	2014	2013
ASSETS		
URRENT ASSETS		
CASH		
Cash on Hand		
Cash in Vault	200	0.4
Cash-collecting officers (Note 3) Cash-disbursing officers	266	64
Petty Cash Fund (Note 3)	15	1
Payroll Fund	13	'
Cash on hand		
Others		
Cash in Bank		
Cash in Bank -Local Currency, Current Account (Note 3)	6,393	6,52
Cash in Bank -Local Currency, Savings Account (Note 3)	5,926	4,78
Cash in Bank -Local Currency, Combo Account		
Cash in Bank -Land Bank, Current (NLIF) Account		
Cash in Bank -Local Currency, Time Deposits		
Cash in Bank - Foreign Currency, Current Account		
Cash in Bank -Foreign Currency, Time Deposits Others		
Short term investment		
Investment in stocks		
Others		
RECEIVABLES (net)		
Accounts Receivable (Note 4)	16,003	19,70
Notes Receivables	10,000	15,71
Due from Officers and Employees		
Interest receivable		
Due from national treasury		
Due from NGAs		
Due from GOCCs		
Due from LGUs		
Due from other funds		
Due from subsidiaries/affiliates Receivable - disallowances/charges (Note 3)	10 270	
Advances to Officers and Employees	18,279	7.
Others (Note 3)	3,986	4,28
Allowance for doubtful accounts	3,300	4,20
INVENTORIES (net)		
Raw Materials Inventory		
Merchandise Inventory (Note 5)	1,590	1,5
Office supplies inventory (Note 5)	60	
Accountable Forms Inventory		
Textbooks and Instructional Materials Inventory		
Medical, Dental and Laboratory Supplies Inventory		
Gasoline, Oil and Lubricants Inventory		
Other supplies inventory		
Spare parts Inventory Construction Materials Inventory		
Chemical and filtering supplies inventory		
Others (Note 3)	137	1:
Utility	, , ,	
Allowance for obsolescence		
PREPAYMENTS		
Prepayment and deferred charges		
Prepaid Rent		
Prepaid Insurance		
Prepaid Interest		
Deposit on Letters of Credit		
Advances to Contractors Deferred Charges		
Liotorrod ('horaco	1	





Guaranty Deposits (Note 8)			
Others Deferred Debit Long term receivables (net) Accounts receivables (net) Accounts receivable (net) Investments in Trassury Bills Investments in Stocks (Note 6) Investments in Bonds Sriking Fund Others PROPERTY, PLANT AND EQUIPMENT, NET LAND AND LAND IMPROVEMENTS Land Improvements. Electrification, Power and Energy Structures Water System and Structures BUILDINGS Office Buildings Other structures LEASEHOLD IMPROVEMENTS Leasehold Improvements, Land (Note 7) Cheasehold Improvements, Land (Note 7) Defers OFFICE EQUIPMENT, FURNITURE AND FIXTURES Office Equipment (Note 7) Furniture and Fixtures (Note 7) Litrary Books Other equipment Others MACHINERIES AND EQUIPMENT MACHINERIES AND EQUIPMENT MACHINERIES AND EQUIPMENT Sort Equipment Others TRANSPORTATION EQUIPMENT Tendipling Equipment (Note 7) Construction and Heavy Equipment Sports Equipment Technical and Scientific Equipment Technical	OTHER CURRENT ASSETS		
Deferred Debit		1,633	1,256
Long term receivables (net)			
Accounts receivable	Deferred Debit		
Accounts receivable	Long term receivables (net)		
Long term investments (net) Investments in Treasury Bills Investments in Stocks (Note 6) Investments in Stocks (Note 7) Investor Investments in Stocks (Note 7) Investments in Stocks (Note 7) Investments in Stocks (Not			1
Investments in Ticasury Bills Investments in Stocks (Note 6) Investments in Stocks (Note 7) I And DAND LAND IMPROVEMENTS Land Land Improvements Electrification, Power and Energy Structures Water System and Structures BUILDINGS Office Buildings Office Buildings Office Buildings Office Buildings Office Buildings I 19,349 I 19,765 BUILDINGS Office Buildings Office Buildings (Note 7) Leasehold Improvements, Land (Note 7) Leasehold Improvements, Buildings (Note 7) Others OFFICE EQUIPMENT, FURNITURE AND FIXTURES Office Equipment (Note 7) Furniture and Fotures (Note 7) IT Equipment and Software (Note 7) IT Equipment and Software (Note 7) IT Equipment and Software (Note 7) Construction and Heavy Equipment Sports Equipment Firefighting Equipment and Accessories Medical, Dental and Laboratory Equipment Sports Equipment Technical and Scientific Equipment Sports Equipment Technical in Sports Equipment Sports Equipment Sports Equipment Technical in Sports Equipment Sports Equi	7.00041.101744510		
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Investments in Bonds Sinking Fund Others PROPERTY, PLANT AND EQUIPMENT, NET LAND AND LAND IMPROVEMENTS Land Land Improvements Electrification, Power and Energy Structures Water System and Structures UlliDINGS Office Buildings Office Buildings Office Buildings Office Buildings Office Buildings Office Structures LEASEHOLD IMPROVEMENTS Leasehold Improvements, Land (Note 7) Leasehold Improvements, Buildings (Note 7) Buildings Office Equipment (Note 7) Leasehold Improvements, Buildings (Note 7) Office Equipment (Note 7) In Equipment and Software (Note 7) I Equipment and Software (Note 7) I Equipment and Software (Note 7) I Equipment Software (Note 7) I Equipment Office Equipment (Note 7) Information and Heavy Equipment Machineries MACHINERIES AND EQUIPMENT Machineries MACHINERIES AND EQUIPMENT Machineries Machineries Machineries Areas Accommunication Equipment (Note 7) Construction and Heavy Equipment Sports Equipment Technical and Scientific Equipment (Note 7) Offices (Note 7) PUBLIC INFRASTRUCTURES Artesian Wells, Reservoirs, Pumping Stations & Conduit (Note 7) Offices TRANSPORTATION EQUIPMENT Motor Vehicles (Note 7) Offices Accommunication Laboratory Equipment Sports Equipment Technical and Scientific Equipment (Note 7) Offices Offices Transportation Equipment Motor Vehicles (Note 7) Offices Accommunication Laboratory Equipment Sports Equipment Technical and Scientifice Equipment Motor Vehicles (Note 7) Offices Accommunication Laboratory Equipment Sports Equipment Technical and Scientifice Equipment Motor Vehicles (Note 7) Offices Accommunication Laboratory Equipment Technical and Scientifice Equipment Motor Vehicles (Note 7) Offices Accommunication Laboratory Equipment Technical and Scientifice Equipment Motor Vehicles (Note 7) Offices Transportation Louipment Motor Vehicles (Note 7) Offices Accommunication Louipment Technical and Scientifice Equipment Machineries Offices Transport Accommunication Theory Equipment Technical Accommunication Technical Accommunication Technical Accommunication Technical		5.631	3 626
Others PROPERTY, PLANT AND EQUIPMENT, NET LAND AND LAND IMPROVEMENTS Land Land Improvements Electrification, Power and Energy Structures Water System and Structures BUILDINGS Office Structures LEASEHOLD IMPROVEMENTS Leasehold Improvements, Land (Note 7) Leasehold Improvements, Suildings (Note 7) Beautiful Buildings Office Equipment (Note 7) I Easehold Improvements, Buildings (Note 7) I Equipment and Fothures (Note 7) I TEquipment and Software (Note 7) I TEquipment and Software (Note 7) I TEquipment and Software (Note 7) I TEquipment Application Buildings MACHINERIES AND EQUIPMENT Machineries MACHINERIES AND EQUIPMENT Machineries MACHINERIES AND EQUIPMENT Machineries MACHINERIES AND EQUIPMENT Machineries Machineries Technical and Scientific Equipment (Note 7) Others (Note 7) PUBLIC INFRASTRUCTURES Artesian Wells, Reservoirs, Pumping Stations & Conduit (Note 7) Others Accumulated depreciation CONSTRUCTION IN PROGRESS Agency assets Other values Others Tangible assets Organizational cost Others (Note 7) Others (Note 7) Others (Note 7) Other PE (Note 7) Other PE (Note 7) Other Restricted fund/assets Other current assets held in trust Others Source Area (Note 7) Source Accumulated fund/assets Other current assets held in trust Others Restricted fund/assets Other current assets held in trust Others Others Restricted fund/assets Other current assets held in trust Others Others Control Restricted fund/assets Other current assets held in trust Others Others Control Restricted fund/assets Other current assets held in trust Others Others Control Restricted fund/assets Other current assets held in trust Others Others Control Restricted fund/assets Other current assets held in trust Others		5,55	0,020
PROPERTY, PLANT AND EQUIPMENT, NET LAND AND LAND IMPROVEMENTS 10,123 66 60 Electrification, Power and Energy Structures 18,521 19,066 BUILDINGS	Sinking Fund		
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LAND AND LAND IMPROVEMENTS 10,273 10,123 10,123 10,123 10,123 10,123 10,123 10,123 10,123 10,066 10,006			
Land Land Land Improvements Electrification, Power and Energy Structures 18,521 19,066 80	PROPERTY, PLANT AND EQUIPMENT, NET		
Land Improvements 56	LAND AND LAND IMPROVEMENTS		
Electrification, Power and Energy Structures		10,273	10,123
### BUILDINGS BUILDINGS Office Buildings Other structures LEASEHOLD IMPROVEMENTS Leasehold Improvements, Land (Note 7) Leasehold Improvements, Land (Note 7) Others OFFICE EQUIPMENT, FURNITURE AND FIXTURES Office Equipment (Note 7) Furniture and Fixtures (Note 7) Construction and Adomaticate (Note 7) Construction and Heavy Equipment Firefighting Equipment and Accessories Medicial, Dental and Laboratory Equipment Technical and Scientific Equipment (Note 7) Others (Note 7) Others (Note 7) PUBLIC INFRASTRUCTURES Antesian Wells, Reservoirs, Pumping Stations & Conduit (Note 7) Others TRANSPORTATION EQUIPMENT Motor Vehicles (Note 7) Others Accumulated depreciation CONSTRUCTION IN PROGRESS Agency assets Other public infrastructure Reforestation - upland Others Tangible assets Organizational cost Others (Note 7) Other Pic (Note		56	60
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Others OFFICE EQUIPMENT, FURNITURE AND FIXTURES 0 ffice Equipment (Note 7) 1,935 1,689 Furniture and Fixtures (Note 7) 4,507 4,466 IT Equipment and Software (Note 7) 1,063 1,143 Library Books Other equipment 0 Other equipment 2,535 799 MACHINERIES AND EQUIPMENT 399 356 Communication Equipment (Note 7) 399 356 Communication Equipment and Accessories Medical, Dental and Laboratory Equipment 590 Fireflying Equipment and Accessories 604 590 Medical, Dental and Laboratory Equipment 590 590 PUBLIC INFRASTRUCTURES Artesian Wells, Reservoirs, Pumping Stations & Conduit (Note 7) 89,178 88,117 Others TRANSPORTATION EQUIPMENT 2,114 2,117 Motor Vehicles (Note 7) 2,114 2,117 Others 3,540 9,210 CONSTRUCTION IN PROGRESS 3,540 9,210 Agency assets 0,747 0,747 Others (Note 7) 8,540 9,210 </td <td></td> <td></td> <td>A constitution of the cons</td>			A constitution of the cons
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TRANSPORTATION EQUIPMENT Motor Vehicles (Note 7) Others Accumulated depreciation CONSTRUCTION IN PROGRESS Agency assets Other public infrastructure Reforestation - upland Others Tangible assets Organizational cost Others (Note 7) Other PPE (Note 7) Sylvariant of the program of the progra		89,178	88,117
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Work/Other Animals Items in Transit Restricted fund/assets Other current assets held in trust Others	Other PPE (Note 7)	536	699
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Restricted fund/assets Other current assets held in trust Others			
Other current assets held in trust Others			
Others			
TOTAL 100 TO			
/ 228,724 202,995		220 724	202.005
	/ /	220,124	202,995



LIABILITIES AND EQUITY		
LIABILITIES		
CURRENT LIABILITIES		
Payable Accounts		
Accounts Payable (Note 10)	3,276	3,172
Notes Payable		
Due to Officers and Employees		
Dividends payable		
Loans Payable - Domestic		
Bonds payable		
Interest Payable		
Accrued expenses payable		
Due to BIR (Note 9)	763	540
Due to GSIS (Note 9)	473	426
Due to LBP (Note 9)	110	420
Due to PAG-IBIG (Note 9)	182	179
Due to CRBB	102	175
Due to PHILHEALTH (Note 9)	69	35
Due to Other NGAs		330
Due to Other GOCCs		
Due to LGUs		
Due to operating units		
Due to Other Funds		
Guaranty Deposits Payable		
Performance/Bidders/Bail Bonds Payable (Note 10)	357	294
Tax Refunds Payable	307	234
Others (Note 9)	63	54
Carlote (Note o)	0.5	34
LONG-TERM LIABILITIES		
Mortgate Payable		
Bonds Payable - Domestic		
Loans Payable - Domestic (Note 11)	40,006	41,397
NLIF	40,000	41,397
Loans Payable - Foreign		
Contract payable		
Others	1	
TOTAL LIABILITIES	45,189	46,097
DEFERRED CREDITS	40,100	40,037
Others		
011.010		
EQUITY		
Government Equity (Note 18)	8,737	8,737
Other Paid-in-Capital	0,757	0,737
NLIF		
Restricted capital		
Donated capital (Note 19)	9,872	9,872
Surplus reserve	9,072	9,072
Retained earnings/ (deficit)	153,543	125,524
Appraisal Surplus	155,545	125,524
Add (Less) Adjustments		
Net (loss) income	11,384	12,765
TOTAL EQUITY	183,536	156,898
TOTAL LIABILITIES AND EQUITY	228,724	202,995
	220,724	202,333
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Prepared by:

MA. CECILIA R. BUENO OIC - Finance Division

JULIET M. NACITA General Manager