Treasurer of the Philippines	- 5	-	-
Due to Parent Corporations	¥6	: <u>-</u>	*
Due to SSS	-:	-	· ·
Value Added Tax Payable	-	_	-
Income Tax Payable		¥	
Due to BSP/Other Banks/Others	- 1	-	
Due to Bangko Sentral ng Pilipinas	-	-	-
Due to Resident Banks-Clearing Accounts	:#S		: H
Due to Non-Resident Banks-Working Capital	-	2	42
Due to Foreign Currency Deposit Unit /Regional Banking Units		5	
Interbank Loans Payable	326	-	2≝.
Due to International Monetary Fund	3	ē	12
Allocation of Special Drawing Rights	-	-	5.00 See
Due to Philippine Deposit Insurance Corporation	44	<u> </u>	: ·
Due to Philippine Crop Insurance Corporation	-	-	-
Due to Head Office/Branches/Agencies Abroad	-		2.00
Others	· .	= = = =	
Trust Liabilities	112,077.06	183,650.85	181,637.05
Trust Liabilities	112,077.06	183,650.85	181,637.05
Trust Liabilities		5	
Trust Liabilities-Disaster Risk Reduction and Management Fund		-	V
Bail Bonds Payable	(2)	2	
Guaranty/Security Deposits Payable	36,388.11	113,971.70	113,971.70
Customers' Deposits Payable	75,688.95	69,679.15	67,665.35
Margin Deposits	•	4	Y.≝
Deposit from Prospective Investors	-	=	湯
Deferred Credits/Unearned Income			
Deferred Credits	-		s=
Deferred Finance Lease Revenue	-15	-	· · · · · · · · · · · · · · · · · · ·
Deferred Service Concession Revenue	-	-	(=
Other Deferred Credits	3	÷.	(2
Unearned Revenue/Income			
Unearned Revenue/Income-Investment Property		<u> </u>	Ne Ne
Unearned Tax Subsidy		-	100
Commitment Contribution	*	¥3	14
Reserved for Unearned Premiums		E .	(-
Other Unearned Revenue/Income	•	*	

	<u>2017</u>	2016	<u>01-Jan</u>
			2016 Restated
Provisions			<u> </u>
Provisions	12	_	
Pension Benefits Payable			
Leave Benefits Payable		-	_
Retirement Gratuity Payable	12	2	2
Provision for Product Warranty	151		
Provision for Environmental Damages			
Other Provisions	ē ≡	-	8
Other Payables	======================================	-	25
Other Bereitles			
Other Payables Special Time Deposit			
Treasurer/Cashier/Manager's Check	-	-	
			27
Payment Order Payable Undistributed Collections			
Unclaimed Balances		2	-
Loans by Regional Banking Units from Foreign Currency Deposit			
Unit/Expanded Foreign Currency Deposit Unit	_		
Liability for Letters of Credit		-	-
Outstanding Acceptances Executed by or for Account of the Bank	2		_
Dividends Payable	_	-	-
Servicing Liabilities		£4.	_
Insured Deposit Claims Payable	-	_	-
Return Premiums Payable	=	·	
No Claim Bonus Payable	~	32	2 /
Other Payables	-	990 III (1984	100
Total Current Liabilities	1,244,658.52	795,532.25	900,335.15
Non-Current Liabilities			
Financial Liabilities	10,532,704.92	11,321,905.92	12,068,288.92
Payables		,	
Notes Payable	*	*	*
Finance Lease Payable	5		
Service Concession Arrangements Payable	=) =	(4)
Bills/Bonds/Loans Payable	10,532,704.92	11,321,905.92	12,068,288.92
Bonds Payable-Domestic		-	-
Discount on Bonds Payable-Domestic	=	-	
Premium on Bonds Payable-Domestic			-
Bond Issue Cost-Domestic		198	
Net Value-Bonds Payable-Domestic		-	
Bonds Payable-Foreign			199
Discount on Bonds Payable-Foreign		_	-
Premium on Bonds Payable-Foreign	==	1.7	
Bond Issue Cost-Foreign			
Net Value-Bonds Payable-Foreign	-	-	

	<u>2017</u>	<u>2016</u>	<u>01-Jan</u>
			2016 Restated
Loans Payable-Domestic	10,532,704.92	11,321,905.92	12,068,288.92
Loans Payable-Foreign	-		
Bills Payable-Bangko Sentral ng Pilipinas		2)	2
Redeemable Preferred Shares	o .	-	
Term Loan Facility	88	₩8	-
Other Bills/Bonds/Loans Payable	·-	-	÷
Currency Issued		<u> </u>	
Currency Issued	72	=	# ?
Currency Issued	15	.=.	.
Deposit Liabilities		<u> </u>	
Deposit Liabilities	22	-	
Foreign Currency Deposits		13	36)
International Financial Institutions	-	a -	
Demand Deposit-Reserves	=	3	128
Demand Deposit	-	-	
Demand Deposit-Others	=	12	: <u>**</u> *
Savings Deposit	Ē.	<u>i</u>	*
Fixed-term Deposit	=	:=	-
Withdrawal in Progress	-	**	***
Negotiable Order of Withdrawal Accounts	-	·*	
Time Certificates of Deposit	-	12	
Long-term Negotiable Certificates of Deposit Special Deposit Account	-	-	-
Inter-Agency Payables		o	er
Inter-Agency Payables		12	_
Due to NGAs	-	(-	
Due to Government Corporations	-	52 <u>-</u>	-
Due to LGUs		-	
Due to Subsidiaries/Joint Venture/Associates/Affiliates	-	2=	
Due to Parent Corporations	- -		21
Trust Liabilities		5 =	: <u>=</u> :
Trust Liabilities		-	_
Trust Liabilities			
Trust Liabilities-Disaster Risk Reduction and Management Fund			-
Bail Bonds Payable	-	-	-
Guaranty/Security Deposits Payable	<u> </u>	1020	
Customers' Deposits Payable			
Margin Deposits	=	_	-
Deposit from Prospective Investors	100	-	*
Deferred Credits/Unearned Income	10 (2)	N2	
Deferred Credits	- 0	_	-
Deferred Finance Lease Revenue	-		
Deferred Service Concession Revenue			
Other Deferred Credits	_	_	:
Sale Decree Cours	570	8	

	<u>2017</u>	2016	<u>01-Jan</u>
			2016 Restated
Unearned Revenue/Income		-	
Unearned Revenue/Income-Investment Property	-	-	
Unearned Tax Subsidy	-		
Commitment Contribution	-	, <u>.</u>	
Reserve for Unearned Premiums	19	1±1	-
Other Unearned Revenue/Income	-	-	9
Provisions	5,826,787.85	4,824,224.99	4,297,146.62
Provisions	5,826,787.85	4,824,224.99	4,297,146.62
Pension Benefits Payable		-	-
Leave Benefits Payable	5,826,787.85	4,824,224.99	4,297,146.62
Retirement Gratuity Payable	=	12	3 . €3
Provision for Product Warranty	•	2	S
Provision for Environmental Damages	¥	1)=:	3-3
Other Provisions	Ē.	-	•
Deferred Tax Liabilities			-
Deferred Tax Liabilities			_
Deferred Tax Liabilities		-	*
Other Payables		- S-	
Other Payables	-		-
Special Time Deposit		-	**
Treasurer/Cashier/Manager's Check	=3	-	
Payment Order Payable	≔ ()	-	8₩:
Undistributed Collections		-	(2)
Unclaimed Balances)₩)	-	1070
Loans by Regional Banking Units from Foreign Currency Deposit			
Unit/Expanded Foreign Currency Deposit Unit	(4)	-	
Liability for Letters of Credit		-	-
Outstanding Acceptances Executed by or for Account of the Bank	-	5	
Dividends Payable	:	-	
Servicing Liabilities		3	
Insured Deposit Claims Payable		-	· ·
Return Premiums Payable	₽	-	1. =
No Claim Bonus Payable Other Payables			
Total Non-Current Liabilities	16,359,492.77	16,146,130.91	16,365,435.54
Total Liabilities	17,604,151.29	16,941,663.16	17,265,770.69
EQUITY			
24011			
Government Equity			
Government Equity			
Government Equity		_	_
Contributed Capital			

	2017	<u>2016</u>	<u>01-Jan</u>
			2016 Restated
Revaluation Surplus		*	<u> </u>
Revaluation Surplus			_
Revaluation Surplus		*	-
Retained Earnings/(Deficit)	39,820,759.10	38,227,504.95	36,108,530.32
Retained Earnings/(Deficit)	39,820,759.10	38,227,504.95	36,108,530.32
Retained Earnings/(Deficit)	39,820,759.10	38,227,504.95	36,108,530.32
Stockholders' Equity			
Stockholders' Equity	-	(7 4	
Share Capital		9	74
Share Premium	-		
Subscribed Share Capital	≥ 7	-	
Subscriptions Receivable		-	3
Treasury Shares	i=(;	_	-
Equity Component of Compound Financial Instruments	-	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	-
Minority Interests in Subsidiaries	:=0:	-	-
Other Equity Instruments	*	-	-
Cumulative Translation Adjustment			
Cumulative Translation Adjustment			-
Cumulative Translation Adjustment		-	
Cumulative Changes in Fair Value	=		-
Cumulative Changes in Fair Value			:=
Cumulative Changes in Fair Value of Investments	•	-	~
Members' Equity			-
Members' Equity			
Members' Equity		2	-
otal Equity	39,820,759.10	38,227,504.95	36,108,530.32
otal Liabilities and Equity	57,424,910.39	55,169,168.11	53,374,301.01

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AILEEN L. ABELLO

Senior Corporate Account Analyst

Checked by:

MARILYN GERONIMO Administrative Services Chief C

Approved by:

ENGR. MADLON J. ABESAMIS General Manager