

Provincial Government of Isabela Consolidated All Funds Post-Closing Trial Balance As of December 31, 2017

(With Comparative Figures for CY 2016)

		2017		2016	
Account Title	Account Code	Debit	Credit	Debit	Credit
Cash Local Treasury	1-01-01-010	596,481.13		1,378,484.35	
Cash in Bank - Local Currency, Current Account	1-01-02-010	2,940,578,249.30		1,814,976,690.88	
Cash in Bank - Local Currency, Savings Account	1-01-02-020	389,040,865.30		376,588,450.70	
Other Investments	1-02-05-990	10,000,000.00		10,000,000.00	
Loans Receivable - Others	1-03-01-990	220,484,254.46		220,733,909.46	
Due from National Government Agencies	1-03-03-010	6,479,894.50		6,487,748.47	
Due from Government-Owned and/or Controlled Corpora	1-03-03-020	4,890,234.61		4,890,234.61	
Due from Local Government Units	1-03-03-030	145,960,930.44		690,005,456.27	
Due from Other Funds	1-03-04-050	59,424,706.22		31,712,555.45	
Advances for Operating Expenses	1-03-05-010	106,500.00		346,767.61	
Advances for Payroll	1-03-05-020			284,132.07	
Advances to Special Disbursing Officer	1-03-05-030	208,583,019.71		462,056,067.86	
Advances for Officers and Employees	1-03-05-040	22,266,978.09		20,126,175.70	
Receivables - Disallowances/Charges	1-03-06-010	4,067,380.02		4,067,767.27	
Due from Officers and Employees	1-03-06-020	3,716,140.77		3,797,689.76	
Due from Non-Government Organizations/People's Orga	1-03-06-030	5,655,943.66		5,655,943.66	
Other Receivables	1-03-06-990	813,528.94		1,338,191.32	
Office Supplies Inventory	1-04-04-010	5,974,606.33		5,185,979.59	
Accountable Forms, Plates and Stickers	1-04-04-020	1,669,084.85		1,865,639.17	
Food Supplies Inventory	1-04-04-050	7,240,251.00		3,036,036.00	
Drugs and Medicines Inventory	1-04-04-060	27,146,948.32		69,060,953.01	
Medical, Dental and Laboratory Supplies Inventory	1-04-04-070	619,450.00		16,857,861.97	
Fuel, Oil and Lubricants Inventory	1-04-04-080	550,409.76		547,200.00	
Agricultural and Marine Supplies Inventory	1-04-04-090	998,871.00		998,871.00	
Construction Materials Inventory	1-04-04-130	1,495,600.00		1,495,600.00	
Other Supplies and Materials Inventory	1-04-04-990	32,124,610.00		31,066,610.00	
Advances to Contractors	1-05-01-010	151,594,605.11		226,373,701.85	
Other Prepayments	1-05-01-990	50,000.00		50,000.00	
Land	1-07-01-010	4,878,813.21		4,878,813.21	
Other Land Improvements	1-07-02-990	38,394,874.66		35,017,424.10	
Accumulated Depreciation - Other Land Improvements	1-07-02-991		19,230,608.56		17,861,171.32
Road Networks	1-07-03-010	297,623,500.97		161,543,755.53	
Accumulated Depreciation - Road Networks	1-07-03-011		2,647,376.65		
Water Supply Systems	1-07-03-040	4,854,560.00		259,560.00	
Power Supply Systems	1-07-03-050	15,808,273.37		15,808,273.37	
Accumulated Depreciation - Power Supply Systems	1-07-03-051		2,595,890.35		2,127,164.23
Parks, Plazas and Monuments	1-07-03-090	27,775,950.06		16,590,285.06	
Accumulated Depreciation - Parks, Plazas and Monume	1-07-03-091		249,199.92		
Other Infrastructure Assets	1-07-03-990	85,379,816.77		56,779,269.37	
Accumulated Depreciation - Other Infrastructure Assets	1-07-03-991		831,187.41		
Buildings	1-07-04-010	307,131,109.14		297,789,012.18	

Provincial Government of Isabela Consolidated All Funds Post-Closing Trial Balance As of December 31, 2017

(With Comparative Figures for CY 2016)

Accurvatied Deprediation - Buildings107-04-001203.03.20.90105.202.97.47School Buildings107-04-000547.064.055.41107.05.09.00.07Acurvatied Deprediation - School Buildings107-04-001387.811.912.32387.811.912.32Acurvatied Deprediation - School Buildings107-04-001586.84.34.06101.04.05.64.10Differ Schurture107-04-001686.84.34.06101.04.05.64.10Differ Schurture107-05.00106.85.31.91.3422.156.488.6513.968.316.92Acurvatied Deprediation - Other Structures107-05.00106.82.08.0612.81.85.082.10Information and Communication Technology Equipment107-05.00106.20.82.65101.62.42.85.37013.968.316.92Acurvatied Deprediation - Information and Communication Technology Equipment107-05.00101.02.32.77.81101.24.28.85.70Acurvatied Deprediation - Communication Equipment107-05.00101.02.32.77.81101.24.28.85.70Communication Equipment107-05.00101.02.32.77.81101.24.28.85.70Construction and Heavy Equipment107-05.00101.22.37.81102.20.97.81Acurvatidat Deprediation - Construction and Heavy Equipment107-05.00101.22.37.87.85102.30.87.87.85Construction and Heavy Equipment107-05.00101.02.80.27.87.87102.30.87.87.85Acurvatied Deprediation - Network Expose and Box Equipment107-05.00102.80.87.87.87102.30.87.87.87Construction Alfered Equipment107-05.00102.80.87.87102.30.87.87.87Acurvatied Deprediation - Network Expose and	Account Title	Account Code	2017		2016	
Accumulated Depreciation - School Building 147-04-031 175,059,020.76 158,275,42.64 Houpbils and Heath Centers 147-04-031 59,872,521.56 47,993,737.55 Ohrer Structures 147-04-031 166,643,540.88 161,040,584.55 Accumulated Depreciation - Other Structures 147-04-031 166,643,540.88 161,040,584.55 Accumulated Depreciation - Other Equipment 1470-6409 50,651,313.94 32,25,380.00 128,185,086.23 Accumulated Depreciation - Other Equipment 1470-65049 161,240,153.70 161,242,853.70 33,91,022.17 Applicaturation Forenty Equipment 1470-65049 161,240,153.70 161,242,853.70 5,500,063.67 Accumulated Depreciation - Agricultural and Forenty E 147,450.497 162,820,841.30 5,500,063.67 Accumulated Depreciation - Construction and Heavy E apignent 147,450.497 121,880,267.49 121,880,267.49 Accumulated Depreciation - Construction and Heavy E apignent 147,450.497 122,201,87.81 121,880,267.49 Accumulated Depreciation - Matery Explorent 147,450.497 122,802,67.493 123,802,67.49 Accumulated Depreciation - Matery Explorent <t< th=""><th></th><th></th><th></th><th>162,003,329.99</th><th></th><th>153,262,967.47</th></t<>				162,003,329.99		153,262,967.47
Handpail and Heatin Center10-70-403367.811,912.32367.811,912.3267.783.73.75Accumulated Deprecision-Messplas and Heatin Center107.0400166.643.54.0421.065.485.0517.100.070.05Other Structures107.040010.706.03021.065.485.0531.068.01.00Other Equipment107.0400066.623.66.0072.971.416.7931.068.01.00Accumulated Deprecision-Information and Comum107.0500066.523.66.00161.242.953.7031.068.01.00Accumulated Deprecision-Information and Comum107.050006.523.66.00147.115.0031.069.01.00Accumulated Deprecision-Agricultural and Forestly Equipment107.050706.523.00.02147.115.0031.023.01.02Accumulated Deprecision-Communication Equipment107.050706.523.00.02147.015.00.0212.02.02.07.07Accumulated Deprecision-Constructuration Equipment107.050706.523.07.003.07.07.0712.02.02.07.07Accumulated Deprecision-Constructuration Equipment107.05070.02.07.07.07.07.0713.00.07.07.07.07.07Accumulated Deprecision-Constructuration Equipment107.05070.00.07.07.07.07.07.07.07.07.07.07.07.07	School Buildings	1-07-04-020	547,964,025.44		505,179,999.02	
Accumulated Depreciation - Hospitals and Health Cas1-07-04-091166.64.3.54.0.6101,440.554.15Accumulated Depreciation - Offroe Equipment1-07-05-02069.651.319.2463.094.400.34Accumulated Depreciation - Offroe Equipment1-07-05-02069.651.319.2463.094.400.34Accumulated Depreciation - Offroe Equipment1-07-05-02069.651.319.2463.094.400.34Accumulated Depreciation - Information and Communi1-07-05-02169.252.63.00.00128.185.068.23Accumulated Depreciation - Argoniultra and Forestry Equipment1-07-05-02116.620.908.6214.719.190.42Accumulated Depreciation - Argoniultra and Forestry1-07-05-07016.850.900.4214.719.190.42Accumulated Depreciation - Communication Equipment1-07-05-0706.81.861.381.305.90.063.67Accumulated Depreciation - Construction and Heavy Equipment1-07-05-0706.81.063.0522.387.787.50Accumulated Depreciation - Dosstore Response and Rescue Equipment1-07-05-0706.81.063.0533.877.877.50Accumulated Depreciation - Disaster Response and Rescue Equipment1-07-05-0704.220.98.713.877.877.50Accumulated Depreciation - Misary, Polico and Secue1-07-05-0704.200.98.673.877.877.50Accumulated Depreciation - Misary, Polico and Secue1-07-05-0701.86.054.98.051.86.68.28.81Accumulated Depreciation - Misary, Polico and Secue1-07-05-1011.86.054.98.051.86.68.278.15Accumulated Depreciation - Misary, Polico and Secue1-07-05-1011.86.054.98.051.86.68.278.15Acumulated Dep	Accumulated Depreciation - School Buildings	1-07-04-021		175,059,200.76		158,875,842.64
Ohr Structures 1-07-04-990 166,643,84.0.88 101,040,584.15 Accurrulated Depreciation - Other Structures 1-07-05-021 39,225,300.00 31,669,316,92 Othics Equipment 1-07-05-021 39,225,300.00 128,165,068,23 Accurrulated Depreciation - Othor Equipment 1-07-05-031 166,629,865,60 128,165,068,23 Accurrulated Depreciation - Agricultural and Greensty F. 10-07-05-040 161,240,153,70 161,242,953,70 5,3010,225,17 Accurrulated Depreciation - Agricultural and Ferensty F. 10-07-05-040 161,240,153,70 6,843,841,30 5,644,748,39 Communication Equipment 1-07-05-070 16,582,090,42 14,719,190,42 5,500,063,67 Accurrulated Depreciation - Communication Equipment 1-07-05-080 631,060,335,62 599,824,801,70 Accurrulated Depreciation - Construction and Heavy Equipment 1-07-05-010 4,220,198,47 4,220,198,47 Accurrulated Depreciation - Millary, Police and Security 1-07-05-101 4,000,198,53 4,009,198,53 Accurrulated Depreciation - Millary, Police and Security 1-07-05-101 4,000,198,55 2,02,016,600.0 Accurrulated Depreciation - Millary, Police and Security 1	Hospitals and Health Centers	1-07-04-030	387,811,912.32		387,811,912.32	
Accumulated Depreciation - Other Structures 1-07-06-020 59,651,319.34 53,094,430.34 Accumulated Depreciation - Other Equipment 1-07-05-020 59,651,319.34 53,094,430.34 Accumulated Depreciation - Information and Communic 1-07-05-020 166,629,865.00 128,185,068.23 Accumulated Depreciation - Information and Communic 1-07-05-040 161,240,153.70 161,1242,953.70 Accumulated Depreciation - Adjuctural and Forsetry Equipment 1-07-05-040 161,820,806.42 1-07,190,047 Accumulated Depreciation - Communication Equipment 1-07-05-070 16,882,800.42 1-07,190,047 Accumulated Depreciation - Communication Equipment 1-07-05-070 16,882,080.42 59,98,24,801.70 Accumulated Depreciation - Construction and Heavy Equipment 1-07-05-070 4,172,877.50 3,877,877.50 Accumulated Depreciation - Disaster Response and Resource Equipment 1-07-05-100 4,200,188.53 4,200,188.53 Miltary, Police and Security Equipment 1-07-05-100 4,200,188.53 1,36,693.18.61 Modical Equipment 1-07-05-110 40,739,586.10 398,259,480.73 1,36,693.18.61 Accumulated Depreciation - Medical Equipment	Accumulated Depreciation - Hospitals and Health Cente	1-07-04-031		59,872,621.56		47,993,737.55
Diffee Equipment1-07-05-02059.651,31.9.3453.394,430.3431.669.316.92Accumulated Depreciation - Offmet Equipment1-07-05-021106.622.98.60128.150.08.23Acumulated Depreciation - Information and Communication Technology Equipment1-07-05-031126.27.271.146.7356.454.784.39Acumulated Depreciation - Adjuratural and Forestry1-07-05-071168.128.32.77866.454.784.39Communication Equipment1-07-05-0716.883.481.3050.900.867Construction and Heavy Equipment1-07-05-0716.883.481.3050.900.867Construction and Heavy Equipment1-07-05-0716.863.481.303.877.87Accumulated Depreciation - Construction and Heavy1-07-05-07112.020.378.8912.18.020.78.13Construction and Heavy Equipment1-07-05-1014.200.198.533.877.8772.201.17.83Acumulated Depreciation - Distater Response and Rescue Equipment1-07-05-1014.009.188.533.686.95.67.013.666.92.18.13Maderal Equipment1-07-05-1014.007.195.951138.654.986.552.201.17.833.676.07.01Acumulated Depreciation - Netater Response and Rescue Equipment1-07-05-101188.054.986.552.201.98.313.666.92.18.13Netater Response and Rescue Equipment1-07-05-101188.054.986.552.201.18.133.666.92.18.13Acumulated Depreciation - Netater Response and Rescue Equipment1-07-05-101188.054.986.552.201.98.31Acumulated Depreciation - Netater Response and Rescue Equipment1-07-05-101188.054.986.552.224.95.33.13	Other Structures	1-07-04-990	166,643,540.68		161,040,554.15	
Accurulated Depreciation - Office Equipment 107-05-02 166.223.855.60 128.185.088.23 Information and Communication Technology Equipment 107-05-03 166.223.855.60 128.185.088.23 Accurulated Depreciation - Antontation and Communication Equipment 107-05-040 161.240.537.71 66.135.327.78 Accurulated Depreciation - Antontation Equipment 107-05-070 16.582.090.42 14.719.190.42 Communication Equipment 107-05-070 16.582.090.42 14.719.190.42 Construction and Heavy Equipment 107-05-000 63.1060.335.62 559.824.801.70 Accurulated Depreciation - Communication Equipment 107-05-000 4.172.877.50 38.877.877.50 Construction and Heavy Equipment 107-05-001 4.009.188.53 4.009.188.53 Accurulated Depreciation - Disaster Response and Rescue Equipment 107-05-10 4.009.188.53 4.009.188.53 Matinary Police and Security Equipment 107-05-10 4.009.188.53 4.009.188.53 Maccurulated Depreciation - Madeial Equipment 107-05-11 180.654.988.65 695.70.000 Accurulated Depreciation - Madeial Equipment 107-05-10 282.804.001 282.804.001 </td <td>Accumulated Depreciation - Other Structures</td> <td>1-07-04-991</td> <td></td> <td>22,165,489.65</td> <td></td> <td>17,180,067.06</td>	Accumulated Depreciation - Other Structures	1-07-04-991		22,165,489.65		17,180,067.06
Information and Communication Technology Equipment 107-05-030 166.623.865.60 122.915.068.23 Accumulated Depreciation - Information and Communic 107-05-031 72.971.416.79 53.910.225.17 Apricultural and Forestry Equipment 107-05-040 161.240.153.70 68.135.327.78 56.464.784.39 Communication Equipment 107-05-070 16.582.090.42 14.719.190.42 55.00.063.67 Communication Equipment 107-05-071 6.883.481.30 55.00.063.67 Construction and Heavy Equipment 107-05-091 172.002.379.89 121.880.267.49 Disaster Response and Rescue Equipment 107-05-091 2.660.541.35 2.320.167.83 Miltary, Police and Security Equipment 107-05-011 4.009.188.33 4.009.188.53 Accumulated Depreciation - Missier Response and Rescue Equipment 107-05-111 168.054.988.05 136.563.218.61 Sports Equipment 107-05-111 168.054.988.05 282.904.00 1.006.600.00 Accumulated Depreciation - Medical Equipment 107-05-111 168.054.988.05 222.909.300.81 Accumulated Depreciation - Sports Equipment 107-05-111 108.054.988.05 <td< td=""><td>Office Equipment</td><td>1-07-05-020</td><td>59,651,319.34</td><td></td><td>53,994,430.34</td><td></td></td<>	Office Equipment	1-07-05-020	59,651,319.34		53,994,430.34	
Accumulated Depreciation - Information and Communic 1-07-05-040 161,240,153.70 161,242,953.70 Agricultural and Forestry Equipment 1-07-05-040 161,240,153.70 161,242,953.70 Accumulated Depreciation - Agricultural and Forestry E 1-07-05-070 165,820,90.42 14,719,190.42 Accumulated Depreciation - Communication Equipment 1-07-05-070 165,820,90.42 599,824,801.70 Construction and Heavy Equipment 1-07-05-080 631,060,335.62 599,824,801.70 Accumulated Depreciation - Construction and Heavy Equipment 1-07-05-080 641,72,877.50 3,877,877.50 Accumulated Depreciation - Construction and Heavy Equipment 1-07-05-080 4,220,198,47 4,220,198,47 Accumulated Depreciation - Military, Police and Security 1-07-05-101 4,077,95,596-10 388,295,489,73 Accumulated Depreciation - Military, Police and Security 1-07-05-111 168,054,988,105 268,054,000 Accumulated Depreciation - Sports Equipment 1-07-05-111 1188,054,288,105 228,284,400 Accumulated Depreciation - Sports Equipment 1-07-05-141 10,06,600.00 1,006,600.00 Accumulated Depreciation - Motor Vehioles 1-07-05-911<	Accumulated Depreciation - Office Equipment	1-07-05-021		39,225,380.00		31,669,316.92
Agricultural and Forestry Equipment 107.05040 161.240,153.70 161.242,953.70 Accumulated Depreciation - Agricultural and Forestry E 107.05070 165.82,090.42 14.718,190.42 Accumulated Depreciation - Communication Equipment 107.05070 165.82,090.42 14.718,190.42 Accumulated Depreciation - Communication Equipment 107.05080 631.06.0335.62 599,824,801.70 Accumulated Depreciation - Communication Equipment 107.05080 41.72,877.50 3877,877.50 Accumulated Depreciation - Disaster Response and Rescure Equipment 107.05010 4.020,188.63 4.200,98.47 Accumulated Depreciation - Medical Equipment 107.05110 40.091,188.53 4.009,188.53 4.009,188.53 Accumulated Depreciation - Medical Equipment 107.05110 40.091,188.55 282,804.97.30 282,804.97.30 Accumulated Depreciation - Medical Equipment 107.05110 108,054,298.05 108,659,298.07.00 282,804.00 Accumulated Depreciation - Medical Equipment 107.05131 158,0552 22,959,340.93 282,804.00 Accumulated Depreciation - Medical Equipment 107.05411 646,608.47 556,920.85 26,959,340.93	Information and Communication Technology Equipment	1-07-05-030	166,629,865.60		128,185,068.23	
Accumulated Depreciation - Agricultural and Forestry [1-07-05-070 16,582,090.42 14,719,190.42 Communication Equipment 1-07-05-070 16,582,090.42 14,719,190.42 Accumulated Depreciation - Communication Equipment 1-07-05-070 6,583,481.30 5590,083.67 Construction and Heavy Equipment 1-07-05-080 631,060,335.62 599,824,801.70 121,880,267.49 Disseter Response and Rescue Equipment 1-07-05-080 4,172,877.50 3,877.877.50 2,320,167.83 Miltary, Police and Security Equipment 1-07-05-100 4,220,198.47 4,209,188.53 4,009,188.53 Miltary, Police and Security Equipment 1-07-05-101 407,739,596.10 398,295,489.73 136,563,218.61 Accumulated Depreciation - Medical Equipment 1-07-05-101 407,739,596.10 398,295,489.73 136,563,218.61 Sports Equipment 1-07-05-101 407,739,596.10 181,895.52 282,894,000 Accumulated Depreciation - Medical Equipment 1-07-05-101 140,066,000.00 260,939,005.5 282,934,07.61 22,959,340.83 Accumulated Depreciation - Motor Vehicles 1-07-05-101 160,660,00.07 28	Accumulated Depreciation - Information and Communication	1-07-05-031		72,971,416.79		53,910,225.17
Communication Equipment 1-07-05-070 16.582,090.42 14,719,190.42 Accumulated Depreciation - Communication Equipment 1-07-05-080 631,060,335.62 599,824,801.70 Accumulated Depreciation - Construction and Heavy Equipment 1-07-05-080 631,060,335.62 599,824,801.70 Accumulated Depreciation - Disaster Response and Rescue Equipment 1-07-05-090 4,172,877.50 3,877,877.50 Accumulated Depreciation - Disaster Response and Rescue Equipment 1-07-05-100 4,220,198.47 4,220,198.47 Accumulated Depreciation - Mittary, Police and Security 1-07-05-101 4,009,188.53 4,009,188.53 Medical Equipment 1-07-05-101 407,739,596.10 398,285,489.73 36,563,218.61 Accumulated Depreciation - Medical Equipment 1-07-05-110 407,739,596.10 398,285,489.73 4,220,198.47 Accumulated Depreciation - Medical Equipment 1-07-05-111 168,654,986.65 228,204.00 Tachnical and Scientific Equipment 1-07-05-111 181,695.52 228,204.00 Tachnical and Scientific Equipment 1-07-05-141 646,608.47 556,920.89 Accumulated Depreciation - Other Machinery and Equipment 1-	Agricultural and Forestry Equipment	1-07-05-040	161,240,153.70		161,242,953.70	
Accumulated Depreciation - Communication Equipment 1-07-05-071 6,883,481.30 5,500,063,67 Construction and Heavy Equipment 1-07-05-080 631,060,335,62 599,824,801.70 Accumulated Depreciation - Construction and Heavy Eq 1-07-05-080 4,172,877.50 3,877,877.50 Accumulated Depreciation - Disaster Response and Rescue Equipment 1-07-05-100 4,202,198,47 4,202,198,47 Accumulated Depreciation - Military, Police and Security 1-07-05-110 4,009,188,53 4,009,188,53 Medical Equipment 1-07-05-110 407,739,596,10 398,295,489,73 4222,804.00 Accumulated Depreciation - Military, Police and Security 1-07-05-110 407,739,596,10 398,295,489,73 4228,804.00 Accumulated Depreciation - Medical Equipment 1-07-05-110 407,739,596,10 398,295,489,73 4228,804.00 Accumulated Depreciation - Sports Equipment 1-07-05-131 168,654,988.05 136,563,218,61 55,690.00 Accumulated Depreciation - Technical and Scientific E 1-07-05-130 535,700.00 695,700.00 422,804.00 Technical and Scientific Equipment 1-07-05-101 10,066,600.07 1,006,600.00	Accumulated Depreciation - Agricultural and Forestry E	1-07-05-041		68,135,327.78		56,454,784.39
Construction and Heavy Equipment 107-05-080 631,060,335.62 599,824,801.70 Accumulated Depreciation - Construction and Heavy Equipment 107-05-080 4,172,877.50 3,877,877.50 Disaster Response and Rescue Equipment 107-05-090 4,172,877.50 3,877,877.50 Accumulated Depreciation - Disaster Response and Rescue Equipment 107-05-010 4,220,198.47 4,220,198.47 Accumulated Depreciation - Military, Police and Security Equipment 107-05-110 4007,739,596.10 388,295,489.73 Accumulated Depreciation - Military, Police and Security Equipment 107-05-110 407,739,596.10 388,295,489.73 Accumulated Depreciation - Matical Equipment 107-05-131 168,054,988.05 136,563,218.61 Sports Equipment 107-05-131 181,695.52 282,804.00 Accumulated Depreciation - Sports Equipment 107-05-131 181,695.52 282,934.03 Accumulated Depreciation - Technical and Scientific E 107-05-131 100,600.00 100,600.00 100,600.00 Contructual depreciation - Otechnical and Scientific E 107-05-131 100,610.00 10,734,73,733.34 173,473,533.34 Accumulated Depreciation - Otechnical and Sci	Communication Equipment	1-07-05-070	16,582,090.42		14,719,190.42	
Accumulated Depreciation - Construction and Heavy Eq 1-07-05-081 172,032,379.89 121,880,267.49 Disaster Response and Rescue Equipment 1-07-05-090 4,172,877.50 3,877,877.50 Accumulated Depreciation - Disaster Response and Rescue I 1-07-05-091 2,660,541.35 2,320,167.83 Miltiary, Police and Security Equipment 1-07-05-101 4,200,198.47 4,220,198.47 Accumulated Depreciation - Multiary, Police and Security 1-07-05-101 407,739,586.10 398,295,489.73 Accumulated Depreciation - Medical Equipment 1-07-05-130 535,700.00 695,700.00 Accumulated Depreciation - Sports Equipment 1-07-05-131 181,695.52 282,804.00 Accumulated Depreciation - Sports Equipment 1-07-05-141 646,608.47 556,920.89 Other Machinery and Equipment 1-07-05-191 280,996,386.15 280,933,706.55 Accumulated Depreciation - Other Machinery and Equip 1-07-05-191 190,619,166.25 173,473,533.43 Accumulated Depreciation - Other Machinery and Equip 1-07-05-191 280,996,386.15 280,933,706.55 280,933,706.55 Accumulated Depreciation - Other Machinery and Equip 1-07-06-010	Accumulated Depreciation - Communication Equipment	1-07-05-071		6,883,481.30		5,500,063.67
Disaster Response and Rescue Equipment 1-07-05-090 4,172,877.50 3.877,877.50 Accurulated Depreciation - Disaster Response and Re 1-07-05-100 4,220,198.47 4,220,198.47 4,220,198.47 Accurulated Depreciation - Military, Police and Security 1-07-05-100 4,027,39,596.10 398,295,489.73 4,009,188.53 Medical Equipment 1-07-05-101 407,739,596.10 398,295,489.73 398,295,489.73 Accurulated Depreciation - Medical Equipment 1-07-05-131 407,739,596.10 398,295,489.73 Accurulated Depreciation - Sports Equipment 1-07-05-131 181,695.52 282,804.00 Accurulated Depreciation - Sports Equipment 1-07-05-141 181,695.52 282,804.00 Accurulated Depreciation - Sports Equipment 1-07-05-141 1.006,600.00 1.006,600.00 Centrulated Depreciation - Technical and Scientific E 1-07-05-141 1.006,600.00 22,959,340.93 Other Machinery and Equipment 1-07-06-041 280,996,386.15 280,997,655 22,959,340.93 Accurulated Depreciation - Other Machinery and Equip 1-07-06-041 332,500.00 332,500.00 332,500.00 332,500.00 332,5	Construction and Heavy Equipment	1-07-05-080	631,060,335.62		599,824,801.70	
Accumulated Depreciation - Disaster Response and Re 1-07-05-100 4,220,198.47 4,220,198.47 4,220,198.47 Military, Police and Security Equipment 1-07-05-100 4,220,198.47 4,009,188.53 4,009,188.53 Medical Equipment 1-07-05-110 407,739,596.10 398,295,489.73 386,295,489.73 Accumulated Depreciation - Medical Equipment 1-07-05-110 407,739,596.10 398,295,489.73 Accumulated Depreciation - Sports Equipment 1-07-05-110 168,054,988.05 136,563,218.61 Sports Equipment 1-07-05-131 181,695.52 282,804.00 Technical and Scientific Equipment 1-07-05-140 1,006,600.00 1006,600.00 Condulated Depreciation - Technical And Scientific E 1-07-05-140 1,006,600.00 22,959,340.93 Accumulated Depreciation - Other Machinery and Equip 1-07-05-140 1,006,600.00 22,959,340.93 Mitrardfts and Aircrafts Ground Equipment 1-07-05-040 280,963.86.15 280,939,706.55 220,939,706.55 Accumulated Depreciation - Aircrafts and Aircrafts Ground Equipment 1-07-06-030 350,000.00 332,500.00 332,500.00 332,500.00 332,500.00 </td <td>Accumulated Depreciation - Construction and Heavy Eq</td> <td>1-07-05-081</td> <td></td> <td>172,032,379.89</td> <td></td> <td>121,880,267.49</td>	Accumulated Depreciation - Construction and Heavy Eq	1-07-05-081		172,032,379.89		121,880,267.49
Military, Police and Security Equipment 1-07-05-100 4,220,198.47 4,220,198.47 Accumulated Depreciation - Military, Police and Security 1-07-05-110 4007,739,596.10 398,295,489.73 Accumulated Depreciation - Medical Equipment 1-07-05-111 168,054,988.05 136,563,218.61 Sports Equipment 1-07-05-131 168,054,988.05 136,563,218.61 Sports Equipment 1-07-05-131 181,695.52 282,804.00 Accumulated Depreciation - Sports Equipment 1-07-05-141 1.006,600.00 1.006,600.00 Technical and Scientific Equipment 1-07-05-141 1.006,600.00 1.006,600.00 1.006,600.00 Accumulated Depreciation - Technical and Scientific E to 1-07-05-141 1.006,600.00 1.000,600.00 22,959,340.93 Accumulated Depreciation - Motor Vehicles 1-07-06-010 280,996,386.15 280,993,706.55 280,939,706.55 Accumulated Depreciation - Motor Vehicles 1-07-06-030 350,000.00 350,000.00 352,000.00 Accumulated Depreciation - Aircrafts and Aircrafts Group Equipment 1-07-06-031 322,500.00 332,500.00 332,500.00 Accumulated Depreciation - Aircrafts and Aircraf	Disaster Response and Rescue Equipment	1-07-05-090	4,172,877.50		3,877,877.50	
Accumulated Depreciation - Military, Police and Security 1-07-05-110 4,009,188.53 4,009,188.53 Medical Equipment 1-07-05-110 407,739,596.10 396,295,489.73 Accumulated Depreciation - Medical Equipment 1-07-05-130 535,700.00 695,700.00 Accumulated Depreciation - Sports Equipment 1-07-05-131 181,695.52 282,804.00 Accumulated Depreciation - Sports Equipment 1-07-05-140 1,006,600.00 1,006,600.00 Accumulated Depreciation - Technical and Scientific Equipment 1-07-05-990 59,829,847.76 57,242,524.76 Accumulated Depreciation - Other Machinery and Equip 1-07-05-991 280,996,386.15 280,939,706.55 Accumulated Depreciation - Motor Vehicles 1-07-06-01 190,619,166.25 173,473,533.34 Aircrafts and Aircrafts Ground Equipment 1-07-06-001 190,619,166.25 173,473,533.34 Aircrafts and Aircrafts Ground Equipment 1-07-06-001 182,64,057.57 332,500.00 332,500.00 Accumulated Depreciation - Abtor Vehicles 1-07-06-040 15,121,187.00 14,756,187.00 332,500.00 332,500.00 332,500.00 332,500.00 332,500.00	Accumulated Depreciation - Disaster Response and Res	1-07-05-091		2,660,541.35		2,320,167.83
Medical Equipment 1-07-05-110 407,739,596.10 398,295,489.73 Accumulated Depreciation - Medical Equipment 1-07-05-130 535,700.00 695,700.00 Accumulated Depreciation - Sports Equipment 1-07-05-131 181,695.52 282,804.00 Accumulated Depreciation - Sports Equipment 1-07-05-140 1,006,600.00 1,006,600.00 Accumulated Depreciation - Technical and Scientific Equipment 1-07-05-141 646,608.47 556,920.89 Other Machinery and Equipment 1-07-05-990 59,829,847.76 57,242,524.76 22,959,340.33 Motor Vehicles 1-07-05-991 280,996,386.15 280,939,706.55 22,959,340.33 Motor Vehicles 1-07-06-010 280,996,386.15 280,939,706.55 173,473,533.41 Aircrafts and Aircrafts Ground Equipment 1-07-06-010 190,619,166.25 173,473,533.40 Accumulated Depreciation - Motor Vehicles 1-07-06-030 335,000.00 332,000.00 332,000.00 332,000.00 332,000.00 332,000.00 332,000.00 332,000.00 332,000.00 332,000.00 332,000.00 332,000.00 332,000.00 332,000.00 332,	Military, Police and Security Equipment	1-07-05-100	4,220,198.47		4,220,198.47	
Accumulated Depreciation - Medical Equipment 1-07-05-111 168,054,988.05 136,563,218.61 Sports Equipment 1-07-05-130 535,700.00 695,700.00 Accumulated Depreciation - Sports Equipment 1-07-05-131 181,695.52 282,804.00 Technical and Scientific Equipment 1-07-05-140 1,006,600.00 1,006,600.00 Accumulated Depreciation - Technical and Scientific Ec 1-07-05-140 646,608.47 556,920.89 Other Machinery and Equipment 1-07-05-990 59,829,847.76 57,242,524.76 22,959,340.93 Accumulated Depreciation - Other Machinery and Equip 1-07-05-990 280,996,386.15 280,939,706.55 22,959,340.93 Motor Vehicles 1-07-06-010 280,996,386.15 280,939,706.55 173,473,533.34 Aircrafts Ground Equipment 1-07-06-011 190,619,166.25 173,473,533.34 Aircrafts Ground Equipment 1-07-06-031 332,500.00 332,500.00 Vatercrafts 1-07-06-041 8,257,812.27 6,973,198.72 Furniture and Fixtures 1-07-07-010 18,264,057.57 17,578,457.57 Accumulated Depreciation - Notors	Accumulated Depreciation - Military, Police and Security	1-07-05-101		4,009,188.53		4,009,188.53
Sports Equipment 1-07-05-130 535,70.00 695,700.00 Accumulated Depreciation - Sports Equipment 1-07-05-131 181,695.52 282,804.00 Technical and Scientific Equipment 1-07-05-140 1,006,600.00 1,006,600.00 Accumulated Depreciation - Technical and Scientific E 1-07-05-141 646,608.47 556,920.89 Other Machinery and Equipment 1-07-05-990 59,829,847.76 57,242,524.76 22,959,340.93 Accumulated Depreciation - Other Machinery and Equip 1-07-05-990 280,996,386.15 280,939,706.55 22,959,340.93 Accumulated Depreciation - Motor Vehicles 1-07-06-010 280,996,386.15 280,939,706.55 232,959,340.93 Accumulated Depreciation - Motor Vehicles 1-07-06-010 280,996,386.15 280,930,000.00 173,473,533.34 Accumulated Depreciation - Motor Vehicles 1-07-06-030 350,000.00 350,000.00 322,500.00 Accumulated Depreciation - Aircrafts and Aircrafts Group 1-07-06-031 151,21,187.00 14,756,187.00 328,507.01 Kacumulated Depreciation - Watercrafts 1-07-07-010 18,264,057.57 1,579,796.77 1,579,796.77	Medical Equipment	1-07-05-110	407,739,596.10		398,295,489.73	
Accumulated Depreciation - Sports Equipment 1-07-05-131 181,695.52 282,804.00 Technical and Scientific Equipment 1-07-05-140 1,006,600.00 1,006,600.00 Accumulated Depreciation - Technical and Scientific Ex 1-07-05-140 646,608.47 556,920.89 Other Machinery and Equipment 1-07-05-990 59,829,847.76 57,242,524.76 22,959,340.93 Accumulated Depreciation - Other Machinery and Equip 1-07-06-010 280,996,386.15 280,939,706.55 22,959,340.93 Motor Vehicles 1-07-06-010 280,996,386.15 280,939,706.55 173,473,533.34 Aircrafts and Aircrafts Ground Equipment 1-07-06-010 350,000.00 350,000.00 332,500.00 Accumulated Depreciation - Aircrafts and Aircrafts Groun 1-07-06-030 350,000.00 332,500.00 332,500.00 Accumulated Depreciation - Watercrafts 1-07-06-031 15,121,187.00 14,756,187.00 32,500.00 32,500.00 32,500.00 32,500.00 32,500.00 32,500.00 32,500.00 32,500.00 32,500.00 32,500.00 32,500.00 32,500.00 32,500.00 32,500.00 32,500.00 <	Accumulated Depreciation - Medical Equipment	1-07-05-111		168,054,988.05		136,563,218.61
Technical and Scientific Equipment 1-07-05-140 1,006,600.00 1,006,600.00 Accumulated Depreciation - Technical and Scientific Eq 1-07-05-141 646,608.47 556,920.89 Other Machinery and Equipment 1-07-05-990 59,829,847.76 57,242,524.76 22,959,340.93 Accumulated Depreciation - Other Machinery and Equip 1-07-06-010 280,996,386.15 280,939,706.55 22,959,340.93 Accumulated Depreciation - Motor Vehicles 1-07-06-010 280,996,386.15 280,939,706.55 173,473,533.34 Aircrafts and Aircrafts Ground Equipment 1-07-06-010 280,996,386.15 280,930,706.05 325,000.00 Accumulated Depreciation - Aircrafts and Aircrafts Ground 1-07-06-030 350,000.00 350,000.00 325,000.00 Accumulated Depreciation - Aircrafts and Aircrafts Ground 1-07-06-040 15,121,187.00 14,756,187.00 32,500.20 Accumulated Depreciation - Watercrafts 1-07-07-010 18,264,057.57 17,578,457.57 6,973,198.72 7,810,270.70 Books 1-07-07-020 1,579,796.77 1,579,796.77 1,344,274.77 Accumulated Depreciation - Books 1-07-10-020	Sports Equipment	1-07-05-130	535,700.00		695,700.00	
Accumulated Depreciation - Technical and Scientific E 1-07-05-141 646,608.47 556,920.89 Other Machinery and Equipment 1-07-05-990 59,829,847.76 57,242,524.76 22,959,340.33 Accumulated Depreciation - Other Machinery and Equip 1-07-05-990 280,996,386.15 280,939,706.55 22,959,340.33 Motor Vehicles 1-07-06-010 280,996,386.15 280,939,706.55 173,473,533.34 Accumulated Depreciation - Motor Vehicles 1-07-06-030 350,000.00 350,000.00 322,500.00 Accumulated Depreciation - Aircrafts and Aircrafts Group 1-07-06-031 332,500.00 332,500.00 332,500.00 Accumulated Depreciation - Materrafts 1-07-06-031 15,121,187.00 14,756,187.00 322,500.00 Vatercrafts 1-07-06-041 18,264,057.57 17,578,457.57 6,973,198.72 Furniture and Fixtures 1-07-07-010 18,264,057.57 1,579,796.77 1,344,274.77 Accumulated Depreciation - Books 1-07-07-020 1,579,796.77 1,579,796.77 1,344,274.77 Accumulated Depreciation - Books 1-07-07-020 1,116,453,022.79 581,192,146.10 1,344,274.77 Construction in Progress - Infrastructure Assets <td>Accumulated Depreciation - Sports Equipment</td> <td>1-07-05-131</td> <td></td> <td>181,695.52</td> <td></td> <td>282,804.00</td>	Accumulated Depreciation - Sports Equipment	1-07-05-131		181,695.52		282,804.00
Other Machinery and Equipment 1-07-05-990 59,829,847.76 57,242,524.76 Accumulated Depreciation - Other Machinery and Equip 1-07-05-990 280,996,386.15 280,993,706.55 Motor Vehicles 1-07-06-010 280,996,386.15 280,993,706.55 173,473,533.34 Accumulated Depreciation - Motor Vehicles 1-07-06-010 350,000.00 350,000.00 350,000.00 Accumulated Depreciation - Aircrafts and Aircrafts Ground Equipment 1-07-06-031 332,500.00 332,500.00 332,500.00 Accumulated Depreciation - Aircrafts and Aircrafts Ground Equipment 1-07-06-041 15,121,187.00 14,756,187.00 322,507.00 Vatercrafts 1-07-07-010 18,264,057.57 17,578,457.57 6,973,198.72 Furniture and Fixtures 1-07-07-010 18,264,057.57 1,579,796.77 7,810,270.70 Books 1-07-07-020 1,579,796.77 1,579,796.77 1,344,274.77 Accumulated Depreciation - Books 1-07-07-020 1,116,453,022.79 581,192,146.10 1,344,274.77 Construction in Progress - Infrastructure Assets 1-07-07-030 7,6263,247.42 18,913,294.77 1,344,274.77	Technical and Scientific Equipment	1-07-05-140	1,006,600.00		1,006,600.00	
Accumulated Depreciation - Other Machinery and Equip 1-07-05-991 27,351,974.95 22,959,340.93 Motor Vehicles 1-07-06-010 280,996,386.15 280,939,706.55 173,473,533.34 Accumulated Depreciation - Motor Vehicles 1-07-06-030 350,000.00 350,000.00 350,000.00 Accumulated Depreciation - Aircrafts and Aircrafts Groun 1-07-06-030 350,000.00 350,000.00 322,500.00 Accumulated Depreciation - Aircrafts and Aircrafts Groun 1-07-06-031 15,121,187.00 14,756,187.00 322,500.00 Watercrafts 1-07-06-040 15,121,187.00 14,756,187.00 6,973,198.72 Furniture and Fixtures 1-07-07-010 18,264,057.57 17,578,457.57 6,973,198.72 Accumulated Depreciation - Furniture and Fixtures 1-07-07-010 18,264,057.57 1,579,796.77 7,810,270.70 Books 1-07-07-020 1,579,796.77 1,579,796.77 1,544,274.77 Construction in Progress - Infrastructure Assets 1-07-10-020 1,164,53,022.79 581,192,146.10 1,444,274.77 Construction in Progress - Buildings and Other Structur 1-07-10-030 76,263,247.42 18,913,294.77 1,544,274.77 Other Property, Plan	Accumulated Depreciation - Technical and Scientific Ec	1-07-05-141		646,608.47		556,920.89
Motor Vehicles 1-07-06-010 280,996,386.15 280,939,706.55 Accumulated Depreciation - Motor Vehicles 1-07-06-011 190,619,166.25 173,473,533.34 Aircrafts and Aircrafts Ground Equipment 1-07-06-031 350,000.00 350,000.00 Accumulated Depreciation - Aircrafts and Aircrafts Ground 1-07-06-031 332,500.00 332,500.00 Watercrafts 1-07-06-040 15,121,187.00 14,756,187.00 322,500.00 Vatercrafts 1-07-06-041 8,257,812.27 6,973,198.72 Furniture and Fixtures 1-07-07-010 18,264,057.57 17,578,457.57 Accumulated Depreciation - Furniture and Fixtures 1-07-07-011 9,197,283.72 7,810,270.70 Books 1-07-07-020 1,579,796.77 1,579,796.77 1,344,274.77 Construction in Progress - Infrastructure Assets 1-07-10-020 1,116,453,022.79 581,192,146.10 Construction in Progress - Buildings and Other Structure 1-07-10-030 76,263,247.42 18,913,294.77 Other Property, Plant and Equipment 1-07-99-991 107,514,798.63 91,033,706.48 45,597,440.27	Other Machinery and Equipment	1-07-05-990	59,829,847.76		57,242,524.76	
Accumulated Depreciation - Motor Vehicles 1-07-06-011 190,619,166.25 173,473,533.34 Aircrafts and Aircrafts Ground Equipment 1-07-06-030 350,000.00 350,000.00 Accumulated Depreciation - Aircrafts and Aircrafts Grou 1-07-06-031 332,500.00 332,500.00 Watercrafts 1-07-06-040 15,121,187.00 14,756,187.00 322,500.00 Watercrafts 1-07-06-041 8,257,812.27 6,973,198.72 Furniture and Fixtures 1-07-07-010 18,264,057.57 17,578,457.57 Accumulated Depreciation - Furniture and Fixtures 1-07-07-010 18,264,057.57 1,579,796.77 Accumulated Depreciation - Furniture and Fixtures 1-07-07-010 1,579,796.77 1,579,796.77 Accumulated Depreciation - Books 1-07-07-020 1,579,796.77 1,344,274.77 Construction in Progress - Infrastructure Assets 1-07-07-021 1,433,534.82 1,344,274.77 Construction in Progress - Buildings and Other Structur 1-07-10-030 76,263,247.42 18,913,294.77 Other Property, Plant and Equipment 1-07-99-991 107,514,798.63 91,033,706.48 45,597,440.27	Accumulated Depreciation - Other Machinery and Equip	1-07-05-991		27,351,974.95		22,959,340.93
Aircrafts and Aircrafts Ground Equipment1-07-06-030350,000.00350,000.00Accumulated Depreciation - Aircrafts and Aircrafts Ground1-07-06-031332,500.00332,500.00Watercrafts1-07-06-04015,121,187.0014,756,187.00Accumulated Depreciation - Watercrafts1-07-06-0418,257,812.276,973,198.72Furniture and Fixtures1-07-07-01018,264,057.5717,578,457.57Accumulated Depreciation - Furniture and Fixtures1-07-07-0101,579,796.777,810,270.70Books1-07-07-0201,579,796.771,579,796.77Accumulated Depreciation - Books1-07-07-0201,116,453,022.79581,192,146.10Construction in Progress - Infrastructure Assets1-07-10-03076,263,247.4218,913,294.77Other Property, Plant and Equipment1-07-99-990107,514,798.6391,033,706.48Accumulated Depreciation - Cother Property, Plant and Equipment1-07-99-99160,469,944.8445,597,440.27	Motor Vehicles	1-07-06-010	280,996,386.15		280,939,706.55	
Accumulated Depreciation - Aircrafts and Aircrafts Grou 1-07-06-031 332,500.00 332,500.00 Watercrafts 1-07-06-040 15,121,187.00 14,756,187.00 Accumulated Depreciation - Watercrafts 1-07-06-041 8,257,812.27 6,973,198.72 Furniture and Fixtures 1-07-07-010 18,264,057.57 17,578,457.57 7,810,270.70 Accumulated Depreciation - Furniture and Fixtures 1-07-07-020 1,579,796.77 7,810,270.70 Books 1-07-07-020 1,579,796.77 1,579,796.77 1,344,274.77 Construction in Progress - Infrastructure Assets 1-07-10-020 1,116,453,022.79 581,192,146.10 Construction in Progress - Buildings and Other Structur 1-07-10-030 76,263,247.42 18,913,294.77 Other Property, Plant and Equipment 1-07-99-991 107,514,798.63 91,033,706.48 45,597,440.27	Accumulated Depreciation - Motor Vehicles	1-07-06-011		190,619,166.25		173,473,533.34
Watercrafts 1-07-06-040 15,121,187.00 14,756,187.00 Accumulated Depreciation - Watercrafts 1-07-06-041 8,257,812.27 6,973,198.72 Furniture and Fixtures 1-07-07-010 18,264,057.57 17,578,457.57 Accumulated Depreciation - Furniture and Fixtures 1-07-07-010 1,879,796.77 7,810,270.70 Books 1-07-07-020 1,579,796.77 1,579,796.77 1,344,274.77 Construction in Progress - Infrastructure Assets 1-07-0100 1,116,453,022.79 581,192,146.10 1,344,274.77 Cher Property, Plant and Equipment 1-07-07-020 1,7514,798.63 91,033,706.48 45,597,440.27	Aircrafts and Aircrafts Ground Equipment	1-07-06-030	350,000.00		350,000.00	
Accumulated Depreciation - Watercrafts 1-07-06-041 8,257,812.27 6,973,198.72 Furniture and Fixtures 1-07-07-010 18,264,057.57 17,578,457.57 Accumulated Depreciation - Furniture and Fixtures 1-07-07-010 18,264,057.57 17,578,457.57 Books 1-07-07-020 1,579,796.77 7,810,270.70 Accumulated Depreciation - Furniture and Fixtures 1-07-07-020 1,579,796.77 1,579,796.77 Accumulated Depreciation - Books 1-07-07-021 1,433,534.82 1,344,274.77 Construction in Progress - Infrastructure Assets 1-07-10-020 1,116,453,022.79 581,192,146.10 Construction in Progress - Buildings and Other Structur 1-07-10-030 76,263,247.42 18,913,294.77 Other Property, Plant and Equipment 1-07-99-990 107,514,798.63 91,033,706.48 45,597,440.27	Accumulated Depreciation - Aircrafts and Aircrafts Grou	1-07-06-031		332,500.00		332,500.00
Furniture and Fixtures 1-07-07-010 18,264,057.57 17,578,457.57 Accumulated Depreciation - Furniture and Fixtures 1-07-07-010 9,197,283.72 7,810,270.70 Books 1-07-07-020 1,579,796.77 1,579,796.77 1,344,274.77 Accumulated Depreciation - Books 1-07-07-020 1,116,453,022.79 581,192,146.10 1,344,274.77 Construction in Progress - Infrastructure Assets 1-07-10-020 1,116,453,022.79 581,192,146.10 1 Construction in Progress - Buildings and Other Structure 1-07-10-020 10,7514,798.63 91,033,706.48 1 Other Property, Plant and Equipment 1-07-99-990 107,514,798.63 91,033,706.48 45,597,440.27	Watercrafts	1-07-06-040	15,121,187.00		14,756,187.00	
Accumulated Depreciation - Furniture and Fixtures 1-07-07-011 9,197,283.72 7,810,270.70 Books 1-07-07-020 1,579,796.77 1,579,796.77 Accumulated Depreciation - Books 1-07-07-020 1,16453,022.79 1,343,534.82 1,344,274.77 Construction in Progress - Infrastructure Assets 1-07-10-020 1,116,453,022.79 581,192,146.10 1 Construction in Progress - Buildings and Other Structur 1-07-10-030 76,263,247.42 18,913,294.77 1 Other Property, Plant and Equipment 1-07-99-990 107,514,798.63 91,033,706.48 45,597,440.27	Accumulated Depreciation - Watercrafts	1-07-06-041		8,257,812.27		6,973,198.72
Books 1-07-07-020 1,579,796.77 1,579,796.77 Accumulated Depreciation - Books 1-07-07-021 1,433,534.82 1,344,274.77 Construction in Progress - Infrastructure Assets 1-07-10-020 1,116,453,022.79 581,192,146.10 Construction in Progress - Buildings and Other Structur 1-07-10-030 76,263,247.42 18,913,294.77 Other Property, Plant and Equipment 1-07-99-990 107,514,798.63 91,033,706.48 Accumulated Depreciation - Other Property, Plant and E 1-07-99-991 60,469,944.84 45,597,440.27	Furniture and Fixtures	1-07-07-010	18,264,057.57		17,578,457.57	
Accumulated Depreciation - Books 1-07-07-021 1,433,534.82 1,344,274.77 Construction in Progress - Infrastructure Assets 1-07-10-020 1,116,453,022.79 581,192,146.10 Construction in Progress - Buildings and Other Structur 1-07-10-030 76,263,247.42 18,913,294.77 Other Property, Plant and Equipment 1-07-99-990 107,514,798.63 91,033,706.48 Accumulated Depreciation - Other Property, Plant and E 1-07-99-991 60,469,944.84 45,597,440.27	Accumulated Depreciation - Furniture and Fixtures	1-07-07-011		9,197,283.72		7,810,270.70
Construction in Progress - Infrastructure Assets 1-07-10-020 1,116,453,022.79 581,192,146.10 Construction in Progress - Buildings and Other Structur 1-07-10-030 76,263,247.42 18,913,294.77 Other Property, Plant and Equipment 1-07-99-990 107,514,798.63 91,033,706.48 Accumulated Depreciation - Other Property, Plant and E 1-07-99-991 60,469,944.84 45,597,440.27	Books	1-07-07-020	1,579,796.77		1,579,796.77	
Construction in Progress - Buildings and Other Structur 1-07-10-030 76,263,247.42 18,913,294.77 Other Property, Plant and Equipment 1-07-99-990 107,514,798.63 91,033,706.48 Accumulated Depreciation - Other Property, Plant and E 1-07-99-991 60,469,944.84 45,597,440.27	Accumulated Depreciation - Books	1-07-07-021		1,433,534.82		1,344,274.77
Other Property, Plant and Equipment 1-07-99-990 107,514,798.63 91,033,706.48 Accumulated Depreciation - Other Property, Plant and E 1-07-99-991 60,469,944.84 45,597,440.27	Construction in Progress - Infrastructure Assets	1-07-10-020	1,116,453,022.79		581,192,146.10	
Accumulated Depreciation - Other Property, Plant and E 1-07-99-991 60,469,944.84 45,597,440.27	Construction in Progress - Buildings and Other Structure	1-07-10-030	76,263,247.42		18,913,294.77	
	Other Property, Plant and Equipment	1-07-99-990	107,514,798.63		91,033,706.48	
Breeding Stocks 1-08-01-010 5,350,303.00 3,941,503.00	Accumulated Depreciation - Other Property, Plant and E	1-07-99-991		60,469,944.84		45,597,440.27
	Breeding Stocks	1-08-01-010	5,350,303.00		3,941,503.00	
Accounts Payable 2-01-01-010 147,466,486.18 156,062,936.64	Accounts Payable	2-01-01-010		147,466,486.18		156,062,936.64
Due to Officers and Employees 2-01-01-020 24,697,873.83 6,708,893.24	Due to Officers and Employees	2-01-01-020		24,697,873.83		6,708,893.24

Provincial Government of Isabela Consolidated All Funds Post-Closing Trial Balance As of December 31, 2017

(With Comparative Figures for CY 2016)

Account Title	Account Code	2017	2016
Loans Payable - Domestic	2-01-02-040	1,953,257,028.42	1,445,110,183.92
Due to BIR	2-02-01-010	12,074,128.60	25,177,748.91
Due to GSIS	2-02-01-020	287,913.05	55,643.66
Due to Pag-IBIG	2-02-01-030	916,936.27	116,754.94
Due to PhilHealth	2-02-01-040	328,843.59	3,600.00
Due to NGAs	2-02-01-050	752,207,231.08	366,145,357.30
Due to GOCCs	2-02-01-060	100,684.35	2,619,731.75
Due to LGUs	2-02-01-070	238,098,158.32	32,813,810.87
Due to Other Funds	2-03-01-010	59,424,706.22	31,712,555.45
Trust Liabilities - Disaster Risk Reduction and Managem	2-04-01-020	111,096,657.37	91,364,210.34
Guaranty/Security Deposits Payable	2-04-01-040	48,692,417.61	75,548,120.71
Other Deferred Credits	2-05-01-990		20,000.00
Other Payables	2-99-99-990	211,636,714.48	174,289,181.15
Government Equity	3-01-01-010	4,433,553,395.23	4,610,586,014.05

TOTAL

9,270,957,303.98 9,270,957,303.98

8,087,273,209.43

8,087,273,209.43

CERTIFIED CORRECT :

Rosana E. Marquez Asst. Provincial Accountant