

2002
Annual Financial Report
Statements

National Government
Volume I-B

Commission on Audit

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I. BALANCE SHEET

National Government of the Republic of the Philippines
Detailed Consolidated Balance Sheet
As of December 31, 2002
(in thousand pesos)

A S S E T S		
CURRENT ASSETS		
Cash		
Cash in Treasury	66,360.3	
Cash – Bangko Sentral ng Pilipinas	71,659,084.7	
Petty Cash Fund	37,781.9	
Cash – Collecting Officers	1,735,947.8	
Cash – Disbursing Officers	4,545,310.2	
Cash in Bank – Local Currency, Current Account	27,310,402.4	
Cash in Bank – Local Currency, Savings Account	8,614,145.4	
Cash in Bank – Local Currency, Time Deposits	9,369,261.5	
Cash in Bank – Foreign Currency, Current Account	2,711,148.5	
Cash in Bank – Foreign Currency, Savings Account	17,696,651.7	
Cash in Bank – Foreign Currency, Time Deposits	<u>757,273.1</u>	144,503,367.6
Receivables		
Accounts Receivable	19,978,743.7	
Less: Allowance for Doubtful Accounts	<u>(170,853.1)</u>	
Net Accounts Receivables	19,807,890.6	
Notes Receivable	138,598,591.8	
Loans Receivable, Current	4,402,903.4	
Interests Receivable	601,351.7	
Due from Officers and Employees	4,010,941.2	
Due from NGAs	4,896,461.5	
Due from LGUs	10,761,060.0	
Due from GOCCs	297,775,312.2	
Due from NGOs/POs	2,842,619.6	
Due from National Treasury	23,092,220.4	
Receivables – Disallowances/Charges	3,051,113.3	
Other Receivables	<u>13,359,912.2</u>	523,200,377.9
Marketable Securities		
Treasury Bills	6,435,713.8	
Stocks	1,651.6	
Bonds	113,156.8	
Other Marketable Securities	<u>70,806.2</u>	6,621,328.4
Inventories		
Raw Materials Inventory	58,547.3	
Work-In-Process Inventory	57,024.3	
Finished Goods Inventory	132,941.7	
Merchandise Inventory	917,646.6	
Accountable Forms Inventory	(749,730.9)	
Office Supplies Inventory	7,062,712.6	
Medical, Dental and Laboratory Supplies Inventory	1,066,670.0	
Food/Non-food Supplies Inventory	66,945.7	
Gasoline, Oil and Lubricants Inventory	1,244,401.7	
Agricultural Supplies Inventory	23,753.8	
Livestock and Crops Inventory	146,684.1	
Spare Parts Inventory	<u>1,910,353.8</u>	

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Construction Materials Inventory	137,841.9	
Other Agricultural Products Inventory	83,375.5	
Confiscated Goods Inventory	33,795.0	
Other Inventory Items	<u>3,201,880.9</u>	15,394,844.0
Prepaid Expenses		
Prepaid Rent	100,003.8	
Prepaid Insurance	33,014.6	
Prepaid Interest	477,465.5	
Other Prepaid Expenses	<u>2,782,583.4</u>	3,393,067.3
Other Current Assets		
Guaranty Deposits	1,719,177.0	
Deposits on Letters of Credit	2,429,373.8	
Advances to Contractors	5,680,433.5	
Other Current Assets	<u>195,423.9</u>	10,024,408.2
Total Current Assets		703,137,393.5
INVESTMENTS		
Long - Term Investments		
Loans Receivable – Long-Term, LGUs	58,515.9	
Loans Receivable – Long-Term, GOCCs	111,204,392.5	
Loans Receivable – Long-Term, Others	618,089.3	
Investments in Stocks	169,449,071.7	
Investments in Bonds	102,221,281.7	
Investments in GOCCs	1,623,321.6	
Sinking Fund – Cash	3,428,479.8	
Sinking Fund – Securities	175,851,828.7	
Other Long-Term Investments	<u>13,892,793.7</u>	578,347,774.9
PROPERTY, PLANT AND EQUIPMENT		
Land		167,657,988.1
Land Improvements, Buildings and Other Property, Plant and Equipment		
Land Improvements	99,841,891.1	
Less: Accumulated Depreciation	<u>(19,224.7)</u>	
Net Book Value	99,822,666.4	
Leasehold Improvements	52,131.8	
Less: Accumulated Depreciation	<u>(1,672.1)</u>	
Net Book Value	50,459.7	
Buildings	109,412,482.8	
Less: Accumulated Depreciation	<u>(2,374,673.2)</u>	
Net Book Value	107,037,809.6	
School Buildings	21,822,096.1	
Less: Accumulated Depreciation	<u>(592,126.0)</u>	
Net Book Value	21,229,970.1	
Markets and Slaughterhouses	137,366.2	
Less: Accumulated Depreciation	<u>(3,266.9)</u>	
Net Book Value	134,099.3	
Hospitals and Health Centers	3,069,573.4	
Less: Accumulated Depreciation	<u>(26,306.0)</u>	

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Net Book Value	3,043,267.4
Other Structures	16,812,872.9
Less: Accumulated Depreciation	<u>(39,876.8)</u>
Net Book Value	16,772,996.2
Industrial Machineries	1,025,373.8
Less: Accumulated Depreciation	<u>(64,858.9)</u>
Net Book Value	960,514.9
Other Machineries	1,982,731.4
Less: Accumulated Depreciation	<u>(54,240.3)</u>
Net Book Value	1,928,491.2
Firefighting Equipment and Accessories	2,099,338.5
Less: Accumulated Depreciation	<u>(249,841.3)</u>
Net Book Value	1,849,497.2
Construction and Heavy Equipment	2,580,026.0
Less: Accumulated Depreciation	<u>(60,706.0)</u>
Net Book Value	2,519,320.0
Technical and Scientific Equipment	8,374,003.4
Less: Accumulated Depreciation	<u>(491,880.1)</u>
Net Book Value	7,882,123.3
IT Equipment and Software	7,104,354.0
Less: Accumulated Depreciation	<u>(928,514.0)</u>
Net Book Value	6,175,840.1
Telegraph, Telephone, Cable, TV and Radio Equipment	7,974,111.9
Less: Accumulated Depreciation	<u>(231,558.5)</u>
Net Book Value	7,742,553.4
Artesian Wells, Reservoirs, Pumping Stations and Conduits	9,159,723.2
Less: Accumulated Depreciation	<u>(4,976.6)</u>
Net Book Value	9,154,746.5
Motor Vehicles	9,359,419.9
Accumulated Depreciation	<u>(742,591.2)</u>
Net Book Value	8,616,828.7
Watercrafts	7,802,332.4
Accumulated Depreciation	<u>(268,522.2)</u>
Net Book Value	7,533,810.2
Aircrafts/Aircraft Ground Equipment	2,249,864.6
Accumulated Depreciation	<u>-</u>
Net Book Value	2,249,864.6
Office Equipment	11,464,931.2
Accumulated Depreciation	<u>(660,710.0)</u>
Net Book Value	10,804,221.2
Other Equipment	10,145,734.2
Accumulated Depreciation	<u>(216,285.0)</u>
Net Book Value	9,929,449.2
Furniture and Fixtures	10,640,563.3
Accumulated Depreciation	<u>(288,192.0)</u>
Net Book Value	10,352,371.3
Ordnance	8,828,932.2
Accumulated Depreciation	<u>(14,334.6)</u>
Net Book Value	8,814,597.6

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Books	1,681,410.9	
Accumulated Depreciation	<u>(148,057.1)</u>	
Net Book Value	1,533,353.8	
Other Property, Plant and Equipment	121,883,767.3	
Accumulated Depreciation	<u>(72,219.8)</u>	
Net Book Value	<u>121,811,547.4</u>	467,950,399.2
Construction in Progress		
Construction in Progress – Agency Assets	14,581,428.1	
Construction in Progress – Plaza, Parks and Monuments	101,703.6	
Construction in Progress – Roads, Highways and Bridges	73,490,834.5	
Construction in Progress – Ports, Lighthouses, Harbors, Seawalls, River Walls and Others	6,001,395.6	
Construction in Progress – Airports and Runways	6,253,072.1	
Construction in Progress – Railways	457,352.0	
Construction in Progress – Waterways, Aqueducts, etc.	1,012,749.6	
Construction in Progress – Irrigation, Canals and Laterals	12,859,665.5	
Construction in Progress – Electrification, Power and Energy Structures	735,474.5	
Construction in Progress – Other Public Infrastructures	15,845,168.3	
Construction in Progress – Reforestation Projects	<u>2,035,634.4</u>	133,374,478.2
Work/Other Animals		254,110.4
Breeding Stocks		767,187.5
Arts, Archeological Specimen and Other Exhibits		174,892.3
Total Property, Plant and Equipment		770,179,055.8
OTHER ASSETS		
Items in Transit	14,511,445.1	
Other Assets	24,504,688.6	<u>39,016,133.6</u>
TOTAL ASSETS		<u><u>2,090,680,357.8</u></u>
LIABILITIES AND EQUITY		
LIABILITIES		
CURRENT LIABILITIES		
Accounts Payable	127,040,347.1	
Notes Payable	13,284,300.2	
Loans Payable – Current, Domestic	445,690,405.8	
Interests Payable	4,885.2	
Tax Refunds Payable	182,482.3	
Guaranty Deposits Payable	929,685.5	
Tax Credit Certificates Payable	4,636,552.6	
Withholding Taxes Payable	2,198,457.3	
GSIS Payable	4,088,482.6	
PAG-IBIG Payable	183,621.7	
PHILHEALTH Payable	350,318.4	
Performance/Bidders/Bail Bonds Payable	3,849,515.4	
Due to Officers and Employees	2,263,354.3	
Due to Other Funds	415,037.0	
Due to LGUs	13,296,270.3	

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Due to GOCCs	23,775,364.2	
Due to National Treasury	5,159,189.7	
Due to Central Office	563,439.0	
Due to Regional Offices/Staff Bureaus	1,943,688.1	
Due to Operating Units	1,114,804.2	
Retirement Gratuity Benefits Payable	176,637.3	
Other Payables	<u>21,725,827.1</u>	672,872,665.3
 LONG TERM LIABILITIES		
Loans Payable – Long-Term, Domestic	64,611,048.9	
Loans Payable – Long-Term, Foreign	665,082,588.4	
Mortgage Payable	10.1	
Bonds Payable – Long-Term, Domestic	1,021,584,881.2	
Bonds Payable – Long-Term, Foreign	601,512,288.2	
Other Long-Term Liabilities	<u>3,661,439.3</u>	2,356,452,256.1
 OTHER LIABILITIES		
Other Liabilities		<u>422,183.7</u>
 TOTAL LIABILITIES		 3,029,747,105.1
 DEFERRED CREDITS		
Deferred Credits to Income	1,014,032.6	
Other Deferred Credits	<u>1,181,396.3</u>	2,195,428.9
 EQUITY		
Government Equity (See Statement of Government Equity)		<u>(941,262,176.2)</u>
 TOTAL LIABILITIES AND EQUITY		 <u>2,090,680,357.8</u>

Difference between totals and sum of components is due to rounding off.

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Account Title	Amount before Elimination	Elimination	Amount after Elimination
ASSETS			
CURRENT ASSETS			
Cash	145,726,142.1	(1,222,774.5)	144,503,367.6
Cash in Treasury	66,360.3		66,360.3
Cash – National Treasury, Modified Disbursement System	1,222,774.5	(1,222,774.5) ^(a)	-
Cash – Bangko Sentral ng Pilipinas	71,659,084.7		71,659,084.7
Petty Cash Fund	37,781.9		37,781.9
Cash – Collecting Officers	1,735,947.8		1,735,947.8
Cash – Disbursing Officers	4,545,310.2		4,545,310.2
Cash in Bank – Local Currency, Current Account	27,310,402.4		27,310,402.4
Cash in Bank – Local Currency, Savings Account	8,614,145.4		8,614,145.4
Cash in Bank – Local Currency, Time Deposits	9,369,261.5		9,369,261.5
Cash in Bank – Foreign Currency, Current Account	2,711,148.5		2,711,148.5
Cash in Bank – Foreign Currency, Savings Account	17,696,651.7		17,696,651.7
Cash in Bank – Foreign Currency, Time Deposits	757,273.1		757,273.1
			-
Receivables	571,480,229.0	(48,279,851.1)	523,200,377.9
Accounts Receivable	19,978,743.7		19,978,743.7
Less: Allowance for Doubtful Accounts	(170,853.1)		(170,853.1)
Net Accounts Receivables	19,807,890.6		19,807,890.6
Notes Receivable	138,598,591.8		138,598,591.8
Loans Receivable, Current	4,402,903.4		4,402,903.4
Interests Receivable	601,351.7		601,351.7
Due from Officers and Employees	4,010,941.2		4,010,941.2
Due from Other Funds	149,378.5	(149,378.5) ^(d)	-
Due from NGAs	36,854,255.5	(31,957,794.0) ^(c)	4,896,461.5
Due from LGUs	10,761,060.0		10,761,060.0
Due from GOCCs	297,775,312.2		297,775,312.2
Due from NGOs/POs	2,842,619.6		2,842,619.6
Due from National Treasury	35,193,018.9	(12,100,798.4) ^(b)	23,092,220.4
Due from Central Office	373,859.4	(373,859.4) ^(f)	-
Due from Regional Offices/Staff Bureaus	3,334,749.3	(3,334,749.3) ^(e)	-
Due from Operating Units	363,271.5	(363,271.5) ^(g)	-
Receivables – Disallowances/Charges	3,051,113.3		3,051,113.3
Other Receivables	13,359,912.2		13,359,912.2
			-
Marketable Securities	6,621,328.4		6,621,328.4
Treasury Bills	6,435,713.8		6,435,713.8
Stocks	1,651.6		1,651.6
Bonds	113,156.8		113,156.8
Other Marketable Securities	70,806.2		70,806.2
			-
Inventories	15,394,844.0		15,394,844.0
Raw Materials Inventory	58,547.3		58,547.3
Work-In-Process Inventory	57,024.3		57,024.3
Finished Goods Inventory	132,941.7		132,941.7
Merchandise Inventory	917,646.6		917,646.6
Accountable Forms Inventory	(749,730.9)		(749,730.9)
Office Supplies Inventory	7,062,712.6		7,062,712.6
Medical, Dental and Laboratory Supplies Inventory	1,066,670.0		1,066,670.0

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Account Title	Amount before Elimination	Elimination	Amount after Elimination
Food/Non-food Supplies Inventory	66,945.7		66,945.7
Gasoline, Oil and Lubricants Inventory	1,244,401.7		1,244,401.7
Agricultural Supplies Inventory	23,753.8		23,753.8
Livestock and Crops Inventory	146,684.1		146,684.1
Spare Parts Inventory	1,910,353.8		1,910,353.8
Construction Materials Inventory	137,841.9		137,841.9
Other Agricultural Products Inventory	83,375.5		83,375.5
Confiscated Goods Inventory	33,795.0		33,795.0
Other Inventory Items	3,201,880.9		3,201,880.9
			-
Prepaid Expenses	3,393,067.3	-	3,393,067.3
Prepaid Rent	100,003.8		100,003.8
Prepaid Insurance	33,014.6		33,014.6
Prepaid Interest	477,465.5		477,465.5
Other Prepaid Expenses	2,782,583.4		2,782,583.4
			-
Other Current Assets	10,024,408.2		10,024,408.2
Guaranty Deposits	1,719,177.0		1,719,177.0
Deposits on Letters of Credit	2,429,373.8		2,429,373.8
Advances to Contractors	5,680,433.5		5,680,433.5
Other Current Assets	195,423.9		195,423.9
			-
Total Current Assets	752,640,019.1	(49,502,625.6)	703,137,393.5
			-
INVESTMENTS			-
Long - Term Investments	578,347,774.9		578,347,774.9
Loans Receivable – Long-Term, LGUs	58,515.9		58,515.9
Loans Receivable – Long-Term, GOCCs	111,204,392.5		111,204,392.5
Loans Receivable – Long-Term, Others	618,089.3		618,089.3
Investments in Stocks	169,449,071.7		169,449,071.7
Investments in Bonds	102,221,281.7		102,221,281.7
Investments in GOCCs	1,623,321.6		1,623,321.6
Sinking Fund – Cash	3,428,479.8		3,428,479.8
Sinking Fund – Securities	175,851,828.7		175,851,828.7
Other Long-Term Investments	13,892,793.7		13,892,793.7
			-
Total Investments	578,347,774.9		578,347,774.9
			-
PROPERTY, PLANT AND EQUIPMENT			-
Land	167,657,988.1		167,657,988.1
Land Improvements, Buildings and Other Property, Plant and Equipment	467,950,399.2		467,950,399.2
Land Improvements	99,841,891.1		99,841,891.1
Less: Accumulated Depreciation	<u>(19,224.7)</u>		<u>(19,224.7)</u>
Net Book Value	99,822,666.4		99,822,666.4
Leasehold Improvements	52,131.8		52,131.8
Less: Accumulated Depreciation	<u>(1,672.1)</u>		<u>(1,672.1)</u>
Net Book Value	50,459.7		50,459.7
Buildings	109,412,482.8		109,412,482.8
Less: Accumulated Depreciation	<u>(2,374,673.2)</u>		<u>(2,374,673.2)</u>
Net Book Value	107,037,809.6		107,037,809.6

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Account Title	Amount before Elimination	Elimination	Amount after Elimination
School Buildings	21,822,096.1		21,822,096.1
Less: Accumulated Depreciation	<u>(592,126.0)</u>		<u>(592,126.0)</u>
Net Book Value	21,229,970.1		21,229,970.1
Markets and Slaughterhouses	137,366.2		137,366.2
Less: Accumulated Depreciation	<u>(3,266.9)</u>		<u>(3,266.9)</u>
Net Book Value	134,099.3		134,099.3
Hospitals and Health Centers	3,069,573.4		3,069,573.4
Less: Accumulated Depreciation	<u>(26,306.0)</u>		<u>(26,306.0)</u>
Net Book Value	3,043,267.4		3,043,267.4
Other Structures	16,812,872.9		16,812,872.9
Less: Accumulated Depreciation	<u>(39,876.8)</u>		<u>(39,876.8)</u>
Net Book Value	16,772,996.2		16,772,996.2
Industrial Machineries	1,025,373.8		1,025,373.8
Less: Accumulated Depreciation	<u>(64,858.9)</u>		<u>(64,858.9)</u>
Net Book Value	960,514.9		960,514.9
Other Machineries	1,982,731.4		1,982,731.4
Less: Accumulated Depreciation	<u>(54,240.3)</u>		<u>(54,240.3)</u>
Net Book Value	1,928,491.2		1,928,491.2
Firefighting Equipment and Accessories	2,099,338.5		2,099,338.5
Less: Accumulated Depreciation	<u>(249,841.3)</u>		<u>(249,841.3)</u>
Net Book Value	1,849,497.2		1,849,497.2
Construction and Heavy Equipment	2,580,026.0		2,580,026.0
Less: Accumulated Depreciation	<u>(60,706.0)</u>		<u>(60,706.0)</u>
Net Book Value	2,519,320.0		2,519,320.0
Technical and Scientific Equipment	8,374,003.4		8,374,003.4
Less: Accumulated Depreciation	<u>(491,880.1)</u>		<u>(491,880.1)</u>
Net Book Value	7,882,123.3		7,882,123.3
IT Equipment and Software	7,104,354.0		7,104,354.0
Less: Accumulated Depreciation	<u>(928,514.0)</u>		<u>(928,514.0)</u>
Net Book Value	6,175,840.1		6,175,840.1
Telegraph, Telephone, Cable, TV and Radio Equipment	7,974,111.9		7,974,111.9
Less: Accumulated Depreciation	<u>(231,558.5)</u>		<u>(231,558.5)</u>
Net Book Value	7,742,553.4		7,742,553.4
Artesian Wells, Reservoirs, Pumping Stations and Conduits	9,159,723.2		9,159,723.2
Less: Accumulated Depreciation	<u>(4,976.6)</u>		<u>(4,976.6)</u>
Net Book Value	9,154,746.5		9,154,746.5
Motor Vehicles	9,359,419.9		9,359,419.9
Accumulated Depreciation	<u>(742,591.2)</u>		<u>(742,591.2)</u>
Net Book Value	8,616,828.7		8,616,828.7
Watercrafts	7,802,332.4		7,802,332.4
Accumulated Depreciation	<u>(268,522.2)</u>		<u>(268,522.2)</u>
Net Book Value	7,533,810.2		7,533,810.2
Aircrafts/Aircraft Ground Equipment	2,249,864.6		2,249,864.6
Accumulated Depreciation	<u>-</u>		<u>-</u>
Net Book Value	2,249,864.6		2,249,864.6
Office Equipment	11,464,931.2		11,464,931.2
Accumulated Depreciation	<u>(660,710.0)</u>		<u>(660,710.0)</u>
Net Book Value	10,804,221.2		10,804,221.2
Other Equipment	10,145,734.2		10,145,734.2
Accumulated Depreciation	<u>(216,285.0)</u>		<u>(216,285.0)</u>

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Account Title	Amount before Elimination	Elimination	Amount after Elimination
Net Book Value	9,929,449.2		9,929,449.2
Furniture and Fixtures	10,640,563.3		10,640,563.3
Accumulated Depreciation	<u>(288,192.0)</u>		<u>(288,192.0)</u>
Net Book Value	10,352,371.3		10,352,371.3
Ordnance	8,828,932.2		8,828,932.2
Accumulated Depreciation	<u>(14,334.6)</u>		<u>(14,334.6)</u>
Net Book Value	8,814,597.6		8,814,597.6
Books	1,681,410.9		1,681,410.9
Accumulated Depreciation	<u>(148,057.1)</u>		<u>(148,057.1)</u>
Net Book Value	1,533,353.8		1,533,353.8
Other Property, Plant and Equipment	121,883,767.3		121,883,767.3
Accumulated Depreciation	<u>(72,219.8)</u>		<u>(72,219.8)</u>
Net Book Value	121,811,547.4		121,811,547.4
Construction in Progress	133,374,478.2		133,374,478.2
Construction in Progress – Agency Assets	14,581,428.1		14,581,428.1
Construction in Progress – Plaza, Parks and Monuments	101,703.6		101,703.6
Construction in Progress – Roads, Highways and Bridges	73,490,834.5		73,490,834.5
Construction in Progress – Ports, Lighthouses, Harbors, Seawalls, River Walls and Others	6,001,395.6		6,001,395.6
Construction in Progress – Airports and Runways	6,253,072.1		6,253,072.1
Construction in Progress – Railways	457,352.0		457,352.0
Construction in Progress – Waterways, Aqueducts, etc.	1,012,749.6		1,012,749.6
Construction in Progress – Irrigation, Canals and Laterals	12,859,665.5		12,859,665.5
Construction in Progress – Electrification, Power and Energy Structures	735,474.5		735,474.5
Construction in Progress – Other Public Infrastructures	15,845,168.3		15,845,168.3
Construction in Progress – Reforestation Projects	2,035,634.4		2,035,634.4
Work/Other Animals	254,110.4		254,110.4
Breeding Stocks	767,187.5		767,187.5
Arts, Archeological Specimen and Other Exhibits	174,892.3		174,892.3
Total Property, Plant and Equipment	770,179,055.8		770,179,055.8
OTHER ASSETS			
Items in Transit	14,511,445.1		14,511,445.1
Other Assets	24,504,688.6		24,504,688.6
Total Other Assets	39,016,133.6		39,016,133.6
TOTAL ASSETS	<u>2,140,182,983.4</u>	<u>(49,502,625.6)</u>	<u>2,090,680,357.8</u>
LIABILITIES AND EQUITY			
LIABILITIES			
CURRENT LIABILITIES			
Accounts Payable	127,040,347.1		127,040,347.1
Notes Payable	13,284,300.2		13,284,300.2
Loans Payable – Current, Domestic	445,690,405.8		445,690,405.8
Interests Payable	4,885.2		4,885.2
Tax Refunds Payable	182,482.3		182,482.3
Guaranty Deposits Payable	929,685.5		929,685.5
Tax Credit Certificates Payable	4,636,552.6		4,636,552.6

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Account Title	Amount before Elimination	Elimination	Amount after Elimination
Withholding Taxes Payable	2,198,457.3		2,198,457.3
GSIS Payable	4,088,482.6		4,088,482.6
PAG-IBIG Payable	183,621.7		183,621.7
PHILHEALTH Payable	350,318.4		350,318.4
Performance/Bidders/Bail Bonds Payable	3,849,515.4		3,849,515.4
Due to Officers and Employees	2,263,354.3		2,263,354.3
Due to Other Funds	564,415.5	(149,378.5) ^(d)	415,037.0
Due to NGAs	44,058,592.4	(31,957,794.0) ^(c)	-
		(12,100,798.4) ^(b)	
Due to LGUs	13,296,270.3		13,296,270.3
Due to GOCCs	23,775,364.2		23,775,364.2
Due to National Treasury	5,159,189.7		5,159,189.7
Due to Central Office	563,439.0		563,439.0
Due to Regional Offices/Staff Bureaus	2,306,959.6	(363,271.5) ^(g)	1,943,688.1
Due to Operating Units	4,823,412.9	(3,334,749.3) ^(e)	1,114,804.2
		(373,859.4) ^(f)	
Retirement Gratuity Benefits Payable	176,637.3		176,637.3
Other Payables	21,725,827.1		21,725,827.1
			-
Total Current Liabilities	721,152,516.4	(48,279,851.1)	672,872,665.3
LONG TERM LIABILITIES			-
Loans Payable – Long-Term, Domestic	64,611,048.9		64,611,048.9
Loans Payable – Long-Term, Foreign	665,082,588.4		665,082,588.4
Mortgage Payable	10.1		10.1
Bonds Payable – Long-Term, Domestic	1,021,584,881.2		1,021,584,881.2
Bonds Payable – Long-Term, Foreign	601,512,288.2		601,512,288.2
Other Long-Term Liabilities	3,661,439.3		3,661,439.3
			-
Total Long Term Liabilities	2,356,452,256.1		2,356,452,256.1
OTHER LIABILITIES			-
Other Liabilities	422,183.7		422,183.7
			-
Total Other Liabilities	422,183.7	-	422,183.7
TOTAL LIABILITIES	3,078,026,956.2	(48,279,851.1)	3,029,747,105.1
DEFERRED CREDITS			
Deferred Credits to Income	1,014,032.6		1,014,032.6
Other Deferred Credits	1,181,396.3		1,181,396.3
Total Deferred Credits	2,195,428.9		2,195,428.9
EQUITY			-
			-
Government Equity (See Statement of Government Equity)	(940,039,401.7)	(1,222,774.5) ^(a)	(941,262,176.2)
			-
TOTAL EQUITY	(940,039,401.7)	(1,222,774.5)	(941,262,176.2)
			-
TOTAL LIABILITIES AND EQUITY	<u>2,140,182,983.4</u>	<u>(49,502,625.6)</u>	<u>2,090,680,357.8</u>

Difference between totals and sum of components is due to rounding off.

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Account Title	Grand Total	National Government Books	Regular Agency Books
ASSETS			
CURRENT ASSETS			
Cash	145,726,142.1	93,642,790.8	52,083,351.3
Cash in Treasury	66,360.3	66,360.3	-
Cash – National Treasury, Modified Disbursement System	1,222,774.5	-	1,222,774.5
Cash – Bangko Sentral ng Pilipinas	71,659,084.7	71,659,077.6	7.2
Petty Cash Fund	37,781.9	-	37,781.9
Cash – Collecting Officers	1,735,947.8	855,242.4	880,705.4
Cash – Disbursing Officers	4,545,310.2	5.0	4,545,305.2
Cash in Bank – Local Currency, Current Account	27,310,402.4	(1,503,696.1)	28,814,098.5
Cash in Bank – Local Currency, Savings Account	8,614,145.4	3,776,493.3	4,837,652.1
Cash in Bank – Local Currency, Time Deposits	9,369,261.5	1,926,505.0	7,442,756.5
Cash in Bank – Foreign Currency, Current Account	2,711,148.5	443.7	2,710,704.8
Cash in Bank – Foreign Currency, Savings Account	17,696,651.7	16,848,885.1	847,766.6
Cash in Bank – Foreign Currency, Time Deposits	757,273.1	13,474.4	743,798.8
Receivables	571,480,229.0	457,512,230.9	113,967,998.2
Accounts Receivable	19,978,743.7	3,724,847.6	16,253,896.1
Less: Allowance for Doubtful Accounts	(170,853.1)	(10,802.3)	(160,050.8)
Net Accounts Receivables	19,807,890.6	3,714,045.3	16,093,845.4
Notes Receivable	138,598,591.8	137,019,862.6	1,578,729.2
Loans Receivable, Current	4,402,903.4	-	4,402,903.4
Interests Receivable	601,351.7	496,221.9	105,129.8
Due from Officers and Employees	4,010,941.2	88,503.1	3,922,438.1
Due from Other Funds	149,378.5	-	149,378.5
Due from NGAs	36,854,255.5	11,548,873.9	25,305,381.6
Due from LGUs	10,761,060.0	3,180.4	10,757,879.6
Due from GOCCs	297,775,312.2	293,953,481.4	3,821,830.8
Due from NGOs/POs	2,842,619.6	178,324.8	2,664,294.8
Due from National Treasury	35,193,018.9	653.0	35,192,365.8
Due from Central Office	373,859.4	-	373,859.4
Due from Regional Offices/Staff Bureaus	3,334,749.3	-	3,334,749.3
Due from Operating Units	363,271.5	-	363,271.5
Receivables – Disallowances/Charges	3,051,113.3	7,041.8	3,044,071.5
Other Receivables	13,359,912.2	10,502,042.7	2,857,869.5
Marketable Securities	6,621,328.4	154,046.4	6,467,281.9
Treasury Bills	6,435,713.8	44,000.0	6,391,713.8
Stocks	1,651.6	-	1,651.6
Bonds	113,156.8	103,452.5	9,704.3
Other Marketable Securities	70,806.2	6,594.0	64,212.3
Inventories	15,394,844.0	(971,582.3)	16,366,426.3
Raw Materials Inventory	58,547.3	-	58,547.3
Work-In-Process Inventory	57,024.3	-	57,024.3
Finished Goods Inventory	132,941.7	-	132,941.7
Merchandise Inventory	917,646.6	-	917,646.6
Accountable Forms Inventory	(749,730.9)	(986,751.1)	237,020.2
Office Supplies Inventory	7,062,712.6	-	7,062,712.6
Medical, Dental and Laboratory Supplies Inventory	1,066,670.0	-	1,066,670.0
Food/Non-food Supplies Inventory	66,945.7	-	66,945.7
Gasoline, Oil and Lubricants Inventory	1,244,401.7	-	1,244,401.7
Agricultural Supplies Inventory	23,753.8	-	23,753.8

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Account Title	Grand Total	National Government Books	Regular Agency Books
Livestock and Crops Inventory	146,684.1	-	146,684.1
Spare Parts Inventory	1,910,353.8	-	1,910,353.8
Construction Materials Inventory	137,841.9	-	137,841.9
Other Agricultural Products Inventory	83,375.5	-	83,375.5
Confiscated Goods Inventory	33,795.0	-	33,795.0
Other Inventory Items	3,201,880.9	15,168.8	3,186,712.1
Prepaid Expenses	3,393,067.3	721,835.8	2,671,231.5
Prepaid Rent	100,003.8	-	100,003.8
Prepaid Insurance	33,014.6	-	33,014.6
Prepaid Interest	477,465.5	-	477,465.5
Other Prepaid Expenses	2,782,583.4	721,835.8	2,060,747.6
Other Current Assets	10,024,408.2	-	10,024,408.2
Guaranty Deposits	1,719,177.0	-	1,719,177.0
Deposits on Letters of Credit	2,429,373.8	-	2,429,373.8
Advances to Contractors	5,680,433.5	-	5,680,433.5
Other Current Assets	195,423.9	-	195,423.9
Total Current Assets	752,640,019.1	551,059,321.6	201,580,697.5
INVESTMENTS			
Long - Term Investments	578,347,774.9	416,515,594.8	161,832,180.1
Loans Receivable – Long-Term, LGUs	58,515.9	-	58,515.9
Loans Receivable – Long-Term, GOCCs	111,204,392.5	108,992,954.2	2,211,438.3
Loans Receivable – Long-Term, Others	618,089.3	-	618,089.3
Investments in Stocks	169,449,071.7	26,012,771.0	143,436,300.7
Investments in Bonds	102,221,281.7	102,221,191.4	90.4
Investments in GOCCs	1,623,321.6	-	1,623,321.6
Sinking Fund – Cash	3,428,479.8	3,428,479.8	-
Sinking Fund – Securities	175,851,828.7	175,851,828.7	-
Other Long-Term Investments	13,892,793.7	8,369.8	13,884,423.9
Total Investments	578,347,774.9	416,515,594.8	161,832,180.1
PROPERTY, PLANT AND EQUIPMENT			
Land	167,657,988.1	13,101,517.7	154,556,470.4
Land Improvements, Buildings and Other Property,			
Plant and Equipment	467,950,399.2	106,597,964.5	361,352,434.8
Land Improvements	99,841,891.1	-	99,841,891.1
Less: Accumulated Depreciation	(19,224.7)	-	(19,224.7)
Net Book Value	99,822,666.4	-	99,822,666.4
Leasehold Improvements	52,131.8	-	52,131.8
Less: Accumulated Depreciation	(1,672.1)	-	(1,672.1)
Net Book Value	50,459.7	-	50,459.7
Buildings	109,412,482.8	53,459.0	109,359,023.8
Less: Accumulated Depreciation	(2,374,673.2)	-	(2,374,673.2)
Net Book Value	107,037,809.6	53,459.0	106,984,350.6
School Buildings	21,822,096.1	-	21,822,096.1
Less: Accumulated Depreciation	(592,126.0)	-	(592,126.0)
Net Book Value	21,229,970.1	-	21,229,970.1
Markets and Slaughterhouses	137,366.2	-	137,366.2
Less: Accumulated Depreciation	(3,266.9)	-	(3,266.9)
Net Book Value	134,099.3	-	134,099.3

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Account Title	Grand Total	National Government Books	Regular Agency Books
Hospitals and Health Centers	3,069,573.4	-	3,069,573.4
Less: Accumulated Depreciation	<u>(26,306.0)</u>	<u>-</u>	<u>(26,306.0)</u>
Net Book Value	3,043,267.4	-	3,043,267.4
Other Structures	16,812,872.9	-	16,812,872.9
Less: Accumulated Depreciation	<u>(39,876.8)</u>	<u>-</u>	<u>(39,876.8)</u>
Net Book Value	16,772,996.2	-	16,772,996.2
Industrial Machineries	1,025,373.8	-	1,025,373.8
Less: Accumulated Depreciation	<u>(64,858.9)</u>	<u>-</u>	<u>(64,858.9)</u>
Net Book Value	960,514.9	-	960,514.9
Other Machineries	1,982,731.4	-	1,982,731.4
Less: Accumulated Depreciation	<u>(54,240.3)</u>	<u>-</u>	<u>(54,240.3)</u>
Net Book Value	1,928,491.2	-	1,928,491.2
Firefighting Equipment and Accessories	2,099,338.5	-	2,099,338.5
Less: Accumulated Depreciation	<u>(249,841.3)</u>	<u>-</u>	<u>(249,841.3)</u>
Net Book Value	1,849,497.2	-	1,849,497.2
Construction and Heavy Equipment	2,580,026.0	-	2,580,026.0
Less: Accumulated Depreciation	<u>(60,706.0)</u>	<u>-</u>	<u>(60,706.0)</u>
Net Book Value	2,519,320.0	-	2,519,320.0
Technical and Scientific Equipment	8,374,003.4	-	8,374,003.4
Less: Accumulated Depreciation	<u>(491,880.1)</u>	<u>-</u>	<u>(491,880.1)</u>
Net Book Value	7,882,123.3	-	7,882,123.3
IT Equipment and Software	7,104,354.0	-	7,104,354.0
Less: Accumulated Depreciation	<u>(928,514.0)</u>	<u>-</u>	<u>(928,514.0)</u>
Net Book Value	6,175,840.1	-	6,175,840.1
Telegraph, Telephone, Cable, TV and Radio Equipment	7,974,111.9	-	7,974,111.9
Less: Accumulated Depreciation	<u>(231,558.5)</u>	<u>-</u>	<u>(231,558.5)</u>
Net Book Value	7,742,553.4	-	7,742,553.4
Artesian Wells, Reservoirs, Pumping Stations and Conduits	9,159,723.2	-	9,159,723.2
Less: Accumulated Depreciation	<u>(4,976.6)</u>	<u>-</u>	<u>(4,976.6)</u>
Net Book Value	9,154,746.5	-	9,154,746.5
Motor Vehicles	9,359,419.9	-	9,359,419.9
Accumulated Depreciation	<u>(742,591.2)</u>	<u>-</u>	<u>(742,591.2)</u>
Net Book Value	8,616,828.7	-	8,616,828.7
Watercrafts	7,802,332.4	-	7,802,332.4
Accumulated Depreciation	<u>(268,522.2)</u>	<u>-</u>	<u>(268,522.2)</u>
Net Book Value	7,533,810.2	-	7,533,810.2
Trains	-	-	-
Accumulated Depreciation	<u>-</u>	<u>-</u>	<u>-</u>
Net Book Value	-	-	-
Aircrafts/Aircraft Ground Equipment	2,249,864.6	-	2,249,864.6
Accumulated Depreciation	<u>-</u>	<u>-</u>	<u>-</u>
Net Book Value	2,249,864.6	-	2,249,864.6
Office Equipment	11,464,931.2	-	11,464,931.2
Accumulated Depreciation	<u>(660,710.0)</u>	<u>-</u>	<u>(660,710.0)</u>
Net Book Value	10,804,221.2	-	10,804,221.2
Other Equipment	10,145,734.2	-	10,145,734.2
Accumulated Depreciation	<u>(216,285.0)</u>	<u>-</u>	<u>(216,285.0)</u>
Net Book Value	9,929,449.2	-	9,929,449.2
Furniture and Fixtures	10,640,563.3	259,593.1	10,380,970.2

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Account Title	Grand Total	National Government Books	Regular Agency Books
Accumulated Depreciation	(288,192.0)	-	(288,192.0)
Net Book Value	10,352,371.3	259,593.1	10,092,778.2
Ordinance	8,828,932.2	-	8,828,932.2
Accumulated Depreciation	(14,334.6)	-	(14,334.6)
Net Book Value	8,814,597.6	-	8,814,597.6
Books	1,681,410.9	-	1,681,410.9
Accumulated Depreciation	(148,057.1)	-	(148,057.1)
Net Book Value	1,533,353.8	-	1,533,353.8
Other Property, Plant and Equipment	121,883,767.3	106,284,912.3	15,598,854.9
Accumulated Depreciation	(72,219.8)	-	(72,219.8)
Net Book Value	121,811,547.4	106,284,912.3	15,526,635.1
Construction in Progress	133,374,478.2	-	133,374,478.2
Construction in Progress – Agency Assets	14,581,428.1	-	14,581,428.1
Construction in Progress – Plaza, Parks and Monuments	101,703.6	-	101,703.6
Construction in Progress – Roads, Highways and Bridges	73,490,834.5	-	73,490,834.5
Construction in Progress – Ports, Lighthouses, Harbors, Seawalls, River Walls and Others	6,001,395.6	-	6,001,395.6
Construction in Progress – Airports and Runways	6,253,072.1	-	6,253,072.1
Construction in Progress – Railways	457,352.0	-	457,352.0
Construction in Progress – Waterways, Aqueducts, etc.	1,012,749.6	-	1,012,749.6
Construction in Progress – Irrigation, Canals and Laterals	12,859,665.5	-	12,859,665.5
Construction in Progress – Electrification, Power and Energy Structures	735,474.5	-	735,474.5
Construction in Progress – Other Public Infrastructures	15,845,168.3	-	15,845,168.3
Construction in Progress – Reforestation Projects	2,035,634.4	-	2,035,634.4
Work/Other Animals	254,110.4	-	254,110.4
Breeding Stocks	767,187.5	-	767,187.5
Arts, Archeological Specimen and Other Exhibits	174,892.3	-	174,892.3
Total Property, Plant and Equipment	770,179,055.8	119,699,482.2	650,479,573.6
OTHER ASSETS			
Items in Transit	14,511,445.1	-	14,511,445.1
Other Assets	24,504,688.6	24,086,205.6	418,483.0
Total Other Assets	39,016,133.6	24,086,205.6	14,929,928.0
TOTAL ASSETS	2,140,182,983.4	1,111,360,604.2	1,028,822,379.2
LIABILITIES AND EQUITY			
LIABILITIES			
CURRENT LIABILITIES			
Accounts Payable	127,040,347.1	109,468.6	126,930,878.5
Notes Payable	13,284,300.2	13,284,297.6	2.6
Loans Payable – Current, Domestic	445,690,405.8	445,685,096.3	5,309.5
Interests Payable	4,885.2	-	4,885.2
Tax Refunds Payable	182,482.3	-	182,482.3
Guaranty Deposits Payable	929,685.5	-	929,685.5
Tax Credit Certificates Payable	4,636,552.6	-	4,636,552.6
Withholding Taxes Payable	2,198,457.3	1,027.4	2,197,429.9
GSIS Payable	4,088,482.6	-	4,088,482.6

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Account Title	Grand Total	National Government Books	Regular Agency Books
PAG-IBIG Payable	183,621.7	-	183,621.7
PHILHEALTH Payable	350,318.4	-	350,318.4
Performance/Bidders/Bail Bonds Payable	3,849,515.4	-	3,849,515.4
Due to Officers and Employees	2,263,354.3	-	2,263,354.3
Due to Other Funds	564,415.5	-	564,415.5
Due to NGAs	44,058,592.4	15,363,532.3	28,695,060.2
Due to LGUs	13,296,270.3	862.7	13,295,407.6
Due to GOCCs	23,775,364.2	16,936,096.4	6,839,267.8
Due to National Treasury	5,159,189.7	3,398,829.5	1,760,360.2
Due to Central Office	563,439.0	197.7	563,241.3
Due to Regional Offices/Staff Bureaus	2,306,959.6	-	2,306,959.6
Due to Operating Units	4,823,412.9	-	4,823,412.9
Retirement Gratuity Benefits Payable	176,637.3	-	176,637.3
Other Payables	21,725,827.1	68,775.8	21,657,051.4
Total Current Liabilities	721,152,516.4	494,848,184.2	226,304,332.2
LONG TERM LIABILITIES			
Loans Payable – Long-Term, Domestic	64,611,048.9	63,012,355.1	1,598,693.8
Loans Payable – Long-Term, Foreign	665,082,588.4	665,064,346.9	18,241.5
Mortgage Payable	10.1	-	10.1
Bonds Payable – Long-Term, Domestic	1,021,584,881.2	1,021,584,237.1	644.1
Bonds Payable – Long-Term, Foreign	601,512,288.2	601,512,288.2	-
Other Long-Term Liabilities	3,661,439.3	-	3,661,439.3
Total Long Term Liabilities	2,356,452,256.1	2,351,173,227.3	5,279,028.8
OTHER LIABILITIES			
Other Liabilities	422,183.7	-	422,183.7
Total Other Liabilities	422,183.7	-	422,183.7
TOTAL LIABILITIES	3,078,026,956.2	2,846,021,411.4	232,005,544.8
DEFERRED CREDITS			
Deferred Credits to Income	1,014,032.6	49,210.0	964,822.6
Other Deferred Credits	1,181,396.3	(717,723.3)	1,899,119.6
Total Deferred Credits	2,195,428.9	(668,513.3)	2,863,942.1
EQUITY			
Government Equity (See Statement of Government Equity)	(940,039,401.7)	(1,733,992,294.0)	793,952,892.3
TOTAL EQUITY	(940,039,401.7)	(1,733,992,294.0)	793,952,892.3
TOTAL LIABILITIES AND EQUITY	<u>2,140,182,983.4</u>	<u>1,111,360,604.2</u>	<u>1,028,822,379.2</u>

Difference between totals and sum of components is due to rounding off.

National Government of the Republic of the Philippines
Detailed Consolidated Balance Sheet - NG Books, By Department
As of December 31, 2002
(in thousand pesos)

Account Title	GRAND TOTAL	Office of the President	Department of Agrarian Reform	Department of Agriculture
A S S E T S				
CURRENT ASSETS				
Cash	93,642,790.8	1.0	4,293.4	118.2
Cash in Treasury	66,360.3			-
Cash – Bangko Sentral ng Pilipinas	71,659,077.6			-
Cash – Collecting Officers	855,242.4	1.0	4,293.4	118.2
Cash – Disbursing Officers	5.0			-
Cash in Bank – Local Currency, Current Account	(1,503,696.1)			-
Cash in Bank – Local Currency, Savings Account	3,776,493.3			-
Cash in Bank – Local Currency, Time Deposits	1,926,505.0			-
Cash in Bank – Foreign Currency, Current Account	443.7			-
Cash in Bank – Foreign Currency, Savings Account	16,848,885.1			-
Cash in Bank – Foreign Currency, Time Deposits	13,474.4			-
Receivables	457,512,230.9	20,314.5	-	11,936.2
Accounts Receivable	3,724,847.6	20,314.5		9,035.8
Less: Allowance for Doubtful Accounts	(10,802.3)	-	-	-
Net Accounts Receivables	3,714,045.3	20,314.5	-	9,035.8
Notes Receivable	137,019,862.6			-
Interests Receivable	496,221.9			-
Due from Officers and Employees	88,503.1			33.8
Due from NGAs	11,548,873.9			-
Due from LGUs	3,180.4			2,866.6
Due from GOCCs	293,953,481.4			-
Due from NGOs/POs	178,324.8			-
Due from National Treasury	653.0			-
Receivables – Disallowances/Charges	7,041.8			-
Other Receivables	10,502,042.7			-
Marketable Securities	154,046.4	-	-	-
Treasury Bills	44,000.0			-
Bonds	103,452.5			-
Other Marketable Securities	6,594.0			-
Inventories	(971,582.3)	-	-	-
Accountable Forms Inventory	(986,751.1)			-
Other Inventory Items	15,168.8			-
Prepaid Expenses	721,835.8	-	-	-
Other Prepaid Expenses	721,835.8			-
Other Current Assets	-	-	-	-
Total Current Assets	551,059,321.6	20,315.5	4,293.4	12,054.4
INVESTMENTS				
Long - Term Investments	416,515,594.8	-	-	-
Loans Receivable – Long-Term, GOCCs	108,992,954.2			-
Investments in Stocks	26,012,771.0			-
Investments in Bonds	102,221,191.4			-
Sinking Fund – Cash	3,428,479.8			-
Sinking Fund – Securities	175,851,828.7			-
Other Long-Term Investments	8,369.8			-
Total Investments	416,515,594.8	-	-	-
PROPERTY, PLANT AND EQUIPMENT				
Land	13,101,517.7			
Land Improvements, Buildings & Other Property, Plant and Equipment	106,597,964.5	-	-	-
Buildings	53,459.0			-
Less: Accumulated Depreciation	-	-	-	-
Net Book Value	53,459.0	-	-	-

National Government of the Republic of the Philippines
Detailed Consolidated Balance Sheet - NG Books, By Department
As of December 31, 2002
(in thousand pesos)

Account Title	GRAND TOTAL	Office of the President	Department of Agrarian Reform	Department of Agriculture
Furniture and Fixtures	259,593.1			
Less: Accumulated Depreciation	-	-	-	-
Net Book Value	259,593.1	-	-	-
Other Property, Plant and Equipment	106,284,912.3			
Less: Accumulated Depreciation	-	-	-	-
Net Book Value	106,284,912.3	-	-	-
Total Property, Plant and Equipment	119,699,482.2	-	-	-
OTHER ASSETS				
Other Assets	24,086,205.6			
Total Other Assets	24,086,205.6	-	-	-
TOTAL ASSETS	1,111,360,604.2	20,315.5	4,293.4	12,054.4
LIABILITIES AND EQUITY				
LIABILITIES				
CURRENT LIABILITIES				
Accounts Payable	109,468.6			-
Notes Payable	13,284,297.6			-
Loans Payable – Current, Domestic	445,685,096.3			-
Withholding Taxes Payable	1,027.4			-
Due to NGAs	15,363,532.3			-
Due to LGUs	862.7			-
Due to GOCCs	16,936,096.4			-
Due to National Treasury	3,398,829.5	20,315.5	4,293.4	12,054.4
Due to Central Office	197.7			
Other Payables	68,775.8			
Total Current Liabilities	494,848,184.2	20,315.5	4,293.4	12,054.4
LONG - TERM LIABILITIES				
Loans Payable – Long -Term, Domestic	63,012,355.1			
Loans Payable – Long -Term, Foreign	665,064,346.9			
Bonds Payable – Long -Term, Domestic	1,021,584,237.1			
Bonds Payable – Long -Term, Foreign	601,512,288.2			
Total Long Term Liabilities	2,351,173,227.3	-	-	-
OTHER LIABILITIES				
TOTAL LIABILITIES	2,846,021,411.4	20,315.5	4,293.4	12,054.4
DEFERRED CREDITS				
Deferred Credits to Income	49,210.0			
Other Deferred Credits	(717,723.3)			
Total Deferred Credits	(668,513.3)	-	-	-
EQUITY				
Government Equity (See Statement of Government Equity)	(1,733,992,294.0)			
TOTAL EQUITY	(1,733,992,294.0)	-	-	-
TOTAL LIABILITIES AND EQUITY	1,111,360,604.2	20,315.5	4,293.4	12,054.4

Difference between totals and sum of components is due to rounding off.

National Government of the Republic of the Philippines
Detailed Consolidated Balance Sheet - NG Books, By Department
As of December 31, 2002
(in thousand pesos)

Account Title	Department of Education	Department of Energy	Department of Environment and Natural Resources
A S S E T S			
CURRENT ASSETS			
Cash	4.9	49,532.6	3,582.1
Cash in Treasury		-	-
Cash – Bangko Sentral ng Pilipinas		-	-
Cash – Collecting Officers	4.9	-	3,582.1
Cash – Disbursing Officers		-	-
Cash in Bank – Local Currency, Current Account		49,532.6	-
Cash in Bank – Local Currency, Savings Account		-	-
Cash in Bank – Local Currency, Time Deposits		-	-
Cash in Bank – Foreign Currency, Current Account		-	-
Cash in Bank – Foreign Currency, Savings Account		-	-
Cash in Bank – Foreign Currency, Time Deposits		-	-
Receivables	-	359,780.5	-
Accounts Receivable		-	-
Less: Allowance for Doubtful Accounts	-	-	-
Net Accounts Receivables	-	-	-
Notes Receivable		-	-
Interests Receivable		-	-
Due from Officers and Employees		-	-
Due from NGAs		-	-
Due from LGUs		-	-
Due from GOCCs		181,455.6	-
Due from NGOs/POs		178,324.8	-
Due from National Treasury		-	-
Receivables – Disallowances/Charges		-	-
Other Receivables		-	-
Marketable Securities	-	-	-
Treasury Bills		-	-
Bonds		-	-
Other Marketable Securities		-	-
Inventories	-	-	-
Accountable Forms Inventory		-	-
Other Inventory Items		-	-
Prepaid Expenses	-	-	-
Other Prepaid Expenses		-	-
Other Current Assets	-	-	-
Total Current Assets	4.9	409,313.0	3,582.1
INVESTMENTS			
Long - Term Investments	-	-	-
Loans Receivable – Long-Term, GOCCs		-	-
Investments in Stocks		-	-
Investments in Bonds		-	-
Sinking Fund – Cash		-	-
Sinking Fund – Securities		-	-
Other Long-Term Investments		-	-
Total Investments	-	-	-
PROPERTY, PLANT AND EQUIPMENT			
Land		-	-
Land Improvements, Buildings & Other Property, Plant and Equipment	-	-	-
Buildings		-	-
Less: Accumulated Depreciation	-	-	-
Net Book Value	-	-	-

National Government of the Republic of the Philippines
Detailed Consolidated Balance Sheet - NG Books, By Department
As of December 31, 2002
(in thousand pesos)

Account Title	Department of Education	Department of Energy	Department of Environment and Natural Resources
Furniture and Fixtures			
Less: Accumulated Depreciation	-	-	-
Net Book Value	-	-	-
Other Property, Plant and Equipment			
Less: Accumulated Depreciation	-	-	-
Net Book Value	-	-	-
Total Property, Plant and Equipment	-	-	-
OTHER ASSETS			
Other Assets		-	
Total Other Assets		-	
TOTAL ASSETS	4.9	409,313.0	3,582.1
LIABILITIES AND EQUITY			
LIABILITIES			
CURRENT LIABILITIES			
Accounts Payable		-	
Notes Payable		-	
Loans Payable – Current, Domestic		-	
Withholding Taxes Payable		-	
Due to NGAs		-	
Due to LGUs		-	
Due to GOCCs		-	
Due to National Treasury	4.9	409,313.0	3,582.1
Due to Central Office		-	
Other Payables		-	
Total Current Liabilities	4.9	409,313.0	3,582.1
LONG - TERM LIABILITIES			
Loans Payable – Long -Term, Domestic		-	
Loans Payable – Long -Term, Foreign		-	
Bonds Payable – Long -Term, Domestic		-	
Bonds Payable – Long -Term, Foreign		-	
Total Long Term Liabilities	-	-	-
OTHER LIABILITIES			
TOTAL LIABILITIES	4.9	409,313.0	3,582.1
DEFERRED CREDITS			
Deferred Credits to Income		-	
Other Deferred Credits		-	
Total Deferred Credits	-	-	-
EQUITY			
Government Equity (See Statement of Government Equity)		-	
TOTAL EQUITY	-	-	-
TOTAL LIABILITIES AND EQUITY	4.9	409,313.0	3,582.1

Difference between totals and sum of components is due to rounding off.

National Government of the Republic of the Philippines
Detailed Consolidated Balance Sheet - NG Books, By Department
As of December 31, 2002
(in thousand pesos)

Account Title	Department of Finance	Department of Foreign Affairs	Department of Health
A S S E T S			
CURRENT ASSETS			
Cash	93,280,045.7	1,143.2	88.4
Cash in Treasury	66,360.3	-	-
Cash – Bangko Sentral ng Pilipinas	71,659,077.6	-	-
Cash – Collecting Officers	615,671.2	1,143.2	88.4
Cash – Disbursing Officers	5.0	-	-
Cash in Bank – Local Currency, Current Account	(1,562,631.2)	-	-
Cash in Bank – Local Currency, Savings Account	3,776,493.3	-	-
Cash in Bank – Local Currency, Time Deposits	1,883,933.4	-	-
Cash in Bank – Foreign Currency, Current Account	-	-	-
Cash in Bank – Foreign Currency, Savings Account	16,829,582.9	-	-
Cash in Bank – Foreign Currency, Time Deposits	11,553.1	-	-
Receivables	453,200,144.6	-	-
Accounts Receivable	63.0	-	-
Less: Allowance for Doubtful Accounts	-	-	-
Net Accounts Receivables	63.0	-	-
Notes Receivable	137,019,862.6	-	-
Interests Receivable	274,911.6	-	-
Due from Officers and Employees	87,184.8	-	-
Due from NGAs	11,546,316.3	-	-
Due from LGUs	93.4	-	-
Due from GOCCs	293,768,181.9	-	-
Due from NGOs/POs	-	-	-
Due from National Treasury	-	-	-
Receivables – Disallowances/Charges	3,615.4	-	-
Other Receivables	10,499,915.7	-	-
Marketable Securities	154,046.4	-	-
Treasury Bills	44,000.0	-	-
Bonds	103,452.5	-	-
Other Marketable Securities	6,594.0	-	-
Inventories	(986,751.1)	-	-
Accountable Forms Inventory	(986,751.1)	-	-
Other Inventory Items	-	-	-
Prepaid Expenses	721,835.8	-	-
Other Prepaid Expenses	721,835.8	-	-
Other Current Assets	-	-	-
Total Current Assets	546,369,321.5	1,143.2	88.4
INVESTMENTS			
Long - Term Investments	415,254,015.8	-	-
Loans Receivable – Long-Term, GOCCs	108,992,954.2	-	-
Investments in Stocks	24,751,192.0	-	-
Investments in Bonds	102,221,191.4	-	-
Sinking Fund – Cash	3,428,479.8	-	-
Sinking Fund – Securities	175,851,828.7	-	-
Other Long-Term Investments	8,369.8	-	-
Total Investments	415,254,015.8	-	-
PROPERTY, PLANT AND EQUIPMENT			
Land	2,620,482.7	-	-
Land Improvements, Buildings & Other Property, Plant and Equipment	106,290,333.7	-	-
Buildings	-	-	-
Less: Accumulated Depreciation	-	-	-
Net Book Value	-	-	-

National Government of the Republic of the Philippines
Detailed Consolidated Balance Sheet - NG Books, By Department
As of December 31, 2002
(in thousand pesos)

Account Title	Department of Finance	Department of Foreign Affairs	Department of Health
Furniture and Fixtures	5,421.3		
Less: Accumulated Depreciation	-	-	-
Net Book Value	5,421.3	-	-
Other Property, Plant and Equipment	106,284,912.3		
Less: Accumulated Depreciation	-	-	-
Net Book Value	106,284,912.3	-	-
Total Property, Plant and Equipment	108,910,816.4	-	-
OTHER ASSETS			
Other Assets	24,086,205.6		
Total Other Assets	24,086,205.6	-	-
TOTAL ASSETS	1,094,620,359.2	1,143.2	88.4
LIABILITIES AND EQUITY			
LIABILITIES			
CURRENT LIABILITIES			
Accounts Payable	109,468.6		
Notes Payable	13,284,297.6		
Loans Payable – Current, Domestic	445,685,096.3		
Withholding Taxes Payable	-		
Due to NGAs	15,362,606.5		
Due to LGUs	862.7		
Due to GOCCs	16,936,095.3		
Due to National Treasury	(1,264,947.3)	1,143.2	88.4
Due to Central Office	-		
Other Payables	68,080.6		
Total Current Liabilities	490,181,560.4	1,143.2	88.4
LONG - TERM LIABILITIES			
Loans Payable – Long -Term, Domestic	63,012,355.1		
Loans Payable – Long -Term, Foreign	665,064,346.9		
Bonds Payable – Long -Term, Domestic	1,021,584,237.1		
Bonds Payable – Long -Term, Foreign	601,512,288.2		
Total Long Term Liabilities	2,351,173,227.3	-	-
OTHER LIABILITIES			
TOTAL LIABILITIES	2,841,354,787.7	1,143.2	88.4
DEFERRED CREDITS			
Deferred Credits to Income	46,932.3		
Other Deferred Credits	(717,723.3)		
Total Deferred Credits	(670,791.0)	-	-
EQUITY			
Government Equity (See Statement of Government Equity)	(1,746,063,637.4)		
TOTAL EQUITY	(1,746,063,637.4)	-	-
TOTAL LIABILITIES AND EQUITY	1,094,620,359.2	1,143.2	88.4

Difference between totals and sum of components is due to rounding off.

National Government of the Republic of the Philippines
Detailed Consolidated Balance Sheet - NG Books, By Department
As of December 31, 2002
(in thousand pesos)

Account Title	Department of Justice	Department of National Defense	Department of Science and Technology
A S S E T S			
CURRENT ASSETS			
Cash	142,569.4	-	77.3
Cash in Treasury			-
Cash – Bangko Sentral ng Pilipinas			-
Cash – Collecting Officers	142,569.4		77.3
Cash – Disbursing Officers			-
Cash in Bank – Local Currency, Current Account			-
Cash in Bank – Local Currency, Savings Account			-
Cash in Bank – Local Currency, Time Deposits			-
Cash in Bank – Foreign Currency, Current Account			-
Cash in Bank – Foreign Currency, Savings Account			-
Cash in Bank – Foreign Currency, Time Deposits			-
Receivables	-	6,156.5	5,803.9
Accounts Receivable		1,703.2	4,152.3
Less: Allowance for Doubtful Accounts	-	(283.1)	-
Net Accounts Receivables	-	1,420.1	4,152.3
Notes Receivable			-
Interests Receivable			-
Due from Officers and Employees		1,284.3	-
Due from NGAs			660.3
Due from LGUs			-
Due from GOCCs		3,447.4	26.7
Due from NGOs/POs			-
Due from National Treasury			511.9
Receivables – Disallowances/Charges			106.8
Other Receivables		4.7	345.9
Marketable Securities	-	-	-
Treasury Bills			-
Bonds			-
Other Marketable Securities			-
Inventories	-	-	-
Accountable Forms Inventory			-
Other Inventory Items			-
Prepaid Expenses	-	-	-
Other Prepaid Expenses			-
Other Current Assets	-	-	-
Total Current Assets	142,569.4	6,156.5	5,881.2
INVESTMENTS			
Long - Term Investments	-	-	-
Loans Receivable – Long-Term, GOCCs			-
Investments in Stocks			-
Investments in Bonds			-
Sinking Fund – Cash			-
Sinking Fund – Securities			-
Other Long-Term Investments			-
Total Investments	-	-	-
PROPERTY, PLANT AND EQUIPMENT			
Land			
Land Improvements, Buildings & Other Property, Plant and Equipment			
Buildings			-
Less: Accumulated Depreciation	-	-	-
Net Book Value	-	-	-

National Government of the Republic of the Philippines
Detailed Consolidated Balance Sheet - NG Books, By Department
As of December 31, 2002
(in thousand pesos)

Account Title	Department of Justice	Department of National Defense	Department of Science and Technology
Furniture and Fixtures			
Less: Accumulated Depreciation	-	-	-
Net Book Value	-	-	-
Other Property, Plant and Equipment			
Less: Accumulated Depreciation	-	-	-
Net Book Value	-	-	-
Total Property, Plant and Equipment	-	-	-
OTHER ASSETS			
Other Assets			-
Total Other Assets	-	-	-
TOTAL ASSETS	142,569.4	6,156.5	5,881.2
LIABILITIES AND EQUITY			
LIABILITIES			
CURRENT LIABILITIES			
Accounts Payable		-	-
Notes Payable		-	-
Loans Payable – Current, Domestic		-	-
Withholding Taxes Payable		7.5	-
Due to NGAs		-	-
Due to LGUs		-	-
Due to GOCCs		-	-
Due to National Treasury	142,569.4	-	3,772.9
Due to Central Office		-	-
Other Payables		49.8	-
Total Current Liabilities	142,569.4	57.2	3,772.9
LONG - TERM LIABILITIES			
Loans Payable – Long -Term, Domestic		-	-
Loans Payable – Long -Term, Foreign		-	-
Bonds Payable – Long -Term, Domestic		-	-
Bonds Payable – Long -Term, Foreign		-	-
Total Long Term Liabilities	-	-	-
OTHER LIABILITIES			
TOTAL LIABILITIES	142,569.4	57.2	3,772.9
DEFERRED CREDITS			
Deferred Credits to Income		169.4	2,108.3
Other Deferred Credits		-	-
Total Deferred Credits	-	169.4	2,108.3
EQUITY			
Government Equity (See Statement of Government Equity)		5,929.8	-
TOTAL EQUITY	-	5,929.8	-
TOTAL LIABILITIES AND EQUITY	142,569.4	6,156.5	5,881.2

Difference between totals and sum of components is due to rounding off.

National Government of the Republic of the Philippines
Detailed Consolidated Balance Sheet - NG Books, By Department
As of December 31, 2002
(in thousand pesos)

Account Title	Department of Social Welfare and Development	Department of Trade and Industry	Department of Transportation and Communication
ASSETS			
CURRENT ASSETS			
Cash	0.0	14,273.5	75,015.1
Cash in Treasury	-		-
Cash – Bangko Sentral ng Pilipinas	-		-
Cash – Collecting Officers	0.0	14,273.5	65,169.0
Cash – Disbursing Officers	-		-
Cash in Bank – Local Currency, Current Account	-		9,402.4
Cash in Bank – Local Currency, Savings Account	-		-
Cash in Bank – Local Currency, Time Deposits	-		-
Cash in Bank – Foreign Currency, Current Account	-		443.7
Cash in Bank – Foreign Currency, Savings Account	-		-
Cash in Bank – Foreign Currency, Time Deposits	-		-
Receivables	3.1	-	3,875,036.4
Accounts Receivable	-		3,657,434.6
Less: Allowance for Doubtful Accounts	-	-	(10,519.2)
Net Accounts Receivables	-	-	3,646,915.4
Notes Receivable	-		-
Interests Receivable	-		221,310.3
Due from Officers and Employees	-		-
Due from NGAs	2.3		991.8
Due from LGUs	-		220.4
Due from GOCCs	-		362.3
Due from NGOs/POs	-		-
Due from National Treasury	-		141.1
Receivables – Disallowances/Charges	-		3,319.5
Other Receivables	0.8		1,775.6
Marketable Securities	-	-	-
Treasury Bills			
Bonds			
Other Marketable Securities			
Inventories	-	-	-
Accountable Forms Inventory			
Other Inventory Items			
Prepaid Expenses	-	-	-
Other Prepaid Expenses			
Other Current Assets	-	-	-
Total Current Assets	3.1	14,273.5	3,950,051.6
INVESTMENTS			
Long - Term Investments	-	-	-
Loans Receivable – Long-Term, GOCCs			
Investments in Stocks			
Investments in Bonds			
Sinking Fund – Cash			
Sinking Fund – Securities			
Other Long-Term Investments			
Total Investments	-	-	-
PROPERTY, PLANT AND EQUIPMENT			
Land			
Land Improvements, Buildings & Other Property, Plant and Equipment	-	-	-
Buildings			
Less: Accumulated Depreciation	-	-	-
Net Book Value	-	-	-

National Government of the Republic of the Philippines
Detailed Consolidated Balance Sheet - NG Books, By Department
As of December 31, 2002
(in thousand pesos)

Account Title	Department of Social Welfare and Development	Department of Trade and Industry	Department of Transportation and Communication
Furniture and Fixtures			
Less: Accumulated Depreciation	-	-	-
Net Book Value	-	-	-
Other Property, Plant and Equipment			
Less: Accumulated Depreciation	-	-	-
Net Book Value	-	-	-
Total Property, Plant and Equipment	-	-	-
OTHER ASSETS			
Other Assets			
Total Other Assets	-	-	-
TOTAL ASSETS	3.1	14,273.5	3,950,051.6
LIABILITIES AND EQUITY			
LIABILITIES			
CURRENT LIABILITIES			
Accounts Payable	-		-
Notes Payable	-		-
Loans Payable – Current, Domestic	-		-
Withholding Taxes Payable	-		1,019.9
Due to NGAs	-		925.7
Due to LGUs	-		-
Due to GOCCs	-		-
Due to National Treasury	3.1	14,273.5	3,947,262.9
Due to Central Office			197.7
Other Payables			645.4
Total Current Liabilities	3.1	14,273.5	3,950,051.6
LONG - TERM LIABILITIES			
Loans Payable – Long -Term, Domestic			
Loans Payable – Long -Term, Foreign			
Bonds Payable – Long -Term, Domestic			
Bonds Payable – Long -Term, Foreign			
Total Long Term Liabilities	-	-	-
OTHER LIABILITIES			
TOTAL LIABILITIES	3.1	14,273.5	3,950,051.6
DEFERRED CREDITS			
Deferred Credits to Income			-
Other Deferred Credits			-
Total Deferred Credits	-	-	-
EQUITY			
Government Equity (See Statement of Government Equity)			
TOTAL EQUITY	-	-	-
TOTAL LIABILITIES AND EQUITY	3.1	14,273.5	3,950,051.6

Difference between totals and sum of components is due to rounding off.

National Government of the Republic of the Philippines
Detailed Consolidated Balance Sheet - NG Books, By Department
As of December 31, 2002
(in thousand pesos)

Account Title	National Economic and Dev't. Authority	Office of the Press Secretary	Other Executive Offices	The Judiciary
A S S E T S				
CURRENT ASSETS				
Cash	3,301.6	28.6	68,699.9	15.9
Cash in Treasury	-	-	-	
Cash – Bangko Sentral ng Pilipinas	-	-	-	
Cash – Collecting Officers	3,301.5	28.6	4,904.8	15.9
Cash – Disbursing Officers	-	-	-	
Cash in Bank – Local Currency, Current Account	0.1	-	-	
Cash in Bank – Local Currency, Savings Account	-	-	-	
Cash in Bank – Local Currency, Time Deposits	-	-	42,571.5	
Cash in Bank – Foreign Currency, Current Account	-	-	-	
Cash in Bank – Foreign Currency, Savings Account	-	-	19,302.3	
Cash in Bank – Foreign Currency, Time Deposits	-	-	1,921.2	
Receivables	1,125.5	17,507.6	14,422.1	-
Accounts Receivable	230.6	17,494.6	14,419.1	
Less: Allowance for Doubtful Accounts	-	-	-	-
Net Accounts Receivables	230.6	17,494.6	14,419.1	-
Notes Receivable	-	-	-	
Interests Receivable	-	-	-	
Due from Officers and Employees	-	-	0.2	
Due from NGAs	894.9	5.5	2.8	
Due from LGUs	-	-	-	
Due from GOCCs	-	7.4	-	
Due from NGOs/POs	-	-	-	
Due from National Treasury	-	-	-	
Receivables – Disallowances/Charges	-	-	-	
Other Receivables	-	-	-	
Marketable Securities	-	-	-	-
Treasury Bills	-	-	-	
Bonds	-	-	-	
Other Marketable Securities	-	-	-	
Inventories	-	-	15,168.8	-
Accountable Forms Inventory	-	-	-	
Other Inventory Items	-	-	15,168.8	
Prepaid Expenses	-	-	-	-
Other Prepaid Expenses	-	-	-	
Other Current Assets	-	-	-	-
Total Current Assets	4,427.1	17,536.2	98,290.8	15.9
INVESTMENTS				
Long - Term Investments	-	-	1,261,579.0	-
Loans Receivable – Long-Term, GOCCs	-	-	-	
Investments in Stocks	-	-	1,261,579.0	
Investments in Bonds	-	-	-	
Sinking Fund – Cash	-	-	-	
Sinking Fund – Securities	-	-	-	
Other Long-Term Investments	-	-	-	
Total Investments	-	-	1,261,579.0	-
PROPERTY, PLANT AND EQUIPMENT				
Land	-	-	10,481,035.0	-
Land Improvements, Buildings & Other Property, Plant and Equipment	-	-	307,630.8	-
Buildings	-	-	53,459.0	
Less: Accumulated Depreciation	-	-	-	-
Net Book Value	-	-	53,459.0	-

National Government of the Republic of the Philippines
Detailed Consolidated Balance Sheet - NG Books, By Department
As of December 31, 2002
(in thousand pesos)

Account Title	National Economic and Dev't. Authority	Office of the Press Secretary	Other Executive Offices	The Judiciary
Furniture and Fixtures	-	-	254,171.8	-
Less: Accumulated Depreciation	-	-	-	-
Net Book Value	-	-	254,171.8	-
Other Property, Plant and Equipment	-	-	-	-
Less: Accumulated Depreciation	-	-	-	-
Net Book Value	-	-	-	-
Total Property, Plant and Equipment	-	-	10,788,665.8	-
OTHER ASSETS				
Other Assets	-	-	-	-
Total Other Assets	-	-	-	-
TOTAL ASSETS	4,427.1	17,536.2	12,148,535.6	15.9
LIABILITIES AND EQUITY				
LIABILITIES				
CURRENT LIABILITIES				
Accounts Payable	-	-	-	-
Notes Payable	-	-	-	-
Loans Payable – Current, Domestic	-	-	-	-
Withholding Taxes Payable	-	-	-	-
Due to NGAs	-	-	-	-
Due to LGUs	-	-	-	-
Due to GOCCs	-	-	1.1	-
Due to National Treasury	4,427.1	17,536.2	83,120.9	15.9
Due to Central Office	-	-	-	-
Other Payables	-	-	-	-
Total Current Liabilities	4,427.1	17,536.2	83,122.0	15.9
LONG - TERM LIABILITIES				
Loans Payable – Long -Term, Domestic	-	-	-	-
Loans Payable – Long -Term, Foreign	-	-	-	-
Bonds Payable – Long -Term, Domestic	-	-	-	-
Bonds Payable – Long -Term, Foreign	-	-	-	-
Total Long Term Liabilities	-	-	-	-
OTHER LIABILITIES				
TOTAL LIABILITIES	4,427.1	17,536.2	83,122.0	15.9
DEFERRED CREDITS				
Deferred Credits to Income	-	-	-	-
Other Deferred Credits	-	-	-	-
Total Deferred Credits	-	-	-	-
EQUITY				
Government Equity (See Statement of Government Equity)	-	-	12,065,413.6	-
TOTAL EQUITY	-	-	12,065,413.6	-
TOTAL LIABILITIES AND EQUITY	4,427.1	17,536.2	12,148,535.6	15.9

Difference between totals and sum of components is due to rounding off.

National Government of the Republic of the Philippines
Detailed Consolidated Balance Sheet - RA Books, By Department
As of December 31, 2002
(in thousand pesos)

Account Title	Grand Total	Congress of the Philippines	Office of the President	Office of the Vice-President
ASSETS				
CURRENT ASSETS				
Cash	52,083,351.3	72,134.5	537,483.0	131.9
Cash in Treasury	-	-	-	-
Cash – National Treasury, Modified Disbursement System	1,222,774.5	44,360.2	14,119.0	-
Cash – Bangko Sentral ng Pilipinas	7.2	-	-	-
Petty Cash Fund	37,781.9	1,147.2	1,074.2	23.0
Cash – Collecting Officers	880,705.4	92.2	1,568.1	-
Cash – Disbursing Officers	4,545,305.2	18,001.9	579,889.7	-
Cash in Bank – Local Currency, Current Account	28,814,098.5	8,533.0	(91,274.5)	108.9
Cash in Bank – Local Currency, Savings Account	4,837,652.1	-	19,667.8	-
Cash in Bank – Local Currency, Time Deposits	7,442,756.5	-	-	-
Cash in Bank – Foreign Currency, Current Account	2,710,704.8	-	-	-
Cash in Bank – Foreign Currency, Savings Account	847,766.6	-	12,438.7	-
Cash in Bank – Foreign Currency, Time Deposits	743,798.8	-	-	-
Receivables	113,967,998.2	56,966.8	466,755.3	6,800.4
Accounts Receivable	16,253,896.1	11.8	3,513.6	-
Less: Allowance for Doubtful Accounts	(160,050.8)	-	-	-
Net Accounts Receivables	16,093,845.4	11.8	3,513.6	-
Notes Receivable	1,578,729.2	-	-	-
Loans Receivable, Current	4,402,903.4	-	-	-
Interests Receivable	105,129.8	-	-	-
Due from Officers and Employees	3,922,438.1	47,509.9	44,256.2	700.4
Due from Other Funds	149,378.5	-	-	-
Due from NGAs	25,305,381.6	2,757.7	97,266.6	393.4
Due from LGUs	10,757,879.6	-	3,696.0	-
Due from GOCCs	3,821,830.8	56.4	2,403.0	-
Due from NGOs/POs	2,664,294.8	-	18,162.9	-
Due from National Treasury	35,192,365.8	231.6	291,699.2	-
Due from Central Office	373,859.4	-	5.2	-
Due from Regional Offices/Staff Bureaus	3,334,749.3	-	-	-
Due from Operating Units	363,271.5	-	-	-
Receivables – Disallowances/Charges	3,044,071.5	20.9	3,635.3	5,706.6
Other Receivables	2,857,869.5	6,378.4	2,117.3	-
Marketable Securities	6,467,281.9	-	304,956.5	-
Treasury Bills	6,391,713.8	-	304,956.5	-
Stocks	1,651.6	-	-	-
Bonds	9,704.3	-	-	-
Other Marketable Securities	64,212.3	-	-	-
Inventories	16,366,426.3	84,947.9	85,487.8	2,664.9
Raw Materials Inventory	58,547.3	-	-	-
Work-In-Process Inventory	57,024.3	-	-	-
Finished Goods Inventory	132,941.7	-	-	-
Merchandise Inventory	917,646.6	-	726.3	-
Accountable Forms Inventory	237,020.2	-	-	-
Office Supplies Inventory	7,062,712.6	34,254.1	68,499.6	2,664.9
Medical, Dental and Laboratory Supplies Inventory	1,066,670.0	21.0	-	-
Food/Non-food Supplies Inventory	66,945.7	-	-	-
Gasoline, Oil and Lubricants Inventory	1,244,401.7	-	7,674.5	-

National Government of the Republic of the Philippines
Detailed Consolidated Balance Sheet - RA Books, By Department
As of December 31, 2002
(in thousand pesos)

Account Title	Grand Total	Congress of the Philippines	Office of the President	Office of the Vice-President
Agricultural Supplies Inventory	23,753.8	-	-	-
Livestock and Crops Inventory	146,684.1	-	52.5	-
Spare Parts Inventory	1,910,353.8	84.6	82.0	-
Construction Materials Inventory	137,841.9	114.6	-	-
Other Agricultural Products Inventory	83,375.5	-	-	-
Confiscated Goods Inventory	33,795.0	-	-	-
Other Inventory Items	3,186,712.1	50,473.5	8,452.9	-
Prepaid Expenses	2,671,231.5	3,472.7	61,854.8	217.2
Prepaid Rent	100,003.8	355.5	921.2	-
Prepaid Insurance	33,014.6	441.5	280.1	189.7
Prepaid Interest	477,465.5	-	23.2	-
Other Prepaid Expenses	2,060,747.6	2,675.6	60,630.2	27.5
Other Current Assets	10,024,408.2	9,911.3	13,189.0	-
Guaranty Deposits	1,719,177.0	6,447.0	10,514.1	-
Deposits on Letters of Credit	2,429,373.8	-	618.3	-
Advances to Contractors	5,680,433.5	3,410.7	2,056.7	-
Other Current Assets	195,423.9	53.6	-	-
Total Current Assets	201,580,697.5	227,433.2	1,469,726.4	9,814.4
INVESTMENTS				
Long - Term Investments	161,832,180.1	130.0	307,508.9	-
Loans Receivable – Long-Term, LGUs	58,515.9	-	-	-
Loans Receivable – Long-Term, GOCCs	2,211,438.3	-	-	-
Loans Receivable – Long-Term, Others	618,089.3	-	-	-
Investments in Stocks	143,436,300.7	130.0	-	-
Investments in Bonds	90.4	-	-	-
Investments in GOCCs	1,623,321.6	-	8,647.4	-
Other Long-Term Investments	13,884,423.9	-	298,861.6	-
Total Investments	161,832,180.1	130.0	307,508.9	-
PROPERTY, PLANT AND EQUIPMENT				
Land	154,556,470.4	1,304.9	236,540.9	-
Land Improvements, Buildings and Other Property, Plant and Equipment	361,352,434.8	714,142.1	1,432,843.0	25,132.1
Land Improvements	99,841,891.1	1,419.9	434.0	-
Less: Accumulated Depreciation	(19,224.7)	-	-	-
Net Book Value	99,822,666.4	1,419.9	434.0	-
Leasehold Improvements	52,131.8	504.6	397.9	154.8
Less: Accumulated Depreciation	(1,672.1)	-	-	(15.2)
Net Book Value	50,459.7	504.6	397.9	139.6
Buildings	109,359,023.8	280,076.9	437,952.6	-
Less: Accumulated Depreciation	(2,374,673.2)	(120,733.7)	-	-
Net Book Value	106,984,350.6	159,343.2	437,952.6	-
School Buildings	21,822,096.1	-	-	-
Less: Accumulated Depreciation	(592,126.0)	-	-	-
Net Book Value	21,229,970.1	-	-	-
Markets and Slaughterhouses	137,366.2	-	-	-
Less: Accumulated Depreciation	(3,266.9)	-	-	-
Net Book Value	134,099.3	-	-	-

National Government of the Republic of the Philippines
Detailed Consolidated Balance Sheet - RA Books, By Department
As of December 31, 2002
(in thousand pesos)

Account Title	Grand Total	Congress of the Philippines	Office of the President	Office of the Vice-President
Hospitals and Health Centers	3,069,573.4	-	-	-
Less: Accumulated Depreciation	(26,306.0)	-	-	-
Net Book Value	3,043,267.4	-	-	-
Other Structures	16,812,872.9	58,447.4	298.3	-
Less: Accumulated Depreciation	(39,876.8)	(15.8)	-	-
Net Book Value	16,772,996.2	58,431.6	298.3	-
Industrial Machineries	1,025,373.8	-	959.3	-
Less: Accumulated Depreciation	(64,858.9)	-	-	-
Net Book Value	960,514.9	-	959.3	-
Other Machineries	1,982,731.4	2,189.8	10,734.1	-
Less: Accumulated Depreciation	(54,240.3)	(431.8)	-	-
Net Book Value	1,928,491.2	1,758.1	10,734.1	-
Firefighting Equipment and Accessories	2,099,338.5	10,974.7	599.8	18.1
Less: Accumulated Depreciation	(249,841.3)	-	-	-
Net Book Value	1,849,497.2	10,974.7	599.8	18.1
Construction and Heavy Equipment	2,580,026.0	-	33,985.0	18.7
Less: Accumulated Depreciation	(60,706.0)	-	(9,367.7)	-
Net Book Value	2,519,320.0	-	24,617.3	18.7
Technical and Scientific Equipment	8,374,003.4	-	4,291.0	1,228.0
Less: Accumulated Depreciation	(491,880.1)	-	(31.4)	-
Net Book Value	7,882,123.3	-	4,259.6	1,228.0
IT Equipment and Software	7,104,354.0	107,188.0	84,040.0	2,429.5
Less: Accumulated Depreciation	(928,514.0)	(45,794.0)	(8,755.3)	(781.5)
Net Book Value	6,175,840.1	61,394.0	75,284.7	1,647.9
Telegraph, Telephone, Cable, TV and Radio Equipment	7,974,111.9	42,426.3	12,195.3	4,616.3
Less: Accumulated Depreciation	(231,558.5)	(6,298.1)	(274.4)	(108.4)
Net Book Value	7,742,553.4	36,128.2	11,920.9	4,507.8
Artesian Wells, Reservoirs, Pumping Stations and Conduits	9,159,723.2	-	3,196.2	-
Less: Accumulated Depreciation	(4,976.6)	-	-	-
Net Book Value	9,154,746.5	-	3,196.2	-
Motor Vehicles	9,359,419.9	88,870.9	108,670.1	9,916.8
Accumulated Depreciation	(742,591.2)	(33,152.9)	(10,160.4)	(5,282.3)
Net Book Value	8,616,828.7	55,717.9	98,509.7	4,634.5
Watercrafts	7,802,332.4	-	6,559.7	-
Accumulated Depreciation	(268,522.2)	-	(360.0)	-
Net Book Value	7,533,810.2	-	6,199.7	-
Aircrafts/Aircraft Ground Equipment	2,249,864.6	-	11,615.0	-
Accumulated Depreciation	-	-	-	-
Net Book Value	2,249,864.6	-	11,615.0	-
Office Equipment	11,464,931.2	178,637.7	465,998.4	11,498.6
Accumulated Depreciation	(660,710.0)	(19,904.0)	(3,722.3)	(210.6)
Net Book Value	10,804,221.2	158,733.7	462,276.1	11,287.9
Other Equipment	10,145,734.2	61,823.4	76,978.3	1,505.3
Accumulated Depreciation	(216,285.0)	(3,498.5)	(373.2)	(69.9)
Net Book Value	9,929,449.2	58,324.9	76,605.1	1,435.4
Furniture and Fixtures	10,380,970.2	69,518.2	201,627.8	201.6
Accumulated Depreciation	(288,192.0)	(13,856.0)	(2,174.7)	(44.7)
Net Book Value	10,092,778.2	55,662.2	199,453.0	156.9

National Government of the Republic of the Philippines
Detailed Consolidated Balance Sheet - RA Books, By Department
As of December 31, 2002
(in thousand pesos)

Account Title	Grand Total	Congress of the Philippines	Office of the President	Office of the Vice-President
Ordinance	8,828,932.2	2,560.9	78.8	19.5
Accumulated Depreciation	(14,334.6)	-	-	-
Net Book Value	8,814,597.6	2,560.9	78.8	19.5
Books	1,681,410.9	6,964.4	611.6	37.7
Accumulated Depreciation	(148,057.1)	(253.1)	-	(0.1)
Net Book Value	1,533,353.8	6,711.3	611.6	37.6
Other Property, Plant and Equipment	15,598,854.9	46,616.5	6,839.3	-
Accumulated Depreciation	(72,219.8)	(139.6)	-	-
Net Book Value	15,526,635.1	46,476.9	6,839.3	-
Construction in Progress	133,374,478.2	32,636.9	333,004.8	-
Construction in Progress – Agency Assets	14,581,428.1	32,636.9	197,612.4	-
Construction in Progress – Plaza, Parks and Monuments	101,703.6	-	-	-
Construction in Progress – Roads, Highways and Bridges	73,490,834.5	-	23,882.0	-
Construction in Progress – Ports, Lighthouses, Harbors, Seawalls, River Walls and Others	6,001,395.6	-	4,784.1	-
Construction in Progress – Airports and Runways	6,253,072.1	-	-	-
Construction in Progress – Railways	457,352.0	-	-	-
Construction in Progress – Waterways, Aqueducts, etc.	1,012,749.6	-	11,065.0	-
Construction in Progress – Irrigation, Canals and Laterals	12,859,665.5	-	384.3	-
Construction in Progress – Electrification, Power and Energy Structures	735,474.5	-	-	-
Construction in Progress – Other Public Infrastructures	15,845,168.3	-	95,257.8	-
Construction in Progress – Reforestation Projects	2,035,634.4	-	19.1	-
Work/Other Animals	254,110.4	-	3,700.0	-
Breeding Stocks	767,187.5	-	-	-
Arts, Archeological Specimen and Other Exhibits	174,892.3	-	-	-
Total Property, Plant and Equipment	650,479,573.6	748,083.9	2,006,088.7	25,132.1
OTHER ASSETS				
Items in Transit	14,511,445.1	28,148.2	256,315.8	-
Other Assets	418,483.0	418.4	-	-
Total Other Assets	14,929,928.0	28,566.7	256,315.8	-
TOTAL ASSETS	<u>1,028,822,379.2</u>	<u>1,004,213.7</u>	<u>4,039,639.8</u>	<u>34,946.5</u>
LIABILITIES AND EQUITY				
LIABILITIES				
CURRENT LIABILITIES				
Accounts Payable	126,930,878.5	180,512.7	311,368.3	814.7
Notes Payable	2.6	-	-	-
Loans Payable – Current, Domestic	5,309.5	-	-	-
Interests Payable	4,885.2	-	-	-
Tax Refunds Payable	182,482.3	-	-	-
Guaranty Deposits Payable	929,685.5	2,654.8	10,022.5	-
Tax Credit Certificates Payable	4,636,552.6	-	-	-
Withholding Taxes Payable	2,197,429.9	15,555.4	8,538.9	50.3
GSIS Payable	4,088,482.6	490.9	1,645.0	14.0
PAG-IBIG Payable	183,621.7	409.8	164.9	0.5
PHILHEALTH Payable	350,318.4	16.2	75.5	0.9

National Government of the Republic of the Philippines
Detailed Consolidated Balance Sheet - RA Books, By Department
As of December 31, 2002
(in thousand pesos)

Account Title	Grand Total	Congress of the Philippines	Office of the President	Office of the Vice-President
Performance/Bidders/Bail Bonds Payable	3,849,515.4	2,738.3	2,841.8	-
Due to Officers and Employees	2,263,354.3	84,251.7	2,988.5	207.0
Due to Other Funds	564,415.5	-	-	-
Due to NGAs	28,695,060.2	-	306,456.7	-
Due to LGUs	13,295,407.6	-	732.1	-
Due to GOCCs	6,839,267.8	318.7	(76,261.3)	-
Due to National Treasury	1,760,360.2	1.2	-	-
Due to Central Office	563,241.3	-	-	-
Due to Regional Offices/Staff Bureaus	2,306,959.6	-	-	-
Due to Operating Units	4,823,412.9	-	-	-
Retirement Gratuity Benefits Payable	176,637.3	-	-	-
Other Payables	21,657,051.4	16,819.5	(36,929.7)	264.3
Total Current Liabilities	226,304,332.2	303,769.2	531,643.2	1,351.6
LONG TERM LIABILITIES				
Loans Payable – Long-Term, Domestic	1,598,693.8	-	-	-
Loans Payable – Long-Term, Foreign	18,241.5	-	-	-
Mortgage Payable	10.1	-	-	-
Bonds Payable – Long-Term, Domestic	644.1	-	-	-
Bonds Payable – Long-Term, Foreign	-	-	-	-
Other Long-Term Liabilities	3,661,439.3	-	-	-
Total Long Term Liabilities	5,279,028.8	-	-	-
OTHER LIABILITIES				
Other Liabilities	422,183.7	-	-	-
Total Other Liabilities	422,183.7	-	-	-
TOTAL LIABILITIES	232,005,544.8	303,769.2	531,643.2	1,351.6
DEFERRED CREDITS				
Deferred Credits to Income	964,822.6	-	4,104.0	-
Other Deferred Credits	1,899,119.6	-	4.4	-
Total Deferred Credits	2,863,942.1	-	4,108.3	-
EQUITY				
Government Equity (See Statement of Government Equity)	793,952,892.3	700,444.6	3,503,888.3	33,594.9
TOTAL EQUITY	793,952,892.3	700,444.6	3,503,888.3	33,594.9
TOTAL LIABILITIES AND EQUITY	<u>1,028,822,379.2</u>	<u>1,004,213.7</u>	<u>4,039,639.8</u>	<u>34,946.5</u>

Difference between totals and sum of components is due to rounding off.

National Government of the Republic of the Philippines
Detailed Consolidated Balance Sheet - RA Books, By Department
As of December 31, 2002
(in thousand pesos)

Account Title	Department of Agrarian Reform	Department of Agriculture	Department of Budget and Management	Department of Education
ASSETS				
CURRENT ASSETS				
Cash	1,286,009.4	2,995,258.1	912,038.0	5,856,990.9
Cash in Treasury	-	-	-	-
Cash – National Treasury, Modified Disbursement System	7,429.6	145,518.4	2,283.1	32,759.2
Cash – Bangko Sentral ng Pilipinas	-	2.2	-	-
Petty Cash Fund	1,322.2	1,515.0	97.6	2,452.3
Cash – Collecting Officers	4,742.1	10,350.8	15,275.5	23,503.9
Cash – Disbursing Officers	61,774.8	202,390.4	199.7	630,143.8
Cash in Bank – Local Currency, Current Account	1,195,916.0	2,452,639.9	1,467.7	5,156,935.1
Cash in Bank – Local Currency, Savings Account	4,779.5	14,208.6	412,767.0	10,267.7
Cash in Bank – Local Currency, Time Deposits	638.3	6,851.5	468,898.5	928.9
Cash in Bank – Foreign Currency, Current Account	-	-	-	-
Cash in Bank – Foreign Currency, Savings Account	9,407.0	161,781.4	11,048.9	-
Cash in Bank – Foreign Currency, Time Deposits	-	-	-	-
Receivables	2,470,075.8	17,935,281.7	12,124,423.4	5,038,332.1
Accounts Receivable	191,702.7	257,288.1	213.1	106,252.2
Less: Allowance for Doubtful Accounts	(8,024.7)	(12,761.7)	(0.2)	(1,079.4)
Net Accounts Receivables	183,678.0	244,526.5	212.9	105,172.8
Notes Receivable	-	1,573,340.1	-	3.5
Loans Receivable, Current	2,186.8	145,821.3	-	38,242.1
Interests Receivable	-	5.7	-	-
Due from Officers and Employees	37,578.5	194,289.9	1,903.0	741,323.9
Due from Other Funds	-	-	-	-
Due from NGAs	1,723,377.6	8,713,613.3	4,503.2	459,863.3
Due from LGUs	75,024.3	914,623.7	4,982.1	25,832.0
Due from GOCCs	6,225.0	2,125,226.0	32.6	319.7
Due from NGOs/POs	90,264.2	738,289.7	-	108,921.2
Due from National Treasury	241,656.8	2,926,108.4	12,106,989.2	140,163.9
Due from Central Office	-	-	-	132,873.6
Due from Regional Offices/Staff Bureaus	-	21,860.9	-	2,856,682.3
Due from Operating Units	-	-	-	115,394.9
Receivables – Disallowances/Charges	81,232.3	237,564.9	5,713.8	277,864.8
Other Receivables	28,852.4	100,011.4	86.7	35,674.1
Marketable Securities	56,921.3	15,654.7	-	1.1
Treasury Bills	56,605.7	15,000.0	-	-
Stocks	315.6	-	-	-
Bonds	-	-	-	-
Other Marketable Securities	-	654.7	-	1.1
Inventories	272,036.3	853,180.8	128,575.8	2,466,500.8
Raw Materials Inventory	-	1,062.8	-	1.4
Work-In-Process Inventory	166.4	-	-	-
Finished Goods Inventory	-	707.2	-	-
Merchandise Inventory	71,298.4	1,129.2	105,096.8	748.2
Accountable Forms Inventory	7.3	3,326.0	1.0	1,032.3
Office Supplies Inventory	131,241.6	527,555.4	18,332.0	1,570,621.6
Medical, Dental and Laboratory Supplies Inventory	966.5	33,080.1	-	11,855.9
Food/Non-food Supplies Inventory	59.8	114.1	-	75.8
Gasoline, Oil and Lubricants Inventory	3,067.8	11,936.5	-	1,519.4

National Government of the Republic of the Philippines
Detailed Consolidated Balance Sheet - RA Books, By Department
As of December 31, 2002
(in thousand pesos)

Account Title	Department of Agrarian Reform	Department of Agriculture	Department of Budget and Management	Department of Education
Agricultural Supplies Inventory	841.2	20,558.2	-	296.0
Livestock and Crops Inventory	1,475.2	118,727.3	-	352.6
Spare Parts Inventory	2,670.8	8,216.5	178.9	3,112.8
Construction Materials Inventory	134.4	7,144.7	346.5	7,268.1
Other Agricultural Products Inventory	7,873.2	3,929.4	-	-
Confiscated Goods Inventory	-	-	-	-
Other Inventory Items	52,233.7	115,693.5	4,620.6	869,616.7
Prepaid Expenses	2,922.7	167,445.4	30,212.2	3,084.3
Prepaid Rent	433.7	2,892.0	309.0	216.2
Prepaid Insurance	559.7	3,654.1	134.6	1,440.4
Prepaid Interest	-	-	-	46.7
Other Prepaid Expenses	1,929.4	160,899.3	29,768.7	1,381.0
Other Current Assets	6,834.0	1,072,095.9	3,462.6	51,809.1
Guaranty Deposits	6,738.5	306,106.5	137.2	7,013.3
Deposits on Letters of Credit	-	248,949.0	3,325.4	68.1
Advances to Contractors	92.5	497,772.5	-	44,296.2
Other Current Assets	3.0	19,267.8	-	431.5
Total Current Assets	4,094,799.4	23,038,916.7	13,198,712.1	13,416,718.2
INVESTMENTS				
Long - Term Investments	911,733.9	7,908,899.8	1.0	54,182.3
Loans Receivable – Long-Term, LGUs	-	7,606.2	-	-
Loans Receivable – Long-Term, GOCCs	-	2,211,138.3	-	-
Loans Receivable – Long-Term, Others	3,323.9	536,549.1	-	-
Investments in Stocks	10.0	-	-	65.9
Investments in Bonds	-	-	-	-
Investments in GOCCs	-	-	-	-
Other Long-Term Investments	908,400.0	5,153,606.2	1.0	54,116.5
Total Investments	911,733.9	7,908,899.8	1.0	54,182.3
PROPERTY, PLANT AND EQUIPMENT				
Land	390,363.2	1,385,911.8	41,865.3	814,129.8
Land Improvements, Buildings and Other Property, Plant and Equipment	1,172,039.2	30,068,136.7	567,435.9	25,038,198.5
Land Improvements	199,454.5	23,266,598.2	24,494.4	224,295.2
Less: Accumulated Depreciation	-	(1,455.0)	(135.1)	(172.6)
Net Book Value	199,454.5	23,265,143.2	24,359.4	224,122.6
Leasehold Improvements	-	3,737.9	133.4	7,613.9
Less: Accumulated Depreciation	-	(1,218.0)	-	-
Net Book Value	-	2,519.9	133.4	7,613.9
Buildings	216,219.7	2,290,896.6	169,027.9	8,415,982.8
Less: Accumulated Depreciation	(21,596.9)	(62,722.1)	(7,870.5)	(128,466.6)
Net Book Value	194,622.7	2,228,174.5	161,157.5	8,287,516.2
School Buildings	965.1	-	-	9,594,452.4
Less: Accumulated Depreciation	-	-	-	(191,797.8)
Net Book Value	965.1	-	-	9,402,654.6
Markets and Slaughterhouses	550.6	5,646.7	-	-
Less: Accumulated Depreciation	-	-	-	-
Net Book Value	550.6	5,646.7	-	-

National Government of the Republic of the Philippines
Detailed Consolidated Balance Sheet - RA Books, By Department
As of December 31, 2002
(in thousand pesos)

Account Title	Department of Agrarian Reform	Department of Agriculture	Department of Budget and Management	Department of Education
Hospitals and Health Centers	-	-	-	-
Less: Accumulated Depreciation	-	-	-	-
Net Book Value	-	-	-	-
Other Structures	74,766.1	235,627.9	2,802.6	45,774.1
Less: Accumulated Depreciation	-	(2,991.6)	(292.8)	(1,551.9)
Net Book Value	74,766.1	232,636.3	2,509.8	44,222.2
Industrial Machineries	46,283.8	98,624.4	-	12,403.4
Less: Accumulated Depreciation	-	(3,346.7)	-	(1,383.7)
Net Book Value	46,283.8	95,277.7	-	11,019.7
Other Machineries	913.1	153,128.3	474.8	888,091.4
Less: Accumulated Depreciation	(101.4)	(9,263.8)	(273.0)	(313.0)
Net Book Value	811.8	143,864.5	201.8	887,778.4
Firefighting Equipment and Accessories	226.2	985.7	115.5	2,412.4
Less: Accumulated Depreciation	(44.0)	(91.8)	(48.1)	(81.6)
Net Book Value	182.3	893.9	67.4	2,330.8
Construction and Heavy Equipment	16,998.6	65,580.1	-	1,229.9
Less: Accumulated Depreciation	(2,245.3)	(8,774.1)	-	(16.9)
Net Book Value	14,753.3	56,806.0	-	1,213.0
Technical and Scientific Equipment	46,125.0	498,571.4	0.8	72,486.6
Less: Accumulated Depreciation	(254.6)	(94,187.8)	-	(4,480.3)
Net Book Value	45,870.4	404,383.6	0.8	68,006.3
IT Equipment and Software	181,842.6	212,065.1	134,574.4	573,685.8
Less: Accumulated Depreciation	(10,605.8)	(48,596.8)	(7,009.3)	(37,584.2)
Net Book Value	171,236.8	163,468.3	127,565.1	536,101.6
Telegraph, Telephone, Cable, TV and Radio Equipment	13,564.3	169,020.8	1,956.7	42,295.4
Less: Accumulated Depreciation	(981.8)	(7,449.4)	(484.9)	(1,714.9)
Net Book Value	12,582.5	161,571.4	1,471.7	40,580.6
Artesian Wells, Reservoirs, Pumping Stations and Conduits	13,806.0	159,748.3	-	6,148.6
Less: Accumulated Depreciation	-	(560.1)	-	(776.6)
Net Book Value	13,806.0	159,188.3	-	5,371.9
Motor Vehicles	173,253.8	529,532.9	40,782.7	68,705.9
Accumulated Depreciation	(16,650.6)	(73,356.4)	(6,055.8)	(14,998.6)
Net Book Value	156,603.2	456,176.6	34,726.9	53,707.3
Watercrafts	254.0	51,785.2	-	1,370.1
Accumulated Depreciation	(76.5)	(2,144.3)	-	-
Net Book Value	177.5	49,640.9	-	1,370.1
Aircrafts/Aircraft Ground Equipment	-	21,116.2	-	-
Accumulated Depreciation	-	-	-	-
Net Book Value	-	21,116.2	-	-
Office Equipment	135,172.6	732,091.0	195,022.0	1,555,484.7
Accumulated Depreciation	(14,118.2)	(32,384.5)	(4,729.7)	(98,938.2)
Net Book Value	121,054.3	699,706.5	190,292.3	1,456,546.5
Other Equipment	18,829.5	574,443.7	3,991.0	288,562.9
Accumulated Depreciation	(1,895.6)	(30,214.3)	(1,052.6)	(5,881.7)
Net Book Value	16,934.0	544,229.4	2,938.3	282,681.1
Furniture and Fixtures	91,675.1	575,318.8	24,647.3	1,728,189.8
Accumulated Depreciation	(5,676.3)	(30,118.0)	(4,229.8)	(32,079.2)
Net Book Value	85,998.9	545,200.8	20,417.5	1,696,110.7

National Government of the Republic of the Philippines
Detailed Consolidated Balance Sheet - RA Books, By Department
As of December 31, 2002
(in thousand pesos)

Account Title	Department of Agrarian Reform	Department of Agriculture	Department of Budget and Management	Department of Education
Ordinance	68.4	4,438.7	58.3	272.9
Accumulated Depreciation	-	(4.5)	-	(50.5)
Net Book Value	68.4	4,434.2	58.3	222.4
Books	1,231.6	6,606.1	1,068.4	920,183.7
Accumulated Depreciation	(288.4)	(34.2)	(19.5)	(130,605.6)
Net Book Value	943.2	6,571.9	1,048.9	789,578.2
Other Property, Plant and Equipment	15,180.3	823,460.0	1,148.6	1,246,531.7
Accumulated Depreciation	(806.3)	(1,973.9)	(662.0)	(7,081.3)
Net Book Value	14,374.0	821,486.2	486.7	1,239,450.4
Construction in Progress	129,729.3	15,543,262.0	253,736.8	1,494,356.3
Construction in Progress – Agency Assets	22,982.7	2,368,184.8	253,736.8	1,407,728.4
Construction in Progress – Plaza, Parks and Monuments	-	-	-	-
Construction in Progress – Roads, Highways and Bridges	91,222.0	145,973.9	-	-
Construction in Progress – Ports, Lighthouses, Harbors, Seawalls, River Walls and Others	-	-	-	-
Construction in Progress – Airports and Runways	-	-	-	-
Construction in Progress – Railways	-	-	-	-
Construction in Progress – Waterways, Aqueducts, etc.	26.8	339,981.4	-	-
Construction in Progress – Irrigation, Canals and Laterals	-	12,304,075.9	-	-
Construction in Progress – Electrification, Power and Energy Structures	7,443.7	24,391.6	-	-
Construction in Progress – Other Public Infrastructures	8,054.1	360,654.4	-	86,627.9
Construction in Progress – Reforestation Projects	-	-	-	-
Work/Other Animals	11,329.1	184,221.0	-	717.9
Breeding Stocks	35.9	760,126.1	-	79.8
Arts, Archeological Specimen and Other Exhibits	-	-	-	16.0
Total Property, Plant and Equipment	1,703,496.6	47,941,657.6	863,038.0	27,347,498.3
OTHER ASSETS				
Items in Transit	21,469.6	1,253,068.3	9,861.2	597,207.5
Other Assets	84,317.0	25,812.1	1,538.3	13,794.0
Total Other Assets	105,786.6	1,278,880.3	11,399.6	611,001.5
TOTAL ASSETS	6,815,816.6	80,168,354.5	14,073,150.7	41,429,400.4
LIABILITIES AND EQUITY				
LIABILITIES				
CURRENT LIABILITIES				
Accounts Payable	533,002.2	10,443,662.2	588,525.4	7,676,131.1
Notes Payable	2.6	-	-	-
Loans Payable – Current, Domestic	-	-	-	-
Interests Payable	-	-	-	-
Tax Refunds Payable	-	-	-	37.0
Guaranty Deposits Payable	3,577.9	14,789.4	-	64,230.4
Tax Credit Certificates Payable	6.1	-	-	1,140.1
Withholding Taxes Payable	30,748.3	160,403.5	9,197.5	332,083.4
GSIS Payable	8,453.5	35,176.0	586.8	3,673,435.9
PAG-IBIG Payable	990.8	4,111.4	36.4	105,661.0
PHILHEALTH Payable	897.0	3,323.7	14.2	280,336.2

National Government of the Republic of the Philippines
Detailed Consolidated Balance Sheet - RA Books, By Department
As of December 31, 2002
(in thousand pesos)

Account Title	Department of Agrarian Reform	Department of Agriculture	Department of Budget and Management	Department of Education
Performance/Bidders/Bail Bonds Payable	75,943.5	20,000.1	-	51,433.8
Due to Officers and Employees	44,516.3	49,001.6	5,491.4	711,214.5
Due to Other Funds	-	408,850.1	-	-
Due to NGAs	988,878.4	2,738,759.9	655,692.0	864,473.0
Due to LGUs	1,213.2	97,132.2	12,121,775.7	77,318.2
Due to GOCCs	5,612.9	2,591,025.1	28,872.2	14,390.7
Due to National Treasury	811.5	2,508.4	-	25,747.5
Due to Central Office	5,101.5	-	-	-
Due to Regional Offices/Staff Bureaus	195,506.4	104,519.5	-	-
Due to Operating Units	20,548.1	-	-	-
Retirement Gratuity Benefits Payable	-	1,717.9	-	-
Other Payables	228,128.5	1,215,559.8	10,796.4	1,930,891.5
Total Current Liabilities	2,143,938.7	17,890,540.8	13,420,988.0	15,808,524.4
LONG TERM LIABILITIES				
Loans Payable – Long-Term, Domestic	-	-	-	1.9
Loans Payable – Long-Term, Foreign	-	-	-	-
Mortgage Payable	-	10.1	-	-
Bonds Payable – Long-Term, Domestic	-	493.7	57.4	32.5
Bonds Payable – Long-Term, Foreign	-	-	-	-
Other Long-Term Liabilities	-	425.8	-	-
Total Long Term Liabilities	-	929.6	57.4	34.4
OTHER LIABILITIES				
Other Liabilities	165,325.9	0.4	-	56,057.7
Total Other Liabilities	165,325.9	0.4	-	56,057.7
TOTAL LIABILITIES	2,309,264.6	17,891,470.9	13,421,045.4	15,864,616.5
DEFERRED CREDITS				
Deferred Credits to Income	144,353.7	143,853.3	-	33,492.6
Other Deferred Credits	2,938.0	1,173,241.7	138.2	36,203.6
Total Deferred Credits	147,291.7	1,317,095.0	138.2	69,696.2
EQUITY				
Government Equity (See Statement of Government Equity)	4,359,260.3	60,959,788.6	651,967.1	25,495,087.6
TOTAL EQUITY	4,359,260.3	60,959,788.6	651,967.1	25,495,087.6
TOTAL LIABILITIES AND EQUITY	<u>6,815,816.6</u>	<u>80,168,354.5</u>	<u>14,073,150.7</u>	<u>41,429,400.4</u>

Difference between totals and sum of components is due to rounding off.

National Government of the Republic of the Philippines
Detailed Consolidated Balance Sheet - RA Books, By Department
As of December 31, 2002
(in thousand pesos)

Account Title	State Universities and Colleges	Department of Energy	Department of Environment and Natural Resources	Department of Finance
A S S E T S				
CURRENT ASSETS				
Cash	8,420,366.8	73,557.0	668,661.0	4,250,408.2
Cash in Treasury	-	-	-	-
Cash – National Treasury, Modified Disbursement System	26,862.7	-	37,996.9	38,003.9
Cash – Bangko Sentral ng Pilipinas	5.0	-	-	-
Petty Cash Fund	3,319.1	300.0	7,034.8	4,573.1
Cash – Collecting Officers	24,063.5	26.1	7,431.7	4,819.3
Cash – Disbursing Officers	120,581.2	37,144.1	87,328.8	208,283.4
Cash in Bank – Local Currency, Current Account	1,763,490.9	36,086.7	525,483.1	3,308,403.6
Cash in Bank – Local Currency, Savings Account	823,323.4	-	3,377.6	2,291.7
Cash in Bank – Local Currency, Time Deposits	5,539,497.7	-	8.1	266,559.6
Cash in Bank – Foreign Currency, Current Account	5,567.4	-	-	409,398.5
Cash in Bank – Foreign Currency, Savings Account	28,961.3	-	-	3,099.9
Cash in Bank – Foreign Currency, Time Deposits	84,694.7	-	-	4,975.3
Receivables	1,434,524.2	721,537.7	1,012,857.3	26,178,356.0
Accounts Receivable	223,848.8	4.3	69,291.9	14,730,446.6
Less: Allowance for Doubtful Accounts	(1,078.0)	-	(1,340.5)	(15.1)
Net Accounts Receivables	222,770.8	4.3	67,951.4	14,730,431.5
Notes Receivable	120.6	-	-	-
Loans Receivable, Current	1,858.0	21,897.6	-	2,857,234.8
Interests Receivable	1.2	-	-	90,871.8
Due from Officers and Employees	107,767.3	3,071.1	47,261.7	30,297.4
Due from Other Funds	149,315.3	-	-	-
Due from NGAs	490,327.8	273,074.5	252,246.4	3,092,100.3
Due from LGUs	574.2	152,749.8	42,073.1	2,142,937.4
Due from GOCCs	26,341.8	27,870.1	3,622.2	248,708.5
Due from NGOs/POs	-	200,740.7	5,451.2	-
Due from National Treasury	23,802.7	39,485.8	476,023.2	1,009,720.3
Due from Central Office	-	-	-	113,038.4
Due from Regional Offices/Staff Bureaus	2,608.3	-	-	-
Due from Operating Units	-	-	-	-
Receivables – Disallowances/Charges	166,368.2	1,530.9	54,329.3	84,484.6
Other Receivables	242,668.0	1,112.9	63,898.8	1,778,531.0
Marketable Securities	154,560.3	531,329.2	957.4	3,986,844.6
Treasury Bills	144,927.3	531,329.2	-	3,986,834.1
Stocks	-	-	-	3.5
Bonds	9,629.1	-	-	-
Other Marketable Securities	4.0	-	957.4	7.0
Inventories	921,459.7	9,075.3	362,587.6	258,709.2
Raw Materials Inventory	806.3	-	-	-
Work-In-Process Inventory	185.5	-	-	-
Finished Goods Inventory	2,466.3	-	68,661.7	-
Merchandise Inventory	48,218.0	-	-	-
Accountable Forms Inventory	1,422.3	-	158.1	31,426.9
Office Supplies Inventory	487,206.6	9,013.4	117,130.9	125,023.0
Medical, Dental and Laboratory Supplies Inventory	42,926.3	-	369.9	222.3
Food/Non-food Supplies Inventory	1,173.0	-	-	-
Gasoline, Oil and Lubricants Inventory	4,188.8	-	29,221.9	24.3

National Government of the Republic of the Philippines
Detailed Consolidated Balance Sheet - RA Books, By Department
As of December 31, 2002
(in thousand pesos)

Account Title	State Universities and Colleges	Department of Energy	Department of Environment and Natural Resources	Department of Finance
Agricultural Supplies Inventory	1,153.6	-	758.1	-
Livestock and Crops Inventory	20,574.1	-	299.5	-
Spare Parts Inventory	5,412.6	61.9	2,865.9	163.2
Construction Materials Inventory	35,939.0	-	436.2	-
Other Agricultural Products Inventory	8,229.4	-	173.9	-
Confiscated Goods Inventory	-	-	33,428.3	-
Other Inventory Items	261,558.0	-	109,083.2	101,849.5
Prepaid Expenses	16,989.3	-	3,286.8	7,970.2
Prepaid Rent	295.7	-	81.4	1,126.4
Prepaid Insurance	4,307.3	-	1,165.4	2,254.4
Prepaid Interest	11.6	-	-	-
Other Prepaid Expenses	12,374.8	-	2,039.9	4,589.4
Other Current Assets	56,357.2	-	77,894.3	28,659.3
Guaranty Deposits	12,093.5	-	7,822.4	368.9
Deposits on Letters of Credit	25,363.0	-	-	-
Advances to Contractors	15,612.1	-	70,047.4	1,098.2
Other Current Assets	3,288.6	-	24.5	27,192.2
Total Current Assets	11,004,257.6	1,335,499.2	2,126,244.4	34,710,947.5
INVESTMENTS				
Long - Term Investments	577,241.8	3,920.3	2,308.1	148,642,826.9
Loans Receivable – Long-Term, LGUs	-	-	-	-
Loans Receivable – Long-Term, GOCCs	300.0	-	-	-
Loans Receivable – Long-Term, Others	3,750.0	3,906.3	-	-
Investments in Stocks	463.8	14.0	-	143,362,862.5
Investments in Bonds	84.1	-	-	-
Investments in GOCCs	37.3	-	-	-
Other Long-Term Investments	572,606.6	-	2,308.1	5,279,964.4
Total Investments	577,241.8	3,920.3	2,308.1	148,642,826.9
PROPERTY, PLANT AND EQUIPMENT				
Land	4,281,921.0	49,856.7	84,421.2	176,868.1
Land Improvements, Buildings and Other Property, Plant and Equipment	24,270,980.8	486,710.0	5,062,476.3	4,442,507.7
Land Improvements	552,759.9	4.4	1,452,501.2	25,109.5
Less: Accumulated Depreciation	(10,268.9)	-	(5,330.4)	-
Net Book Value	542,491.0	4.4	1,447,170.8	25,109.5
Leasehold Improvements	-	-	-	55.8
Less: Accumulated Depreciation	-	-	-	-
Net Book Value	-	-	-	55.8
Buildings	10,947,680.0	116,729.5	705,803.8	1,576,286.1
Less: Accumulated Depreciation	(434,808.5)	-	(40,960.7)	(28,908.4)
Net Book Value	10,512,871.5	116,729.5	664,843.1	1,547,377.7
School Buildings	4,783,120.7	-	-	-
Less: Accumulated Depreciation	(381,137.3)	-	-	-
Net Book Value	4,401,983.5	-	-	-
Markets and Slaughterhouses	9,974.9	-	-	-
Less: Accumulated Depreciation	(3,266.9)	-	-	-
Net Book Value	6,708.0	-	-	-

National Government of the Republic of the Philippines
Detailed Consolidated Balance Sheet - RA Books, By Department
As of December 31, 2002
(in thousand pesos)

Account Title	State Universities and Colleges	Department of Energy	Department of Environment and Natural Resources	Department of Finance
Hospitals and Health Centers	1,180,814.6	-	-	-
Less: Accumulated Depreciation	(925.7)	-	-	-
Net Book Value	1,179,888.9	-	-	-
Other Structures	397,342.3	-	41,457.4	32,508.1
Less: Accumulated Depreciation	(31,381.7)	-	(915.1)	-
Net Book Value	365,960.6	-	40,542.3	32,508.1
Industrial Machineries	171,124.5	958.6	6,619.8	8.2
Less: Accumulated Depreciation	(14,220.6)	-	(762.8)	-
Net Book Value	156,903.9	958.6	5,857.0	8.2
Other Machineries	527,225.3	6,996.2	854.4	186.4
Less: Accumulated Depreciation	(30,611.2)	-	(561.5)	(40.9)
Net Book Value	496,614.1	6,996.2	292.8	145.5
Firefighting Equipment and Accessories	10,931.2	343.8	4,793.7	739.7
Less: Accumulated Depreciation	(951.3)	-	(3,111.3)	-
Net Book Value	9,980.0	343.8	1,682.4	739.7
Construction and Heavy Equipment	21,006.8	-	8,049.0	312.2
Less: Accumulated Depreciation	(1,323.8)	-	(7,128.6)	-
Net Book Value	19,683.0	-	920.4	312.2
Technical and Scientific Equipment	1,494,491.2	94,484.2	289,810.6	28,835.4
Less: Accumulated Depreciation	(79,601.9)	-	(70,965.8)	(13.7)
Net Book Value	1,414,889.3	94,484.2	218,844.7	28,821.7
IT Equipment and Software	757,951.3	4,718.6	134,358.4	1,378,639.1
Less: Accumulated Depreciation	(101,080.9)	-	(39,955.5)	(12,497.6)
Net Book Value	656,870.4	4,718.6	94,402.9	1,366,141.5
Telegraph, Telephone, Cable, TV and Radio Equipment	147,756.9	554.0	31,223.8	24,688.7
Less: Accumulated Depreciation	(57,821.6)	-	(10,691.2)	(292.9)
Net Book Value	89,935.3	554.0	20,532.6	24,395.8
Artesian Wells, Reservoirs, Pumping Stations and Conduits	17,999.1	-	74.6	268.1
Less: Accumulated Depreciation	(2,731.9)	-	(26.0)	(21.3)
Net Book Value	15,267.2	-	48.5	246.8
Motor Vehicles	246,788.6	12,592.4	366,772.0	100,933.4
Accumulated Depreciation	(45,562.7)	-	(85,569.1)	(11,511.0)
Net Book Value	201,225.9	12,592.4	281,202.9	89,422.4
Watercrafts	41,886.1	8,318.5	1,518,966.2	1,399.2
Accumulated Depreciation	(212.0)	-	(255,737.5)	-
Net Book Value	41,674.1	8,318.5	1,263,228.7	1,399.2
Aircrafts/Aircraft Ground Equipment	8,572.8	-	39,409.9	-
Accumulated Depreciation	-	-	-	-
Net Book Value	8,572.8	-	39,409.9	-
Office Equipment	2,109,921.6	188,449.9	302,251.3	649,129.7
Accumulated Depreciation	(52,781.8)	-	(61,381.8)	(12,700.2)
Net Book Value	2,057,139.8	188,449.9	240,869.5	636,429.5
Other Equipment	636,532.3	9,529.7	170,697.6	12,983.9
Accumulated Depreciation	(46,804.0)	-	(35,209.4)	(806.2)
Net Book Value	589,728.3	9,529.7	135,488.2	12,177.7
Furniture and Fixtures	778,686.6	42,110.0	235,483.6	625,596.0
Accumulated Depreciation	(21,930.5)	-	(20,576.6)	(7,138.3)
Net Book Value	756,756.1	42,110.0	214,907.0	618,457.8

National Government of the Republic of the Philippines
Detailed Consolidated Balance Sheet - RA Books, By Department
As of December 31, 2002
(in thousand pesos)

Account Title	State Universities and Colleges	Department of Energy	Department of Environment and Natural Resources	Department of Finance
Ordnance	11,747.6	11.3	12.0	382.2
Accumulated Depreciation	(162.4)	-	-	-
Net Book Value	11,585.2	11.3	12.0	382.2
Books	391,000.6	909.0	2,011.1	1,603.8
Accumulated Depreciation	(7,017.1)	-	(429.8)	(48.9)
Net Book Value	383,983.5	909.0	1,581.4	1,555.0
Other Property, Plant and Equipment	359,926.7	-	393,284.5	57,826.2
Accumulated Depreciation	(9,658.3)	-	(2,645.4)	(1,004.7)
Net Book Value	350,268.4	-	390,639.1	56,821.5
Construction in Progress	1,531,590.0	100,000.0	2,727,128.4	323,215.2
Construction in Progress – Agency Assets	1,466,249.0	-	341,393.8	167,200.1
Construction in Progress – Plaza, Parks and Monuments	35.3	-	-	-
Construction in Progress – Roads, Highways and Bridges	15,073.8	-	125,155.4	-
Construction in Progress – Ports, Lighthouses, Harbors, Seawalls, River Walls and Others	-	100,000.0	-	-
Construction in Progress – Airports and Runways	-	-	-	-
Construction in Progress – Railways	-	-	-	-
Construction in Progress – Waterways, Aqueducts, etc.	-	-	140.6	-
Construction in Progress – Irrigation, Canals and Laterals	1,880.8	-	28,936.6	-
Construction in Progress – Electrification, Power and Energy Structures	-	-	3,708.1	-
Construction in Progress – Other Public Infrastructures	48,351.0	-	192,178.8	156,015.1
Construction in Progress – Reforestation Projects	-	-	2,035,615.3	-
Work/Other Animals	12,975.1	-	5,237.1	-
Breeding Stocks	5,689.2	-	-	-
Arts, Archeological Specimen and Other Exhibits	925.8	-	-	-
Total Property, Plant and Equipment	30,104,081.8	636,566.8	7,879,262.9	4,942,590.9
OTHER ASSETS				
Items in Transit	213,723.2	18,752.5	397,341.1	555,079.4
Other Assets	25,388.1	-	5,754.9	847.6
Total Other Assets	239,111.3	18,752.5	403,095.9	555,927.1
TOTAL ASSETS	41,924,692.6	1,994,738.7	10,410,911.3	188,852,292.4
LIABILITIES AND EQUITY				
LIABILITIES				
CURRENT LIABILITIES				
Accounts Payable	1,521,446.0	202,339.1	2,577,590.2	12,996,180.1
Notes Payable	-	-	-	-
Loans Payable – Current, Domestic	-	-	-	-
Interests Payable	-	-	-	4,885.2
Tax Refunds Payable	176.6	-	-	182,017.7
Guaranty Deposits Payable	31,587.1	-	84,269.0	14,230.1
Tax Credit Certificates Payable	2,279.5	-	-	4,632,404.7
Withholding Taxes Payable	160,429.7	4,274.7	49,386.3	91,393.7
GSIS Payable	72,375.9	1,734.3	24,230.5	44,710.1
PAG-IBIG Payable	7,980.9	220.8	2,291.4	3,624.0
PHILHEALTH Payable	4,993.2	77.3	2,103.3	2,378.6

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Account Title	State Universities and Colleges	Department of Energy	Department of Environment and Natural Resources	Department of Finance
Performance/Bidders/Bail Bonds Payable	39,147.1	1,009.7	2,302.8	1,619.2
Due to Officers and Employees	147,229.9	-	73,538.6	33,290.1
Due to Other Funds	153,805.5	-	-	65.9
Due to NGAs	644,092.3	1,892,048.5	214,930.7	14,619,754.1
Due to LGUs	12,925.2	687,539.0	4,198.4	0.6
Due to GOCCs	41,444.8	29,655.4	5,120.0	11,896.7
Due to National Treasury	2,634.0	284.6	49,468.4	1,459,824.5
Due to Central Office	-	-	-	2,755.3
Due to Regional Offices/Staff Bureaus	494,954.6	-	904,583.3	-
Due to Operating Units	-	-	1,689.3	-
Retirement Gratuity Benefits Payable	204.8	-	-	-
Other Payables	2,299,163.5	176,446.3	1,535,421.3	1,815,777.6
Total Current Liabilities	5,636,870.5	2,995,629.7	5,531,123.5	35,916,808.3
LONG TERM LIABILITIES				
Loans Payable – Long-Term, Domestic	205,465.9	-	-	-
Loans Payable – Long-Term, Foreign	-	-	-	-
Mortgage Payable	-	-	-	-
Bonds Payable – Long-Term, Domestic	-	-	60.5	-
Bonds Payable – Long-Term, Foreign	-	-	-	-
Other Long-Term Liabilities	3,645,508.2	-	147.1	-
Total Long Term Liabilities	3,850,974.1	-	207.6	-
OTHER LIABILITIES				
Other Liabilities	117,231.9	-	3,766.8	1.1
Total Other Liabilities	117,231.9	-	3,766.8	1.1
TOTAL LIABILITIES	9,605,076.5	2,995,629.7	5,535,097.9	35,916,809.4
DEFERRED CREDITS				
Deferred Credits to Income	220,885.7	-	16.7	136,698.0
Other Deferred Credits	73,813.6	-	69,267.0	19,437.6
Total Deferred Credits	294,699.4	-	69,283.6	156,135.6
EQUITY				
Government Equity (See Statement of Government Equity)	32,024,916.8	(1,000,891.1)	4,806,529.8	152,779,347.4
TOTAL EQUITY	32,024,916.8	(1,000,891.1)	4,806,529.8	152,779,347.4
TOTAL LIABILITIES AND EQUITY	<u>41,924,692.6</u>	<u>1,994,738.7</u>	<u>10,410,911.3</u>	<u>188,852,292.4</u>

Difference between totals and sum of components is due to rounding off.

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Detailed Consolidated Balance Sheet - RA Books, By Department
As of December 31, 2002
(in thousand pesos)

Account Title	Department of Foreign Affairs	Department of Health	Department of the Interior and Local Government	Department of Justice
ASSETS				
CURRENT ASSETS				
Cash	3,138,493.5	1,103,465.7	1,778,643.5	253,793.0
Cash in Treasury	-	-	-	-
Cash – National Treasury, Modified Disbursement System	-	218,340.9	331,618.3	16,260.7
Cash – Bangko Sentral ng Pilipinas	-	-	-	-
Petty Cash Fund	421.8	4,056.3	786.9	328.1
Cash – Collecting Officers	15,916.6	18,682.4	10,280.9	70,291.5
Cash – Disbursing Officers	(28,109.9)	70,040.9	351,826.4	89,530.4
Cash in Bank – Local Currency, Current Account	124,907.1	740,839.8	1,081,469.9	52,924.8
Cash in Bank – Local Currency, Savings Account	-	46,322.6	2,661.2	22,308.0
Cash in Bank – Local Currency, Time Deposits	-	-	-	-
Cash in Bank – Foreign Currency, Current Account	2,000,346.0	-	-	2,149.5
Cash in Bank – Foreign Currency, Savings Account	370,883.1	5,182.8	-	-
Cash in Bank – Foreign Currency, Time Deposits	654,128.8	-	-	-
Receivables	2,286,581.7	2,424,644.4	2,693,345.9	2,709,358.2
Accounts Receivable	26.2	72,510.5	1,795.1	208,526.3
Less: Allowance for Doubtful Accounts	-	(1,377.4)	-	-
Net Accounts Receivables	26.2	71,133.1	1,795.1	208,526.3
Notes Receivable	-	482.3	4,700.0	82.7
Loans Receivable, Current	-	-	-	-
Interests Receivable	-	-	-	-
Due from Officers and Employees	421,964.0	26,074.9	79,410.3	9,905.8
Due from Other Funds	8.3	-	54.9	-
Due from NGAs	1,290,586.7	732,352.4	304,589.5	277,182.7
Due from LGUs	108.7	624,749.7	1,150,659.7	555.8
Due from GOCCs	1,821.2	124,596.6	7,686.8	286.4
Due from NGOs/POs	3,183.4	134,932.3	18,198.9	101.2
Due from National Treasury	565,193.6	553,335.4	824,432.7	2,205,090.3
Due from Central Office	-	-	388.3	-
Due from Regional Offices/Staff Bureaus	(4,207.3)	-	30,145.5	98.6
Due from Operating Units	-	-	-	-
Receivables – Disallowances/Charges	6,924.2	133,680.7	258,460.2	2,015.0
Other Receivables	972.7	23,306.9	12,824.0	5,513.4
Marketable Securities	-	153.0	-	-
Treasury Bills	-	-	-	-
Stocks	-	-	-	-
Bonds	-	-	-	-
Other Marketable Securities	-	153.0	-	-
Inventories	30,070.0	2,223,266.6	1,081,273.3	251,937.2
Raw Materials Inventory	-	370.2	-	13.6
Work-In-Process Inventory	-	-	-	21.1
Finished Goods Inventory	-	5,287.5	-	138.5
Merchandise Inventory	-	203,947.2	-	33.5
Accountable Forms Inventory	18,970.2	10,198.2	293.6	1,787.8
Office Supplies Inventory	10,527.5	934,005.8	553,568.5	114,092.6
Medical, Dental and Laboratory Supplies Inventory	-	804,322.8	24,398.2	1,807.8
Food/Non-food Supplies Inventory	-	4,895.3	13.1	40,860.7
Gasoline, Oil and Lubricants Inventory	-	3,184.5	405,797.0	4,883.4

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Detailed Consolidated Balance Sheet - RA Books, By Department
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Account Title	Department of Foreign Affairs	Department of Health	Department of the Interior and Local Government	Department of Justice
Agricultural Supplies Inventory	-	-	-	135.2
Livestock and Crops Inventory	-	-	-	1,077.8
Spare Parts Inventory	-	3,915.9	2,645.2	1,842.4
Construction Materials Inventory	-	6,176.3	562.9	1,414.2
Other Agricultural Products Inventory	-	10.6	-	3.1
Confiscated Goods Inventory	-	-	-	-
Other Inventory Items	572.2	246,952.0	93,994.7	83,825.5
Prepaid Expenses	131,258.2	19,544.5	103,541.8	2,017.4
Prepaid Rent	64,901.0	1.8	3,903.6	56.5
Prepaid Insurance	1,192.3	4,367.2	1,905.6	629.5
Prepaid Interest	-	-	-	11.4
Other Prepaid Expenses	65,165.0	15,175.5	97,732.6	1,320.0
Other Current Assets	37,455.6	1,701,165.4	1,448,859.8	5,083.3
Guaranty Deposits	12,039.5	19,841.5	22,877.5	851.2
Deposits on Letters of Credit	-	202,935.5	644,906.3	-
Advances to Contractors	-	1,478,252.2	781,068.7	4,196.8
Other Current Assets	25,416.1	136.2	7.3	35.4
Total Current Assets	5,623,859.0	7,472,239.6	7,105,664.3	3,222,189.2
INVESTMENTS				
Long - Term Investments	1.8	60.4	780,317.1	838.6
Loans Receivable – Long-Term, LGUs	-	-	-	-
Loans Receivable – Long-Term, GOCCs	-	-	-	-
Loans Receivable – Long-Term, Others	-	-	-	-
Investments in Stocks	-	-	-	445.3
Investments in Bonds	-	-	-	-
Investments in GOCCs	-	-	-	-
Other Long-Term Investments	1.8	60.4	780,317.1	393.3
Total Investments	1.8	60.4	780,317.1	838.6
PROPERTY, PLANT AND EQUIPMENT				
Land	185,035.9	247,125.0	1,439,469.5	11,951.2
Land Improvements, Buildings and Other Property, Plant and Equipment	1,815,940.1	10,332,805.6	14,621,012.6	3,555,359.9
Land Improvements	-	61,454.7	2,131,714.9	-
Less: Accumulated Depreciation	-	(84.5)	-	-
Net Book Value	-	61,370.2	2,131,714.9	-
Leasehold Improvements	-	-	30.9	-
Less: Accumulated Depreciation	-	-	-	-
Net Book Value	-	-	30.9	-
Buildings	1,080,340.0	3,024,006.8	2,283,337.8	2,867,822.4
Less: Accumulated Depreciation	(87,515.8)	(50,722.2)	(11,659.0)	(555,897.7)
Net Book Value	992,824.2	2,973,284.6	2,271,678.9	2,311,924.6
School Buildings	-	2,617.4	-	-
Less: Accumulated Depreciation	-	(48.3)	-	-
Net Book Value	-	2,569.1	-	-
Markets and Slaughterhouses	-	-	-	-
Less: Accumulated Depreciation	-	-	-	-
Net Book Value	-	-	-	-

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Detailed Consolidated Balance Sheet - RA Books, By Department
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Account Title	Department of Foreign Affairs	Department of Health	Department of the Interior and Local Government	Department of Justice
Hospitals and Health Centers	-	1,739,081.2	-	-
Less: Accumulated Depreciation	-	(25,380.3)	-	-
Net Book Value	-	1,713,700.9	-	-
Other Structures	312,600.7	103,406.9	53,850.2	-
Less: Accumulated Depreciation	-	-	(898.0)	-
Net Book Value	312,600.7	103,406.9	52,952.3	-
Industrial Machineries	10.9	14,603.7	1,642.0	1,982.3
Less: Accumulated Depreciation	-	(199.0)	-	-
Net Book Value	10.9	14,404.8	1,642.0	1,982.3
Other Machineries	-	43,459.4	88,624.0	409.4
Less: Accumulated Depreciation	-	(2,156.9)	(451.3)	-
Net Book Value	-	41,302.4	88,172.7	409.4
Firefighting Equipment and Accessories	197.9	3,527.9	1,603,527.8	2,378.6
Less: Accumulated Depreciation	-	(55.9)	(192,560.0)	(836.3)
Net Book Value	197.9	3,472.0	1,410,967.8	1,542.3
Construction and Heavy Equipment	3,728.6	990.9	1,531.0	32.1
Less: Accumulated Depreciation	-	-	(1,377.9)	-
Net Book Value	3,728.6	990.9	153.1	32.1
Technical and Scientific Equipment	2,590.3	2,451,471.0	325,712.6	108,496.5
Less: Accumulated Depreciation	-	(106,392.6)	(1,647.2)	(7,802.5)
Net Book Value	2,590.3	2,345,078.4	324,065.4	100,694.0
IT Equipment and Software	4,996.7	198,680.8	121,665.7	249,955.2
Less: Accumulated Depreciation	(83.0)	(16,614.3)	(15,247.5)	(13,905.7)
Net Book Value	4,913.7	182,066.6	106,418.2	236,049.5
Telegraph, Telephone, Cable, TV and Radio Equipment	189,061.2	51,746.1	472,395.5	100,359.0
Less: Accumulated Depreciation	(14.2)	(1,698.1)	(1,102.0)	(3,651.8)
Net Book Value	189,047.0	50,048.0	471,293.5	96,707.2
Artesian Wells, Reservoirs, Pumping Stations and Conduits	-	2,567.0	26,854.0	10,343.6
Less: Accumulated Depreciation	-	(35.4)	(215.3)	-
Net Book Value	-	2,531.6	26,638.7	10,343.6
Motor Vehicles	97,577.2	380,083.5	2,332,917.1	203,451.9
Accumulated Depreciation	(1,324.4)	(42,354.8)	(17,778.9)	(17,525.1)
Net Book Value	96,252.8	337,728.7	2,315,138.2	185,926.8
Watercrafts	3.7	20,180.8	218,387.0	5,901.1
Accumulated Depreciation	-	-	-	-
Net Book Value	3.7	20,180.8	218,387.0	5,901.1
Aircrafts/Aircraft Ground Equipment	-	-	205,948.6	-
Accumulated Depreciation	-	-	-	-
Net Book Value	-	-	205,948.6	-
Office Equipment	81,984.9	609,284.0	551,640.6	331,757.6
Accumulated Depreciation	(1,606.2)	(22,610.3)	(8,719.2)	(102,238.4)
Net Book Value	80,378.7	586,673.7	542,921.5	229,519.2
Other Equipment	922.1	1,040,394.3	3,002,758.7	43,291.8
Accumulated Depreciation	(3.8)	(28,947.2)	(4,485.8)	(5,501.1)
Net Book Value	918.3	1,011,447.1	2,998,272.9	37,790.8
Furniture and Fixtures	151,218.8	212,089.3	836,125.5	28,402.8
Accumulated Depreciation	(67.4)	(4,346.3)	(1,907.3)	(9,221.2)
Net Book Value	151,151.5	207,743.0	834,218.2	19,181.6

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(in thousand pesos)

Account Title	Department of Foreign Affairs	Department of Health	Department of the Interior and Local Government	Department of Justice
Ordinance	940.6	135.9	387,883.1	19,088.8
Accumulated Depreciation	-	-	(0.6)	(277.9)
Net Book Value	940.6	135.9	387,882.5	18,810.8
Books	1,061.6	3,810.5	65,703.8	6,650.1
Accumulated Depreciation	-	(95.5)	(64.9)	(56.9)
Net Book Value	1,061.6	3,715.0	65,638.8	6,593.2
Other Property, Plant and Equipment	(20,680.4)	672,539.7	167,527.8	291,961.6
Accumulated Depreciation	-	(1,584.7)	(651.3)	(10.3)
Net Book Value	(20,680.4)	670,955.0	166,876.5	291,951.3
Construction in Progress	4,713.9	2,005,709.3	3,179,932.0	617,695.5
Construction in Progress – Agency Assets	4,713.9	1,846,305.7	969,551.8	617,695.5
Construction in Progress – Plaza, Parks and Monuments	-	-	-	-
Construction in Progress – Roads, Highways and Bridges	-	5,000.0	2,113,967.7	-
Construction in Progress – Ports, Lighthouses, Harbors, Seawalls, River Walls and Others	-	-	-	-
Construction in Progress – Airports and Runways	-	-	-	-
Construction in Progress – Railways	-	-	-	-
Construction in Progress – Waterways, Aqueducts, etc.	-	-	96.5	-
Construction in Progress – Irrigation, Canals and Laterals	-	-	-	-
Construction in Progress – Electrification, Power and Energy Structures	-	-	34,369.5	-
Construction in Progress – Other Public Infrastructures	-	154,403.6	61,946.6	-
Construction in Progress – Reforestation Projects	-	-	-	-
Work/Other Animals	-	1.1	16,437.1	-
Breeding Stocks	-	-	-	-
Arts, Archeological Specimen and Other Exhibits	-	-	-	-
Total Property, Plant and Equipment	2,005,689.9	12,585,641.0	19,256,851.3	4,185,006.6
OTHER ASSETS	-	-	-	-
Items in Transit	74.0	1,934,515.9	1,497,813.6	71,143.8
Other Assets	36.4	2,506.8	116,446.8	138.3
Total Other Assets	110.4	1,937,022.7	1,614,260.4	71,282.2
TOTAL ASSETS	7,629,661.1	21,994,963.7	28,757,093.1	7,479,316.6
LIABILITIES AND EQUITY				
LIABILITIES				
CURRENT LIABILITIES				
Accounts Payable	171,652.5	4,024,295.3	4,450,520.0	472,478.5
Notes Payable	-	-	-	-
Loans Payable – Current, Domestic	-	23.0	-	-
Interests Payable	-	-	-	-
Tax Refunds Payable	-	-	-	201.7
Guaranty Deposits Payable	-	35,935.4	91.2	9,730.6
Tax Credit Certificates Payable	-	230.1	-	-
Withholding Taxes Payable	52,853.4	71,838.0	84,346.9	42,807.2
GSIS Payable	3,510.7	47,136.3	48,894.7	34,843.9
PAG-IBIG Payable	596.8	5,217.2	22,236.6	9,600.3
PHILHEALTH Payable	444.8	2,967.1	25,228.8	2,608.8

National Government of the Republic of the Philippines
Detailed Consolidated Balance Sheet - RA Books, By Department
As of December 31, 2002
(in thousand pesos)

Account Title	Department of Foreign Affairs	Department of Health	Department of the Interior and Local Government	Department of Justice
Performance/Bidders/Bail Bonds Payable	-	42,050.4	448.0	5,646.0
Due to Officers and Employees	(15,044.9)	71,440.3	639,647.3	7,526.1
Due to Other Funds	3.8	-	562.7	-
Due to NGAs	183,419.1	190,347.2	179,165.2	117,519.3
Due to LGUs	20.9	135,585.6	12,453.3	301.6
Due to GOCCs	4,047,021.1	5,921.6	33,141.3	2,340.4
Due to National Treasury	-	11,704.3	(295.1)	93,671.9
Due to Central Office	-	49,190.0	-	-
Due to Regional Offices/Staff Bureaus	-	5,333.9	-	51.4
Due to Operating Units	-	11,266.8	-	-
Retirement Gratuity Benefits Payable	-	233.3	145,033.1	-
Other Payables	1,845,704.3	580,115.6	1,406,534.5	216,398.8
Total Current Liabilities	6,290,182.4	5,290,831.5	7,048,008.7	1,015,726.5
LONG TERM LIABILITIES	-	-	-	-
Loans Payable – Long-Term, Domestic	12,272.8	-	-	-
Loans Payable – Long-Term, Foreign	-	-	-	-
Mortgage Payable	-	-	-	-
Bonds Payable – Long-Term, Domestic	-	-	-	-
Bonds Payable – Long-Term, Foreign	-	-	-	-
Other Long-Term Liabilities	-	6,237.2	-	-
Total Long Term Liabilities	12,272.8	6,237.2	-	-
OTHER LIABILITIES	-	-	-	-
Other Liabilities	-	-	17.7	-
Total Other Liabilities	-	-	17.7	-
TOTAL LIABILITIES	6,302,455.2	5,297,068.6	7,048,026.3	1,015,726.5
DEFERRED CREDITS	-	-	-	-
Deferred Credits to Income	38.5	32,439.1	185.3	4.6
Other Deferred Credits	734.4	119,916.0	15,291.9	454.3
Total Deferred Credits	772.9	152,355.0	15,477.3	458.9
EQUITY	-	-	-	-
Government Equity (See Statement of Government Equity)	1,326,433.1	16,545,540.0	21,693,589.5	6,463,131.1
TOTAL EQUITY	1,326,433.1	16,545,540.0	21,693,589.5	6,463,131.1
TOTAL LIABILITIES AND EQUITY	<u>7,629,661.1</u>	<u>21,994,963.7</u>	<u>28,757,093.1</u>	<u>7,479,316.6</u>

Difference between totals and sum of components is due to rounding off.

National Government of the Republic of the Philippines
Detailed Consolidated Balance Sheet - RA Books, By Department
As of December 31, 2002
(in thousand pesos)

Account Title	Department of Labor and Employment	Department of National Defense	Department of Public Works and Highways	Department of Science and Technology
ASSETS				
CURRENT ASSETS				
Cash	822,383.7	4,950,005.4	3,342,947.7	231,591.3
Cash in Treasury	-	-	-	-
Cash – National Treasury, Modified Disbursement System	9,464.8	70,976.5	-	21,153.0
Cash – Bangko Sentral ng Pilipinas	-	-	-	-
Petty Cash Fund	1,443.8	2.1	1,346.2	882.6
Cash – Collecting Officers	16,069.3	24,401.6	18,973.7	650.9
Cash – Disbursing Officers	50,267.8	1,028,773.9	77,722.5	8,569.9
Cash in Bank – Local Currency, Current Account	687,346.5	3,577,895.9	3,242,358.3	198,092.5
Cash in Bank – Local Currency, Savings Account	25,291.1	234,822.1	2,547.1	1,526.8
Cash in Bank – Local Currency, Time Deposits	4,396.8	13,133.2	-	709.9
Cash in Bank – Foreign Currency, Current Account	-	-	-	-
Cash in Bank – Foreign Currency, Savings Account	28,103.5	-	-	5.7
Cash in Bank – Foreign Currency, Time Deposits	-	-	-	-
Receivables	1,218,764.4	8,733,988.0	4,846,362.0	1,071,295.4
Accounts Receivable	18,613.7	20,127.0	50,473.1	17,559.0
Less: Allowance for Doubtful Accounts	(547.2)	(71.0)	-	(217.0)
Net Accounts Receivables	18,066.5	20,056.1	50,473.1	17,342.0
Notes Receivable	-	-	-	-
Loans Receivable, Current	145,059.1	-	-	-
Interests Receivable	770.6	-	-	-
Due from Officers and Employees	243,298.1	538,044.7	40,686.5	8,248.7
Due from Other Funds	-	-	-	-
Due from NGAs	174,821.1	1,303,391.5	1,543,431.3	665,684.3
Due from LGUs	48,289.1	2,857.8	1,378,681.0	2,017.3
Due from GOCCs	692.2	4,266.9	186,314.2	390.1
Due from NGOs/POs	118,214.5	-	50,417.1	85,807.8
Due from National Treasury	251,594.4	6,778,111.1	329,755.7	160,507.4
Due from Central Office	-	-	-	-
Due from Regional Offices/Staff Bureaus	136,589.8	-	-	-
Due from Operating Units	-	-	-	-
Receivables – Disallowances/Charges	50,031.5	45,829.7	1,043,468.2	31,124.5
Other Receivables	31,337.5	41,430.1	223,134.9	100,173.1
Marketable Securities	139,872.7	3.5	75.2	1,488.0
Treasury Bills	139,171.5	-	-	-
Stocks	-	-	-	1,332.5
Bonds	-	-	75.2	-
Other Marketable Securities	701.2	3.5	-	155.5
Inventories	221,896.1	5,005,765.3	321,394.8	157,284.2
Raw Materials Inventory	-	12,916.7	-	-
Work-In-Process Inventory	-	-	-	-
Finished Goods Inventory	12.4	36,528.6	-	-
Merchandise Inventory	103.0	403,185.8	-	-
Accountable Forms Inventory	14,680.1	2,477.4	14.5	174.9
Office Supplies Inventory	118,757.4	1,163,313.7	120,057.4	113,151.8
Medical, Dental and Laboratory Supplies Inventory	619.8	127,713.4	89.3	11,436.9
Food/Non-food Supplies Inventory	42.0	390.5	-	-
Gasoline, Oil and Lubricants Inventory	828.0	750,208.6	11,367.4	400.4

National Government of the Republic of the Philippines
Detailed Consolidated Balance Sheet - RA Books, By Department
As of December 31, 2002
(in thousand pesos)

Account Title	Department of Labor and Employment	Department of National Defense	Department of Public Works and Highways	Department of Science and Technology
Agricultural Supplies Inventory	11.5	-	-	-
Livestock and Crops Inventory	561.6	-	-	-
Spare Parts Inventory	2,144.5	1,735,932.0	102,953.9	574.7
Construction Materials Inventory	879.2	42,084.1	27,426.5	1,087.7
Other Agricultural Products Inventory	33.4	-	-	-
Confiscated Goods Inventory	-	-	-	-
Other Inventory Items	83,223.2	731,014.6	59,485.6	30,457.8
Prepaid Expenses	12,682.9	1,420,222.7	477,637.5	16,999.1
Prepaid Rent	9,990.8	27.0	100.0	25.2
Prepaid Insurance	713.8	156.5	421.1	1,098.1
Prepaid Interest	-	-	477,116.4	-
Other Prepaid Expenses	1,978.3	1,420,039.2	-	15,875.8
Other Current Assets	5,154.7	2,096,035.3	2,513,459.3	352,975.8
Guaranty Deposits	1,858.2	1,190,764.2	42,309.8	30,155.9
Deposits on Letters of Credit	-	889,744.1	51,792.7	317,296.2
Advances to Contractors	791.7	15,527.0	2,351,890.8	2,301.8
Other Current Assets	2,504.8	-	67,466.1	3,221.9
Total Current Assets	2,420,754.4	22,206,020.2	11,501,876.6	1,831,633.7
INVESTMENTS				
Long - Term Investments	28,267.1	419.8	-	154,355.2
Loans Receivable – Long-Term, LGUs	-	-	-	-
Loans Receivable – Long-Term, GOCCs	-	-	-	-
Loans Receivable – Long-Term, Others	-	-	-	31,639.5
Investments in Stocks	18.0	3.5	-	611.8
Investments in Bonds	-	-	-	-
Investments in GOCCs	-	-	-	-
Other Long-Term Investments	28,249.0	416.3	-	122,103.9
Total Investments	28,267.1	419.8	-	154,355.2
PROPERTY, PLANT AND EQUIPMENT				
Land	203,406.9	29,821,396.7	105,193,848.9	100,970.7
Land Improvements, Buildings and Other Property, Plant and Equipment	3,362,762.9	40,625,963.6	134,136,335.4	4,335,079.5
Land Improvements	11,278.7	4,955,030.1	59,611,896.8	19,373.9
Less: Accumulated Depreciation	(62.2)	(26.3)	-	(287.0)
Net Book Value	11,216.4	4,955,003.7	59,611,896.8	19,086.8
Leasehold Improvements	1,275.7	37,494.1	-	-
Less: Accumulated Depreciation	(411.9)	-	-	-
Net Book Value	863.9	37,494.1	-	-
Buildings	1,445,082.9	7,911,060.6	40,630,768.1	1,249,453.7
Less: Accumulated Depreciation	(190,084.7)	(248,549.0)	-	(72,960.2)
Net Book Value	1,254,998.2	7,662,511.5	40,630,768.1	1,176,493.5
School Buildings	268,683.7	-	6,908,060.5	255,532.8
Less: Accumulated Depreciation	(10,112.1)	-	-	(8,998.2)
Net Book Value	258,571.6	-	6,908,060.5	246,534.5
Markets and Slaughterhouses	-	-	121,194.0	-
Less: Accumulated Depreciation	-	-	-	-
Net Book Value	-	-	121,194.0	-

National Government of the Republic of the Philippines
Detailed Consolidated Balance Sheet - RA Books, By Department
As of December 31, 2002
(in thousand pesos)

Account Title	Department of Labor and Employment	Department of National Defense	Department of Public Works and Highways	Department of Science and Technology
Hospitals and Health Centers	-	2,078.0	139,806.6	-
Less: Accumulated Depreciation	-	-	-	-
Net Book Value	-	2,078.0	139,806.6	-
Other Structures	36,913.2	379,414.0	13,664,200.0	43,252.6
Less: Accumulated Depreciation	(95.9)	(1,045.1)	-	(48.1)
Net Book Value	36,817.3	378,368.9	13,664,200.0	43,204.5
Industrial Machineries	7,900.3	385,279.6	7,951.0	59,201.3
Less: Accumulated Depreciation	(2,080.1)	(32,971.4)	-	(3,338.2)
Net Book Value	5,820.2	352,308.1	7,951.0	55,863.0
Other Machineries	177,846.5	17,011.3	3,654.5	12,986.4
Less: Accumulated Depreciation	(2,279.9)	(1,759.3)	-	(188.7)
Net Book Value	175,566.6	15,252.0	3,654.5	12,797.7
Firefighting Equipment and Accessories	605.8	56,668.9	17,659.8	2,716.1
Less: Accumulated Depreciation	(54.4)	(3,504.5)	-	(1,407.8)
Net Book Value	551.4	53,164.4	17,659.8	1,308.3
Construction and Heavy Equipment	1,323.5	498,260.3	1,873,114.6	1,323.6
Less: Accumulated Depreciation	(18.1)	(289.1)	-	(688.2)
Net Book Value	1,305.4	497,971.2	1,873,114.6	635.4
Technical and Scientific Equipment	91,899.0	1,018,298.8	82,348.9	1,288,431.3
Less: Accumulated Depreciation	(20,967.6)	(35,491.8)	-	(40,056.3)
Net Book Value	70,931.4	982,807.0	82,348.9	1,248,375.0
IT Equipment and Software	298,385.5	148,834.9	102,944.1	314,918.1
Less: Accumulated Depreciation	(48,498.9)	(23,633.6)	-	(108,591.5)
Net Book Value	249,886.6	125,201.3	102,944.1	206,326.5
Telegraph, Telephone, Cable, TV and Radio Equipment	10,025.9	4,376,714.5	22,514.5	28,673.7
Less: Accumulated Depreciation	(744.1)	(106,381.8)	-	(4,351.4)
Net Book Value	9,281.8	4,270,332.8	22,514.5	24,322.3
Artesian Wells, Reservoirs, Pumping Stations and Conduits	1,388.3	59,855.3	8,851,120.5	3,707.4
Less: Accumulated Depreciation	(48.6)	(28.0)	-	(250.3)
Net Book Value	1,339.7	59,827.3	8,851,120.5	3,457.1
Motor Vehicles	118,623.3	2,708,689.0	496,312.9	74,560.3
Accumulated Depreciation	(15,207.4)	(59,743.6)	-	(34,304.0)
Net Book Value	103,415.9	2,648,945.5	496,312.9	40,256.3
Watercrafts	662.0	3,625,030.5	122,955.7	380.1
Accumulated Depreciation	-	(7,617.3)	-	-
Net Book Value	662.0	3,617,413.3	122,955.7	380.1
Aircrafts/Aircraft Ground Equipment	-	1,642,676.9	1,294.0	-
Accumulated Depreciation	-	-	-	-
Net Book Value	-	1,642,676.9	1,294.0	-
Office Equipment	369,719.1	424,752.3	609,375.3	316,759.3
Accumulated Depreciation	(14,441.4)	(10,225.9)	-	(27,120.5)
Net Book Value	355,277.7	414,526.4	609,375.3	289,638.8
Other Equipment	230,110.2	2,429,290.3	637,749.2	210,067.2
Accumulated Depreciation	(4,950.2)	(22,139.1)	-	(4,713.9)
Net Book Value	225,160.0	2,407,151.2	637,749.2	205,353.4
Furniture and Fixtures	554,820.4	1,977,839.3	178,413.0	151,327.2
Accumulated Depreciation	(20,002.1)	(6,562.2)	-	(8,632.8)
Net Book Value	534,818.3	1,971,277.1	178,413.0	142,694.4

National Government of the Republic of the Philippines
Detailed Consolidated Balance Sheet - RA Books, By Department
As of December 31, 2002
(in thousand pesos)

Account Title	Department of Labor and Employment	Department of National Defense	Department of Public Works and Highways	Department of Science and Technology
Ordinance	32.4	8,394,379.1	1,211.9	13.8
Accumulated Depreciation	-	(13,571.3)	-	-
Net Book Value	32.4	8,380,807.8	1,211.9	13.8
Books	24,674.6	6,929.1	189.3	31,642.7
Accumulated Depreciation	(3,315.5)	(374.7)	-	(3,883.8)
Net Book Value	21,359.1	6,554.4	189.3	27,758.9
Other Property, Plant and Equipment	48,354.9	144,446.9	51,600.1	591,969.3
Accumulated Depreciation	(3,467.8)	(156.3)	-	(1,390.2)
Net Book Value	44,887.0	144,290.6	51,600.1	590,579.1
Construction in Progress	18,385.9	846,345.7	85,415,207.0	225,347.3
Construction in Progress – Agency Assets	17,900.0	846,345.7	1,065,309.8	200,877.9
Construction in Progress – Plaza, Parks and Monuments	-	-	14,728.6	-
Construction in Progress – Roads, Highways and Bridges	-	0.0	70,866,301.8	19,554.2
Construction in Progress – Ports, Lighthouses, Harbors, Seawalls, River Walls and Others	-	-	1,573,148.2	-
Construction in Progress – Airports and Runways	-	-	1,225.3	-
Construction in Progress – Railways	-	-	4.6	-
Construction in Progress – Waterways, Aqueducts, etc.	-	-	661,439.2	-
Construction in Progress – Irrigation, Canals and Laterals	485.9	-	523,902.0	-
Construction in Progress – Electrification, Power and Energy Structures	-	-	665,561.7	-
Construction in Progress – Other Public Infrastructures	-	-	10,043,585.6	4,915.2
Construction in Progress – Reforestation Projects	-	-	-	-
Work/Other Animals	353.7	7,796.0	114.5	-
Breeding Stocks	1,256.5	-	-	-
Arts, Archeological Specimen and Other Exhibits	-	-	-	-
Total Property, Plant and Equipment	3,586,165.8	71,301,502.0	324,745,505.7	4,661,397.5
OTHER ASSETS	-	-	-	-
Items in Transit	24,756.9	3,326,869.2	1,239,481.0	820,219.1
Other Assets	9,512.1	1,406.1	-	13,943.4
Total Other Assets	34,269.0	3,328,275.3	1,239,481.0	834,162.4
TOTAL ASSETS	6,069,456.4	96,836,217.3	337,486,863.3	7,481,548.9
LIABILITIES AND EQUITY				
LIABILITIES				
CURRENT LIABILITIES				
Accounts Payable	395,205.8	7,383,188.7	50,438,686.6	1,651,262.2
Notes Payable	-	-	-	-
Loans Payable – Current, Domestic	668.3	-	-	-
Interests Payable	-	-	-	-
Tax Refunds Payable	2.9	-	-	0.7
Guaranty Deposits Payable	5,501.5	2,743.6	588,106.4	9,229.8
Tax Credit Certificates Payable	15.4	-	-	-
Withholding Taxes Payable	24,756.9	149,101.7	504,217.2	9,325.2
GSIS Payable	12,051.4	15,503.3	67,492.2	3,954.4
PAG-IBIG Payable	1,279.6	17,823.5	7,971.6	1,713.1
PHILHEALTH Payable	746.7	9,713.2	9,605.5	492.0

National Government of the Republic of the Philippines
Detailed Consolidated Balance Sheet - RA Books, By Department
As of December 31, 2002
(in thousand pesos)

Account Title	Department of Labor and Employment	Department of National Defense	Department of Public Works and Highways	Department of Science and Technology
Performance/Bidders/Bail Bonds Payable	17,641.9	130,363.4	65,988.9	3,934.7
Due to Officers and Employees	19,641.9	89,144.9	31,313.6	15,791.6
Due to Other Funds	-	-	-	-
Due to NGAs	42,739.7	1,642,886.5	1,257,007.9	765,511.2
Due to LGUs	6,193.0	773.1	44,474.9	355.0
Due to GOCCs	3,615.4	9,342.2	15,728.9	1,385.2
Due to National Treasury	6,001.0	1,006.4	27,017.5	8,701.1
Due to Central Office	-	-	481,050.2	6,231.2
Due to Regional Offices/Staff Bureaus	94,160.3	14,323.4	4,320.3	-
Due to Operating Units	-	-	4,789,908.7	-
Retirement Gratuity Benefits Payable	1,649.9	21,934.7	-	1,723.9
Other Payables	614,135.3	1,589,954.9	1,746,817.1	65,108.6
Total Current Liabilities	1,246,006.8	11,077,803.6	60,079,707.5	2,544,719.7
LONG TERM LIABILITIES				
Loans Payable – Long-Term, Domestic	4,140.6	-	-	-
Loans Payable – Long-Term, Foreign	-	-	-	-
Mortgage Payable	-	-	-	-
Bonds Payable – Long-Term, Domestic	-	-	-	-
Bonds Payable – Long-Term, Foreign	-	-	-	-
Other Long-Term Liabilities	7,737.2	-	-	427.0
Total Long Term Liabilities	11,877.8	-	-	427.0
OTHER LIABILITIES				
Other Liabilities	14,348.5	17,986.4	-	8,902.3
Total Other Liabilities	14,348.5	17,986.4	-	8,902.3
TOTAL LIABILITIES	1,272,233.2	11,095,790.0	60,079,707.5	2,554,049.1
DEFERRED CREDITS				
Deferred Credits to Income	6,313.6	3,611.6	50,183.6	139.7
Other Deferred Credits	12,361.1	22,984.7	213,736.4	7,565.9
Total Deferred Credits	18,674.7	26,596.3	263,920.1	7,705.6
EQUITY				
Government Equity (See Statement of Government Equity)	4,778,548.5	85,713,830.9	277,143,235.8	4,919,794.3
TOTAL EQUITY	4,778,548.5	85,713,830.9	277,143,235.8	4,919,794.3
TOTAL LIABILITIES AND EQUITY	6,069,456.4	96,836,217.3	337,486,863.3	7,481,548.9

Difference between totals and sum of components is due to rounding off.

National Government of the Republic of the Philippines
Detailed Consolidated Balance Sheet - RA Books, By Department
As of December 31, 2002
(in thousand pesos)

Account Title	Department of Social Welfare and Development	Department of Tourism	Department of Trade and Industry	Department of Transportation and Communications
ASSETS				
CURRENT ASSETS				
Cash	454,965.0	144,954.8	364,895.8	2,256,107.3
Cash in Treasury	-	-	-	-
Cash – National Treasury, Modified Disbursement System	193.4	53,456.6	933.4	15,395.3
Cash – Bangko Sentral ng Pilipinas	-	-	-	-
Petty Cash Fund	203.5	270.6	843.2	749.7
Cash – Collecting Officers	256.4	2,262.9	735.3	44,368.0
Cash – Disbursing Officers	12,363.9	17,489.6	144,464.3	267,216.5
Cash in Bank – Local Currency, Current Account	439,395.1	48,773.6	184,039.2	1,266,805.7
Cash in Bank – Local Currency, Savings Account	2,468.2	22,701.5	9,048.6	255,122.9
Cash in Bank – Local Currency, Time Deposits	-	-	24,831.9	-
Cash in Bank – Foreign Currency, Current Account	84.5	-	-	293,158.9
Cash in Bank – Foreign Currency, Savings Account	-	-	-	113,290.2
Cash in Bank – Foreign Currency, Time Deposits	-	-	-	-
Receivables	607,572.4	865,378.3	837,376.3	3,091,266.3
Accounts Receivable	1,081.3	19,247.1	7,035.6	151,480.0
Less: Allowance for Doubtful Accounts	-	-	(132,894.3)	(359.7)
Net Accounts Receivables	1,081.3	19,247.1	(125,858.7)	151,120.3
Notes Receivable	-	-	-	-
Loans Receivable, Current	2,614.6	-	744,978.0	-
Interests Receivable	-	-	1,344.6	-
Due from Officers and Employees	8,324.4	169,167.0	28,507.6	51,474.9
Due from Other Funds	-	-	-	-
Due from NGAs	94,583.6	31,017.4	56,376.7	705,356.2
Due from LGUs	247,085.4	3,958.4	1,588.5	249,374.0
Due from GOCCs	-	610,135.5	20,017.7	30,454.6
Due from NGOs/POs	94,749.0	62.6	45,003.4	200.5
Due from National Treasury	28,075.2	53.5	177.7	1,458,660.2
Due from Central Office	91,181.3	7.4	-	17,753.1
Due from Regional Offices/Staff Bureaus	-	13,505.0	14,445.2	74,470.1
Due from Operating Units	-	-	-	247,876.6
Receivables – Disallowances/Charges	32,565.0	16,582.5	22,166.8	83,777.9
Other Receivables	7,312.7	1,642.0	28,628.8	20,747.8
Marketable Securities	-	2.8	98,912.7	10.5
Treasury Bills	-	-	39,952.4	-
Stocks	-	-	-	-
Bonds	-	-	-	-
Other Marketable Securities	-	2.8	58,960.2	10.5
Inventories	128,734.2	37,854.8	56,382.2	168,191.0
Raw Materials Inventory	-	-	-	-
Work-In-Process Inventory	-	-	-	14,094.5
Finished Goods Inventory	-	-	-	17,756.2
Merchandise Inventory	-	-	-	-
Accountable Forms Inventory	28.3	15,552.8	281.5	3,283.5
Office Supplies Inventory	74,882.8	14,223.0	20,867.4	72,432.3
Medical, Dental and Laboratory Supplies Inventory	1,591.1	25.9	3.0	2,432.1
Food/Non-food Supplies Inventory	19,289.0	-	-	-
Gasoline, Oil and Lubricants Inventory	725.6	-	153.6	5,851.0

National Government of the Republic of the Philippines
Detailed Consolidated Balance Sheet - RA Books, By Department
As of December 31, 2002
(in thousand pesos)

Account Title	Department of Social Welfare and Development	Department of Tourism	Department of Trade and Industry	Department of Transportation and Communications
Agricultural Supplies Inventory	-	-	-	-
Livestock and Crops Inventory	-	-	-	-
Spare Parts Inventory	330.9	58.0	255.7	3,139.1
Construction Materials Inventory	3,741.4	311.5	-	434.3
Other Agricultural Products Inventory	-	-	-	-
Confiscated Goods Inventory	-	-	-	366.7
Other Inventory Items	28,145.1	7,683.6	34,821.0	48,401.4
Prepaid Expenses	5,954.9	1,044.7	48,068.6	89,776.1
Prepaid Rent	145.0	45.2	2,070.9	1,995.6
Prepaid Insurance	284.2	50.9	204.4	723.9
Prepaid Interest	-	-	-	-
Other Prepaid Expenses	5,525.7	948.6	45,793.4	87,056.7
Other Current Assets	3,930.3	414.1	3,526.9	457,684.9
Guaranty Deposits	392.8	352.8	3,522.9	4,349.9
Deposits on Letters of Credit	-	-	-	39,883.6
Advances to Contractors	3,537.5	61.3	-	367,679.9
Other Current Assets	-	-	4.0	45,771.4
Total Current Assets	1,201,156.8	1,049,649.5	1,409,162.4	6,063,036.1
INVESTMENTS				
Long - Term Investments	9,965.6	19.3	352,449.0	1,494,713.9
Loans Receivable – Long-Term, LGUs	-	-	50,909.7	-
Loans Receivable – Long-Term, GOCCs	-	-	-	-
Loans Receivable – Long-Term, Others	-	-	38,920.5	-
Investments in Stocks	1.3	8.7	17,890.7	340.2
Investments in Bonds	-	-	-	-
Investments in GOCCs	-	-	24,385.0	1,494,025.1
Other Long-Term Investments	9,964.3	10.6	220,343.0	348.5
Total Investments	9,965.6	19.3	352,449.0	1,494,713.9
PROPERTY, PLANT AND EQUIPMENT				
Land	503,201.4	35,880.3	200.0	4,616,892.5
Land Improvements, Buildings and Other Property, Plant and Equipment	890,625.9	570,323.9	1,517,880.2	37,623,334.5
Land Improvements	1,680.3	88,701.6	4,282.1	4,691,870.3
Less: Accumulated Depreciation	(40.5)	-	(1,004.3)	(357.0)
Net Book Value	1,639.8	88,701.6	3,277.8	4,691,513.3
Leasehold Improvements	-	-	-	655.3
Less: Accumulated Depreciation	-	-	-	-
Net Book Value	-	-	-	655.3
Buildings	491,167.3	260,321.3	602,501.1	15,629,264.1
Less: Accumulated Depreciation	(16,271.7)	(612.2)	(16,095.6)	(37,616.0)
Net Book Value	474,895.5	259,709.1	586,405.5	15,591,648.2
School Buildings	-	-	200.0	-
Less: Accumulated Depreciation	-	-	(32.4)	-
Net Book Value	-	-	167.6	-
Markets and Slaughterhouses	-	-	-	-
Less: Accumulated Depreciation	-	-	-	-
Net Book Value	-	-	-	-

National Government of the Republic of the Philippines
Detailed Consolidated Balance Sheet - RA Books, By Department
As of December 31, 2002
(in thousand pesos)

Account Title	Department of Social Welfare and Development	Department of Tourism	Department of Trade and Industry	Department of Transportation and Communications
Hospitals and Health Centers	-	-	-	-
Less: Accumulated Depreciation	-	-	-	-
Net Book Value	-	-	-	-
Other Structures	5,921.6	84,050.0	1,458.6	806,759.0
Less: Accumulated Depreciation	(62.1)	-	(489.7)	-
Net Book Value	5,859.5	84,050.0	968.9	806,759.0
Industrial Machineries	45,009.6	454.7	2,142.6	1,579.8
Less: Accumulated Depreciation	(3,669.9)	-	-	-
Net Book Value	41,339.7	454.7	2,142.6	1,579.8
Other Machineries	14,832.8	76.7	1,915.7	1,424.3
Less: Accumulated Depreciation	(2,963.9)	-	(1,394.1)	-
Net Book Value	11,868.9	76.7	521.6	1,424.3
Firefighting Equipment and Accessories	742.1	-	47.2	374,230.4
Less: Accumulated Depreciation	(47.2)	-	(36.0)	(45,873.1)
Net Book Value	695.0	-	11.2	328,357.4
Construction and Heavy Equipment	-	50.9	45,316.5	499.0
Less: Accumulated Depreciation	-	-	(29,438.0)	-
Net Book Value	-	50.9	15,878.5	499.0
Technical and Scientific Equipment	8,894.5	59.4	8,546.6	86,591.1
Less: Accumulated Depreciation	(445.8)	-	-	(2,207.9)
Net Book Value	8,448.6	59.4	8,546.6	84,383.2
IT Equipment and Software	45,814.6	25,191.7	534,999.1	372,312.6
Less: Accumulated Depreciation	(9,678.6)	(1,676.1)	(8,208.5)	(98,422.3)
Net Book Value	36,136.0	23,515.6	526,790.6	273,890.3
Telegraph, Telephone, Cable, TV and Radio Equipment	12,810.9	3,368.4	6,640.8	1,902,536.4
Less: Accumulated Depreciation	(1,520.1)	(105.3)	(1,676.9)	(15,952.4)
Net Book Value	11,290.8	3,263.1	4,963.9	1,886,584.1
Artesian Wells, Reservoirs, Pumping Stations and Conduits	1,995.0	-	-	95.3
Less: Accumulated Depreciation	(126.5)	-	-	(0.1)
Net Book Value	1,868.5	-	-	95.2
Motor Vehicles	57,307.6	28,334.1	48,672.3	254,112.1
Accumulated Depreciation	(8,993.3)	(4,760.9)	(20,041.1)	(42,700.9)
Net Book Value	48,314.3	23,573.3	28,631.2	211,411.2
Watercrafts	500.0	-	-	2,173,795.2
Accumulated Depreciation	-	-	-	-
Net Book Value	500.0	-	-	2,173,795.2
Aircrafts/Aircraft Ground Equipment	-	-	-	319,231.1
Accumulated Depreciation	-	-	-	-
Net Book Value	-	-	-	319,231.1
Office Equipment	68,822.9	22,374.5	108,747.9	552,224.9
Accumulated Depreciation	(5,027.8)	(3,081.0)	(2,896.2)	(49,010.5)
Net Book Value	63,795.1	19,293.4	105,851.7	503,214.3
Other Equipment	111,668.4	2,561.9	3,143.9	250,165.5
Accumulated Depreciation	(3,562.5)	(411.6)	(470.6)	(2,859.6)
Net Book Value	108,106.0	2,150.3	2,673.4	247,305.9
Furniture and Fixtures	52,483.3	57,885.2	226,371.9	204,898.2
Accumulated Depreciation	(2,272.1)	(401.4)	(2,101.8)	(55,757.4)
Net Book Value	50,211.1	57,483.8	224,270.1	149,140.7

National Government of the Republic of the Philippines
Detailed Consolidated Balance Sheet - RA Books, By Department
As of December 31, 2002
(in thousand pesos)

Account Title	Department of Social Welfare and Development	Department of Tourism	Department of Trade and Industry	Department of Transportation and Communications
Ordinance	2.2	-	-	1,431.4
Accumulated Depreciation	-	-	-	(20.8)
Net Book Value	2.2	-	-	1,410.5
Books	4,018.5	344.1	1,355.0	953.2
Accumulated Depreciation	(122.3)	(37.3)	(76.4)	(14.8)
Net Book Value	3,896.2	306.8	1,278.5	938.3
Other Property, Plant and Equipment	21,837.7	7,645.3	5,500.4	10,355,204.1
Accumulated Depreciation	(79.1)	(10.1)	-	(5,705.8)
Net Book Value	21,758.6	7,635.1	5,500.4	10,349,498.2
Construction in Progress	67,290.8	28,840.5	15,758.6	16,593,746.1
Construction in Progress – Agency Assets	40,040.3	-	8,468.6	1,651,819.0
Construction in Progress – Plaza, Parks and Monuments	-	16,928.0	-	-
Construction in Progress – Roads, Highways and Bridges	17,100.0	-	-	12,569.0
Construction in Progress – Ports, Lighthouses, Harbors, Seawalls, River Walls and Others	-	-	-	4,323,463.3
Construction in Progress – Airports and Runways	-	-	-	6,251,846.8
Construction in Progress – Railways	-	-	-	457,347.4
Construction in Progress – Waterways, Aqueducts, etc.	-	-	-	-
Construction in Progress – Irrigation, Canals and Laterals	-	-	-	-
Construction in Progress – Electrification, Power and Energy Structures	-	-	-	-
Construction in Progress – Other Public Infrastructures	10,150.6	11,912.5	7,290.0	3,896,700.6
Construction in Progress – Reforestation Projects	-	-	-	-
Work/Other Animals	20.0	-	-	4,950.0
Breeding Stocks	-	-	-	-
Arts, Archeological Specimen and Other Exhibits	-	-	-	-
Total Property, Plant and Equipment	1,461,138.2	635,044.7	1,533,838.9	58,838,923.1
OTHER ASSETS				
Items in Transit	13,739.2	-	209,324.1	1,887,546.9
Other Assets	2,223.8	49,456.1	23,330.6	17,222.1
Total Other Assets	15,963.0	49,456.1	232,654.8	1,904,768.9
TOTAL ASSETS	2,688,223.6	1,734,169.7	3,528,105.1	68,301,441.9
LIABILITIES AND EQUITY				
LIABILITIES				
CURRENT LIABILITIES				
Accounts Payable	572,678.4	90,666.7	536,215.8	14,583,737.9
Notes Payable	-	-	-	-
Loans Payable – Current, Domestic	-	-	-	3.8
Interests Payable	-	-	-	-
Tax Refunds Payable	-	-	-	-
Guaranty Deposits Payable	82.3	45.0	-	45,343.2
Tax Credit Certificates Payable	23.6	-	-	-
Withholding Taxes Payable	10,296.0	6,993.0	24,209.6	180,318.8
GSIS Payable	698.4	498.3	1,019.1	14,688.6
PAG-IBIG Payable	571.8	222.2	(41.9)	1,536.9
PHILHEALTH Payable	44.9	79.0	(15.2)	1,110.7

National Government of the Republic of the Philippines
Detailed Consolidated Balance Sheet - RA Books, By Department
As of December 31, 2002
(in thousand pesos)

Account Title	Department of Social Welfare and Development	Department of Tourism	Department of Trade and Industry	Department of Transportation and Communications
Performance/Bidders/Bail Bonds Payable	2,493.2	6,152.6	2,996.1	4,854.7
Due to Officers and Employees	5,059.0	14,907.6	21,913.1	36,767.7
Due to Other Funds	-	-	-	-
Due to NGAs	67,960.5	1,005.4	25,384.4	307,430.4
Due to LGUs	9,629.3	2,880.6	1,855.5	804.4
Due to GOCCs	2,200.6	888.4	198.4	17,440.7
Due to National Treasury	1,562.0	2,752.5	86.4	8,332.8
Due to Central Office	5,810.1	-	-	-
Due to Regional Offices/Staff Bureaus	-	-	47,409.8	-
Due to Operating Units	-	-	-	-
Retirement Gratuity Benefits Payable	-	-	3,045.7	-
Other Payables	170,244.6	48,595.1	140,644.4	763,138.9
Total Current Liabilities	849,354.7	175,686.5	804,921.2	15,965,509.5
LONG TERM LIABILITIES				
Loans Payable – Long-Term, Domestic	-	-	-	333,025.7
Loans Payable – Long-Term, Foreign	-	-	-	-
Mortgage Payable	-	-	-	-
Bonds Payable – Long-Term, Domestic	-	-	-	-
Bonds Payable – Long-Term, Foreign	-	-	-	-
Other Long-Term Liabilities	-	-	-	-
Total Long Term Liabilities	-	-	-	333,025.7
OTHER LIABILITIES				
Other Liabilities	3.8	-	-	38,166.2
Total Other Liabilities	3.8	-	-	38,166.2
TOTAL LIABILITIES	849,358.5	175,686.5	804,921.2	16,336,701.4
DEFERRED CREDITS				
Deferred Credits to Income	-	815.1	15.1	60,889.6
Other Deferred Credits	21.9	32,443.1	4,096.3	24,335.3
Total Deferred Credits	21.9	33,258.2	4,111.4	85,224.9
EQUITY				
Government Equity (See Statement of Government Equity)	1,838,843.3	1,525,224.9	2,719,072.5	51,879,515.6
TOTAL EQUITY	1,838,843.3	1,525,224.9	2,719,072.5	51,879,515.6
TOTAL LIABILITIES AND EQUITY	2,688,223.6	1,734,169.7	3,528,105.1	68,301,441.9

Difference between totals and sum of components is due to rounding off.

National Government of the Republic of the Philippines
Detailed Consolidated Balance Sheet - RA Books, By Department
As of December 31, 2002
(in thousand pesos)

Account Title	National Economic and Dev't. Authority	Office of the Press Secretary	Other Executive Offices	Joint Legislative Executive Councils
ASSETS				
CURRENT ASSETS				
Cash	295,277.8	94,597.0	1,917,006.6	697.5
Cash in Treasury	-	-	-	-
Cash – National Treasury, Modified Disbursement System	2,110.5	852.2	34,288.2	11.9
Cash – Bangko Sentral ng Pilipinas	-	-	-	-
Petty Cash Fund	716.1	261.8	1,618.0	10.0
Cash – Collecting Officers	818.0	7,419.4	56,494.6	-
Cash – Disbursing Officers	75,566.0	37,941.0	121,465.6	675.6
Cash in Bank – Local Currency, Current Account	133,675.2	48,117.3	883,449.0	-
Cash in Bank – Local Currency, Savings Account	59.3	5.3	140,770.4	-
Cash in Bank – Local Currency, Time Deposits	-	-	657,689.4	-
Cash in Bank – Foreign Currency, Current Account	-	-	-	-
Cash in Bank – Foreign Currency, Savings Account	82,332.8	-	21,231.3	-
Cash in Bank – Foreign Currency, Time Deposits	-	-	-	-
	-	-	-	-
Receivables	217,730.6	209,736.4	10,901,436.1	6.7
Accounts Receivable	1,540.2	9,742.7	83,659.4	-
Less: Allowance for Doubtful Accounts	(0.2)	-	(21.7)	-
Net Accounts Receivables	1,540.0	9,742.7	83,637.7	-
Notes Receivable	-	-	-	-
Loans Receivable, Current	-	-	443,011.1	-
Interests Receivable	-	-	12,136.1	-
Due from Officers and Employees	10,370.0	38,029.7	102,396.5	6.7
Due from Other Funds	-	-	-	-
Due from NGAs	127,522.8	130,741.1	419,884.2	-
Due from LGUs	5,208.1	13,855.5	3,506,962.1	-
Due from GOCCs	60,647.4	4,765.3	323,136.6	-
Due from NGOs/POs	275.0	93.9	948,956.1	-
Due from National Treasury	1,963.5	1,775.2	4,733,525.2	-
Due from Central Office	-	-	6,621.6	-
Due from Regional Offices/Staff Bureaus	244.8	-	174,049.9	-
Due from Operating Units	-	-	-	-
Receivables – Disallowances/Charges	6,600.9	8,232.0	67,517.7	-
Other Receivables	3,358.1	2,501.0	79,601.3	-
	-	-	-	-
Marketable Securities	23.1	-	1,175,515.4	-
Treasury Bills	-	-	1,172,937.2	-
Stocks	-	-	-	-
Bonds	-	-	-	-
Other Marketable Securities	23.1	-	2,578.2	-
Inventories	86,527.7	227,424.3	340,367.1	-
Raw Materials Inventory	-	43,376.4	-	-
Work-In-Process Inventory	-	42,556.8	-	-
Finished Goods Inventory	-	1,383.4	-	-
Merchandise Inventory	-	78,860.5	4,225.4	-
Accountable Forms Inventory	3.9	-	751.9	-
Office Supplies Inventory	84,192.6	37,560.0	267,884.3	-
Medical, Dental and Laboratory Supplies Inventory	-	-	50.7	-
Food/Non-food Supplies Inventory	32.4	-	-	-
Gasoline, Oil and Lubricants Inventory	30.5	368.4	2,927.6	-

National Government of the Republic of the Philippines
Detailed Consolidated Balance Sheet - RA Books, By Department
As of December 31, 2002
(in thousand pesos)

Account Title	National Economic and Dev't. Authority	Office of the Press Secretary	Other Executive Offices	Joint Legislative Executive Councils
Agricultural Supplies Inventory	-	-	-	-
Livestock and Crops Inventory	-	-	3,563.6	-
Spare Parts Inventory	435.4	255.0	32,373.8	-
Construction Materials Inventory	33.0	-	590.7	-
Other Agricultural Products Inventory	-	-	-	-
Confiscated Goods Inventory	-	-	-	-
Other Inventory Items	1,799.8	23,063.8	27,999.1	-
Prepaid Expenses	4,498.8	1,768.8	21,321.2	-
Prepaid Rent	1,779.6	-	8,210.6	-
Prepaid Insurance	326.2	597.5	2,979.7	-
Prepaid Interest	-	-	256.2	-
Other Prepaid Expenses	2,393.0	1,171.3	9,874.7	-
Other Current Assets	1,702.2	4,004.2	33,048.1	-
Guaranty Deposits	485.2	3,072.1	7,679.4	-
Deposits on Letters of Credit	-	193.9	2,935.0	-
Advances to Contractors	1,213.8	738.2	21,988.1	-
Other Current Assets	3.2	-	445.7	-
Total Current Assets	605,760.2	537,530.6	14,388,694.6	704.2
INVESTMENTS				
Long - Term Investments	283.1	-	596,161.6	-
Loans Receivable – Long-Term, LGUs	-	-	-	-
Loans Receivable – Long-Term, GOCCs	-	-	-	-
Loans Receivable – Long-Term, Others	-	-	-	-
Investments in Stocks	44.7	-	52,255.7	-
Investments in Bonds	-	-	6.3	-
Investments in GOCCs	-	-	96,226.9	-
Other Long-Term Investments	238.4	-	447,672.6	-
Total Investments	283.1	-	596,161.6	-
PROPERTY, PLANT AND EQUIPMENT				
Land	491,893.0	91,972.5	3,745,347.5	-
Land Improvements, Buildings and Other Property,				
Plant and Equipment	656,306.2	1,065,072.5	8,053,593.6	8,883.6
Land Improvements	4,628.7	-	2,505,202.5	-
Less: Accumulated Depreciation	-	-	-	-
Net Book Value	4,628.7	-	2,505,202.5	-
Leasehold Improvements	-	-	7.0	-
Less: Accumulated Depreciation	-	-	-	-
Net Book Value	-	-	7.0	-
Buildings	168,623.5	308,963.5	3,427,227.8	-
Less: Accumulated Depreciation	(13,941.1)	-	(104,953.2)	-
Net Book Value	154,682.5	308,963.5	3,322,274.6	-
School Buildings	-	-	5,000.0	-
Less: Accumulated Depreciation	-	-	-	-
Net Book Value	-	-	5,000.0	-
Markets and Slaughterhouses	-	-	-	-
Less: Accumulated Depreciation	-	-	-	-
Net Book Value	-	-	-	-

National Government of the Republic of the Philippines
Detailed Consolidated Balance Sheet - RA Books, By Department
As of December 31, 2002
(in thousand pesos)

Account Title	National Economic and Dev't. Authority	Office of the Press Secretary	Other Executive Offices	Joint Legislative Executive Councils
Hospitals and Health Centers	-	-	7,792.9	-
Less: Accumulated Depreciation	-	-	-	-
Net Book Value	-	-	7,792.9	-
Other Structures	1,447.9	-	423,602.0	-
Less: Accumulated Depreciation	(22.2)	-	(60.9)	-
Net Book Value	1,425.7	-	423,541.1	-
Industrial Machineries	-	156,771.6	917.7	-
Less: Accumulated Depreciation	-	-	(575.6)	-
Net Book Value	-	156,771.6	342.1	-
Other Machineries	230.6	790.7	26,495.3	-
Less: Accumulated Depreciation	(125.6)	(0.8)	(591.2)	-
Net Book Value	105.0	789.9	25,904.1	-
Firefighting Equipment and Accessories	222.2	487.5	2,617.1	-
Less: Accumulated Depreciation	(101.5)	-	(2.5)	-
Net Book Value	120.7	487.5	2,614.7	-
Construction and Heavy Equipment	-	-	3,060.3	-
Less: Accumulated Depreciation	-	-	-	-
Net Book Value	-	-	3,060.3	-
Technical and Scientific Equipment	87,823.2	146,604.3	115,325.0	-
Less: Accumulated Depreciation	(18,868.2)	(20.3)	(5,729.2)	-
Net Book Value	68,955.0	146,584.0	109,595.8	-
IT Equipment and Software	258,009.0	47,703.6	479,925.3	8,421.6
Less: Accumulated Depreciation	(99,527.0)	(88.3)	(133,254.5)	(199.1)
Net Book Value	158,482.0	47,615.4	346,670.8	8,222.5
Telegraph, Telephone, Cable, TV and Radio Equipment	9,978.1	205,332.0	68,177.4	-
Less: Accumulated Depreciation	(3,773.2)	(48.6)	(3,263.7)	-
Net Book Value	6,204.8	205,283.4	64,913.7	-
Artesian Wells, Reservoirs, Pumping Stations and Conduits	111.2	-	60.1	-
Less: Accumulated Depreciation	(60.0)	-	(47.7)	-
Net Book Value	51.1	-	12.4	-
Motor Vehicles	99,636.2	78,056.2	414,848.2	479.5
Accumulated Depreciation	(38,554.5)	(34.2)	(90,635.3)	(431.6)
Net Book Value	61,081.8	78,022.1	324,213.0	48.0
Watercrafts	157.1	-	3,230.7	-
Accumulated Depreciation	(123.8)	-	(2,250.9)	-
Net Book Value	33.3	-	979.8	-
Aircrafts/Aircraft Ground Equipment	-	-	-	-
Accumulated Depreciation	-	-	-	-
Net Book Value	-	-	-	-
Office Equipment	116,246.0	79,946.9	345,183.9	624.6
Accumulated Depreciation	(55,150.6)	(11.7)	(33,300.4)	(62.9)
Net Book Value	61,095.4	79,935.2	311,883.5	561.7
Other Equipment	18,898.5	26,938.8	206,286.5	-
Accumulated Depreciation	(1,755.6)	(7.5)	(7,651.6)	-
Net Book Value	17,142.9	26,931.2	198,634.8	-
Furniture and Fixtures	85,780.4	7,223.9	190,959.6	144.1
Accumulated Depreciation	(5,368.1)	(22.5)	(26,341.7)	(92.6)
Net Book Value	80,412.3	7,201.5	164,617.9	51.5

National Government of the Republic of the Philippines
Detailed Consolidated Balance Sheet - RA Books, By Department
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Account Title	National Economic and Dev't. Authority	Office of the Press Secretary	Other Executive Offices	Joint Legislative Executive Councils
Ordinance	163.6	-	2,896.1	-
Accumulated Depreciation	(2.8)	-	(1.6)	-
Net Book Value	160.8	-	2,894.5	-
Books	1,111.0	225.0	80,211.7	-
Accumulated Depreciation	(277.3)	(0.4)	(769.5)	-
Net Book Value	833.7	224.6	79,442.2	-
Other Property, Plant and Equipment	44,184.5	6,262.6	183,908.2	-
Accumulated Depreciation	(3,293.9)	-	(29,912.3)	-
Net Book Value	40,890.6	6,262.6	153,995.8	-
Construction in Progress	13,926.5	5,059.5	1,225,420.5	-
Construction in Progress – Agency Assets	6,288.2	1,602.9	459,379.1	-
Construction in Progress – Plaza, Parks and Monuments	-	-	70,011.6	-
Construction in Progress – Roads, Highways and Bridges	-	-	-	-
Construction in Progress – Ports, Lighthouses, Harbors, Seawalls, River Walls and Others	-	-	-	-
Construction in Progress – Airports and Runways	-	-	-	-
Construction in Progress – Railways	-	-	-	-
Construction in Progress – Waterways, Aqueducts, etc.	-	-	-	-
Construction in Progress – Irrigation, Canals and Laterals	-	-	-	-
Construction in Progress – Electrification, Power and Energy Structures	-	-	-	-
Construction in Progress – Other Public Infrastructures	7,638.3	3,456.6	696,029.8	-
Construction in Progress – Reforestation Projects	-	-	-	-
Work/Other Animals	-	-	2,052.2	-
Breeding Stocks	-	-	-	-
Arts, Archeological Specimen and Other Exhibits	-	-	173,943.3	-
Total Property, Plant and Equipment	1,162,125.7	1,162,104.5	13,200,357.1	8,883.6
OTHER ASSETS	-	-	-	-
Items in Transit	7,422.5	15,609.8	43,599.2	-
Other Assets	2,864.5	871.4	6,083.2	-
Total Other Assets	10,286.9	16,481.2	49,682.5	-
TOTAL ASSETS	1,178,456.0	1,176,116.3	28,234,895.7	9,587.8
LIABILITIES AND EQUITY				
LIABILITIES				
CURRENT LIABILITIES				
Accounts Payable	124,700.6	56,715.2	3,603,792.7	156.4
Notes Payable	-	-	-	-
Loans Payable – Current, Domestic	-	(385.6)	5,000.0	-
Interests Payable	-	-	-	-
Tax Refunds Payable	10.3	-	35.3	-
Guaranty Deposits Payable	-	104.1	3,902.9	-
Tax Credit Certificates Payable	-	-	447.9	-
Withholding Taxes Payable	5,314.0	11,127.0	79,165.9	36.3
GSIS Payable	1,083.5	(1,176.2)	3,506.8	8.4
PAG-IBIG Payable	465.7	(646.7)	(14,953.8)	0.5
PHILHEALTH Payable	7.4	(117.7)	(1,007.1)	0.1

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Account Title	National Economic and Dev't. Authority	Office of the Press Secretary	Other Executive Offices	Joint Legislative Executive Councils
Performance/Bidders/Bail Bonds Payable	1,408.5	4,270.3	4,101.4	-
Due to Officers and Employees	46,600.5	6,047.9	62,634.0	511.6
Due to Other Funds	-	-	1,127.5	-
Due to NGAs	58,620.0	200,998.0	612,255.1	78.2
Due to LGUs	4,060.9	328.2	12,647.0	-
Due to GOCCs	858.5	1,699.9	44,147.9	-
Due to National Treasury	1.2	43,538.3	14,707.4	-
Due to Central Office	-	-	-	-
Due to Regional Offices/Staff Bureaus	12,408.3	-	-	-
Due to Operating Units	-	-	-	-
Retirement Gratuity Benefits Payable	391.7	-	-	-
Other Payables	172,443.1	66,774.5	2,303,094.7	-
Total Current Liabilities	428,374.4	389,277.2	6,734,605.5	791.5
LONG TERM LIABILITIES	-	-	-	-
Loans Payable – Long-Term, Domestic	-	-	158,416.6	-
Loans Payable – Long-Term, Foreign	-	-	18,241.5	-
Mortgage Payable	-	-	-	-
Bonds Payable – Long-Term, Domestic	-	-	-	-
Bonds Payable – Long-Term, Foreign	-	-	-	-
Other Long-Term Liabilities	-	-	922.8	-
Total Long Term Liabilities	-	-	177,581.0	-
OTHER LIABILITIES	-	-	-	-
Other Liabilities	-	-	-	-
Total Other Liabilities	-	-	-	-
TOTAL LIABILITIES	428,374.4	389,277.2	6,912,186.5	791.5
DEFERRED CREDITS	-	-	-	-
Deferred Credits to Income	-	6,313.5	11,534.6	-
Other Deferred Credits	7,881.6	51,083.8	10,781.3	-
Total Deferred Credits	7,881.6	57,397.3	22,315.9	-
EQUITY	-	-	-	-
Government Equity (See Statement of Government Equity)	1,342,200.0	1,269,441.8	21,300,393.3	8,796.3
TOTAL EQUITY	1,342,200.0	1,269,441.8	21,300,393.3	8,796.3
TOTAL LIABILITIES AND EQUITY	1,778,456.0	1,716,116.3	28,234,895.7	9,587.8

Difference between totals and sum of components is due to rounding off.

National Government of the Republic of the Philippines
Detailed Consolidated Balance Sheet - RA Books, By Department
As of December 31, 2002
(in thousand pesos)

Account Title	The Judiciary	Civil Service Commission	Commission on Audit	Commission on Elections
ASSETS				
CURRENT ASSETS				
Cash	4,831,607.7	110,509.6	197,375.2	512,472.1
Cash in Treasury	-	-	-	-
Cash – National Treasury, Modified Disbursement System	40,621.1	-	56,775.5	-
Cash – Bangko Sentral ng Pilipinas	-	-	-	-
Petty Cash Fund	7.5	123.8	26.0	-
Cash – Collecting Officers	495,524.6	798.1	462.8	3,500.2
Cash – Disbursing Officers	(7,501.3)	4,833.4	3,104.9	192,530.8
Cash in Bank – Local Currency, Current Account	1,091,060.5	76,803.4	137,005.9	316,441.1
Cash in Bank – Local Currency, Savings Account	2,779,669.7	1,563.9	-	-
Cash in Bank – Local Currency, Time Deposits	432,225.6	26,387.0	-	-
Cash in Bank – Foreign Currency, Current Account	-	-	-	-
Cash in Bank – Foreign Currency, Savings Account	-	-	-	-
Cash in Bank – Foreign Currency, Time Deposits	-	-	-	-
Receivables	61,479.7	17,395.0	15,162.3	2,761,845.9
Accounts Receivable	592.5	15.5	330.9	-
Less: Allowance for Doubtful Accounts	-	(92.9)	(169.9)	-
Net Accounts Receivables	592.5	(77.4)	161.1	-
Notes Receivable	-	-	-	-
Loans Receivable, Current	-	-	-	-
Interests Receivable	-	-	-	-
Due from Officers and Employees	5,908.0	1,711.9	7,025.3	852,429.1
Due from Other Funds	-	-	-	-
Due from NGAs	4,864.6	3,623.5	2,261.8	1,598,914.7
Due from LGUs	8.7	193.9	757.2	158,476.0
Due from GOCCs	4,061.1	59.2	1,607.8	85.9
Due from NGOs/POs	-	-	-	-
Due from National Treasury	44,165.6	-	8.1	-
Due from Central Office	-	9,581.4	-	-
Due from Regional Offices/Staff Bureaus	-	-	338.0	-
Due from Operating Units	-	-	-	-
Receivables – Disallowances/Charges	377.3	683.0	862.8	141,229.5
Other Receivables	1,502.0	1,619.6	2,140.4	10,710.7
Marketable Securities	-	-	-	-
Treasury Bills	-	-	-	-
Stocks	-	-	-	-
Bonds	-	-	-	-
Other Marketable Securities	-	-	-	-
Inventories	115,189.5	145,921.4	30,109.4	285,703.4
Raw Materials Inventory	-	-	-	-
Work-In-Process Inventory	-	-	-	-
Finished Goods Inventory	-	-	-	-
Merchandise Inventory	-	74.2	-	-
Accountable Forms Inventory	2,169.0	128,505.4	-	473.1
Office Supplies Inventory	46,278.7	15,067.4	27,819.9	177,009.3
Medical, Dental and Laboratory Supplies Inventory	1,936.2	-	46.9	734.0
Food/Non-food Supplies Inventory	-	-	-	-
Gasoline, Oil and Lubricants Inventory	-	-	-	-

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Detailed Consolidated Balance Sheet - RA Books, By Department
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Account Title	The Judiciary	Civil Service Commission	Commission on Audit	Commission on Elections
Agricultural Supplies Inventory	-	-	-	-
Livestock and Crops Inventory	-	-	-	-
Spare Parts Inventory	8.1	-	8.6	587.6
Construction Materials Inventory	97.3	523.1	272.6	529.0
Other Agricultural Products Inventory	63,122.3	-	-	-
Confiscated Goods Inventory	-	-	-	-
Other Inventory Items	1,578.0	1,751.4	1,961.4	106,370.3
Prepaid Expenses	1,492.5	927.7	980.1	12,980.3
Prepaid Rent	-	-	-	33.0
Prepaid Insurance	1,213.6	117.8	832.2	-
Prepaid Interest	-	-	-	-
Other Prepaid Expenses	278.9	809.9	147.9	12,947.3
Other Current Assets	6,129.9	1,597.3	20,156.5	1,544.6
Guaranty Deposits	624.7	234.9	20,006.0	439.4
Deposits on Letters of Credit	-	1,362.4	-	0.1
Advances to Contractors	5,505.2	-	-	1,105.2
Other Current Assets	-	-	150.5	-
Total Current Assets	5,015,899.4	276,351.1	263,783.6	3,574,546.3
INVESTMENTS				
Long - Term Investments	6.3	147.4	725.6	-
Loans Receivable – Long-Term, LGUs	-	-	-	-
Loans Receivable – Long-Term, GOCCs	-	-	-	-
Loans Receivable – Long-Term, Others	-	-	-	-
Investments in Stocks	3.3	147.4	725.6	-
Investments in Bonds	-	-	-	-
Investments in GOCCs	-	-	-	-
Other Long-Term Investments	3.0	-	-	-
Total Investments	6.3	147.4	725.6	-
PROPERTY, PLANT AND EQUIPMENT				
Land	27,947.4	41,908.8	26,089.3	-
Land Improvements, Buildings and Other Property, Plant and Equipment	1,931,425.6	343,660.1	789,750.9	277,960.9
Land Improvements	-	4,184.2	1,708.4	-
Less: Accumulated Depreciation	-	(0.8)	-	-
Net Book Value	-	4,183.5	1,708.4	-
Leasehold Improvements	-	-	-	-
Less: Accumulated Depreciation	-	-	-	-
Net Book Value	-	-	-	-
Buildings	984,979.6	151,767.8	568,406.2	19,842.6
Less: Accumulated Depreciation	-	(3,043.0)	(109,325.3)	-
Net Book Value	984,979.6	148,724.8	459,080.9	19,842.6
School Buildings	-	-	-	-
Less: Accumulated Depreciation	-	-	-	-
Net Book Value	-	-	-	-
Markets and Slaughterhouses	-	-	-	-
Less: Accumulated Depreciation	-	-	-	-
Net Book Value	-	-	-	-

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Detailed Consolidated Balance Sheet - RA Books, By Department
As of December 31, 2002
(in thousand pesos)

Account Title	The Judiciary	Civil Service Commission	Commission on Audit	Commission on Elections
Hospitals and Health Centers	-	-	-	-
Less: Accumulated Depreciation	-	-	-	-
Net Book Value	-	-	-	-
Other Structures	-	244.3	116.3	-
Less: Accumulated Depreciation	-	(5.0)	(1.0)	-
Net Book Value	-	239.3	115.4	-
Industrial Machineries	-	-	-	-
Less: Accumulated Depreciation	-	-	-	-
Net Book Value	-	-	-	-
Other Machineries	-	1,385.8	162.0	-
Less: Accumulated Depreciation	-	(709.1)	(10.8)	-
Net Book Value	-	676.7	151.2	-
Firefighting Equipment and Accessories	1,234.0	14.9	218.7	72.4
Less: Accumulated Depreciation	(916.1)	-	(101.6)	-
Net Book Value	317.8	14.9	117.2	72.4
Construction and Heavy Equipment	-	24.9	327.9	-
Less: Accumulated Depreciation	-	(4.5)	(33.7)	-
Net Book Value	-	20.4	294.1	-
Technical and Scientific Equipment	0.8	6,992.2	13,502.4	-
Less: Accumulated Depreciation	-	(481.3)	(2,215.8)	-
Net Book Value	0.8	6,510.9	11,286.5	-
IT Equipment and Software	128,090.5	45,107.7	100,800.3	2,763.3
Less: Accumulated Depreciation	(128.8)	(8,783.0)	(13,998.1)	(5,597.0)
Net Book Value	127,961.7	36,324.8	86,802.1	(2,833.7)
Telegraph, Telephone, Cable, TV and Radio Equipment	5,392.8	2,299.5	13,126.2	312.5
Less: Accumulated Depreciation	(65.9)	(51.2)	(183.2)	(68.7)
Net Book Value	5,326.9	2,248.3	12,943.0	243.8
Artesian Wells, Reservoirs, Pumping Stations and Conduits	17.0	-	109.8	-
Less: Accumulated Depreciation	(0.7)	-	(29.6)	-
Net Book Value	16.3	-	80.2	-
Motor Vehicles	84,183.0	15,666.6	47,523.0	35,877.3
Accumulated Depreciation	(29,720.6)	(4,259.5)	(3,245.0)	(455.9)
Net Book Value	54,462.4	11,407.1	44,277.9	35,421.4
Watercrafts	-	-	-	-
Accumulated Depreciation	-	-	-	-
Net Book Value	-	-	-	-
Aircrafts/Aircraft Ground Equipment	-	-	-	-
Accumulated Depreciation	-	-	-	-
Net Book Value	-	-	-	-
Office Equipment	79,443.9	46,970.0	106,107.2	1,130.6
Accumulated Depreciation	(120.0)	(4,441.2)	(12,088.8)	(859.1)
Net Book Value	79,323.8	42,528.9	94,018.4	271.6
Other Equipment	11,998.4	3,223.2	46,327.8	5,247.6
Accumulated Depreciation	(36.3)	(388.3)	(1,443.8)	(271.3)
Net Book Value	11,962.1	2,834.9	44,884.0	4,976.2
Furniture and Fixtures	653,416.4	28,276.0	33,736.4	219,100.9
Accumulated Depreciation	(145.3)	(1,578.4)	(1,901.6)	(68.3)
Net Book Value	653,271.1	26,697.6	31,834.8	219,032.6

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Account Title	The Judiciary	Civil Service Commission	Commission on Audit	Commission on Elections
Ordinance	406.2	44.7	67.8	574.8
Accumulated Depreciation	(242.1)	-	-	-
Net Book Value	164.1	44.7	67.8	574.8
Books	12,420.4	303.6	1,532.3	495.6
Accumulated Depreciation	(26.2)	(16.7)	(18.4)	(1.3)
Net Book Value	12,394.2	286.9	1,513.9	494.3
Other Property, Plant and Equipment	1,244.7	61,829.4	579.6	696.6
Accumulated Depreciation	-	(913.0)	(4.5)	(831.7)
Net Book Value	1,244.7	60,916.4	575.1	(135.1)
Construction in Progress	107,736.4	14,925.4	43,693.7	-
Construction in Progress – Agency Assets	107,736.4	14,925.4	43,693.7	-
Construction in Progress – Plaza, Parks and Monuments	-	-	-	-
Construction in Progress – Roads, Highways and Bridges	-	-	-	-
Construction in Progress – Ports, Lighthouses, Harbors, Seawalls, River Walls and Others	-	-	-	-
Construction in Progress – Airports and Runways	-	-	-	-
Construction in Progress – Railways	-	-	-	-
Construction in Progress – Waterways, Aqueducts, etc.	-	-	-	-
Construction in Progress – Irrigation, Canals and Laterals	-	-	-	-
Construction in Progress – Electrification, Power and Energy Structures	-	-	-	-
Construction in Progress – Other Public Infrastructures	-	-	-	-
Construction in Progress – Reforestation Projects	-	-	-	-
Work/Other Animals	-	-	-	-
Breeding Stocks	-	-	-	-
Arts, Archeological Specimen and Other Exhibits	-	7.2	-	-
Total Property, Plant and Equipment	2,067,109.4	400,501.5	859,534.0	277,960.9
OTHER ASSETS	-	-	-	-
Items in Transit	14,147.6	279.3	41,794.7	8,658.1
Other Assets	-	3,973.9	-	-
Total Other Assets	14,147.6	4,253.2	41,794.7	8,658.1
TOTAL ASSETS	7,097,162.7	681,253.2	1,165,837.8	3,861,165.3
LIABILITIES AND EQUITY				
LIABILITIES				
CURRENT LIABILITIES				
Accounts Payable	260,919.7	20,905.6	84,458.1	553,198.5
Notes Payable	-	-	-	-
Loans Payable – Current, Domestic	-	-	-	-
Interests Payable	-	-	-	-
Tax Refunds Payable	-	-	-	-
Guaranty Deposits Payable	3,478.0	21.5	-	-
Tax Credit Certificates Payable	-	5.2	-	-
Withholding Taxes Payable	22,036.0	2,365.9	19,958.8	5,982.7
GSIS Payable	(66,201.8)	915.1	3,262.5	(2,380.0)
PAG-IBIG Payable	633.4	353.4	100.9	877.9
PHILHEALTH Payable	(708.8)	73.6	127.3	0.2

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Detailed Consolidated Balance Sheet - RA Books, By Department
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Account Title	The Judiciary	Civil Service Commission	Commission on Audit	Commission on Elections
Performance/Bidders/Bail Bonds Payable	3,297,204.0	204.9	65.9	60,782.0
Due to Officers and Employees	13,652.9	1,287.1	5,457.7	(38.1)
Due to Other Funds	-	-	-	-
Due to NGAs	1,207.5	213.6	4,208.8	94,600.6
Due to LGUs	384.6	-	10.4	59,756.4
Due to GOCCs	(574.1)	27.7	1,604.4	-
Due to National Treasury	-	11.6	-	-
Due to Central Office	-	13,103.0	-	-
Due to Regional Offices/Staff Bureaus	-	-	38.2	-
Due to Operating Units	-	-	-	-
Retirement Gratuity Benefits Payable	(1,180.7)	-	-	-
Other Payables	641,438.4	7,435.8	32,438.2	15,933.3
Total Current Liabilities	4,172,289.1	46,924.0	151,731.1	788,713.4
LONG TERM LIABILITIES	-	-	-	-
Loans Payable – Long-Term, Domestic	510,370.2	-	-	-
Loans Payable – Long-Term, Foreign	-	-	-	-
Mortgage Payable	-	-	-	-
Bonds Payable – Long-Term, Domestic	-	-	-	-
Bonds Payable – Long-Term, Foreign	-	-	-	-
Other Long-Term Liabilities	34.0	-	-	-
Total Long Term Liabilities	510,404.2	-	-	-
OTHER LIABILITIES	-	-	-	-
Other Liabilities	-	-	-	-
Total Other Liabilities	-	-	-	-
TOTAL LIABILITIES	4,682,693.4	46,924.0	151,731.1	788,713.4
DEFERRED CREDITS	-	-	-	-
Deferred Credits to Income	-	108,745.4	21.3	167.9
Other Deferred Credits	238.1	66.2	-	-
Total Deferred Credits	238.1	108,811.7	21.3	167.9
EQUITY	-	-	-	-
Government Equity (See Statement of Government Equity)	2,414,231.2	525,517.5	1,014,085.4	3,072,284.0
TOTAL EQUITY	2,414,231.2	525,517.5	1,014,085.4	3,072,284.0
TOTAL LIABILITIES AND EQUITY	7,097,162.7	681,253.2	1,165,837.8	3,861,165.3

Difference between totals and sum of components is due to rounding off.

National Government of the Republic of the Philippines
Detailed Consolidated Balance Sheet - RA Books, By Department
As of December 31, 2002
(in thousand pesos)

Account Title	Office of the Ombudsman	Commission on Human Rights	Autonomous Regions
ASSETS			
CURRENT ASSETS			
Cash	10,926.2	19,679.7	177,916.3
Cash in Treasury	-	-	-
Cash – National Treasury, Modified Disbursement System	-	27.0	962.3
Cash – Bangko Sentral ng Pilipinas	-	-	-
Petty Cash Fund	185.4	308.7	331.2
Cash – Collecting Officers	210.3	15.6	699.2
Cash – Disbursing Officers	3,065.8	13,530.6	64,198.8
Cash in Bank – Local Currency, Current Account	7,393.5	5,797.8	111,715.9
Cash in Bank – Local Currency, Savings Account	71.2	-	8.9
Cash in Bank – Local Currency, Time Deposits	-	-	-
Cash in Bank – Foreign Currency, Current Account	-	-	-
Cash in Bank – Foreign Currency, Savings Account	-	-	-
Cash in Bank – Foreign Currency, Time Deposits	-	-	-
Receivables	9,940.6	6,645.5	934,775.3
Accounts Receivable	-	-	6,966.8
Less: Allowance for Doubtful Accounts	-	-	-
Net Accounts Receivables	-	-	6,966.8
Notes Receivable	-	-	-
Loans Receivable, Current	-	-	-
Interests Receivable	-	-	-
Due from Officers and Employees	2,197.1	533.4	20,764.4
Due from Other Funds	-	-	-
Due from NGAs	915.6	2,375.9	725,379.7
Due from LGUs	-	-	-
Due from GOCCs	-	-	-
Due from NGOs/POs	-	2,269.3	-
Due from National Treasury	-	60.2	-
Due from Central Office	2,409.1	-	-
Due from Regional Offices/Staff Bureaus	4,181.9	-	9,736.2
Due from Operating Units	-	-	-
Receivables – Disallowances/Charges	236.9	1,335.0	171,918.4
Other Receivables	-	71.7	9.8
Marketable Securities	-	-	-
Treasury Bills	-	-	-
Stocks	-	-	-
Bonds	-	-	-
Other Marketable Securities	-	-	-
Inventories	3,280.3	680.6	1,947.2
Raw Materials Inventory	-	-	-
Work-In-Process Inventory	-	-	-
Finished Goods Inventory	-	-	-
Merchandise Inventory	-	-	-
Accountable Forms Inventory	-	-	-
Office Supplies Inventory	3,263.8	679.6	1,533.7
Medical, Dental and Laboratory Supplies Inventory	-	-	20.0
Food/Non-food Supplies Inventory	-	-	-
Gasoline, Oil and Lubricants Inventory	-	-	42.4

National Government of the Republic of the Philippines
Detailed Consolidated Balance Sheet - RA Books, By Department
As of December 31, 2002
(in thousand pesos)

Account Title	Office of the Ombudsman	Commission on Human Rights	Autonomous Regions
Agricultural Supplies Inventory	-	-	-
Livestock and Crops Inventory	-	-	-
Spare Parts Inventory	-	-	44.0
Construction Materials Inventory	15.2	-	279.4
Other Agricultural Products Inventory	-	-	-
Confiscated Goods Inventory	-	-	-
Other Inventory Items	1.3	1.0	27.7
Prepaid Expenses	575.1	221.4	261.4
Prepaid Rent	21.0	-	66.0
Prepaid Insurance	492.9	168.2	111.8
Prepaid Interest	-	-	-
Other Prepaid Expenses	61.2	53.2	83.6
Other Current Assets	182.3	-	10,084.8
Guaranty Deposits	10.0	-	67.8
Deposits on Letters of Credit	-	-	-
Advances to Contractors	172.3	-	10,016.9
Other Current Assets	-	-	-
Total Current Assets	24,904.5	27,227.2	1,124,984.9
INVESTMENTS			
Long - Term Investments	258.2	-	4,437.2
Loans Receivable – Long-Term, LGUs	-	-	-
Loans Receivable – Long-Term, GOCCs	-	-	-
Loans Receivable – Long-Term, Others	-	-	-
Investments in Stocks	258.2	-	-
Investments in Bonds	-	-	-
Investments in GOCCs	-	-	-
Other Long-Term Investments	-	-	4,437.2
Total Investments	258.2	-	4,437.2
PROPERTY, PLANT AND EQUIPMENT			
Land	150,280.0	-	158,470.2
Land Improvements, Buildings and Other Property, Plant and Equipment	221,619.8	33,173.3	1,302,961.4
Land Improvements	-	-	1,812.8
Less: Accumulated Depreciation	-	-	-
Net Book Value	-	-	1,812.8
Leasehold Improvements	-	70.5	-
Less: Accumulated Depreciation	-	(27.1)	-
Net Book Value	-	43.4	-
Buildings	123,848.8	-	973,581.8
Less: Accumulated Depreciation	-	-	(9,359.0)
Net Book Value	123,848.8	-	964,222.9
School Buildings	-	-	3,463.5
Less: Accumulated Depreciation	-	-	-
Net Book Value	-	-	3,463.5
Markets and Slaughterhouses	-	-	-
Less: Accumulated Depreciation	-	-	-
Net Book Value	-	-	-

National Government of the Republic of the Philippines
Detailed Consolidated Balance Sheet - RA Books, By Department
As of December 31, 2002
(in thousand pesos)

Account Title	Office of the Ombudsman	Commission on Human Rights	Autonomous Regions
Hospitals and Health Centers	-	-	-
Less: Accumulated Depreciation	-	-	-
Net Book Value	-	-	-
Other Structures	-	-	6,611.3
Less: Accumulated Depreciation	-	-	-
Net Book Value	-	-	6,611.3
Industrial Machineries	-	-	2,944.8
Less: Accumulated Depreciation	-	-	(2,311.0)
Net Book Value	-	-	633.8
Other Machineries	-	29.3	602.9
Less: Accumulated Depreciation	-	(12.1)	-
Net Book Value	-	17.1	602.9
Firefighting Equipment and Accessories	-	19.4	8.6
Less: Accumulated Depreciation	-	(16.5)	-
Net Book Value	-	2.9	8.6
Construction and Heavy Equipment	-	-	3,261.6
Less: Accumulated Depreciation	-	-	-
Net Book Value	-	-	3,261.6
Technical and Scientific Equipment	-	-	91.6
Less: Accumulated Depreciation	-	-	(18.0)
Net Book Value	-	-	73.6
IT Equipment and Software	11,483.4	9,862.3	21,995.3
Less: Accumulated Depreciation	(1,049.7)	(6,914.5)	(1,753.0)
Net Book Value	10,433.7	2,947.7	20,242.3
Telegraph, Telephone, Cable, TV and Radio Equipment	237.4	1,486.1	624.5
Less: Accumulated Depreciation	(1.4)	(680.7)	(106.2)
Net Book Value	236.0	805.4	518.2
Artesian Wells, Reservoirs, Pumping Stations and Conduits	-	37.0	220.7
Less: Accumulated Depreciation	-	(18.3)	-
Net Book Value	-	18.7	220.7
Motor Vehicles	6,508.6	15,078.7	14,101.8
Accumulated Depreciation	(2,007.5)	(3,642.1)	(2,571.2)
Net Book Value	4,501.1	11,436.6	11,530.6
Watercrafts	-	-	609.5
Accumulated Depreciation	-	-	-
Net Book Value	-	-	609.5
Aircrafts/Aircraft Ground Equipment	-	-	-
Accumulated Depreciation	-	-	-
Net Book Value	-	-	-
Office Equipment	73,727.9	12,120.8	32,328.6
Accumulated Depreciation	(660.7)	(2,903.6)	(3,262.2)
Net Book Value	73,067.2	9,217.2	29,066.3
Other Equipment	3,451.0	158.7	5,202.5
Accumulated Depreciation	(0.3)	(48.8)	(830.5)
Net Book Value	3,450.7	109.8	4,371.9
Furniture and Fixtures	5,143.6	4,126.5	148,132.7
Accumulated Depreciation	(598.7)	(1,915.5)	(1,063.4)
Net Book Value	4,544.9	2,210.9	147,069.4

National Government of the Republic of the Philippines
Detailed Consolidated Balance Sheet - RA Books, By Department
As of December 31, 2002
(in thousand pesos)

Account Title	Office of the Ombudsman	Commission on Human Rights	Autonomous Regions
Ordnance	5.1	-	4.0
Accumulated Depreciation	-	-	-
Net Book Value	5.1	-	4.0
Books	1,163.8	353.4	104,033.4
Accumulated Depreciation	(137.7)	(55.9)	(14.8)
Net Book Value	1,026.1	297.6	104,018.7
Other Property, Plant and Equipment	506.2	6,303.1	4,618.8
Accumulated Depreciation	-	(237.4)	-
Net Book Value	506.2	6,065.8	4,618.8
Construction in Progress	418,739.0	-	57,345.1
Construction in Progress – Agency Assets	418,739.0	-	2,310.3
Construction in Progress – Plaza, Parks and Monuments	-	-	-
Construction in Progress – Roads, Highways and Bridges	-	-	55,034.8
Construction in Progress – Ports, Lighthouses, Harbors, Seawalls, River Walls and Others	-	-	-
Construction in Progress – Airports and Runways	-	-	-
Construction in Progress – Railways	-	-	-
Construction in Progress – Waterways, Aqueducts, etc.	-	-	-
Construction in Progress – Irrigation, Canals and Laterals	-	-	-
Construction in Progress – Electrification, Power and Energy Structures	-	-	-
Construction in Progress – Other Public Infrastructures	-	-	-
Construction in Progress – Reforestation Projects	-	-	-
Work/Other Animals	-	-	4,205.7
Breeding Stocks	-	-	-
Arts, Archeological Specimen and Other Exhibits	-	-	-
Total Property, Plant and Equipment	790,638.8	33,173.3	1,522,982.3
OTHER ASSETS	-	-	-
Items in Transit	3,483.3	-	-
Other Assets	7,495.3	2,918.3	183.5
Total Other Assets	10,978.6	2,918.3	183.5
TOTAL ASSETS	826,780.2	63,318.8	2,652,587.9
LIABILITIES AND EQUITY			
LIABILITIES			
CURRENT LIABILITIES			
Accounts Payable	8,861.0	8,927.8	406,083.0
Notes Payable	-	-	-
Loans Payable – Current, Domestic	-	-	-
Interests Payable	-	-	-
Tax Refunds Payable	-	-	-
Guaranty Deposits Payable	-	-	8.7
Tax Credit Certificates Payable	-	-	-
Withholding Taxes Payable	669.5	467.9	27,180.6
GSIS Payable	2,956.0	197.8	33,165.9
PAG-IBIG Payable	398.9	9.6	2,162.1
PHILHEALTH Payable	82.1	85.4	4,533.6

National Government of the Republic of the Philippines
Detailed Consolidated Balance Sheet - RA Books, By Department
As of December 31, 2002
(in thousand pesos)

Account Title	Office of the Ombudsman	Commission on Human Rights	Autonomous Regions
Performance/Bidders/Bail Bonds Payable	1,872.5	-	-
Due to Officers and Employees	803.5	782.0	35,777.5
Due to Other Funds	-	-	-
Due to NGAs	1,547.0	524.4	15,344.4
Due to LGUs	-	58.4	-
Due to GOCCs	-	42.1	161.7
Due to National Treasury	32.6	-	248.1
Due to Central Office	-	-	-
Due to Regional Offices/Staff Bureaus	-	-	429,350.2
Due to Operating Units	-	-	-
Retirement Gratuity Benefits Payable	-	-	1,882.8
Other Payables	1,757.0	6,961.4	29,043.9
Total Current Liabilities	18,980.0	18,056.9	984,942.6
LONG TERM LIABILITIES	-	-	-
Loans Payable – Long-Term, Domestic	375,000.0	-	-
Loans Payable – Long-Term, Foreign	-	-	-
Mortgage Payable	-	-	-
Bonds Payable – Long-Term, Domestic	-	-	-
Bonds Payable – Long-Term, Foreign	-	-	-
Other Long-Term Liabilities	-	-	-
Total Long Term Liabilities	375,000.0	-	-
OTHER LIABILITIES	-	-	-
Other Liabilities	-	-	375.0
Total Other Liabilities	-	-	375.0
TOTAL LIABILITIES	393,980.0	18,056.9	985,317.6
DEFERRED CREDITS	-	-	-
Deferred Credits to Income	-	-	-
Other Deferred Credits	15.4	-	67.8
Total Deferred Credits	15.4	-	67.8
EQUITY	-	-	-
Government Equity (See Statement of Government Equity)	432,784.8	45,261.9	1,667,202.5
TOTAL EQUITY	432,784.8	45,261.9	1,667,202.5
TOTAL LIABILITIES AND EQUITY	<u>826,780.2</u>	<u>63,318.8</u>	<u>2,652,587.9</u>

Difference between totals and sum of components is due to rounding off.

II. STATEMENT OF INCOME AND EXPENSES

National Government of the Republic of the Philippines
Overall Detailed Statement of Income and Expenses
For the Year Ended December 31, 2002
(in thousand pesos)

INCOME/REVENUE			
Tax Revenue			
Income Taxes	402,833,828.3		
Taxes on International Trade and Transactions	99,322,902.1	502,156,730.4	
Non-Tax Revenue			
General Income	96,667,919.3		
Income from Government Services	16,604,941.4		
Income from Government Business Operations	9,566,030.8		
Rent Income	128,642.7		
Insurance Income	1,077.6		
Dividend Income	7,496,408.5		
Interest Income	22,155,015.9		
Gain on Sale of Securities	230,327.5		
Gain on Sale of Assets	1,623.2		
Sale of Confiscated Goods and Properties	65.0		
Foreign Exchange (FOREX) Gain	8,346,011.2		
Miscellaneous Operating and Service Income	4,697,817.5		
Fines and Penalties-Gov't. Services and Business Operations	207,599.9		
Income from Grants and Donations	2,112,701.4		
General Income	25,119,656.8		
Other Specific Income	2,848,492.7		
Registration Fees	155,376.4		
Tuition/Affiliation Fees	1,096,474.3		
Hospital Fees	290,755.0		
Medical, Dental and Laboratory Fees	124,003.6		
Library Fees	59,594.1		
Athletic and Cultural Fees	48,689.5		
Comprehensive Examination Fees	9,543.6		
Transcript of Records Fees	8,025.4		
Diploma and Graduation Fees	16,488.8		
Inspection Fees	9,847.6		
Permit Fees	5,782.7		
Clearance/Certification Fees	8,338.9		
Franchising/Licencing Fees	652.5		
Printing and Publication Income	3,603.8		
Income from Canteen Operations	41,920.3		
Income from Dormitory Operations	40,502.8		
Receipts from Communication Facilities	4,818.4		
Toll Fees	423.3		
Landing and Parking Fees	4.7		
Other Income from School Services	213,783.3		
Other Income from School Business Operations	164,304.0		
Other Income from Hospital Services	119,797.3		
Other Income from Hospital Business Operations	57,198.2		
Fines and Penalties-Other Specific Income	64,499.0		
Share from Internal Collections	304,065.3		
Net Sales	147,983.4		
Sales Revenue	1,494,432.1		
Less: Cost of Sales	1,346,448.7	99,664,395.3	601,821,125.7

National Government of the Republic of the Philippines
Overall Detailed Statement of Income and Expenses
For the Year Ended December 31, 2002
(in thousand pesos)

OPERATING EXPENSES

Personal Services

Salaries and Wages-Regular Pay	141,159,789.7	
Salaries and Wages-Part Time Pay	565,750.3	
Salaries and Wages-Casual/Contractual	3,054,553.7	
Personnel Economic Relief Allowance (PERA)	6,245,595.1	
Additional Compensation (ADCOM)	6,224,996.6	
Representation Allowance (RA)	945,452.2	
Transportation Allowance (TA)	803,144.9	
Clothing Allowance	4,773,248.7	
Honoraria	1,266,815.7	
Hazard Pay	1,499,789.8	
Overtime and Night Pay	717,370.9	
Holiday Pay	2,620.5	
Christmas Bonus	11,405,983.9	
Cash Gift	8,185,144.7	
Productivity Incentive Benefits	1,971,449.1	
Other Bonuses and Allowances	3,941,923.1	
Life and Retirement Insurance Contributions	13,467,858.7	
PAG-IBIG Contributions	1,220,283.2	
PHILHEALTH Contributions	1,226,625.4	
ECC Contributions	360,251.6	
Pension and Retirement Benefits	27,141,504.2	
Terminal Leave Benefits	5,435,921.3	
Health Workers' Benefits	406,052.0	
Subsistence and Quarters' Allowances	6,951,895.8	
Longevity Pay	5,797,938.8	
Other Personnel Benefits	10,374,818.1	265,146,777.9

Maintenance and Other Operating Expenses

Traveling Expenses-Local	2,443,520.5
Traveling Expenses-Foreign	630,284.4
Training and Seminar Expenses	1,387,967.2
Water	629,378.6
Electricity	3,784,757.1
Cooking Gas	17,565.7
Telephone/Telegraph and Internet	1,338,759.3
Postage and Deliveries	273,927.5
Subscription Expenses	119,336.9
Advertising Expenses	189,915.8
Rent Expenses	2,963,644.6
Insurance Expenses	342,835.8
Fidelity Bond Premiums	106,062.3
Survey Expenses	73,727.3
Storage Expenses	1,392.8
Zoological/Animal Maintenance Expenses	24,611.6
Printing and Binding Expenses	631,062.8
Accountable Forms Expenses	389,839.9
Office Supplies Expenses	6,829,570.6
Medical,Dental and Laboratory Supplies Expenses	2,773,366.4

National Government of the Republic of the Philippines
Overall Detailed Statement of Income and Expenses
For the Year Ended December 31, 2002
(in thousand pesos)

Food/Non-food Expenses	1,131,031.1
Gasoline, Oil and Lubricants Expenses	2,052,885.0
Agricultural Supplies Expenses	196,097.7
Legal Services	17,193.6
Auditing Services	12,129.3
Consultancy Services	757,525.6
General Services	788,141.7
Security and Janitorial Services	1,923,950.7
Taxes, Duties and Licenses	3,411,779.9
Tax Credit Subsidy	31,350.7
Public Infrastructure Repairs and Maintenance	2,190,857.1
Reforestation Project Maintenance	17,738.7
Buildings Maintenance	937,368.3
School Buildings Maintenance	518,247.1
Markets and Slaughterhouses Maintenance	1.5
Hospitals and Health Centers Maintenance	42,481.4
Other Structures Maintenance	843,311.8
Industrial Machineries Maintenance	25,590.5
Other Machineries Maintenance	24,341.2
Firefighting Equipment and Accessories Maintenance	41,397.8
Construction and Heavy Equipment Maintenance	51,610.2
Technical and Scientific Equipment Maintenance	24,334.8
IT Equipment Maintenance	420,402.4
Telegraph, Telephone, Cable, TV and Radio Equipment Maintenance	84,145.4
Artesian Wells, Reservoirs, Pumping Stations and Conduits Maintenance	89,692.0
Motor Vehicles Maintenance	1,045,055.0
Watercrafts Maintenance	189,927.0
Aircrafts/Aircraft Ground Equipment Maintenance	413,240.6
Office Equipment Maintenance	227,318.7
Other Equipment Maintenance	83,997.5
Furniture and Fixtures Maintenance	46,184.3
Ordnance Maintenance	37,636.3
Other Repairs and Maintenance	1,711,702.9
Awards and Indemnities	181,329.2
Rewards and Other Claims	98,693.1
Grants and Donations	3,494,460.4
Representation Expenses	323,593.5
Extraordinary Miscellaneous Expenses	772,316.7
Confidential and Intelligence Expenses	1,072,571.0
Anti-Insurgency/Contingency Expenses	83,360.4
Membership Dues to International Institutions	1,584.9
Depreciation-Land Improvements	9,903.1
Depreciation-Leasehold Improvements	93.9
Depreciation-Buildings	485,935.4
Depreciation-School Buildings	182,460.9
Depreciation-Markets and Slaughterhouses	2,984.2
Depreciation-Hospitals and Health Centers	10,299.0
Depreciation-Other Structures	9,409.0
Depreciation-Industrial Machineries	14,576.4

National Government of the Republic of the Philippines
Overall Detailed Statement of Income and Expenses
For the Year Ended December 31, 2002
(in thousand pesos)

Depreciation-Other Machineries	11,352.3		
Depreciation-Firefighting Equipment and Accessories	25,384.6		
Depreciation-Construction and Heavy Equipment	15,517.5		
Depreciation-Technical and Scientific Equipment	101,817.0		
Depreciation-IT Equipment	351,253.9		
Depreciation-Telegraph, Telephone, Cable, TV and Radio Equipment	167,655.8		
Depreciation-Artesian Wells, Reservoirs, Pumping Stations and Conduits	1,550.7		
Depreciation-Motor Vehicles	194,418.1		
Depreciation-Watercrafts	67,999.0		
Depreciation-Office Equipment	189,908.2		
Depreciation-Other Equipment	65,246.6		
Depreciation-Furniture and Fixtures	75,674.4		
Depreciation-Ordnance	9,957.4		
Depreciation-Books	51,607.1		
Depreciation-Other Property, Plant and Equipment	21,216.9		
Obsolescence-IT Software	1,411.4		
Bad Debts Expense	175,420.4		
Loss on Sale of Assets	5,494.5		
Loss of Assets	2,225.1		
Other Expenses	9,597,783.9	62,216,661.6	
Financial Expenses			
Bank Charges	9,667.2		
Interest Expenses	194,008,736.1		
Commitment Charges	247,384.1		
Documentary Stamps Expenses	185.0		
Other Financial Charges	13,751,254.3		
Foreign Exchange (FOREX) Loss	58,316,585.7		
Debt Service Subsidy to GOCCs	777,511.6		
Loss on Guaranty	3,245,920.1	270,357,244.1	597,720,683.5
Net Operating Income			4,100,442.2
Less: Subsidy			
Subsidy to Local Government Units	138,256,511.2		
Subsidy to Government Corporations	9,212,417.8		
Subsidy to National Government Agencies	30,190,080.7		177,659,009.8
NET INCOME (LOSS)			(173,558,567.5)

Difference between total and sum of components is due to rounding off

National Government of the Republic of the Philippines
Detailed Consolidated Statement of Income and Expenses
For the Year Ended December 31, 2002
(in thousand pesos)

Particulars	GRAND TOTAL	Regular Agency Books	National Government Books
INCOME/REVENUE	601,821,125.7	11,982,870.7	589,838,255.1
Tax Revenue	502,156,730.4	90,437.6	502,066,292.8
Income Taxes	402,833,828.3	90,437.6	402,743,390.7
Taxes on International Trade and Transactions	99,322,902.1		99,322,902.1
Non-Tax Revenue	99,664,395.3	11,892,433.1	87,771,962.3
General Income	96,667,919.3	8,900,613.1	87,767,306.2
Income from Government Services	16,604,941.4	4,069,754.3	12,535,187.0
Income from Government Business Operations	9,566,030.8	258,826.3	9,307,204.5
Rent Income	128,642.7	128,642.7	
Insurance Income	1,077.6	1,077.6	
Dividend Income	7,496,408.5	618.2	7,495,790.3
Interest Income	22,155,015.9	919,432.3	21,235,583.7
Gain on Sale of Securities	230,327.5	230,296.2	31.3
Gain on Sale of Assets	1,623.2	1,623.2	
Sale of Confiscated Goods and Properties	65.0	65.0	
Foreign Exchange (FOREX) Gain	8,346,011.2	46,604.6	8,299,406.6
Miscellaneous Operating and Service Income	4,697,817.5	2,124,433.5	2,573,384.0
Fines & Penalties-Gov't. Services & Business Operations	207,599.9	207,599.9	
Income from Grants and Donations	2,112,701.4	911,639.3	1,201,062.1
General Income	25,119,656.8		25,119,656.8
Other Specific Revenue	2,848,492.7	2,843,836.6	4,656.1
Registration Fees	155,376.4	155,376.4	
Tuition/Affiliation Fees	1,096,474.3	1,096,474.3	
Hospital Fees	290,755.0	287,506.7	3,248.4
Medical, Dental and Laboratory Fees	124,003.6	122,595.9	1,407.7
Library Fees	59,594.1	59,594.1	
Athletic and Cultural Fees	48,689.5	48,689.5	
Comprehensive Examination Fees	9,543.6	9,543.6	
Transcript of Records Fees	8,025.4	8,025.4	
Diploma and Graduation Fees	16,488.8	16,488.8	
Inspection Fees	9,847.6	9,847.6	
Permit Fees	5,782.7	5,782.7	
Clearance/Certification Fees	8,338.9	8,338.9	
Franchising/Licencing Fees	652.5	652.5	
Printing and Publication Income	3,603.8	3,603.8	
Income from Canteen Operations	41,920.3	41,920.3	
Income from Dormitory Operations	40,502.8	40,502.8	
Receipts from Communication Facilities	4,818.4	4,818.4	
Toll Fees	423.3	423.3	
Landing and Parking Fees	4.7	4.7	
Other Income from School Services	213,783.3	213,783.3	
Other Income from School Business Operations	164,304.0	164,304.0	
Other Income from Hospital Services	119,797.3	119,797.3	
Other Income from Hospital Business Operations	57,198.2	57,198.2	
Fines and Penalties-Other Specific Income	64,499.0	64,499.0	
Share from Internal Collections	304,065.3	304,065.3	
Net Sales	147,983.4	147,983.4	-
Sales Revenue	1,494,432.1	1,494,432.1	
Less: Cost of Sales	1,346,448.7	1,346,448.7	

National Government of the Republic of the Philippines
Detailed Consolidated Statement of Income and Expenses
For the Year Ended December 31, 2002
(in thousand pesos)

Particulars	GRAND TOTAL	Regular Agency Books	National Government Books
Less: Operating Expenses	597,720,683.5	328,117,811.9	269,602,871.6
Personal Services	265,146,777.9	265,146,777.9	-
Salaries and Wages-Regular Pay	141,159,789.7	141,159,789.7	
Salaries and Wages-Part Time Pay	565,750.3	565,750.3	
Salaries and Wages-Casual/Contractual	3,054,553.7	3,054,553.7	
Personnel Economic Relief Allowance (PERA)	6,245,595.1	6,245,595.1	
Additional Compensation (ADCOM)	6,224,996.6	6,224,996.6	
Representation Allowance (RA)	945,452.2	945,452.2	
Transportation Allowance (TA)	803,144.9	803,144.9	
Clothing Allowance	4,773,248.7	4,773,248.7	
Honoraria	1,266,815.7	1,266,815.7	
Hazard Pay	1,499,789.8	1,499,789.8	
Overtime and Night Pay	717,370.9	717,370.9	
Holiday Pay	2,620.5	2,620.5	
Christmas Bonus	11,405,983.9	11,405,983.9	
Cash Gift	8,185,144.7	8,185,144.7	
Productivity Incentive Benefits	1,971,449.1	1,971,449.1	
Other Bonuses and Allowances	3,941,923.1	3,941,923.1	
Life and Retirement Insurance Contributions	13,467,858.7	13,467,858.7	
PAG-IBIG Contributions	1,220,283.2	1,220,283.2	
PHILHEALTH Contributions	1,226,625.4	1,226,625.4	
ECC Contributions	360,251.6	360,251.6	
Pension and Retirement Benefits	27,141,504.2	27,141,504.2	
Terminal Leave Benefits	5,435,921.3	5,435,921.3	
Health Workers' Benefits	406,052.0	406,052.0	
Subsistence and Quarters' Allowances	6,951,895.8	6,951,895.8	
Longevity Pay	5,797,938.8	5,797,938.8	
Other Personnel Benefits	10,374,818.1	10,374,818.1	
Maintenance and Other Operating Expenses	62,216,661.6	62,216,378.5	283.1
Traveling Expenses-Local	2,443,520.5	2,443,520.5	
Traveling Expenses-Foreign	630,284.4	630,284.4	
Training and Seminar Expenses	1,387,967.2	1,387,967.2	
Water	629,378.6	629,378.6	
Electricity	3,784,757.1	3,784,757.1	
Cooking Gas	17,565.7	17,565.7	
Telephone/Telegraph and Internet	1,338,759.3	1,338,759.3	
Postage and Deliveries	273,927.5	273,927.5	
Subscription Expenses	119,336.9	119,336.9	
Advertising Expenses	189,915.8	189,915.8	
Rent Expenses	2,963,644.6	2,963,644.6	
Insurance Expenses	342,835.8	342,835.8	
Fidelity Bond Premiums	106,062.3	106,062.3	
Survey Expenses	73,727.3	73,727.3	
Storage Expenses	1,392.8	1,392.8	
Zoological/Animal Maintenance Expenses	24,611.6	24,611.6	
Printing and Binding Expenses	631,062.8	631,062.8	
Accountable Forms Expenses	389,839.9	389,839.9	
Office Supplies Expenses	6,829,570.6	6,829,570.6	
Medical,Dental and Laboratory Supplies Expenses	2,773,366.4	2,773,366.4	
Food/Non-food Expenses	1,131,031.1	1,131,031.1	

National Government of the Republic of the Philippines
Detailed Consolidated Statement of Income and Expenses
For the Year Ended December 31, 2002
(in thousand pesos)

Particulars	GRAND TOTAL	Regular Agency Books	National Government Books
Gasoline,Oil and Lubricants Expenses	2,052,885.0	2,052,885.0	
Agricultural Supplies Expenses	196,097.7	196,097.7	
Legal Services	17,193.6	17,193.6	
Auditing Services	12,129.3	12,129.3	
Consultancy Services	757,525.6	757,525.6	
General Services	788,141.7	788,141.7	
Security and Janitorial Services	1,923,950.7	1,923,950.7	
Taxes, Duties and Licenses	3,411,779.9	3,411,779.9	
Tax Credit Subsidy	31,350.7	31,350.7	
Public Infrastructure Repairs and Maintenance	2,190,857.1	2,190,857.1	
Reforestation Project Maintenance	17,738.7	17,738.7	
Buildings Maintenance	937,368.3	937,368.3	
School Buildings Maintenance	518,247.1	518,247.1	
Markets and Slaughterhouses Maintenance	1.5	1.5	
Hospitals and Health Centers Maintenance	42,481.4	42,481.4	
Other Structures Maintenance	843,311.8	843,311.8	
Industrial Machineries Maintenance	25,590.5	25,590.5	
Other Machineries Maintenance	24,341.2	24,341.2	
Firefighting Equipment and Accessories Maintenance	41,397.8	41,397.8	
Construction and Heavy Equipment Maintenance	51,610.2	51,610.2	
Technical and Scientific Equipment Maintenance	24,334.8	24,334.8	
IT Equipment Maintenance	420,402.4	420,402.4	
Telegraph, Telephone, Cable, TV and Radio Equipment Maintenance	84,145.4	84,145.4	
Artesian Wells, Reservoirs, Pumping Stations and Conduits Maintenance	89,692.0	89,692.0	
Motor Vehicles Maintenance	1,045,055.0	1,045,055.0	
Watercrafts Maintenance	189,927.0	189,927.0	
Aircrafts/Aircraft Ground Equipment Maintenance	413,240.6	413,240.6	
Office Equipment Maintenance	227,318.7	227,318.7	
Other Equipment Maintenance	83,997.5	83,997.5	
Furniture and Fixtures Maintenance	46,184.3	46,184.3	
Ordnance Maintenance	37,636.3	37,636.3	
Other Repairs and Maintenance	1,711,702.9	1,711,702.9	
Awards and Indemnities	181,329.2	181,329.2	
Rewards and Other Claims	98,693.1	98,693.1	
Grants and Donations	3,494,460.4	3,494,460.4	
Representation Expenses	323,593.5	323,593.5	
Extraordinary Miscellaneous Expenses	772,316.7	772,316.7	
Confidential and Intelligence Expenses	1,072,571.0	1,072,571.0	
Anti-Insurgency/Contingency Expenses	83,360.4	83,360.4	
Membership Dues to International Institutions	1,584.9	1,584.9	
Depreciation-Land Improvements	9,903.1	9,903.1	
Depreciation-Leasehold Improvements	93.9	93.9	
Depreciation-Buildings	485,935.4	485,935.4	
Depreciation-School Buildings	182,460.9	182,460.9	
Depreciation-Markets and Slaughterhouses	2,984.2	2,984.2	
Depreciation-Hospitals and Health Centers	10,299.0	10,299.0	
Depreciation-Other Structures	9,409.0	9,409.0	

National Government of the Republic of the Philippines
Detailed Consolidated Statement of Income and Expenses
For the Year Ended December 31, 2002
(in thousand pesos)

Particulars	GRAND TOTAL	Regular Agency Books	National Government Books
Depreciation-Industrial Machineries	14,576.4	14,576.4	
Depreciation-Other Machineries	11,352.3	11,352.3	
Depreciation-Firefighting Equipment and Accessories	25,384.6	25,384.6	
Depreciation-Construction and Heavy Equipment	15,517.5	15,517.5	
Depreciation-Technical and Scientific Equipment	101,817.0	101,817.0	
Depreciation-IT Equipment	351,253.9	351,253.9	
Depreciation-Telegraph, Telephone, Cable, TV and Radio Equipment	167,655.8	167,655.8	
Depreciation-Artesian Wells, Reservoirs, Pumping Stations and Conduits	1,550.7	1,550.7	
Depreciation-Motor Vehicles	194,418.1	194,418.1	
Depreciation-Watercrafts	67,999.0	67,999.0	
Depreciation-Office Equipment	189,908.2	189,908.2	
Depreciation-Other Equipment	65,246.6	65,246.6	
Depreciation-Furniture and Fixtures	75,674.4	75,674.4	
Depreciation-Ordinance	9,957.4	9,957.4	
Depreciation-Books	51,607.1	51,607.1	
Depreciation-Other Property, Plant and Equipment	21,216.9	21,216.9	
Obsolescence-IT Software	1,411.4	1,411.4	
Bad Debts Expense	175,420.4	175,137.3	283.1
Loss on Sale of Assets	5,494.5	5,494.5	
Loss of Assets	2,225.1	2,225.1	
Other Expenses	9,597,783.9	9,597,783.9	
Financial Expenses	<u>270,357,244.1</u>	<u>754,655.6</u>	<u>269,602,588.4</u>
Bank Charges	9,667.2	9,499.8	167.4
Interest Expenses	194,008,736.1	96,464.6	193,912,271.5
Commitment Charges	247,384.1	31.5	247,352.6
Documentary Stamps Expenses	185.0	185.0	
Other Financial Charges	13,751,254.3	12,217.8	13,739,036.5
Foreign Exchange (FOREX) Loss	58,316,585.7	636,256.9	57,680,328.8
Debt Service Subsidy to GOCCs	777,511.6		777,511.6
Loss on Guaranty	3,245,920.1		3,245,920.1
Net Operating Income	<u>4,100,442.2</u>	<u>(316,134,941.3)</u>	<u>320,235,383.4</u>
Add/Less: Subsidy	<u>177,659,009.8</u>	<u>(410,682,536.8)</u>	<u>588,341,546.6</u>
Subsidy to Local Government Units	138,256,511.2	138,256,511.2	
Subsidy to Government Corporations	9,212,417.8	9,212,417.8	
Subsidy (from) to National Government Agencies	30,190,080.7	(558,151,465.8)	588,341,546.6
NET INCOME (LOSS)	<u>(173,558,567.5)</u>	<u>94,547,595.5</u>	<u>(268,106,163.1)</u>

Difference between total and sum of components is due to rounding off

National Government of the Republic of the Philippines
Detailed Statement of Income and Expenses
National Government Books, By Department
For the Year Ended December 31, 2002
(in thousand pesos)

Particulars	GRAND TOTAL	Department of Finance Bureau of the Treasury	Department of National Defense
INCOME/REVENUE	589,838,255.1	589,833,594.3	4,660.8
Tax Revenue	502,066,292.8	502,066,292.8	-
Income Taxes	402,743,390.7	402,743,390.7	
Taxes on International Trade and Transactions	99,322,902.1	99,322,902.1	
Non-Tax Revenue	87,771,962.3	87,767,301.5	4,660.8
General Income	87,767,306.2	87,767,301.5	4.7
Income from Government Services	12,535,187.0	12,535,187.0	
Income from Government Business Operations	9,307,204.5	9,307,204.5	
Dividend Income	7,495,790.3	7,495,790.3	
Interest Income	21,235,583.7	21,235,583.7	
Gain on Sale of Securities	31.3	31.3	
Foreign Exchange (FOREX) Gain	8,299,406.6	8,299,406.6	
Miscellaneous Operating and Service Income	2,573,384.0	2,573,379.3	4.7
Income from Grants and Donations	1,201,062.1	1,201,062.1	
General Income	25,119,656.8	25,119,656.8	
Other Specific Revenue	4,656.1	-	4,656.1
Hospital Fees	3,248.4		3,248.4
Medical, Dental and Laboratory Fees	1,407.7		1,407.7
Less: Operating Expenses	269,602,871.5	269,602,588.4	283.1
Maintenance and Other Operating Expenses	283.1	-	283.1
Bad Debts Expense	283.1		283.1
Financial Expenses	269,602,588.4	269,602,588.4	-
Bank Charges	167.4	167.4	
Interest Expenses	193,912,271.5	193,912,271.5	
Commitment Charges	247,352.6	247,352.6	
Documentary Stamps Expenses	-	-	
Other Financial Charges	13,739,036.5	13,739,036.5	
Foreign Exchange (FOREX) Loss	57,680,328.8	57,680,328.8	
Debt Service Subsidy to GOCCs	777,511.6	777,511.6	
Loss on Guaranty	3,245,920.1	3,245,920.1	
Net Operating Income	320,235,383.5	320,231,005.9	4,377.7
Less: SUBSIDY			
Subsidy to National Government Agencies	588,341,546.6	588,341,546.6	
NET INCOME (LOSS)	(268,106,163.0)	(268,110,540.7)	4,377.7

Difference between total and sum of components is due to rounding off

National Government of the Republic of the Philippines
Detailed Statement of Income and Expenses
Regular Agency Books, By Department
For the Year Ended December 31, 2002
(in thousand pesos)

Particulars	GRAND TOTAL	Congress of the Philippines	Office of the President	Office of the Vice-President
INCOME/REVENUE	11,982,870.7	55.2	146,188.8	-
Tax Revenue	90,437.6	-	-	-
Income Taxes	90,437.6	-	-	-
Non-Tax Revenue	11,892,433.1	55.2	146,188.8	-
General Income	8,900,613.1	55.2	146,176.8	-
Income from Government Services	4,069,754.3		111,467.8	
Income from Government Business Operations	258,826.3			
Rent Income	128,642.7			
Insurance Income	1,077.6			
Dividend Income	618.2		2.8	
Interest Income	919,432.3	19.8	19,407.0	
Gain on Sale of Securities	230,296.2	6.3		
Gain on Sale of Assets	1,623.2		105.6	
Sale of Confiscated Goods and Properties	65.0			
Foreign Exchange (FOREX) Gain	46,604.6			
Miscellaneous Operating and Service Income	2,124,433.5	27.5	44.3	
Fines & Penalties-Gov't. Services & Business Operations	207,599.9	1.5	131.1	
Income from Grants and Donations	911,639.3		15,018.2	
Other Specific Income	2,843,836.6	-	12.0	-
Registration Fees	155,376.4			
Tuition/Affiliation Fees	1,096,474.3			
Hospital Fees	287,506.7			
Medical, Dental and Laboratory Fees	122,595.9			
Library Fees	59,594.1			
Athletic and Cultural Fees	48,689.5			
Comprehensive Examination Fees	9,543.6			
Transcript of Records Fees	8,025.4			
Diploma and Graduation Fees	16,488.8			
Inspection Fees	9,847.6			
Permit Fees	5,782.7			
Clearance/Certification Fees	8,338.9			
Franchising/Licensing Fees	652.5			
Printing and Publication Income	3,603.8			
Income from Canteen Operations	41,920.3			
Income from Dormitory Operations	40,502.8			
Receipts from Communication Facilities	4,818.4			
Toll Fees	423.3			
Landing and Parking Fees	4.7			
Other Income from School Services	213,783.3			
Other Income from School Business Operations	164,304.0			
Other Income from Hospital Services	119,797.3			
Other Income from Hospital Business Operations	57,198.2			
Fines and Penalties-Other Specific Income	64,499.0		12.0	
Share from Internal Collections	304,065.3			
Net Sales	147,983.4	-	-	-
Sales Revenue	1,494,432.1			
Less: Cost of Sales	1,346,448.7			

National Government of the Republic of the Philippines
Detailed Statement of Income and Expenses
Regular Agency Books, By Department
For the Year Ended December 31, 2002
(in thousand pesos)

Particulars	GRAND TOTAL	Congress of the Philippines	Office of the President	Office of the Vice-President
LESS: EXPENSES	328,117,811.9	4,305,146.1	3,404,793.0	63,234.4
Personal Services	265,146,777.9	1,910,656.2	719,974.3	24,368.2
Salaries and Wages-Regular Pay	141,159,789.7	1,007,867.9	291,743.4	13,583.0
Salaries and Wages-Part Time Pay	565,750.3		194.5	
Salaries and Wages-Casual/Contractual	3,054,553.7	177,497.9	156,205.3	2,764.1
Personnel Economic Relief Allowance (PERA)	6,245,595.1	29,940.4	14,553.4	581.4
Additional Compensation (ADCOM)	6,224,996.6	28,570.5	14,695.5	587.4
Representation Allowance (RA)	945,452.2	12,245.1	18,627.3	433.5
Transportation Allowance (TA)	803,144.9	13,364.1	13,853.9	226.4
Clothing Allowance	4,773,248.7	19,541.1	11,107.0	384.0
Honoraria	1,266,815.7	3,517.9	3,626.4	
Hazard Pay	1,499,789.8	529.7	785.7	
Overtime and Night Pay	717,370.9	33,012.9	11,039.1	346.6
Holiday Pay	2,620.5			
Christmas Bonus	11,405,983.9	89,222.7	34,900.2	1,345.1
Cash Gift	8,185,144.7	31,488.8	15,803.1	973.0
Productivity Incentive Benefits	1,971,449.1	2,916.5	4,153.1	142.0
Other Bonuses and Allowances	3,941,923.1	52,053.1	14,348.1	
Life and Retirement Insurance Contributions	13,467,858.7	136,261.3	52,820.2	1,868.2
PAG-IBIG Contributions	1,220,283.2	6,704.0	3,127.9	115.5
PHILHEALTH Contributions	1,226,625.4	8,658.0	3,448.7	133.7
ECC Contributions	360,251.6	2,120.9	874.4	34.7
Pension and Retirement Benefits	27,141,504.2	5,143.9	9,574.8	
Terminal Leave Benefits	5,435,921.3	26,136.4	14,506.0	59.5
Health Workers' Benefits	406,052.0	367.8	85.2	
Subsistence and Quarters' Allowances	6,951,895.8		847.8	
Longevity Pay	5,797,938.8	7,682.4	177.0	
Other Personnel Benefits	10,374,818.1	215,813.0	28,876.1	790.0
Maintenance and Other Operating Expenses	62,216,378.5	2,394,489.9	2,684,812.3	38,866.2
Traveling Expenses-Local	2,443,520.5	240,071.2	48,703.0	312.0
Traveling Expenses-Foreign	630,284.4	101,856.9	92,367.0	1,886.3
Training and Seminar Expenses	1,387,967.2	2,574.9	12,817.9	238.4
Water	629,378.6	2,423.2	10,611.8	
Electricity	3,784,757.1	63,215.8	73,189.3	104.1
Cooking Gas	17,565.7		196.8	
Telephone/Telegraph and Internet	1,338,759.3	62,380.1	45,998.5	1,521.7
Postage and Deliveries	273,927.5	324.9	1,863.3	6.8
Subscription Expenses	119,336.9	10,805.6	1,633.1	209.7
Advertising Expenses	189,915.8	990.2	24,480.7	
Rent Expenses	2,963,644.6	127,776.2	764,969.2	6,930.4
Insurance Expenses	342,835.8	2,838.0	19,081.0	76.3
Fidelity Bond Premiums	106,062.3	815.0	794.3	61.1
Survey Expenses	73,727.3			
Storage Expenses	1,392.8			
Zoological/Animal Maintenance Expenses	24,611.6			
Printing and Binding Expenses	631,062.8	4,340.1	5,271.7	
Accountable Forms Expenses	389,839.9	216.4	10.6	

National Government of the Republic of the Philippines
Detailed Statement of Income and Expenses
Regular Agency Books, By Department
For the Year Ended December 31, 2002
(in thousand pesos)

Particulars	GRAND TOTAL	Congress of the Philippines	Office of the President	Office of the Vice-President
Office Supplies Expenses	6,829,570.6	54,099.1	41,180.2	1,017.0
Medical,Dental and Laboratory Supplies Expenses	2,773,366.4	1,021.4	2,985.5	
Food/Non-food Expenses	1,131,031.1		24,452.7	
Gasoline,Oil and Lubricants Expenses	2,052,885.0	5,318.2	16,861.9	914.9
Agricultural Supplies Expenses	196,097.7			
Legal Services	17,193.6		4.6	
Auditing Services	12,129.3	1,160.4		21.3
Consultancy Services	757,525.6	69,152.9	24,096.8	6,720.2
General Services	788,141.7	4,057.8	20,197.5	-
Security and Janitorial Services	1,923,950.7	12,741.7	20,477.9	470.9
Taxes, Duties and Licenses	3,411,779.9	9.2	2,225.1	31.6
Tax Credit Subsidy	31,350.7			
Public Infrastructure Repairs and Maintenance	2,190,857.1			
Reforestation Project Maintenance	17,738.7		3,221.9	
Buildings Maintenance	937,368.3	1,837.5	9,156.1	
School Buildings Maintenance	518,247.1			
Markets and Slaughterhouses Maintenance	1.5			
Hospitals and Health Centers Maintenance	42,481.4			
Other Structures Maintenance	843,311.8		372.5	
Industrial Machineries Maintenance	25,590.5		5.4	
Other Machineries Maintenance	24,341.2	93.1	187.2	
Firefighting Equipment and Accessories Maintenance	41,397.8		31.5	
Construction and Heavy Equipment Maintenance	51,610.2		2.8	
Technical and Scientific Equipment Maintenance	24,334.8			
IT Equipment Maintenance	420,402.4	1,249.9	3,213.7	
Telegraph, Telephone, Cable, TV and Radio Equipment Maintenance	84,145.4	610.9	1,211.3	72.0
Artesian Wells, Reservoirs, Pumping Stations and Conduits Maintenance	89,692.0		104.6	
Motor Vehicles Maintenance	1,045,055.0	1,968.8	237,010.1	732.4
Watercrafts Maintenance	189,927.0		27.3	
Aircrafts/Aircraft Ground Equipment Maintenance	413,240.6			
Office Equipment Maintenance	227,318.7	971.7	2,334.8	108.7
Other Equipment Maintenance	83,997.5	5,651.6	1,744.5	
Furniture and Fixtures Maintenance	46,184.3	135.9	3,404.7	4.0
Ordnance Maintenance	37,636.3			
Other Repairs and Maintenance	1,711,702.9	3,216.6	3,803.1	
Awards and Indemnities	181,329.2	40.0	698.8	
Rewards and Other Claims	98,693.1	1.5	12.5	
Grants and Donations	3,494,460.4	1,746.1	43,997.4	
Representation Expenses	323,593.5	58,156.0	19,176.3	7,532.2
Extraordinary and Miscellaneous Expenses	772,316.7	430,838.9	10,473.5	1,057.3
Confidential and Intelligence Expenses	1,072,571.0		551,402.8	4,817.0
Anti-Insurgency/Contingency Expenses	83,360.4			
Membership Dues to International Institutions	1,584.9	692.5		
Depreciation-Land Improvements	9,903.1			
Depreciation-Leasehold Improvements	93.9			8.0
Depreciation-Buildings	485,935.4	5,030.6		
Depreciation-School Buildings	182,460.9			
Depreciation-Markets and Slaughterhouses	2,984.2			
Depreciation-Hospitals and Health Centers	10,299.0			
Depreciation-Other Structures	9,409.0	15.8		

National Government of the Republic of the Philippines
Detailed Statement of Income and Expenses
Regular Agency Books, By Department
For the Year Ended December 31, 2002
(in thousand pesos)

Particulars	GRAND TOTAL	Congress of the Philippines	Office of the President	Office of the Vice-President
Depreciation-Industrial Machineries	14,576.4			
Depreciation-Other Machineries	11,352.3	18.1		
Depreciation-Firefighting Equipment and Accessories	25,384.6			
Depreciation-Construction and Heavy Equipment	15,517.5		3,183.7	
Depreciation-Technical and Scientific Equipment	101,817.0		31.4	
Depreciation-IT Equipment	351,253.9	10,222.4	4,372.2	257.9
Depreciation-Telegraph, Telephone, Cable, TV and Radio Equipment	167,655.8	1,005.4	91.7	28.1
Depreciation-Artesian Wells, Reservoirs, Pumping Stations and Conduits	1,550.7			
Depreciation-Motor Vehicles	194,418.1	6,880.8	4,692.9	830.5
Depreciation-Watercrafts	67,999.0		360.0	-
Depreciation-Office Equipment	189,908.2	3,935.7	874.5	73.8
Depreciation-Other Equipment	65,246.6	301.8	369.2	20.2
Depreciation-Furniture and Fixtures	75,674.4	209.3	636.1	20.8
Depreciation-Ordinance	9,957.4			
Depreciation-Books	51,607.1	39.9		0.1
Depreciation-Other Property, Plant and Equipment	21,216.9	50.3		
Obsolescence-IT Software	1,411.4			
Bad Debts Expense	175,137.3			
Loss on Sale of Assets	5,494.5	4.7		
Loss of Assets	2,225.1		1,390.0	
Other Expenses	9,597,783.9	1,091,374.9	522,747.5	2,780.5
Financial Expenses	754,655.6	-	6.5	-
Bank Charges	9,499.8		6.4	
Interest Expenses	96,464.6			
Commitment Charges	31.5			
Documentary Stamps Expenses	185.0			
Other Financial Charges	12,217.8			
Foreign Exchange (FOREX) Loss	636,256.9		0.0	
NET OPERATING INCOME	(316,134,941.3)	(4,305,090.9)	(3,258,604.2)	(63,234.4)
Add/Less: Subsidy	(410,682,536.8)	(4,403,663.0)	(3,923,377.8)	(67,775.6)
Subsidy to Local Government Units	138,256,511.2		100.0	
Subsidy to Government Corporations	9,212,417.8			
Subsidy (from) to National Government Agencies	(558,151,465.8)	(4,403,663.0)	(3,923,477.8)	(67,775.6)
NET INCOME (LOSS)	94,547,595.5	98,572.1	664,773.6	4,541.2

Difference between total and sum of components is due to rounding off

National Government of the Republic of the Philippines
Detailed Statement of Income and Expenses
Regular Agency Books, By Department
For the Year Ended December 31, 2002
(in thousand pesos)

Particulars	Department of Agrarian Reform	Department of Agriculture	Department of Budget and Management	Department of Education
INCOME/REVENUE	9,335.1	67,712.9	64,244.1	84,956.9
Tax Revenue	-	833.9	-	26.0
Income Taxes	-	833.9	-	26.0
Non-Tax Revenue	9,335.1	66,879.0	64,244.1	84,930.8
General Income	9,296.4	57,558.4	19,512.0	61,071.9
Income from Government Services	446.3	33,054.6		15,721.1
Income from Government Business Operations		173.4	77.7	4,532.0
Rent Income				2,779.5
Insurance Income		519.6		
Dividend Income			3.4	0.2
Interest Income	5,099.6	14,201.5	10,239.8	5,056.8
Gain on Sale of Securities				
Gain on Sale of Assets				
Sale of Confiscated Goods and Properties				
Foreign Exchange (FOREX) Gain	519.8	2,639.2		
Miscellaneous Operating and Service Income	3,230.8	5,991.8	915.8	16,086.2
Fines & Penalties-Gov't. Services & Business Operations		855.2	1,359.9	1.9
Income from Grants and Donations		123.1	6,915.3	16,894.3
Other Specific Income	38.7	9,317.7	-	23,858.9
Registration Fees	38.7			19,942.6
Tuition/Affiliation Fees				62.9
Hospital Fees				
Medical, Dental and Laboratory Fees				
Library Fees				33.5
Athletic and Cultural Fees				
Comprehensive Examination Fees				206.4
Transcript of Records Fees				0.8
Diploma and Graduation Fees				227.4
Inspection Fees		9,270.7		
Permit Fees		25.6		209.0
Clearance/Certification Fees				20.2
Franchising/Licensing Fees				10.6
Printing and Publication Income				0.6
Income from Canteen Operations				2,338.8
Income from Dormitory Operations		17.3		46.6
Receipts from Communication Facilities				
Toll Fees				
Landing and Parking Fees				
Other Income from School Services				655.3
Other Income from School Business Operations				6.0
Other Income from Hospital Services				
Other Income from Hospital Business Operations				
Fines and Penalties-Other Specific Income		4.0		98.4
Share from Internal Collections				
Net Sales	-	2.9	44,732.1	-
Sales Revenue		2.9	897,732.2	
Less: Cost of Sales			853,000.1	

National Government of the Republic of the Philippines
Detailed Statement of Income and Expenses
Regular Agency Books, By Department
For the Year Ended December 31, 2002
(in thousand pesos)

Particulars	Department of Agrarian Reform	Department of Agriculture	Department of Budget and Management	Department of Education
LESS: EXPENSES	5,097,965.7	6,766,541.3	647,057.7	96,080,539.9
Personal Services	3,589,869.4	2,857,402.8	483,114.0	92,215,934.7
Salaries and Wages-Regular Pay	2,177,858.3	1,710,864.7	176,330.7	64,046,404.4
Salaries and Wages-Part Time Pay	12.1	238.0		105,661.9
Salaries and Wages-Casual/Contractual	91,960.4	133,694.3	14,251.5	347,709.9
Personnel Economic Relief Allowance (PERA)	85,352.0	73,427.7	6,342.7	2,727,434.4
Additional Compensation (ADCOM)	85,135.2	73,555.7	6,339.3	2,710,032.5
Representation Allowance (RA)	70,345.4	17,659.2	6,444.5	18,934.2
Transportation Allowance (TA)	67,188.1	9,958.0	5,032.9	12,861.6
Clothing Allowance	57,081.3	48,884.8	4,497.5	1,697,901.6
Honoraria	46,038.0	10,436.5	1,032.9	112,306.6
Hazard Pay	3,405.6	291.1	178.5	45,816.8
Overtime and Night Pay	6,150.6	10,696.3	9,670.5	49,815.1
Holiday Pay	28.6	98.9		848.7
Christmas Bonus	182,631.7	154,556.7	14,943.1	4,806,549.6
Cash Gift	91,346.8	86,841.5	9,773.0	3,456,241.9
Productivity Incentive Benefits	29,167.0	25,976.4	2,058.5	855,227.7
Other Bonuses and Allowances	81,025.6	45,931.0	8,685.2	593,556.3
Life and Retirement Insurance Contributions	262,727.3	211,110.5	22,978.8	7,674,356.9
PAG-IBIG Contributions	17,122.4	14,710.4	1,278.3	550,956.9
PHILHEALTH Contributions	17,747.8	14,309.7	934.7	634,638.5
ECC Contributions	6,667.5	5,376.4	503.6	171,076.7
Pension and Retirement Benefits	26,870.8	17,674.6	43,064.7	427,149.1
Terminal Leave Benefits	56,455.5	78,110.3	131,095.2	355,080.6
Health Workers' Benefits	8,982.6	233.5		46,115.8
Subsistence and Quarters' Allowances	204.0	112.8		9,578.7
Longevity Pay	1,906.4	2,439.0	186.8	45,044.4
Other Personnel Benefits	116,458.5	110,214.4	17,491.1	714,633.8
Maintenance and Other Operating Expenses	1,506,725.9	3,907,175.5	163,933.8	3,864,271.5
Traveling Expenses-Local	147,488.1	230,072.2	4,391.6	310,404.0
Traveling Expenses-Foreign	2,078.0	14,307.8	819.2	8,703.1
Training and Seminar Expenses	183,410.8	178,577.6	3,432.3	357,311.2
Water	5,729.3	16,761.5	2,716.0	53,741.6
Electricity	48,433.2	107,101.9	12,677.4	199,823.4
Cooking Gas	0.7	114.6	6.9	2,221.2
Telephone/Telegraph and Internet	58,746.0	78,921.2	8,973.5	69,689.0
Postage and Deliveries	9,219.9	11,609.3	1,210.8	17,625.4
Subscription Expenses	2,190.0	4,644.8	613.5	8,519.1
Advertising Expenses	18,574.9	11,382.7	467.9	3,436.0
Rent Expenses	82,113.0	59,519.1	9,607.8	7,260.0
Insurance Expenses	7,762.6	31,187.5	1,413.8	9,046.9
Fidelity Bond Premiums	2,273.5	4,068.8	421.4	14,613.4
Survey Expenses	55,805.5	837.3		266.3
Storage Expenses	12.0			15.7
Zoological/Animal Maintenance Expenses	12.0	6,195.7		
Printing and Binding Expenses	8,688.3	11,306.3	7,031.8	69,300.1
Accountable Forms Expenses	171.9	687.7	419.9	3,083.8

National Government of the Republic of the Philippines
Detailed Statement of Income and Expenses
Regular Agency Books, By Department
For the Year Ended December 31, 2002
(in thousand pesos)

Particulars	Department of Agrarian Reform	Department of Agriculture	Department of Budget and Management	Department of Education
Office Supplies Expenses	104,405.0	241,989.7	12,804.7	821,400.8
Medical,Dental and Laboratory Supplies Expenses	652.9	38,885.9	1.1	36,705.3
Food/Non-food Expenses	1,099.2	2,116.4	30.1	31,003.5
Gasoline,Oil and Lubricants Expenses	25,985.4	84,679.7	3,316.6	23,595.6
Agricultural Supplies Expenses	794.0	152,273.1		162.2
Legal Services	869.2	322.7		3,273.5
Auditing Services	537.1	206.3	18.6	1,901.2
Consultancy Services	149,664.3	84,281.1	10,421.6	20,414.7
General Services	34,597.9	115,550.5	4,621.2	50,606.9
Security and Janitorial Services	69,708.3	84,651.2	22,849.5	31,199.3
Taxes, Duties and Licenses	15,203.5	1,073,617.8	111.6	30,665.8
Tax Credit Subsidy				99.1
Public Infrastructure Repairs and Maintenance		208.1		
Reforestation Project Maintenance				
Buildings Maintenance	7,411.6	29,491.6	1,657.1	41,695.9
School Buildings Maintenance				437,253.0
Markets and Slaughterhouses Maintenance				
Hospitals and Health Centers Maintenance		7.2		
Other Structures Maintenance	76.3	7,970.6		4,325.2
Industrial Machineries Maintenance	2.0	39.6		81.3
Other Machineries Maintenance	8.8	1,014.0		1,461.3
Firefighting Equipment and Accessories Maintenance	629.0	158.4	11.2	1,644.8
Construction and Heavy Equipment Maintenance	5.8	2,402.6		205.7
Technical and Scientific Equipment Maintenance	20.4	994.7		159.9
IT Equipment Maintenance	10,140.7	5,521.7	2,577.9	9,518.7
Telegraph, Telephone, Cable, TV and Radio Equipment Maintenance	340.8	290.6	39.1	689.1
Artesian Wells, Reservoirs, Pumping Stations and Conduits Maintenance	2.2	1,007.4		285.3
Motor Vehicles Maintenance	21,935.6	55,722.0	3,253.9	21,028.7
Watercrafts Maintenance	14.4	1,885.2		251.1
Aircrafts/Aircraft Ground Equipment Maintenance				
Office Equipment Maintenance	4,682.0	6,156.0	1,413.4	11,298.6
Other Equipment Maintenance	502.1	3,593.3	147.6	2,170.4
Furniture and Fixtures Maintenance	751.4	1,852.4	144.2	6,314.6
Ordnance Maintenance	104.5	9.5		7.6
Other Repairs and Maintenance	2,189.8	8,263.8	70.2	57,508.6
Awards and Indemnities	130.3	941.7	305.5	1,262.2
Rewards and Other Claims		201.3	36.7	338.9
Grants and Donations	223.4	99,851.5	2,623.2	167,891.9
Representation Expenses	5,093.0	7,397.8	146.9	3,866.3
Extraordinary and Miscellaneous Expenses	5,503.8	7,597.1	3,201.4	8,012.2
Confidential and Intelligence Expenses	88.2	10.9		100.9
Anti-Insurgency/Contingency Expenses	216.0			
Membership Dues to International Institutions				
Depreciation-Land Improvements		563.0	26.3	83.1
Depreciation-Leasehold Improvements		82.7		
Depreciation-Buildings	2,452.8	12,165.0	2,383.2	52,578.3
Depreciation-School Buildings				51,881.1
Depreciation-Markets and Slaughterhouses				
Depreciation-Hospitals and Health Centers				
Depreciation-Other Structures	2.0	856.7	48.8	645.6

National Government of the Republic of the Philippines
Detailed Statement of Income and Expenses
Regular Agency Books, By Department
For the Year Ended December 31, 2002
(in thousand pesos)

Particulars	Department of Agrarian Reform	Department of Agriculture	Department of Budget and Management	Department of Education
Depreciation-Industrial Machineries		1,299.1		250.0
Depreciation-Other Machineries	0.9	2,378.6	71.2	155.0
Depreciation-Firefighting Equipment and Accessories	35.0	58.2	13.0	34.6
Depreciation-Construction and Heavy Equipment		5,534.2		
Depreciation-Technical and Scientific Equipment	69.7	14,417.0		1,840.5
Depreciation-IT Equipment	4,172.3	14,875.4	4,198.1	23,660.3
Depreciation-Telegraph, Telephone, Cable, TV and Radio Equipment	1,995.2	1,222.7	252.5	1,053.8
Depreciation-Artesian Wells, Reservoirs, Pumping Stations and Conduits		65.3		188.4
Depreciation-Motor Vehicles	3,810.2	22,257.6	2,598.8	5,141.0
Depreciation-Watercrafts	76.5	2,033.3		21.7
Depreciation-Office Equipment	3,452.0	13,779.9	848.6	28,280.2
Depreciation-Other Equipment	120.0	5,352.0	531.7	3,482.9
Depreciation-Furniture and Fixtures	1,742.4	4,038.3	1,306.1	19,009.8
Depreciation-Ordnance				3.1
Depreciation-Books	99.4	11.8	6.8	45,059.6
Depreciation-Other Property, Plant and Equipment	145.1	602.6	55.2	2,027.6
Obsolescence-IT Software	6.9			33.0
Bad Debts Expense	8,024.7	27,763.0	0.2	1,079.4
Loss on Sale of Assets			53.9	635.0
Loss of Assets	51.6	3.3		1.5
Other Expenses	384,170.1	889,356.1	27,532.2	663,665.8
Financial Expenses	1,370.4	1,963.1	9.9	333.7
Bank Charges	55.9	347.0	4.2	266.0
Interest Expenses		6.3		0.1
Commitment Charges				4.7
Documentary Stamps Expenses		0.1		
Other Financial Charges	420.0	2.5	5.8	62.2
Foreign Exchange (FOREX) Loss	894.5	1,607.3		0.7
NET OPERATING INCOME	(5,088,630.7)	(6,698,828.4)	(582,813.7)	(95,995,583.0)
Add/Less: Subsidy	(6,636,611.5)	(17,641,147.6)	(3,106,609.6)	(101,890,678.2)
Subsidy to Local Government Units	51.4	36,742.8	137,990,518.1	
Subsidy to Government Corporations	676.7			
Subsidy (from) to National Government Agencies	(6,637,339.6)	(17,677,890.5)	(141,097,127.7)	(101,890,678.2)
NET INCOME (LOSS)	1,547,980.9	10,942,319.2	2,523,796.0	5,895,095.2

Difference between total and sum of components is due to rounding off

National Government of the Republic of the Philippines
Detailed Statement of Income and Expenses
Regular Agency Books, By Department
For the Year Ended December 31, 2002
(in thousand pesos)

Particulars	State Universities and Colleges	Department of Energy	Department of Environment and Natural Resources	Department of Finance
INCOME/REVENUE	3,099,949.9	9,765.6	50,702.1	1,247,476.8
Tax Revenue	-	-	-	-
Income Taxes	-	-	-	-
Non-Tax Revenue	3,099,949.9	9,765.6	50,702.1	1,247,476.8
General Income	965,152.3	9,765.6	50,459.0	1,247,459.9
Income from Government Services	324,829.6		4,094.1	11,338.6
Income from Government Business Operations	109,870.5		5,094.2	
Rent Income	56,795.4			472.0
Insurance Income	536.4			
Dividend Income	564.8			0.7
Interest Income	206,423.1	422.6	2.1	479,339.8
Gain on Sale of Securities	207.2			
Gain on Sale of Assets	227.4			
Sale of Confiscated Goods and Properties				65.0
Foreign Exchange (FOREX) Gain				32,011.3
Miscellaneous Operating and Service Income	167,281.0	37.5	742.7	716,835.6
Fines & Penalties-Gov't. Services & Business Operations	2,534.3		39,374.5	6,911.3
Income from Grants and Donations	95,882.7	9,305.4	1,151.4	485.5
Other Specific Income	2,118,531.9	-	207.0	1.7
Registration Fees	36,802.0		1.2	
Tuition/Affiliation Fees	1,091,229.8			
Hospital Fees	229,495.4			
Medical, Dental and Laboratory Fees	94,948.6			
Library Fees	59,537.1			
Athletic and Cultural Fees	48,683.8			
Comprehensive Examination Fees	8,014.1			
Transcript of Records Fees	8,004.4			
Diploma and Graduation Fees	16,133.8			
Inspection Fees				
Permit Fees	612.7		205.8	
Clearance/Certification Fees	6,661.7			
Franchising/Licensing Fees	517.8			
Printing and Publication Income	3,103.7			
Income from Canteen Operations	26,606.9			
Income from Dormitory Operations	37,038.9			
Receipts from Communication Facilities	4,816.3			
Toll Fees	423.3			
Landing and Parking Fees	4.7			
Other Income from School Services	212,793.6			
Other Income from School Business Operations	160,627.4			
Other Income from Hospital Services	2,588.6			
Other Income from Hospital Business Operations	8,856.9			
Fines and Penalties-Other Specific Income	61,030.3			1.7
Share from Internal Collections				
Net Sales	16,265.6	-	36.0	15.2
Sales Revenue	68,686.0		36.0	15.2
Less: Cost of Sales	52,420.4			

National Government of the Republic of the Philippines
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Regular Agency Books, By Department
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Particulars	State Universities and Colleges	Department of Energy	Department of Environment and Natural Resources	Department of Finance
LESS: EXPENSES	18,513,262.9	447,155.1	5,954,284.7	5,924,876.8
Personal Services	14,780,121.4	166,999.0	4,384,682.8	4,221,937.7
Salaries and Wages-Regular Pay	8,560,479.4	115,938.2	2,650,080.0	2,703,676.9
Salaries and Wages-Part Time Pay	325,815.8			
Salaries and Wages-Casual/Contractual	435,049.8		179,155.3	3,853.2
Personnel Economic Relief Allowance (PERA)	342,506.0	3,982.0	129,433.3	110,575.3
Additional Compensation (ADCOM)	339,809.8	3,983.0	129,121.9	111,907.5
Representation Allowance (RA)	71,980.4	2,062.2	25,394.0	29,830.5
Transportation Allowance (TA)	58,642.5	1,170.1	20,320.1	21,266.4
Clothing Allowance	226,341.3	2,684.0	90,173.6	33,335.9
Honoraria	631,511.0	249.3	13,451.2	1,921.0
Hazard Pay	15,912.1		7.4	2,056.8
Overtime and Night Pay	145,974.4	941.1	10,767.1	12,473.5
Holiday Pay	1,303.1			
Christmas Bonus	780,547.8	9,755.6	235,461.0	240,102.3
Cash Gift	420,593.8	3,334.5	167,746.4	140,963.6
Productivity Incentive Benefits	117,182.7	1,342.0	43,278.1	35,024.7
Other Bonuses and Allowances	269,708.7	0.5	57,322.1	29,231.6
Life and Retirement Insurance Contributions	1,022,178.4	14,536.0	328,078.0	329,692.1
PAG-IBIG Contributions	65,049.4	609.3	25,886.6	23,496.6
PHILHEALTH Contributions	62,270.3	380.8	23,624.9	23,383.7
ECC Contributions	29,942.7	182.8	7,689.5	6,370.6
Pension and Retirement Benefits	74,249.7	1,310.9	18,743.7	62,659.5
Terminal Leave Benefits	172,711.5	444.9	93,864.7	200,906.5
Health Workers' Benefits	192,197.3	1.0	2,338.3	317.7
Subsistence and Quarters' Allowances	10,232.0	7.2	7,664.3	9,823.0
Longevity Pay	15,146.1		9,808.2	16,333.0
Other Personnel Benefits	392,785.1	4,083.5	115,273.1	72,735.8
Maintenance and Other Operating Expenses	3,702,984.3	280,155.8	1,569,381.0	1,667,264.0
Traveling Expenses-Local	150,077.0	26,650.1	217,333.8	46,483.1
Traveling Expenses-Foreign	5,528.7	5,218.0	4,375.7	8,294.0
Training and Seminar Expenses	49,618.0	2,164.0	40,488.1	8,189.9
Water	114,089.9	74.4	11,623.8	15,663.6
Electricity	517,752.0	13,816.3	77,927.3	158,183.7
Cooking Gas	2,977.0		472.9	0.9
Telephone/Telegraph and Internet	102,983.9	8,049.7	62,522.9	70,566.8
Postage and Deliveries	6,307.9	238.9	5,159.9	14,509.3
Subscription Expenses	20,617.7	3,508.1	2,990.9	2,394.0
Advertising Expenses	4,887.1	368.3	5,268.7	10,838.6
Rent Expenses	13,265.2	4,488.4	47,774.5	105,874.7
Insurance Expenses	25,776.8	3,602.0	10,654.1	9,018.9
Fidelity Bond Premiums	11,519.2	402.4	3,275.5	5,480.9
Survey Expenses	67.9	0.2	15,649.9	3.5
Storage Expenses	20.4		32.1	
Zoological/Animal Maintenance Expenses	2,026.8		2,529.6	
Printing and Binding Expenses	31,025.5	122.6	17,200.7	1,841.8
Accountable Forms Expenses	5,877.2	7.5	3,518.8	70,614.7

National Government of the Republic of the Philippines
Detailed Statement of Income and Expenses
Regular Agency Books, By Department
For the Year Ended December 31, 2002
(in thousand pesos)

Particulars	State Universities and Colleges	Department of Energy	Department of Environment and Natural Resources	Department of Finance
Office Supplies Expenses	376,058.4	15,529.2	141,444.4	65,945.6
Medical,Dental and Laboratory Supplies Expenses	209,446.5	806.7	5,103.7	638.8
Food/Non-food Expenses	45,644.3	150.5	889.0	30.0
Gasoline,Oil and Lubricants Expenses	58,636.1	2,429.9	51,641.3	10,704.0
Agricultural Supplies Expenses	20,500.7		5.7	6.4
Legal Services	2,003.2		422.0	3,009.2
Auditing Services	1,333.7		737.8	296.1
Consultancy Services	9,105.0	6,319.2	69,383.2	30,759.5
General Services	101,759.4	5,784.8	44,748.3	5,222.4
Security and Janitorial Services	251,878.9	15,527.0	40,234.9	142,690.4
Taxes, Duties and Licenses	2,374.2	4,466.8	358.4	1,879.4
Tax Credit Subsidy				31,251.6
Public Infrastructure Repairs and Maintenance	19.4			
Reforestation Project Maintenance	16.3		14,352.7	
Buildings Maintenance	54,585.2	4,199.6	14,366.7	23,176.1
School Buildings Maintenance	64,199.8			
Markets and Slaughterhouses Maintenance	1.5			
Hospitals and Health Centers Maintenance	200.6			
Other Structures Maintenance	19,559.2	36.7	6,494.1	386.3
Industrial Machineries Maintenance	1,042.3		3.6	
Other Machineries Maintenance	3,074.0	22.1	767.9	
Firefighting Equipment and Accessories Maintenance	2,132.3		12.0	158.4
Construction and Heavy Equipment Maintenance	1,478.8		27.5	
Technical and Scientific Equipment Maintenance	1,887.0	662.3	925.2	447.0
IT Equipment Maintenance	24,532.7	969.5	6,950.4	68,539.2
Telegraph, Telephone, Cable, TV and Radio Equipment Maintenance	1,319.4	1.4	497.2	39.5
Artesian Wells, Reservoirs, Pumping Stations and Conduits Maintenance	2,865.7		12.5	609.2
Motor Vehicles Maintenance	35,880.6	5,442.3	37,151.4	6,618.5
Watercrafts Maintenance	574.3	1.8	12,064.3	
Aircrafts/Aircraft Ground Equipment Maintenance	321.7		2,163.6	
Office Equipment Maintenance	9,910.3	238.2	5,411.9	3,972.1
Other Equipment Maintenance	6,928.5	4.2	5,068.9	2,003.8
Furniture and Fixtures Maintenance	3,893.8	30.2	685.5	856.1
Ordnance Maintenance	134.3			
Other Repairs and Maintenance	34,333.0	1,227.4	4,034.4	16,062.4
Awards and Indemnities	1,484.0		119.6	16.8
Rewards and Other Claims	10,064.0		35.7	45,862.5
Grants and Donations	221,359.7	26,530.3	678.0	1,286.5
Representation Expenses	12,592.5	265.8	8,488.7	1,625.1
Extraordinary and Miscellaneous Expenses	17,982.5	1,763.7	6,660.1	7,230.4
Confidential and Intelligence Expenses	733.4	2,000.0	67.7	7,956.3
Anti-Insurgency/Contingency Expenses				
Membership Dues to International Institutions	26.5			
Depreciation-Land Improvements	5,414.9		3,179.9	
Depreciation-Leasehold Improvements				
Depreciation-Buildings	150,390.7		7,838.7	27,194.9
Depreciation-School Buildings	118,190.8			
Depreciation-Markets and Slaughterhouses	2,984.2			
Depreciation-Hospitals and Health Centers	887.9			
Depreciation-Other Structures	6,169.9		386.5	

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Particulars	State Universities and Colleges	Department of Energy	Department of Environment and Natural Resources	Department of Finance
Depreciation-Industrial Machineries	4,139.7			
Depreciation-Other Machineries	3,406.9		29.4	12.0
Depreciation-Firefighting Equipment and Accessories	206.4		38.1	
Depreciation-Construction and Heavy Equipment	868.8			
Depreciation-Technical and Scientific Equipment	19,479.4		12,061.9	8.4
Depreciation-IT Equipment	90,033.2		8,937.6	4,230.7
Depreciation-Telegraph, Telephone, Cable, TV and Radio Equipment	49,128.7		1,370.9	44.6
Depreciation-Artesian Wells, Reservoirs, Pumping Stations and Conduits	770.4		4.2	21.3
Depreciation-Motor Vehicles	18,860.8		14,632.3	6,062.9
Depreciation-Watercrafts	4.4		61,754.7	
Depreciation-Office Equipment	19,522.1		12,764.0	3,194.0
Depreciation-Other Equipment	21,487.1		1,881.6	264.2
Depreciation-Furniture and Fixtures	6,346.1		4,621.1	1,791.1
Depreciation-Ordnance	77.8			
Depreciation-Books	2,319.3		133.2	7.9
Depreciation-Other Property, Plant and Equipment	4,535.7		1,098.7	704.0
Obsolescence-IT Software			17.5	
Bad Debts Expense	1,034.8		1,340.5	15.1
Loss on Sale of Assets	32.6			1,903.9
Loss of Assets	155.0			
Other Expenses	500,245.6	117,035.2	426,482.6	614,570.9
Financial Expenses	30,157.2	0.3	220.9	35,675.1
Bank Charges	223.0	0.3	56.4	81.7
Interest Expenses	29,691.0			1,351.8
Commitment Charges	26.9			
Documentary Stamps Expenses	40.0		8.3	
Other Financial Charges	176.3			
Foreign Exchange (FOREX) Loss			156.2	34,241.6
NET OPERATING INCOME	(15,413,313.0)	(437,389.5)	(5,903,582.7)	(4,677,400.1)
Add/Less: Subsidy	(16,685,771.6)	(461,172.3)	(6,741,902.3)	(10,661,807.9)
Subsidy to Local Government Units				9,211,696.1
Subsidy to Government Corporations				(19,873,504.0)
Subsidy (from) to National Government Agencies	(16,685,771.6)	(461,172.3)	(6,741,902.3)	
NET INCOME (LOSS)	1,272,458.6	23,782.7	838,319.6	5,984,407.9

Difference between total and sum of components is due to rounding off

National Government of the Republic of the Philippines
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Particulars	Department of Foreign Affairs	Department of Health	Department of the Interior and Local Government	Department of Justice
INCOME/REVENUE	1,336,628.3	565,862.1	549,643.8	34,787.3
Tax Revenue	-	-	-	-
Income Taxes	-	-	-	-
Non-Tax Revenue	1,336,628.3	565,862.1	549,643.8	34,787.3
General Income	1,336,628.3	235,898.2	549,643.0	25,062.9
Income from Government Services	1,160,978.3	62,340.4	78,497.5	
Income from Government Business Operations		17,672.1	1,611.4	15,409.0
Rent Income	280.9	67.2		7,927.5
Insurance Income		20.3		
Dividend Income	4.2	3.5	2.4	
Interest Income	22,367.0	1,644.7	4,356.0	279.6
Gain on Sale of Securities				
Gain on Sale of Assets	81.9		12.5	14.5
Sale of Confiscated Goods and Properties				
Foreign Exchange (FOREX) Gain	7,415.7			
Miscellaneous Operating and Service Income	142,950.5	60,216.1	459,774.4	34.1
Fines & Penalties-Gov't. Services & Business Operations	-	3,863.2	106.4	353.5
Income from Grants and Donations	2,549.9	90,070.7	5,282.3	1,044.7
Other Specific Income	-	254,796.5	0.8	-
Registration Fees		18.7		
Tuition/Affiliation Fees		1,003.8		
Hospital Fees		57,622.6		
Medical, Dental and Laboratory Fees		27,595.7		
Library Fees				
Athletic and Cultural Fees				
Comprehensive Examination Fees				
Transcript of Records Fees		13.5		
Diploma and Graduation Fees				
Inspection Fees				
Permit Fees		49.0		
Clearance/Certification Fees		35.8		
Franchising/Licensing Fees				
Printing and Publication Income				
Income from Canteen Operations				
Income from Dormitory Operations		266.9	0.8	
Receipts from Communication Facilities				
Toll Fees				
Landing and Parking Fees				
Other Income from School Services				
Other Income from School Business Operations				
Other Income from Hospital Services		117,208.7		
Other Income from Hospital Business Operations		48,341.3		
Fines and Penalties-Other Specific Income		2,640.4		
Share from Internal Collections				
Net Sales	-	75,167.4	-	9,724.4
Sales Revenue		511,617.2		13,594.7
Less: Cost of Sales		436,449.8		3,870.3

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Particulars	Department of Foreign Affairs	Department of Health	Department of the Interior and Local Government	Department of Justice
LESS: EXPENSES	4,588,343.9	9,585,345.7	46,378,386.1	4,891,700.1
Personal Services	2,394,961.7	5,873,472.6	41,253,135.6	3,813,659.1
Salaries and Wages-Regular Pay	326,270.0	3,142,777.3	17,589,050.6	2,293,610.8
Salaries and Wages-Part Time Pay	2,128.4	104,801.0	1,328.5	5,954.4
Salaries and Wages-Casual/Contractual	156,806.9	67,207.0	118,680.0	30,641.5
Personnel Economic Relief Allowance (PERA)	7,979.2	144,893.5	883,963.1	92,536.4
Additional Compensation (ADCOM)	13,548.7	145,814.6	895,689.2	86,568.3
Representation Allowance (RA)	4,339.1	14,138.5	17,762.7	120,128.4
Transportation Allowance (TA)	3,415.7	11,684.5	13,934.5	118,423.3
Clothing Allowance	17,017.2	99,099.1	1,157,892.0	58,993.3
Honoraria	3,161.4	26,651.3	41,767.5	6,870.5
Hazard Pay	6,502.6	391,897.7	657,790.8	25,472.3
Overtime and Night Pay	28,836.0	5,831.0	7,836.8	39,371.1
Holiday Pay		10.1	13.1	
Christmas Bonus	29,232.8	283,217.4	1,416,764.6	195,130.6
Cash Gift	18,615.7	174,006.1	1,535,724.8	106,232.7
Productivity Incentive Benefits	4,100.4	44,256.2	289,809.6	28,463.8
Other Bonuses and Allowances	5,364.2	81,491.3	605,724.5	53,736.5
Life and Retirement Insurance Contributions	41,560.0	389,969.5	217,292.9	266,135.9
PAG-IBIG Contributions	2,799.3	31,261.5	156,553.2	17,497.2
PHILHEALTH Contributions	2,969.9	29,368.2	106,980.3	15,232.8
ECC Contributions	660.0	8,713.6	41,677.5	4,782.7
Pension and Retirement Benefits	2,139.4	16,728.0	3,117,516.8	59,961.4
Terminal Leave Benefits	83,797.7	114,535.8	2,455,688.3	103,313.6
Health Workers' Benefits		103,103.5	8,999.5	4,146.0
Subsistence and Quarters' Allowances	30.8	234,948.0	3,676,266.8	20,750.3
Longevity Pay		47,114.0	4,659,779.2	1,501.1
Other Personnel Benefits	1,633,686.1	159,954.1	1,578,648.8	58,204.1
Maintenance and Other Operating Expenses	1,591,951.2	3,711,816.2	5,125,059.1	1,078,028.0
Traveling Expenses-Local	9,143.3	87,514.1	123,806.3	52,431.4
Traveling Expenses-Foreign	178,795.9	4,166.6	7,010.7	3,531.6
Training and Seminar Expenses	5,156.9	82,639.9	131,175.3	4,937.7
Water	5,900.1	60,112.8	66,091.8	16,999.0
Electricity	44,483.0	240,851.7	324,331.6	89,577.9
Cooking Gas	46.6	7,822.4	0.5	349.4
Telephone/Telegraph and Internet	43,935.0	43,174.8	119,712.6	42,926.3
Postage and Deliveries	22,361.8	16,015.2	9,874.3	14,772.8
Subscription Expenses	7,226.0	3,327.6	5,739.9	2,740.6
Advertising Expenses	915.6	35,054.1	7,676.8	2,357.2
Rent Expenses	299,314.4	22,272.8	290,358.8	75,037.7
Insurance Expenses	17,709.5	18,534.5	34,651.8	13,878.3
Fidelity Bond Premiums	807.4	6,019.6	7,374.7	2,737.9
Survey Expenses				
Storage Expenses		0.3	826.1	
Zoological/Animal Maintenance Expenses		13,096.2		
Printing and Binding Expenses	3,748.5	4,753.8	263,188.0	1,199.5
Accountable Forms Expenses	238,683.4	3,098.7	1,031.4	16,052.2

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Particulars	Department of Foreign Affairs	Department of Health	Department of the Interior and Local Government	Department of Justice
Office Supplies Expenses	43,566.3	114,146.9	1,152,866.4	72,410.7
Medical,Dental and Laboratory Supplies Expenses	169.3	1,422,450.4	45,016.5	21,481.3
Food/Non-food Expenses	4,208.6	164,709.5	432,015.1	237,809.0
Gasoline,Oil and Lubricants Expenses	10,075.2	28,936.0	616,597.9	9,292.6
Agricultural Supplies Expenses		147.7		278.1
Legal Services		276.2	2,142.6	1.7
Auditing Services		1,022.0	597.2	563.9
Consultancy Services	1,186.6	62,814.9	34,581.4	1,090.8
General Services	2,878.1	88,047.5	21,652.8	18,199.8
Security and Janitorial Services	47,636.8	193,643.4	12,775.1	22,429.7
Taxes, Duties and Licenses	491.3	96,800.5	83,988.9	152.2
Tax Credit Subsidy				
Public Infrastructure Repairs and Maintenance				
Reforestation Project Maintenance				
Buildings Maintenance	15,397.2	26,114.4	181,636.3	12,520.8
School Buildings Maintenance			100.0	3.6
Markets and Slaughterhouses Maintenance				
Hospitals and Health Centers Maintenance		32,744.3	1,481.8	5.9
Other Structures Maintenance	35.5	1,358.2	4,851.8	688.4
Industrial Machineries Maintenance	102.7	141.5	976.0	313.3
Other Machineries Maintenance		15,754.9	6.0	
Firefighting Equipment and Accessories Maintenance	2.4	1,166.4	28,045.5	12.0
Construction and Heavy Equipment Maintenance		3.8	26.5	16.1
Technical and Scientific Equipment Maintenance		9,739.5	1,016.6	140.3
IT Equipment Maintenance	827.8	5,360.2	21,408.6	7,482.5
Telegraph, Telephone, Cable, TV and Radio Equipment Maintenance	983.8	262.8	8,205.5	275.7
Artesian Wells, Reservoirs, Pumping Stations and Conduits Maintenance		1,160.5	524.4	108.5
Motor Vehicles Maintenance	4,968.0	18,216.9	139,232.4	14,116.4
Watercrafts Maintenance		1,295.2	8,122.5	17.0
Aircrafts/Aircraft Ground Equipment Maintenance			4,306.3	
Office Equipment Maintenance	2,760.9	4,702.8	99,950.1	3,122.2
Other Equipment Maintenance	1,597.7	7,170.7	10,550.4	1,224.2
Furniture and Fixtures Maintenance	230.4	966.8	14,269.8	795.0
Ordnance Maintenance			1,313.9	101.9
Other Repairs and Maintenance	458.1	11,298.3	57,613.2	6,195.4
Awards and Indemnities	22.8	1,020.1	32,564.7	47.0
Rewards and Other Claims	-	95.6	14,579.7	54.1
Grants and Donations	448,885.0	68,826.0	166,955.9	124.9
Representation Expenses	62,561.8	1,100.4	615.0	725.1
Extraordinary and Miscellaneous Expenses	711.1	3,768.0	25,935.5	9,343.3
Confidential and Intelligence Expenses	556.6	211.4	280,203.8	81,732.1
Anti-Insurgency/Contingency Expenses	37.3		31,420.2	7,728.2
Membership Dues to International Institutions				
Depreciation-Land Improvements		43.4		
Depreciation-Leasehold Improvements				
Depreciation-Buildings	9,741.5	10,396.0	4,104.1	74,549.6
Depreciation-School Buildings		48.3		
Depreciation-Markets and Slaughterhouses				
Depreciation-Hospitals and Health Centers		9,411.2		
Depreciation-Other Structures			898.0	

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Particulars	Department of Foreign Affairs	Department of Health	Department of the Interior and Local Government	Department of Justice
Depreciation-Industrial Machineries		143.5		
Depreciation-Other Machineries		285.3	451.3	
Depreciation-Firefighting Equipment and Accessories		55.9	12,833.8	74.3
Depreciation-Construction and Heavy Equipment				
Depreciation-Technical and Scientific Equipment		29,567.2	156.7	357.9
Depreciation-IT Equipment	83.0	7,246.0	5,074.8	8,752.0
Depreciation-Telegraph, Telephone, Cable, TV and Radio Equipment	14.2	524.0	522.4	647.8
Depreciation-Artesian Wells, Reservoirs, Pumping Stations and Conduits		35.4	320.5	
Depreciation-Motor Vehicles	445.2	18,877.6	7,885.2	3,890.9
Depreciation-Watercrafts				
Depreciation-Office Equipment	463.7	13,584.4	2,928.1	24,451.5
Depreciation-Other Equipment	3.8	7,166.2	2,359.0	1,199.5
Depreciation-Furniture and Fixtures	64.0	2,141.8	1,246.3	4,347.7
Depreciation-Ordnance			0.6	30.4
Depreciation-Books		53.0	60.1	16.1
Depreciation-Other Property, Plant and Equipment		490.0	359.8	16.7
Obsolescence-IT Software				
Bad Debts Expense		1,377.4	42.9	
Loss on Sale of Assets				24.7
Loss of Assets				
Other Expenses	52,557.5	576,440.9	154,818.7	89,535.9
Financial Expenses	601,431.0	56.9	191.3	12.9
Bank Charges	2,178.2	43.2	10.5	1.2
Interest Expenses	0.3			8.8
Commitment Charges				
Documentary Stamps Expenses		10.7		
Other Financial Charges		2.9	180.8	2.9
Foreign Exchange (FOREX) Loss	599,252.5			
NET OPERATING INCOME	(3,251,715.6)	(9,019,483.6)	(45,828,742.2)	(4,856,912.8)
Add/Less: Subsidy	(4,705,807.2)	(12,179,603.7)	(50,823,383.9)	(5,240,726.0)
Subsidy to Local Government Units		2,788.1		
Subsidy to Government Corporations				
Subsidy (from) to National Government Agencies	(4,705,807.2)	(12,182,391.8)	(50,823,383.9)	(5,240,726.0)
NET INCOME (LOSS)	1,454,091.6	3,160,120.1	4,994,641.6	383,813.2

Difference between total and sum of components is due to rounding off

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Particulars	Department of Labor and Employment	Department of National Defense	Department of Public Works and Highways	Department of Science and Technology
INCOME/REVENUE	473,607.8	416,116.2	-	12,924.2
Tax Revenue	89,414.5	0.4	-	-
Income Taxes	89,414.5	0.4	-	-
Non-Tax Revenue	384,193.4	416,115.8	-	12,924.2
General Income	354,552.4	415,258.3	-	12,924.2
Income from Government Services	259,994.2	56.0		869.8
Income from Government Business Operations	45,200.5			680.9
Rent Income	1,687.1	3,282.9		56.3
Insurance Income				
Dividend Income	0.6	11.7		
Interest Income	7,623.3	1,519.0		33.2
Gain on Sale of Securities				
Gain on Sale of Assets	21.0			30.6
Sale of Confiscated Goods and Properties				
Foreign Exchange (FOREX) Gain	0.3			
Miscellaneous Operating and Service Income	25,162.3	404,102.8		9,646.6
Fines & Penalties-Gov't. Services & Business Operations	13,734.9	1,285.9		152.6
Income from Grants and Donations	1,128.1	5,000.0		1,454.4
Other Specific Income	29,504.7	857.6	-	-
Registration Fees	3,626.8			
Tuition/Affiliation Fees	4,177.8			
Hospital Fees		388.7		
Medical, Dental and Laboratory Fees	0.2	51.4		
Library Fees	23.5			
Athletic and Cultural Fees	5.7			
Comprehensive Examination Fees	218.0			
Transcript of Records Fees	6.8			
Diploma and Graduation Fees	127.5			
Inspection Fees				
Permit Fees	176.3			
Clearance/Certification Fees	745.5			
Franchising/Licensing Fees	1.0			
Printing and Publication Income	398.1			
Income from Canteen Operations	12,968.4	6.2		
Income from Dormitory Operations	3,011.5	120.8		
Receipts from Communication Facilities		2.0		
Toll Fees				
Landing and Parking Fees				
Other Income from School Services	334.4			
Other Income from School Business Operations	3,670.6			
Other Income from Hospital Services				
Other Income from Hospital Business Operations				
Fines and Penalties-Other Specific Income	12.6	288.5		
Share from Internal Collections				
Net Sales	136.3	-	-	-
Sales Revenue	758.8			
Less: Cost of Sales	622.5			

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Detailed Statement of Income and Expenses
Regular Agency Books, By Department
For the Year Ended December 31, 2002
(in thousand pesos)

Particulars	Department of Labor and Employment	Department of National Defense	Department of Public Works and Highways	Department of Science and Technology
LESS: EXPENSES	3,880,267.3	60,387,224.3	8,027,814.1	2,392,699.1
Personal Services	2,343,445.1	51,513,612.3	3,607,440.2	1,362,187.3
Salaries and Wages-Regular Pay	1,420,389.7	13,681,170.1	2,365,889.5	762,218.1
Salaries and Wages-Part Time Pay	924.1	6,677.6	1,838.7	1,006.8
Salaries and Wages-Casual/Contractual	38,030.6	498,223.5	51,529.6	6,401.4
Personnel Economic Relief Allowance (PERA)	52,870.1	759,148.5	107,290.8	27,988.7
Additional Compensation (ADCOM)	52,440.5	749,285.7	103,888.9	29,132.1
Representation Allowance (RA)	30,625.3	7,188.1	16,189.7	8,404.9
Transportation Allowance (TA)	25,035.5	2,406.7	5,125.6	6,819.6
Clothing Allowance	37,161.4	677,613.3	69,247.8	20,157.6
Honoraria	30,369.7	6,629.9	3,366.6	2,904.8
Hazard Pay	441.6	273,097.5	24.6	67,267.8
Overtime and Night Pay	12,618.1	9,479.1	5,206.9	4,736.3
Holiday Pay	91.7			30.1
Christmas Bonus	125,340.8	1,123,870.4	200,657.4	63,410.8
Cash Gift	57,200.2	1,121,357.7	109,291.4	34,578.5
Productivity Incentive Benefits	17,301.1	212,906.0	34,710.3	9,229.9
Other Bonuses and Allowances	24,131.8	1,845,457.6	30,607.8	20,011.7
Life and Retirement Insurance Contributions	168,055.5	150,864.5	284,634.6	89,970.4
PAG-IBIG Contributions	10,568.1	139,252.1	21,593.6	5,035.8
PHILHEALTH Contributions	11,186.9	123,783.0	19,722.2	6,585.3
ECC Contributions	2,997.9	29,833.8	6,015.7	1,594.1
Pension and Retirement Benefits	12,000.7	22,522,614.9	18,282.2	13,222.8
Terminal Leave Benefits	21,748.8	785,670.4	101,516.4	17,801.7
Health Workers' Benefits	784.9	16,078.8	340.0	(63.5)
Subsistence and Quarters' Allowances	125,699.0	2,648,729.4	771.2	66,379.7
Longevity Pay	520.1	780,302.4	385.8	26,917.8
Other Personnel Benefits	64,910.8	3,341,971.3	49,312.9	70,444.0
Maintenance and Other Operating Expenses	1,534,695.1	8,873,487.7	4,420,321.0	1,030,495.0
Traveling Expenses-Local	70,161.4	171,983.5	31,521.5	26,824.0
Traveling Expenses-Foreign	7,882.0	22,812.8	44.7	2,521.6
Training and Seminar Expenses	69,123.6	52,292.1	3,355.7	5,221.3
Water	7,880.5	114,095.8	10,232.8	6,078.7
Electricity	85,544.0	663,315.7	52,022.7	78,583.6
Cooking Gas	91.7	257.7	26.7	135.5
Telephone/Telegraph and Internet	51,694.5	100,738.0	14,418.2	30,984.6
Postage and Deliveries	12,074.5	79,260.3	1,700.8	3,004.9
Subscription Expenses	4,163.8	10,931.2	1,545.0	1,793.2
Advertising Expenses	4,858.5	1,933.2	966.6	926.3
Rent Expenses	120,609.2	31,175.7	3,355.9	10,457.4
Insurance Expenses	13,815.9	45,344.5	6,049.3	8,772.0
Fidelity Bond Premiums	3,608.7	8,478.6	3,981.9	3,150.6
Survey Expenses	4.0	5.0	221.9	48.5
Storage Expenses		69.9		
Zoological/Animal Maintenance Expenses		36.2		
Printing and Binding Expenses	8,897.5	27,796.4	1,028.5	6,219.9
Accountable Forms Expenses	1,208.5	276.2	208.3	312.0

National Government of the Republic of the Philippines
Detailed Statement of Income and Expenses
Regular Agency Books, By Department
For the Year Ended December 31, 2002
(in thousand pesos)

Particulars	Department of Labor and Employment	Department of National Defense	Department of Public Works and Highways	Department of Science and Technology
Office Supplies Expenses	97,749.2	2,572,444.7	32,140.1	49,261.8
Medical,Dental and Laboratory Supplies Expenses	1,249.4	949,011.5	512.1	12,593.8
Food/Non-food Expenses	788.5	90,003.3		62.2
Gasoline,Oil and Lubricants Expenses	19,326.5	843,676.4	45,331.0	8,754.6
Agricultural Supplies Expenses	605.9	21.0		
Legal Services	181.5	5.7	35.3	99.4
Auditing Services	565.4	185.6	514.5	55.1
Consultancy Services	13,429.2	33,254.1	627.2	1,265.5
General Services	20,854.7	52,271.0	6,366.8	10,105.6
Security and Janitorial Services	84,245.8	25,981.1	56,206.8	58,805.9
Taxes, Duties and Licenses	292.6	212,788.9	3,334.4	719.9
Tax Credit Subsidy				
Public Infrastructure Repairs and Maintenance		2,994.7	2,135,941.5	
Reforestation Project Maintenance		147.9		
Buildings Maintenance	13,525.7	357,490.8	31,664.4	10,884.7
School Buildings Maintenance	13,295.8	916.0		658.5
Markets and Slaughterhouses Maintenance				
Hospitals and Health Centers Maintenance	9.0	8,032.6		
Other Structures Maintenance	2,025.9	69,853.5	477,918.2	337.4
Industrial Machineries Maintenance	355.4	21,745.1	6.3	50.3
Other Machineries Maintenance	324.4	319.1	271.7	39.5
Firefighting Equipment and Accessories Maintenance	639.6	3,088.1	805.8	518.4
Construction and Heavy Equipment Maintenance	4.7	11,013.7	35,330.6	
Technical and Scientific Equipment Maintenance	225.4	2,782.0		2,272.5
IT Equipment Maintenance	7,915.7	198,125.4	1,633.5	5,712.7
Telegraph, Telephone, Cable, TV and Radio Equipment Maintenance	399.5	55,804.3	510.9	136.4
Artesian Wells, Reservoirs, Pumping Stations and Conduits Maintenance	167.5	7,132.0	74,530.3	128.4
Motor Vehicles Maintenance	16,119.4	264,984.8	25,160.2	7,496.8
Watercrafts Maintenance	2.4	136,318.5	2,277.0	2.7
Aircrafts/Aircraft Ground Equipment Maintenance		394,705.1		
Office Equipment Maintenance	4,413.0	23,841.0	1,193.8	2,367.0
Other Equipment Maintenance	1,310.3	21,360.8	711.4	291.7
Furniture and Fixtures Maintenance	555.3	1,879.2	294.5	(215.3)
Ordnance Maintenance	3.2	34,586.0		3.9
Other Repairs and Maintenance	5,842.8	72,384.4	1,320,678.0	2,584.2
Awards and Indemnities	79.2	62,168.5	1,412.8	635.2
Rewards and Other Claims	750.8	860.0	3.9	6,527.4
Grants and Donations	322,446.2	73,007.0	10.0	523,304.8
Representation Expenses	4,215.3	64,955.9	53.5	1,556.7
Extraordinary and Miscellaneous Expenses	8,054.2	7,813.2	2,882.6	3,175.5
Confidential and Intelligence Expenses		90,471.5	85.5	(2.0)
Anti-Insurgency/Contingency Expenses		36,056.7		
Membership Dues to International Institutions	1.6			62.1
Depreciation-Land Improvements	259.9	5.3		223.0
Depreciation-Leasehold Improvements				
Depreciation-Buildings	43,457.6	17,255.6		15,302.4
Depreciation-School Buildings	3,338.9			8,998.2
Depreciation-Markets and Slaughterhouses				
Depreciation-Hospitals and Health Centers				
Depreciation-Other Structures	41.1	216.7		48.1

National Government of the Republic of the Philippines
Detailed Statement of Income and Expenses
Regular Agency Books, By Department
For the Year Ended December 31, 2002
(in thousand pesos)

Particulars	Department of Labor and Employment	Department of National Defense	Department of Public Works and Highways	Department of Science and Technology
Depreciation-Industrial Machineries	197.4	3,946.1		1,763.6
Depreciation-Other Machineries	1,889.6	11.5		188.7
Depreciation-Firefighting Equipment and Accessories	12.9	3,186.4		52.7
Depreciation-Construction and Heavy Equipment	1.1	247.5		283.7
Depreciation-Technical and Scientific Equipment	2,560.6	2,805.2		17,072.8
Depreciation-IT Equipment	42,610.8	9,638.1		26,491.5
Depreciation-Telegraph, Telephone, Cable, TV and Radio Equipment	314.4	99,744.8		1,116.3
Depreciation-Artesian Wells, Reservoirs, Pumping Stations and Conduits	12.3	28.0		27.7
Depreciation-Motor Vehicles	9,494.5	12,029.7		9,246.1
Depreciation-Watercrafts		3,748.4		
Depreciation-Office Equipment	10,362.5	1,860.7		6,488.0
Depreciation-Other Equipment	1,494.8	9,858.1		864.7
Depreciation-Furniture and Fixtures	12,482.4	1,447.2		3,498.6
Depreciation-Ordnance		9,801.1		
Depreciation-Books	802.0	130.2		2,177.8
Depreciation-Other Property, Plant and Equipment	3,005.8	156.3		670.1
Obsolescence-IT Software				
Bad Debts Expense	549.3	23.5		235.1
Loss on Sale of Assets		138.7		
Loss of Assets	6.7			121.0
Other Expenses	298,211.4	561,925.1	31,195.9	40,337.6
Financial Expenses	2,127.1	124.3	52.9	16.8
Bank Charges	1,805.4	124.3	39.9	16.8
Interest Expenses	1.5		0.9	
Commitment Charges				
Documentary Stamps Expenses				
Other Financial Charges	320.2		12.1	
Foreign Exchange (FOREX) Loss				
NET OPERATING INCOME	(3,406,659.5)	(59,971,108.1)	(8,027,814.1)	(2,379,774.9)
Add/Less: Subsidy	(4,099,599.4)	(64,060,338.6)	(47,251,986.6)	(2,537,343.0)
Subsidy to Local Government Units	226,310.8			
Subsidy to Government Corporations				
Subsidy (from) to National Government Agencies	(4,325,910.2)	(64,060,338.6)	(47,251,986.6)	(2,537,343.0)
NET INCOME (LOSS)	692,940.0	4,089,230.5	39,224,172.5	157,568.1

Difference between total and sum of components is due to rounding off

National Government of the Republic of the Philippines
Detailed Statement of Income and Expenses
Regular Agency Books, By Department
For the Year Ended December 31, 2002
(in thousand pesos)

Particulars	Department of Social Welfare and Development	Department of Tourism	Department of Trade and Industry	Department of Transportation and Communication
INCOME/REVENUE	9,618.9	56,853.6	25,011.8	-
Tax Revenue	-	-	-	-
Income Taxes	-	-	-	-
Non-Tax Revenue	9,618.9	56,853.6	25,011.8	-
General Income	9,550.9	55,527.7	25,011.8	-
Income from Government Services		0.3	23.0	
Income from Government Business Operations		33,220.2	6,999.3	
Rent Income		12,381.2	4.0	
Insurance Income				
Dividend Income		1.0	0.6	
Interest Income	212.5	22.4	17,329.4	
Gain on Sale of Securities			141.6	
Gain on Sale of Assets			63.1	
Sale of Confiscated Goods and Properties				
Foreign Exchange (FOREX) Gain	2.5	31.0		
Miscellaneous Operating and Service Income	833.2	9,782.8	22.7	
Fines & Penalties-Gov't. Services & Business Operations	31.8	83.9	0.4	
Income from Grants and Donations	8,470.8	5.0	427.8	
Other Specific Income	68.0	1,325.9	-	-
Registration Fees	64.5			
Tuition/Affiliation Fees				
Hospital Fees				
Medical, Dental and Laboratory Fees				
Library Fees				
Athletic and Cultural Fees				
Comprehensive Examination Fees				
Transcript of Records Fees				
Diploma and Graduation Fees				
Inspection Fees		476.9		
Permit Fees	1.5	707.4		
Clearance/Certification Fees		141.6		
Franchising/Licensing Fees	2.0			
Printing and Publication Income				
Income from Canteen Operations				
Income from Dormitory Operations				
Receipts from Communication Facilities				
Toll Fees				
Landing and Parking Fees				
Other Income from School Services				
Other Income from School Business Operations				
Other Income from Hospital Services				
Other Income from Hospital Business Operations				
Fines and Penalties-Other Specific Income				
Share from Internal Collections				
Net Sales	-	-	-	-
Sales Revenue				
Less: Cost of Sales				

National Government of the Republic of the Philippines
Detailed Statement of Income and Expenses
Regular Agency Books, By Department
For the Year Ended December 31, 2002
(in thousand pesos)

Particulars	Department of Social Welfare and Development	Department of Tourism	Department of Trade and Industry	Department of Transportation and Communication
LESS: EXPENSES	1,901,710.3	728,357.5	1,582,719.4	7,770,800.4
Personal Services	575,420.5	342,044.5	822,193.7	3,671,367.5
Salaries and Wages-Regular Pay	364,479.1	191,288.4	499,786.5	2,027,528.7
Salaries and Wages-Part Time Pay	10.6	202.2		7,804.2
Salaries and Wages-Casual/Contractual	25,696.3	3,636.1	3,797.8	135,319.6
Personnel Economic Relief Allowance (PERA)	15,627.5	8,514.5	16,436.8	98,720.1
Additional Compensation (ADCOM)	15,685.4	8,563.0	16,419.9	100,426.7
Representation Allowance (RA)	4,371.6	3,027.3	15,770.6	21,135.3
Transportation Allowance (TA)	2,614.3	1,989.9	13,417.4	16,025.0
Clothing Allowance	10,168.0	5,778.0	11,687.8	65,307.4
Honoraria	379.7	189.4	2,243.6	8,468.5
Hazard Pay	8.7	1.9		6,339.0
Overtime and Night Pay	5,737.5	6,254.1	1,011.9	65,040.8
Holiday Pay	72.2	103.5		20.5
Christmas Bonus	34,652.0	17,180.9	44,919.0	198,174.1
Cash Gift	11,153.0	5,940.9	14,791.0	106,782.2
Productivity Incentive Benefits	4,261.8	2,848.0	4,584.1	27,020.4
Other Bonuses and Allowances	4,498.8	546.4	7,413.0	29,565.5
Life and Retirement Insurance Contributions	43,588.1	21,206.6	63,210.3	216,309.1
PAG-IBIG Contributions	3,449.2	1,760.9	3,599.6	17,771.9
PHILHEALTH Contributions	3,237.5	1,678.8	4,136.3	16,795.6
ECC Contributions	1,250.0	498.8	1,479.3	4,760.0
Pension and Retirement Benefits	3,372.3	269.3	8,114.7	33,170.8
Terminal Leave Benefits	6,631.9	2,063.7	13,161.3	129,624.8
Health Workers' Benefits	1,292.8	11.7	632.8	3,422.9
Subsistence and Quarters' Allowances	139.3	39,821.1	5.8	98,007.2
Longevity Pay	12.7	142.0	1.8	114,471.3
Other Personnel Benefits	13,030.2	18,526.9	75,572.4	123,356.2
Maintenance and Other Operating Expenses	1,326,278.0	385,119.9	748,385.9	4,098,846.8
Traveling Expenses-Local	37,888.3	14,746.3	19,378.7	53,896.4
Traveling Expenses-Foreign	4,342.2	25,771.6	24,911.9	13,492.4
Training and Seminar Expenses	25,142.6	1,640.2	23,752.6	21,742.1
Water	7,783.4	17,889.3	4,173.0	14,153.2
Electricity	23,391.6	30,200.5	48,611.6	358,496.0
Cooking Gas	1,698.6	1.0		7.3
Telephone/Telegraph and Internet	16,436.3	17,799.3	35,186.4	49,279.7
Postage and Deliveries	2,751.4	5,899.4	4,288.3	6,472.9
Subscription Expenses	664.5	1,161.1	4,142.4	1,947.2
Advertising Expenses	2,687.4	23,231.8	1,665.0	3,318.5
Rent Expenses	1,666.8	25,670.5	184,921.5	309,532.5
Insurance Expenses	5,236.1	2,126.9	4,338.9	12,153.7
Fidelity Bond Premiums	830.4	657.5	2,599.2	5,666.0
Survey Expenses	800.0			5.0
Storage Expenses		16.8	26.7	0.1
Zoological/Animal Maintenance Expenses		5.7		4.7
Printing and Binding Expenses	3,296.7	6,974.7	3,702.7	25,138.8
Accountable Forms Expenses	1,490.6	13.9	211.3	34,114.7

National Government of the Republic of the Philippines
Detailed Statement of Income and Expenses
Regular Agency Books, By Department
For the Year Ended December 31, 2002
(in thousand pesos)

Particulars	Department of Social Welfare and Development	Department of Tourism	Department of Trade and Industry	Department of Transportation and Communication
Office Supplies Expenses	37,837.1	17,615.0	25,459.2	172,834.0
Medical,Dental and Laboratory Supplies Expenses	6,933.2	148.6	296.5	4,448.1
Food/Non-food Expenses	76,187.6	5,624.2		283.1
Gasoline,Oil and Lubricants Expenses	6,535.8	3,008.0	8,207.2	85,192.6
Agricultural Supplies Expenses			31.6	
Legal Services	311.5	22.1	23.8	43.9
Auditing Services	30.5	17.8	80.3	262.2
Consultancy Services	4,552.8	8,084.0	8,910.1	48,287.2
General Services	971.0	3,969.4	32,550.1	21,046.7
Security and Janitorial Services	32,671.4	38,600.9	40,330.3	215,389.3
Taxes, Duties and Licenses	143.1	366.3	1,649.9	1,876,542.8
Tax Credit Subsidy				
Public Infrastructure Repairs and Maintenance				703.5
Reforestation Project Maintenance				
Buildings Maintenance	11,221.4	2,598.3	581.0	33,002.4
School Buildings Maintenance				
Markets and Slaughterhouses Maintenance				
Hospitals and Health Centers Maintenance				
Other Structures Maintenance	703.8	3,009.1	44.1	5,993.0
Industrial Machineries Maintenance	0.1			355.1
Other Machineries Maintenance		10.2	394.6	472.1
Firefighting Equipment and Accessories Maintenance	57.1			814.5
Construction and Heavy Equipment Maintenance	0.1		12.6	20.4
Technical and Scientific Equipment Maintenance		1.7		2,177.3
IT Equipment Maintenance	593.4	3,747.9	5,764.8	8,126.7
Telegraph, Telephone, Cable, TV and Radio Equipment Maintenance	49.5	50.8	138.5	7,781.1
Artesian Wells, Reservoirs, Pumping Stations and Conduits Maintenance	79.3			112.2
Motor Vehicles Maintenance	5,464.1	2,694.6	10,962.8	35,525.0
Watercrafts Maintenance				26,746.4
Aircrafts/Aircraft Ground Equipment Maintenance				11,743.9
Office Equipment Maintenance	1,116.2	1,359.5	1,862.9	17,318.2
Other Equipment Maintenance	138.7	510.3	39.8	2,158.9
Furniture and Fixtures Maintenance	180.2	447.8	1,208.1	4,773.0
Ordnance Maintenance				6.7
Other Repairs and Maintenance	835.0	1,033.2	851.9	22,229.4
Awards and Indemnities	1.6	7.5		780.2
Rewards and Other Claims				985.3
Grants and Donations	741,130.1	3,106.7	4,732.4	102.6
Representation Expenses	112.8	17,374.4	1,219.1	4,941.4
Extraordinary and Miscellaneous Expenses	3,316.4	6,079.1	7,555.1	7,898.0
Confidential and Intelligence Expenses	8.2	440.0		2,400.0
Anti-Insurgency/Contingency Expenses				
Membership Dues to International Institutions				
Depreciation-Land Improvements	8.1		95.5	
Depreciation-Leasehold Improvements				
Depreciation-Buildings	5,505.8	141.3	2,237.3	8,221.0
Depreciation-School Buildings			3.6	
Depreciation-Markets and Slaughterhouses				
Depreciation-Hospitals and Health Centers				
Depreciation-Other Structures	8.2		52.3	

National Government of the Republic of the Philippines
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Particulars	Department of Social Welfare and Development	Department of Tourism	Department of Trade and Industry	Department of Transportation and Communication
Depreciation-Industrial Machineries	526.3			
Depreciation-Other Machineries	1,990.6		321.4	
Depreciation-Firefighting Equipment and Accessories	1.7			8,606.2
Depreciation-Construction and Heavy Equipment			5,391.0	
Depreciation-Technical and Scientific Equipment	273.1			48.0
Depreciation-IT Equipment	4,582.9	479.5	1,861.5	28,251.0
Depreciation-Telegraph, Telephone, Cable, TV and Radio Equipment	940.4	12.7	240.1	6,306.4
Depreciation-Artesian Wells, Reservoirs, Pumping Stations and Conduits	55.4			0.1
Depreciation-Motor Vehicles	3,719.6	612.2	4,096.0	10,051.0
Depreciation-Watercrafts				
Depreciation-Office Equipment	1,505.4	639.7	474.3	15,057.9
Depreciation-Other Equipment	2,856.9	51.6	91.6	567.4
Depreciation-Furniture and Fixtures	619.0	39.0	293.2	2,560.2
Depreciation-Ordnance				8.9
Depreciation-Books	81.8	5.3	2.6	2.7
Depreciation-Other Property, Plant and Equipment	79.1	2.5		1,034.5
Obsolescence-IT Software				
Bad Debts Expense			132,894.3	359.7
Loss on Sale of Assets			58.1	106.6
Loss of Assets			335.9	
Other Expenses	236,235.1	89,402.1	85,120.7	486,746.7
Financial Expenses	11.7	1,193.1	12,139.9	586.1
Bank Charges	1.7	1,067.2	1,238.9	549.7
Interest Expenses	10.0			1.3
Commitment Charges				
Documentary Stamps Expenses		125.9		
Other Financial Charges	0.1		10,796.7	35.1
Foreign Exchange (FOREX) Loss			104.2	
NET OPERATING INCOME	(1,892,091.4)	(671,503.9)	(1,557,707.7)	(7,770,800.4)
Add/Less: Subsidy	(2,138,503.0)	(943,552.4)	(2,004,305.3)	(14,555,009.4)
Subsidy to Local Government Units				
Subsidy to Government Corporations		45.0		
Subsidy (from) to National Government Agencies	(2,138,503.0)	(943,597.4)	(2,004,305.3)	(14,555,009.4)
NET INCOME (LOSS)	246,411.6	272,048.5	446,597.6	6,784,209.0

Difference between total and sum of components is due to rounding off

National Government of the Republic of the Philippines
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Regular Agency Books, By Department
For the Year Ended December 31, 2002
(in thousand pesos)

Particulars	National Economic and Development Authority	Office of the Press Secretary	Other Executive Offices	Joint Legislative and Executive Councils
INCOME/REVENUE	11,162.8	10.1	1,657,657.8	-
Tax Revenue	-	-	162.8	-
Income Taxes	-	-	162.8	-
Non-Tax Revenue	11,162.8	10.1	1,657,495.0	-
General Income	11,154.9	1.7	1,255,627.0	-
Income from Government Services			80,676.9	
Income from Government Business Operations				
Rent Income	72.0		42,836.9	
Insurance Income				
Dividend Income			1.6	
Interest Income	1,544.5		115,541.4	
Gain on Sale of Securities			229,941.0	
Gain on Sale of Assets			130.0	
Sale of Confiscated Goods and Properties			-	
Foreign Exchange (FOREX) Gain	54.1		3,928.2	
Miscellaneous Operating and Service Income	7,508.3	1.7	6,009.1	
Fines & Penalties-Gov't. Services & Business Operations	402.1		136,016.3	
Income from Grants and Donations	1,573.9		640,545.6	
Other Specific Income	7.9	8.5	401,471.5	-
Registration Fees			93,012.8	
Tuition/Affiliation Fees				
Hospital Fees				
Medical, Dental and Laboratory Fees				
Library Fees				
Athletic and Cultural Fees				
Comprehensive Examination Fees				
Transcript of Records Fees				
Diploma and Graduation Fees				
Inspection Fees			100.0	
Permit Fees			3,795.2	
Clearance/Certification Fees			98.8	
Franchising/Licensing Fees			121.0	
Printing and Publication Income			5.8	
Income from Canteen Operations				
Income from Dormitory Operations				
Receipts from Communication Facilities				
Toll Fees				
Landing and Parking Fees				
Other Income from School Services				
Other Income from School Business Operations				
Other Income from Hospital Services				
Other Income from Hospital Business Operations				
Fines and Penalties-Other Specific Income	7.9	8.5	272.5	
Share from Internal Collections			304,065.3	
Net Sales	-	-	396.6	-
Sales Revenue			396.6	
Less: Cost of Sales				

National Government of the Republic of the Philippines
Detailed Statement of Income and Expenses
Regular Agency Books, By Department
For the Year Ended December 31, 2002
(in thousand pesos)

Particulars	National Economic and Development Authority	Office of the Press Secretary	Other Executive Offices	Joint Legislative and Executive Councils
LESS: EXPENSES	1,607,461.0	820,982.3	6,501,049.3	2,068.1
Personal Services	1,095,182.9	534,081.0	3,101,292.3	952.8
Salaries and Wages-Regular Pay	643,535.7	335,441.1	1,707,540.2	
Salaries and Wages-Part Time Pay			121.1	
Salaries and Wages-Casual/Contractual	30,753.6	15,929.6	141,928.4	648.6
Personnel Economic Relief Allowance (PERA)	28,951.6	14,124.1	86,320.6	
Additional Compensation (ADCOM)	29,197.7	13,822.3	85,895.3	
Representation Allowance (RA)	13,489.7	2,928.4	36,856.0	
Transportation Allowance (TA)	9,896.8	2,057.6	27,692.2	
Clothing Allowance	19,321.4	9,656.8	51,093.4	12.0
Honoraria	17,129.3	167.5	26,411.6	
Hazard Pay	541.1		365.9	
Overtime and Night Pay	19,613.5	4,642.3	26,611.1	
Holiday Pay				
Christmas Bonus	58,185.3	29,410.1	156,835.0	51.0
Cash Gift	44,004.4	12,726.3	122,125.8	69.5
Productivity Incentive Benefits	13,775.7	4,867.8	29,520.1	6.0
Other Bonuses and Allowances	3,859.6	5,988.5	20,266.3	
Life and Retirement Insurance Contributions	79,653.5	42,218.0	219,431.1	74.0
PAG-IBIG Contributions	5,820.1	2,863.8	17,101.9	3.6
PHILHEALTH Contributions	5,360.5	2,060.7	14,199.3	2.3
ECC Contributions	1,829.0	888.0	5,195.5	0.5
Pension and Retirement Benefits	13,062.1	4,747.5	109,593.6	
Terminal Leave Benefits	20,583.0	12,186.0	72,660.9	
Health Workers' Benefits	12,035.3		2,849.0	
Subsistence and Quarters' Allowances	30.0	7.1	348.8	
Longevity Pay	72.8		25,965.0	
Other Personnel Benefits	24,481.3	17,347.6	114,364.3	85.2
Maintenance and Other Operating Expenses	512,224.4	286,845.8	3,399,378.2	1,115.4
Traveling Expenses-Local	30,111.9	7,937.7	82,738.1	
Traveling Expenses-Foreign	3,557.3	27,111.9	33,904.0	
Training and Seminar Expenses	26,208.2	1,064.8	30,538.1	
Water	4,396.1	3,441.1	29,253.8	
Electricity	46,263.7	45,683.3	178,633.9	
Cooking Gas	3.1		374.8	
Telephone/Telegraph and Internet	22,801.8	24,212.2	77,160.0	69.3
Postage and Deliveries	4,792.5	5,973.7	8,116.5	
Subscription Expenses	1,267.8	3,763.5	5,667.1	28.6
Advertising Expenses	359.6	793.2	8,795.1	
Rent Expenses	98,733.7	28,669.6	164,525.7	
Insurance Expenses	2,491.6	2,001.9	10,687.3	
Fidelity Bond Premiums	1,213.2	704.8	6,733.1	
Survey Expenses		5.0		
Storage Expenses			372.6	
Zoological/Animal Maintenance Expenses		0.6	88.2	
Printing and Binding Expenses	84,313.8	246.2	23,559.5	
Accountable Forms Expenses	20.5	0.9	8,097.6	

National Government of the Republic of the Philippines
Detailed Statement of Income and Expenses
Regular Agency Books, By Department
For the Year Ended December 31, 2002
(in thousand pesos)

Particulars	National Economic and Development Authority	Office of the Press Secretary	Other Executive Offices	Joint Legislative and Executive Councils
Office Supplies Expenses	37,776.3	22,164.7	143,204.6	233.3
Medical,Dental and Laboratory Supplies Expenses	98.6	56.4	5,473.8	
Food/Non-food Expenses	1,281.8		5,569.7	
Gasoline,Oil and Lubricants Expenses	7,358.7	8,593.6	37,432.6	12.2
Agricultural Supplies Expenses			6,863.8	
Legal Services	40.4		3,951.7	
Auditing Services	228.7		455.5	
Consultancy Services	2,011.6	8,559.2	33,154.6	
General Services	25,255.5	772.7	81,035.0	
Security and Janitorial Services	34,819.7	26,397.7	160,764.5	213.2
Taxes, Duties and Licenses	816.5	431.6	1,044.0	2.0
Tax Credit Subsidy				
Public Infrastructure Repairs and Maintenance			7,406.8	
Reforestation Project Maintenance				
Buildings Maintenance	975.5	1,719.5	11,370.8	
School Buildings Maintenance				
Markets and Slaughterhouses Maintenance				
Hospitals and Health Centers Maintenance				
Other Structures Maintenance	8.1	141.4	235,655.7	
Industrial Machineries Maintenance		368.1	0.4	
Other Machineries Maintenance	4.9		45.1	
Firefighting Equipment and Accessories Maintenance		126.7	214.8	
Construction and Heavy Equipment Maintenance			427.9	
Technical and Scientific Equipment Maintenance		730.9	108.8	
IT Equipment Maintenance	6,513.8	1,997.4	5,486.4	19.9
Telegraph, Telephone, Cable, TV and Radio Equipment Maintenance	83.6	2,531.2	650.0	
Artesian Wells, Reservoirs, Pumping Stations and Conduits Maintenance	0.4		27.1	
Motor Vehicles Maintenance	6,831.6	10,381.0	29,758.1	22.0
Watercrafts Maintenance			191.5	
Aircrafts/Aircraft Ground Equipment Maintenance				
Office Equipment Maintenance	3,945.5	1,587.2	6,167.5	3.5
Other Equipment Maintenance	843.4	268.6	3,695.5	
Furniture and Fixtures Maintenance	220.9	452.3	306.0	
Ordnance Maintenance		100.1	262.2	
Other Repairs and Maintenance	632.3	474.2	66,250.2	
Awards and Indemnities	9.7		73,984.4	
Rewards and Other Claims	20.0		9.0	
Grants and Donations	4,123.1	40.2	536,903.0	
Representation Expenses	4,040.0	4,603.5	6,581.3	10.2
Extraordinary and Miscellaneous Expenses	4,989.5	805.4	30,871.4	
Confidential and Intelligence Expenses			42,492.5	
Anti-Insurgency/Contingency Expenses		7,000.0		
Membership Dues to International Institutions		802.1		
Depreciation-Land Improvements				
Depreciation-Leasehold Improvements				
Depreciation-Buildings	748.4		14,304.7	
Depreciation-School Buildings				
Depreciation-Markets and Slaughterhouses				
Depreciation-Hospitals and Health Centers				
Depreciation-Other Structures	3.7		13.1	

National Government of the Republic of the Philippines
Detailed Statement of Income and Expenses
Regular Agency Books, By Department
For the Year Ended December 31, 2002
(in thousand pesos)

Particulars	National Economic and Development Authority	Office of the Press Secretary	Other Executive Offices	Joint Legislative and Executive Councils
Depreciation-Industrial Machineries				
Depreciation-Other Machineries	8.6	0.8	11.7	
Depreciation-Firefighting Equipment and Accessories	0.3		0.4	
Depreciation-Construction and Heavy Equipment				
Depreciation-Technical and Scientific Equipment	6.0	20.3	368.0	
Depreciation-IT Equipment	10,999.9	88.3	27,000.8	49.8
Depreciation-Telegraph, Telephone, Cable, TV and Radio Equipment	151.3	48.6	517.8	
Depreciation-Artesian Wells, Reservoirs, Pumping Stations and Conduits	5.0		6.0	
Depreciation-Motor Vehicles	3,728.1	34.2	11,915.9	
Depreciation-Watercrafts				
Depreciation-Office Equipment	5,126.6	11.7	12,583.1	22.7
Depreciation-Other Equipment	172.3	7.5	2,783.4	
Depreciation-Furniture and Fixtures	727.3	22.5	3,345.1	19.6
Depreciation-Ordnance			0.4	
Depreciation-Books	5.3	0.4	510.8	
Depreciation-Other Property, Plant and Equipment	25.9		5,788.4	
Obsolescence-IT Software			1,354.0	
Bad Debts Expense	0.2		21.7	
Loss on Sale of Assets		75.4	97.3	
Loss of Assets				
Other Expenses	21,050.7	33,819.8	1,111,694.3	408.9
Financial Expenses	53.7	55.5	378.8	-
Bank Charges	53.7	55.5	114.8	
Interest Expenses			264.1	
Commitment Charges				
Documentary Stamps Expenses				
Other Financial Charges				
Foreign Exchange (FOREX) Loss				
NET OPERATING INCOME	(1,596,298.3)	(820,972.2)	(4,843,391.6)	(2,068.1)
Add/Less: Subsidy	(1,577,851.6)	(895,963.0)	(5,886,749.2)	(2,115.5)
Subsidy to Local Government Units				
Subsidy to Government Corporations				
Subsidy (from) to National Government Agencies	(1,577,851.6)	(895,963.0)	(5,886,749.2)	(2,115.5)
NET INCOME (LOSS)	(18,446.7)	74,990.9	1,043,357.6	47.4

Difference between total and sum of components is due to rounding off

National Government of the Republic of the Philippines
Detailed Statement of Income and Expenses
Regular Agency Books, By Department
For the Year Ended December 31, 2002
(in thousand pesos)

Particulars	The Judiciary	Civil Service Commission	Commission on Audit	Commission on Elections
INCOME/REVENUE	1,863,329.6	144,114.0	32,741.8	11,034.1
Tax Revenue	-	-	-	-
Income Taxes	-	-	-	-
Non-Tax Revenue	1,863,329.6	144,114.0	32,741.8	11,034.1
General Income	1,863,329.6	138,779.8	32,741.8	11,034.1
Income from Government Services	1,856,809.1	61,480.6		7,061.2
Income from Government Business Operations		17,833.4		
Rent Income				
Insurance Income				
Dividend Income		13.8		1.3
Interest Income	3,029.9	573.2		2,976.2
Gain on Sale of Securities				
Gain on Sale of Assets	935.9			0.8
Sale of Confiscated Goods and Properties				
Foreign Exchange (FOREX) Gain	2.4			
Miscellaneous Operating and Service Income	8.8	53,714.0	32,741.8	730.1
Fines & Penalties-Gov't. Services & Business Operations	134.1			264.6
Income from Grants and Donations	2,409.5	5,164.7		-
Other Specific Income	-	3,827.4	-	-
Registration Fees		1,869.1		
Tuition/Affiliation Fees				
Hospital Fees				
Medical, Dental and Laboratory Fees				
Library Fees				
Athletic and Cultural Fees				
Comprehensive Examination Fees		1,105.2		
Transcript of Records Fees				
Diploma and Graduation Fees				
Inspection Fees				
Permit Fees				
Clearance/Certification Fees		635.3		
Franchising/Licensing Fees				
Printing and Publication Income		95.6		
Income from Canteen Operations				
Income from Dormitory Operations				
Receipts from Communication Facilities				
Toll Fees				
Landing and Parking Fees				
Other Income from School Services		-		
Other Income from School Business Operations		-		
Other Income from Hospital Services		-		
Other Income from Hospital Business Operations		-		
Fines and Penalties-Other Specific Income		122.3		
Share from Internal Collections				
Net Sales	-	1,506.8	-	-
Sales Revenue		1,592.5		
Less: Cost of Sales		85.7		

National Government of the Republic of the Philippines
Detailed Statement of Income and Expenses
Regular Agency Books, By Department
For the Year Ended December 31, 2002
(in thousand pesos)

Particulars	The Judiciary	Civil Service Commission	Commission on Audit	Commission on Elections
LESS: EXPENSES	8,642,458.8	652,441.4	3,981,724.9	2,191,204.4
Personal Services	7,832,514.9	455,876.1	3,745,742.1	1,618,105.6
Salaries and Wages-Regular Pay	4,319,113.0	294,479.9	2,421,214.2	720,509.2
Salaries and Wages-Part Time Pay	876.7	153.5		
Salaries and Wages-Casual/Contractual	63,671.4	2,426.1	3,925.1	67,607.4
Personnel Economic Relief Allowance (PERA)	159,379.6	8,748.4	80,202.6	32,380.1
Additional Compensation (ADCOM)	159,037.3	8,735.8	80,216.7	31,760.4
Representation Allowance (RA)	138,337.1	11,570.5	171,652.4	6,493.4
Transportation Allowance (TA)	128,317.8	9,139.0	149,929.0	6,487.0
Clothing Allowance	111,987.5	6,057.9	60,942.8	17,420.3
Honoraria	5,145.2	13,131.5	4,730.4	232,498.7
Hazard Pay		30.0	310.0	137.1
Overtime and Night Pay	299.3	2,571.8	3,152.9	170,859.8
Holiday Pay				
Christmas Bonus	312,406.1	22,982.5	229,712.5	82,168.2
Cash Gift	127,582.5	7,014.4	52,618.1	29,571.3
Productivity Incentive Benefits	50,515.0	3,316.6	30,425.0	8,369.8
Other Bonuses and Allowances	10,715.9	1,190.7	13,943.3	
Life and Retirement Insurance Contributions	398,262.8	28,257.0	296,679.0	83,947.0
PAG-IBIG Contributions	31,763.7	1,628.7	16,391.1	5,401.1
PHILHEALTH Contributions	34,245.7	2,029.3	11,179.9	4,946.2
ECC Contributions	9,142.3	456.3	4,878.2	1,218.5
Pension and Retirement Benefits	418,693.1	4,417.5	47,671.4	21,021.8
Terminal Leave Benefits	176,289.2	8,258.7	53,426.4	40,793.2
Health Workers' Benefits	222.6			517.9
Subsistence and Quarters' Allowances	298.9	46.0		35.6
Longevity Pay	33,081.6			6,369.0
Other Personnel Benefits	1,143,130.6	19,233.9	12,541.2	47,592.4
Maintenance and Other Operating Expenses	744,800.7	196,551.8	235,933.1	572,094.2
Traveling Expenses-Local	25,273.2	9,469.6	41,711.9	65,372.8
Traveling Expenses-Foreign	12,240.0	1,343.2	5,861.4	1,153.6
Training and Seminar Expenses	6,838.1	17,153.7	19,000.5	8,795.8
Water	16,208.6	1,096.4	1,202.4	5,440.4
Electricity	115,627.5	18,641.1	27,419.3	15,259.8
Cooking Gas	9.7	749.5	0.3	
Telephone/Telegraph and Internet	26,286.7	10,295.3	6,920.2	20,218.0
Postage and Deliveries	154.8	3,413.3	1,024.9	2,585.5
Subscription Expenses	615.9	475.0	1,344.9	523.7
Advertising Expenses	5,312.7	367.6	681.4	4,402.4
Rent Expenses	28,775.7	1,765.5	269.7	10,062.3
Insurance Expenses	10,390.1	4,906.9	2,688.0	5,186.8
Fidelity Bond Premiums	1,995.0	385.8	520.3	3,729.8
Survey Expenses				
Storage Expenses				
Zoological/Animal Maintenance Expenses				
Printing and Binding Expenses	389.3	7,985.2	839.3	254.3
Accountable Forms Expenses	88.1	173.9	26.8	61.0

National Government of the Republic of the Philippines
Detailed Statement of Income and Expenses
Regular Agency Books, By Department
For the Year Ended December 31, 2002
(in thousand pesos)

Particulars	The Judiciary	Civil Service Commission	Commission on Audit	Commission on Elections
Office Supplies Expenses	44,180.9	21,540.9	18,294.9	182,878.2
Medical,Dental and Laboratory Supplies Expenses	2,848.2	238.2	1,005.7	893.6
Food/Non-food Expenses		2.9		
Gasoline,Oil and Lubricants Expenses	9,589.5	4,193.7	3,111.3	2,052.1
Agricultural Supplies Expenses				
Legal Services	5.9	6.0		
Auditing Services		23.7		1.5
Consultancy Services	1,725.3	362.3	8,188.3	3,230.9
General Services	4,448.4	2,405.6	1,068.0	89.7
Security and Janitorial Services	128,487.7	6,581.3	19,353.6	265.9
Taxes, Duties and Licenses	143.1	194.4	165.5	735.0
Tax Credit Subsidy				
Public Infrastructure Repairs and Maintenance				
Reforestation Project Maintenance				
Buildings Maintenance	16,758.0	2,917.4	1,231.3	13,599.4
School Buildings Maintenance				
Markets and Slaughterhouses Maintenance				
Hospitals and Health Centers Maintenance				
Other Structures Maintenance		28.0	9.8	
Industrial Machineries Maintenance				
Other Machineries Maintenance	16.4	51.4	0.3	
Firefighting Equipment and Accessories Maintenance	1,098.7	7.7	22.4	
Construction and Heavy Equipment Maintenance				
Technical and Scientific Equipment Maintenance		41.5	1.5	
IT Equipment Maintenance	1,496.9	1,463.7	377.6	101.4
Telegraph, Telephone, Cable, TV and Radio Equipment Maintenance	877.7	31.9	173.1	7.8
Artesian Wells, Reservoirs, Pumping Stations and Conduits Maintenance	812.7	1.0	3.9	
Motor Vehicles Maintenance	6,698.3	3,084.3	2,351.5	5,889.3
Watercrafts Maintenance				
Aircrafts/Aircraft Ground Equipment Maintenance				
Office Equipment Maintenance	917.7	616.4	398.3	1,174.4
Other Equipment Maintenance	1,626.7	62.7	1,149.9	1,199.7
Furniture and Fixtures Maintenance	341.5	138.9	83.6	54.8
Ordnance Maintenance		35.6		
Other Repairs and Maintenance	5,308.6	644.4	1,593.1	0.8
Awards and Indemnities	355.0		1.3	
Rewards and Other Claims	18,154.4	100.0		
Grants and Donations	10,275.5	1,947.2	8.0	
Representation Expenses	235.9	1,109.3	19,627.1	1,479.2
Extraordinary and Miscellaneous Expenses	123,864.1	3,418.8	4,470.8	3,272.1
Confidential and Intelligence Expenses			4,468.0	619.7
Anti-Insurgency/Contingency Expenses				
Membership Dues to International Institutions				
Depreciation-Land Improvements		0.8		
Depreciation-Leasehold Improvements				
Depreciation-Buildings		705.0	10,146.0	
Depreciation-School Buildings				
Depreciation-Markets and Slaughterhouses				
Depreciation-Hospitals and Health Centers				
Depreciation-Other Structures		1.4	1.0	

National Government of the Republic of the Philippines
Detailed Statement of Income and Expenses
Regular Agency Books, By Department
For the Year Ended December 31, 2002
(in thousand pesos)

Particulars	The Judiciary	Civil Service Commission	Commission on Audit	Commission on Elections
Depreciation-Industrial Machineries				
Depreciation-Other Machineries		107.4	10.8	
Depreciation-Firefighting Equipment and Accessories	153.3		19.8	
Depreciation-Construction and Heavy Equipment		4.5	3.0	
Depreciation-Technical and Scientific Equipment		481.3	191.8	
Depreciation-IT Equipment	122.3	4,101.9	4,140.6	1,157.6
Depreciation-Telegraph, Telephone, Cable, TV and Radio Equipment	65.9	33.2	117.0	24.2
Depreciation-Artesian Wells, Reservoirs, Pumping Stations and Conduits	0.7		6.6	
Depreciation-Motor Vehicles	6,256.8	2,397.6	1,166.2	356.3
Depreciation-Watercrafts				
Depreciation-Office Equipment	117.8	2,349.7	2,032.4	392.2
Depreciation-Other Equipment	36.1	185.2	498.5	166.4
Depreciation-Furniture and Fixtures	144.5	975.8	1,075.6	57.8
Depreciation-Ordnance	35.1			
Depreciation-Books	26.2	2.2	12.7	1.3
Depreciation-Other Property, Plant and Equipment		136.4	1.5	195.3
Obsolescence-IT Software				
Bad Debts Expense		92.9	169.9	
Loss on Sale of Assets	2,363.6			
Loss of Assets				160.1
Other Expenses	105,005.7	55,505.1	19,669.7	208,991.5
Financial Expenses	65,143.2	13.4	49.7	1,004.7
Bank Charges	14.7	13.4	49.5	1,004.7
Interest Expenses	65,128.5			
Commitment Charges				
Documentary Stamps Expenses				
Other Financial Charges			0.2	
Foreign Exchange (FOREX) Loss				
NET OPERATING INCOME	(6,779,129.2)	(508,327.3)	(3,948,983.1)	(2,180,170.3)
Add/Less: Subsidy	(7,911,567.9)	(558,785.8)	(4,068,732.0)	(2,455,055.2)
Subsidy to Local Government Units				
Subsidy to Government Corporations				
Subsidy (from) to National Government Agencies	(7,911,567.9)	(558,785.8)	(4,068,732.0)	(2,455,055.2)
NET INCOME (LOSS)	1,132,438.7	50,458.4	119,748.9	274,884.9

Difference between total and sum of components is due to rounding off

National Government of the Republic of the Philippines
Detailed Statement of Income and Expenses
Regular Agency Books, By Department
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(in thousand pesos)

Particulars	Office of the Ombudsman	Commission on Human Rights	Autonomous Regions
INCOME/REVENUE	83.9	707.1	588.1
Tax Revenue	-	-	-
Income Taxes	-	-	-
Non-Tax Revenue	83.9	707.1	588.1
General Income	83.9	707.1	588.1
Income from Government Services			15.0
Income from Government Business Operations			451.6
Rent Income			
Insurance Income			1.4
Dividend Income	0.2		5.5
Interest Income	83.3		84.6
Gain on Sale of Securities			
Gain on Sale of Assets			
Sale of Confiscated Goods and Properties			
Foreign Exchange (FOREX) Gain			
Miscellaneous Operating and Service Income	0.1	1.0	
Fines & Penalties-Gov't. Services & Business Operations	0.4		
Income from Grants and Donations		706.1	30.0
Other Specific Income	0.0	-	-
Registration Fees			
Tuition/Affiliation Fees			
Hospital Fees			
Medical, Dental and Laboratory Fees			
Library Fees			
Athletic and Cultural Fees			
Comprehensive Examination Fees			
Transcript of Records Fees			
Diploma and Graduation Fees			
Inspection Fees			
Permit Fees			
Clearance/Certification Fees	0.0		
Franchising/Licensing Fees			
Printing and Publication Income			
Income from Canteen Operations			
Income from Dormitory Operations			
Receipts from Communication Facilities			
Toll Fees			
Landing and Parking Fees			
Other Income from School Services			
Other Income from School Business Operations			
Other Income from Hospital Services			
Other Income from Hospital Business Operations			
Fines and Penalties-Other Specific Income			
Share from Internal Collections			
Net Sales	-	-	-
Sales Revenue			
Less: Cost of Sales			

National Government of the Republic of the Philippines
Detailed Statement of Income and Expenses
Regular Agency Books, By Department
For the Year Ended December 31, 2002
(in thousand pesos)

Particulars	Office of the Ombudsman	Commission on Human Rights	Autonomous Regions
LESS: EXPENSES	399,357.0	202,161.5	3,796,677.4
Personal Services	299,726.4	153,254.9	3,382,048.2
Salaries and Wages-Regular Pay	164,561.3	100,268.9	2,333,840.3
Salaries and Wages-Part Time Pay			
Salaries and Wages-Casual/Contractual		2,441.9	47,109.6
Personnel Economic Relief Allowance (PERA)	4,539.7	3,553.1	87,297.6
Additional Compensation (ADCOM)	4,525.9	3,755.1	86,848.8
Representation Allowance (RA)	13,351.6	2,682.3	11,053.0
Transportation Allowance (TA)	12,891.1	1,779.4	10,178.9
Clothing Allowance	3,589.9	2,682.0	68,429.6
Honoraria	6,161.1	40.0	4,307.0
Hazard Pay	1.9		575.5
Overtime and Night Pay	2,377.1		4,396.1
Holiday Pay			
Christmas Bonus	13,234.2	9,448.7	208,983.5
Cash Gift	4,776.8	5,808.0	58,066.9
Productivity Incentive Benefits	1,661.1	1,266.0	31,765.5
Other Bonuses and Allowances	11,763.6	1,538.2	12,245.5
Life and Retirement Insurance Contributions	21,113.8	12,446.0	276,371.3
PAG-IBIG Contributions	1,041.0	671.4	17,396.9
PHILHEALTH Contributions	1,100.5	750.1	19,543.3
ECC Contributions	340.4	145.7	1,054.0
Pension and Retirement Benefits	7,109.2	925.8	20,427.2
Terminal Leave Benefits	8,836.4	249.1	77,712.8
Health Workers' Benefits		136.5	902.2
Subsistence and Quarters' Allowances		87.9	1,023.3
Longevity Pay		2,578.6	
Other Personnel Benefits	16,750.0		2,519.5
Maintenance and Other Operating Expenses	99,622.2	48,904.3	414,364.3
Traveling Expenses-Local	5,190.8	3,213.2	51,220.1
Traveling Expenses-Foreign	1,877.2	1,445.7	1,071.2
Training and Seminar Expenses	1,987.7	1,932.8	9,444.3
Water	2,231.1	373.4	909.7
Electricity	11,964.1	4,035.8	9,594.5
Cooking Gas			
Telephone/Telegraph and Internet	4,336.7	2,821.8	6,998.6
Postage and Deliveries	295.6	397.0	621.0
Subscription Expenses	1,461.7	227.6	452.0
Advertising Expenses	776.5	56.6	2,084.4
Rent Expenses	14,859.9	5,296.1	6,734.9
Insurance Expenses	875.1	258.0	280.7
Fidelity Bond Premiums	116.6	247.6	778.1
Survey Expenses			7.5
Storage Expenses			
Zoological/Animal Maintenance Expenses			616.1
Printing and Binding Expenses	623.2	28.1	750.3
Accountable Forms Expenses	1.9	37.1	22.4

National Government of the Republic of the Philippines
Detailed Statement of Income and Expenses
Regular Agency Books, By Department
For the Year Ended December 31, 2002
(in thousand pesos)

Particulars	Office of the Ombudsman	Commission on Human Rights	Autonomous Regions
Office Supplies Expenses	6,138.5	3,923.2	85,029.4
Medical,Dental and Laboratory Supplies Expenses		62.7	2,130.8
Food/Non-food Expenses	2,141.8		4,928.2
Gasoline,Oil and Lubricants Expenses	1,907.5	1,826.1	7,790.1
Agricultural Supplies Expenses			14,407.6
Legal Services		6.6	135.0
Auditing Services	16.7		1,296.3
Consultancy Services	975.8	233.8	681.4
General Services	1,447.3	394.5	5,164.8
Security and Janitorial Services	20,043.4	3,207.0	2,670.3
Taxes, Duties and Licenses		21.5	11.8
Tax Credit Subsidy			
Public Infrastructure Repairs and Maintenance			43,583.2
Reforestation Project Maintenance			
Buildings Maintenance	940.0	526.5	3,115.3
School Buildings Maintenance			1,820.4
Markets and Slaughterhouses Maintenance			
Hospitals and Health Centers Maintenance			
Other Structures Maintenance			1,429.2
Industrial Machineries Maintenance			2.0
Other Machineries Maintenance			2.3
Firefighting Equipment and Accessories Maintenance			
Construction and Heavy Equipment Maintenance			630.6
Technical and Scientific Equipment Maintenance	0.2		
IT Equipment Maintenance	1,822.2	36.7	1,172.8
Telegraph, Telephone, Cable, TV and Radio Equipment Maintenance	0.3	5.3	74.4
Artesian Wells, Reservoirs, Pumping Stations and Conduits Maintenance			16.7
Motor Vehicles Maintenance	1,983.6	693.1	5,676.5
Watercrafts Maintenance			135.5
Aircrafts/Aircraft Ground Equipment Maintenance			
Office Equipment Maintenance	1,451.1	134.6	417.2
Other Equipment Maintenance	126.5	8.4	136.4
Furniture and Fixtures Maintenance	628.8	212.8	287.0
Ordnance Maintenance			967.0
Other Repairs and Maintenance	446.2	319.2	3,320.6
Awards and Indemnities	10.0		3,230.6
Rewards and Other Claims			
Grants and Donations		7,658.4	14,685.4
Representation Expenses		431.4	1,703.6
Extraordinary and Miscellaneous Expenses	4,079.6	2,519.0	7,173.1
Confidential and Intelligence Expenses	1,210.0		496.7
Anti-Insurgency/Contingency Expenses			902.0
Membership Dues to International Institutions			
Depreciation-Land Improvements			
Depreciation-Leasehold Improvements		3.2	
Depreciation-Buildings			9,085.1
Depreciation-School Buildings			
Depreciation-Markets and Slaughterhouses			
Depreciation-Hospitals and Health Centers			
Depreciation-Other Structures			

National Government of the Republic of the Philippines
Detailed Statement of Income and Expenses
Regular Agency Books, By Department
For the Year Ended December 31, 2002
(in thousand pesos)

Particulars	Office of the Ombudsman	Commission on Human Rights	Autonomous Regions
Depreciation-Industrial Machineries			2,311.0
Depreciation-Other Machineries		2.6	
Depreciation-Firefighting Equipment and Accessories		1.7	
Depreciation-Construction and Heavy Equipment			
Depreciation-Technical and Scientific Equipment			
Depreciation-IT Equipment	80.0	1,810.7	1,670.9
Depreciation-Telegraph, Telephone, Cable, TV and Radio Equipment	1.4	97.1	22.2
Depreciation-Artesian Wells, Reservoirs, Pumping Stations and Conduits		3.4	
Depreciation-Motor Vehicles	473.9	394.4	1,579.1
Depreciation-Watercrafts			
Depreciation-Office Equipment	61.3	632.1	2,037.5
Depreciation-Other Equipment	0.3	6.6	1,066.0
Depreciation-Furniture and Fixtures	42.2	178.2	625.4
Depreciation-Ordnance			
Depreciation-Books	14.1	10.6	13.6
Depreciation-Other Property, Plant and Equipment		35.5	
Obsolescence-IT Software			
Bad Debts Expense			112.9
Loss on Sale of Assets			
Loss of Assets			
Other Expenses	6,981.6	3,136.8	89,030.9
Financial Expenses	8.4	2.3	264.8
Bank Charges	8.4	2.3	64.8
Interest Expenses			
Commitment Charges			
Documentary Stamps Expenses			
Other Financial Charges			200.0
Foreign Exchange (FOREX) Loss			
NET OPERATING INCOME	(399,273.1)	(201,454.4)	(3,796,089.2)
Add/Less: Subsidy	(521,524.4)	(215,317.8)	(3,828,198.6)
Subsidy to Local Government Units			
Subsidy to Government Corporations			
Subsidy (from) to National Government Agencies	(521,524.4)	(215,317.8)	(3,828,198.6)
NET INCOME (LOSS)	122,251.3	13,863.4	32,109.3

Difference between total and sum of components is due to rounding off

III. STATEMENT OF GOVERNMENT EQUITY

National Government of the Republic of the Philippines
Consolidated Statement of Government Equity
As of December 31, 2002
(in thousand pesos)

Government Equity, Beginning		(682,633,884.7)
Retained Operating Surplus		
Current Operations (see S/E)	(173,558,567.5)	
Adjustment of Prior Years	38,073,967.9	
Gain or Loss on Dormant Account	<u>19,883.5</u>	(135,464,716.0)
Add/Deduct		
Disposal of Inventories	(6.9)	
Property, Plant and Equipment	(213,404.2)	
Public Infrastructure	(119,682,720.5)	
Reforestation Projects	<u>(2,044,669.2)</u>	(121,940,800.9)
Government Equity, End		(940,039,401.7)
Add: Adjustment, Cash - National Treasury		
Modified Disbursement Scheme (MDS)		<u>(1,222,774.5)</u>
Government Equity, Adjusted Balance, End		<u>(941,262,176.2)</u>

Difference between totals and sum of components is due to rounding off.

National Government of the Republic of the Philippines
Consolidated Statement of Government Equity - NG and RA Books
As of December 31, 2002
(in thousand pesos)

Particulars	Grand Total	National Government Books	Regular Agency Books
Government Equity, Beginning	(682,633,884.7)	(1,479,676,786.1)	797,042,901.4
Retained Operating Surplus	(135,464,716.0)	(254,315,507.9)	118,850,791.9
Current Operations	(173,558,567.5)	(268,106,163.0)	94,547,595.5
Adjustment of Prior Years	38,073,967.9	13,790,655.1	24,283,312.8
Gain or Loss on Dormant Account	19,883.5		19,883.5
Add/Deduct:	(121,940,800.9)	-	(121,940,800.9)
Disposal of Inventories	(6.9)		(6.9)
Property, Plant and Equipment	(213,404.2)		(213,404.2)
Public Infrastructure	(119,682,720.5)		(119,682,720.5)
Reforestation Projects	(2,044,669.2)	-	(2,044,669.2)
Government Equity, End (see BS)	<u>(940,039,401.7)</u>	<u>(1,733,992,294.0)</u>	<u>793,952,892.3</u>

Difference between totals and sum of components is due to rounding off.

National Government of the Republic of the Philippines
Consolidated Statement of Government Equity
National Government Books, By Department
As of December 31, 2002
(in thousand pesos)

Particulars	Grand Total	Department of Finance	Department of National Defense	Other Executive Offices
Government Equity, beginning	(1,479,676,786.1)	(1,491,880,457.5)	2,043.2	12,201,628.2
Retained Operating Surplus	(254,315,507.9)	(254,183,180.0)	3,886.7	(136,214.6)
Current Operations (from SIE)	(268,106,163.0)	(268,110,540.7)	4,377.7	-
Adjustment of Prior Years	13,790,655.1	13,927,360.7	(491.0)	(136,214.6)
Gain or Loss on Dormant Account	-	-	-	-
Add/Deduct:	-	-	-	-
Disposal of Inventories	-	-	-	-
Property, Plant and Equipment	-	-	-	-
Public Infrastructure	-	-	-	-
Reforestation Projects	-	-	-	-
Government Equity, End (to BS)	<u>(1,733,992,294.0)</u>	<u>(1,746,063,637.4)</u>	<u>5,929.8</u>	<u>12,065,413.6</u>

Difference between totals and sum of components is due to rounding off.

Regular Agency Books, By Department
As of December 31, 2002
(in thousand pesos)

Particulars	Grand Total	Congress of the Philippines	Office of the President	Office of the Vice-President
Government Equity, Beginning	797,042,901.4	873,634.1	3,428,268.8	34,366.9
Retained Operating Surplus	118,850,791.9	(173,189.6)	341,223.2	(772.0)
Current Operations	94,547,595.5	98,572.1	664,773.6	4,541.2
Adjustment of Prior Years	24,283,312.8	(271,761.7)	(323,550.4)	(5,313.2)
Gain or Loss on Dormant Account	19,883.5			
Add/Deduct	(121,940,800.9)	-	(265,603.7)	-
Disposal of Inventories	(6.9)			
Property, Plant and Equipment	(213,404.2)	-	(1,786.7)	-
Public Infrastructure	(119,682,720.5)	-	(263,817.0)	-
Reforestation Projects	(2,044,669.2)	-	-	-
Government Equity, End (see BS)	<u>793,952,892.3</u>	<u>700,444.6</u>	<u>3,503,888.3</u>	<u>33,594.9</u>

Difference between totals and sum of components is due to rounding off.

Regular Agency Books, By Department
As of December 31, 2002
(in thousand pesos)

Particulars	Department of Agrarian Reform	Department of Agriculture	Department of Budget and Management	Department of Education
Government Equity, Beginning	3,496,364.0	50,766,284.5	(12,507,979.6)	19,372,077.3
Retained Operating Surplus	863,078.8	10,350,928.8	13,160,402.3	6,123,010.3
Current Operations	1,547,980.9	10,942,319.2	2,523,796.0	5,895,095.2
Adjustment of Prior Years	(171,388.5)	(529,175.9)	10,636,606.3	229,508.4
Gain or Loss on Dormant Account	(513,513.5)	(62,214.5)		(1,593.3)
Add/Deduct	(182.5)	(157,424.7)	(455.6)	-
Disposal of Inventories			(6.9)	
Property, Plant and Equipment	-	(157,424.7)	(448.7)	-
Public Infrastructure	(182.5)		-	-
Reforestation Projects	-	-	-	-
Government Equity, End (see BS)	<u>4,359,260.3</u>	<u>60,959,788.6</u>	<u>651,967.1</u>	<u>25,495,087.6</u>

Difference between totals and sum of components is due to rounding off.

Regular Agency Books, By Department
As of December 31, 2002
(in thousand pesos)

Particulars	State Universities and Colleges	Department of Energy	Department of Environment and Natural Resources
Government Equity, Beginning	31,151,742.5	(1,059,882.0)	6,463,455.3
Retained Operating Surplus	873,139.5	58,990.9	389,924.3
Current Operations	1,272,458.6	23,782.7	838,319.6
Adjustment of Prior Years	(399,319.1)	35,208.2	(431,402.6)
Gain or Loss on Dormant Account			(16,992.7)
Add/Deduct	34.8	-	(2,046,849.7)
Disposal of Inventories			
Property, Plant and Equipment	34.8	-	-
Public Infrastructure			(2,180.6)
Reforestation Projects	-	-	(2,044,669.2)
Government Equity, End (see BS)	<u>32,024,916.8</u>	<u>(1,000,891.1)</u>	<u>4,806,529.8</u>

Difference between totals and sum of components is due to rounding off.

Regular Agency Books, By Department
As of December 31, 2002
(in thousand pesos)

Particulars	Department of Finance	Department of Foreign Affairs	Department of Health
Government Equity, Beginning	147,593,713.5	(2,507,767.3)	13,581,911.7
Retained Operating Surplus	5,181,808.9	3,834,200.4	2,965,942.3
Current Operations	5,984,407.9	1,454,091.6	3,160,120.1
Adjustment of Prior Years	(125,464.2)	2,380,108.8	(194,177.8)
Gain or Loss on Dormant Account	(677,134.7)		
Add/Deduct	3,824.9	-	(2,314.0)
Disposal of Inventories			
Property, Plant and Equipment	3,824.9	-	-
Public Infrastructure			(2,314.0)
Reforestation Projects	-	-	-
Government Equity, End (see BS)	<u>152,779,347.4</u>	<u>1,326,433.1</u>	<u>16,545,540.0</u>

Difference between totals and sum of components is due to rounding off.

Regular Agency Books, By Department
As of December 31, 2002
(in thousand pesos)

Particulars	Department of the Interior and Local Government	Department of Justice	Department of Labor and Employment	Department of National Defense
Government Equity, Beginning	16,879,731.0	6,702,188.7	3,598,671.9	80,392,542.3
Retained Operating Surplus	4,816,267.6	(239,057.6)	1,179,876.6	5,271,846.0
Current Operations	4,994,641.6	383,813.2	692,940.0	4,089,230.5
Adjustment of Prior Years	(178,374.1)	(622,870.8)	486,936.7	(108,971.7)
Gain or Loss on Dormant Account				1,291,587.2
Add/Deduct	(2,409.1)	-	-	49,442.5
Disposal of Inventories				
Property, Plant and Equipment	-	-	-	49,442.5
Public Infrastructure	(2,409.1)			
Reforestation Projects	-	-	-	-
Government Equity, End (see BS)	<u>21,693,589.5</u>	<u>6,463,131.1</u>	<u>4,778,548.5</u>	<u>85,713,830.9</u>

Difference between totals and sum of components is due to rounding off.

Regular Agency Books, By Department
As of December 31, 2002
(in thousand pesos)

Particulars	Department of Public Works and Highways	Department of Science and Technology	Department of Social Welfare and Development	Department of Tourism
Government Equity, Beginning	336,967,230.9	4,978,322.0	1,592,911.1	1,230,784.8
Retained Operating Surplus	56,408,568.8	(58,527.7)	245,932.2	294,440.1
Current Operations	39,224,172.5	157,568.1	246,411.6	272,048.5
Adjustment of Prior Years	17,184,651.3	(216,095.8)	(479.5)	22,391.6
Gain or Loss on Dormant Account	(254.9)			
Add/Deduct	(116,232,563.9)	-	-	-
Disposal of Inventories				
Property, Plant and Equipment	(120,479.1)	-	-	-
Public Infrastructure	(116,112,084.8)	-	-	-
Reforestation Projects	-	-	-	-
Government Equity, End (see BS)	<u>277,143,235.8</u>	<u>4,919,794.3</u>	<u>1,838,843.3</u>	<u>1,525,224.9</u>

Difference between totals and sum of components is due to rounding off.

Regular Agency Books, By Department
As of December 31, 2002
(in thousand pesos)

Particulars	Department of Trade and Industry	Department of Transportation and Communications	National Economic and Dev't. Authority	Office of the Press Secretary
Government Equity, Beginning	2,320,099.4	45,727,851.8	1,556,565.4	1,207,870.1
Retained Operating Surplus	398,973.1	6,151,663.8	(214,365.4)	61,571.6
Current Operations	446,597.6	6,784,209.0	(18,446.7)	74,990.9
Adjustment of Prior Years	(47,624.4)	(632,545.2)	(195,918.7)	(13,419.3)
Gain or Loss on Dormant Account	-			
Add/Deduct	-	-	-	-
Disposal of Inventories				
Property, Plant and Equipment	-	-	-	-
Public Infrastructure	-	-	-	-
Reforestation Projects	-	-	-	-
Government Equity, End (see BS)	<u>2,719,072.5</u>	<u>51,879,515.6</u>	<u>1,342,200.0</u>	<u>1,269,441.8</u>

Difference between totals and sum of components is due to rounding off.

Regular Agency Books, By Department
As of December 31, 2002
(in thousand pesos)

Particulars	Other Executive Offices	Joint Legislative Executive Councils	The Judiciary
Government Equity, Beginning	22,253,333.9	9,923.7	1,287,052.0
Retained Operating Surplus	(923,566.2)	(1,127.4)	1,127,179.2
Current Operations	1,043,357.6	47.4	1,132,438.7
Adjustment of Prior Years	(1,966,923.8)	(1,174.7)	(5,259.5)
Gain or Loss on Dormant Account			
Add/Deduct	(29,374.3)	-	-
Disposal of Inventories			
Property, Plant and Equipment	807.3	-	-
Public Infrastructure	(30,181.6)	-	-
Reforestation Projects	-	-	-
Government Equity, End (see BS)	<u>21,300,393.3</u>	<u>8,796.3</u>	<u>2,414,231.2</u>

Difference between totals and sum of components is due to rounding off.

Regular Agency Books, By Department
As of December 31, 2002
(in thousand pesos)

Particulars	Civil Service Commission	Commission on Audit	Commission on Elections
Government Equity, Beginning	497,999.9	991,011.6	2,866,686.6
Retained Operating Surplus	27,517.6	10,448.3	205,597.3
Current Operations	50,458.4	119,748.9	274,884.9
Adjustment of Prior Years	(22,940.8)	(109,300.6)	(69,287.6)
Gain or Loss on Dormant Account			
Add/Deduct	-	12,625.5	-
Disposal of Inventories			
Property, Plant and Equipment	-	12,625.5	-
Public Infrastructure	-	-	-
Reforestation Projects	-	-	-
Government Equity, End (see BS)	<u>525,517.5</u>	<u>1,014,085.4</u>	<u>3,072,284.0</u>

Difference between totals and sum of components is due to rounding off.

Regular Agency Books, By Department
As of December 31, 2002
(in thousand pesos)

Particulars	Office of the Ombudsman	Commission on Human Rights	Autonomous Regions
Government Equity, Beginning	320,215.6	76,133.7	4,899,585.3
Retained Operating Surplus	112,569.2	(30,871.7)	37,168.2
Current Operations	122,251.3	13,863.4	32,109.3
Adjustment of Prior Years	(9,682.1)	(44,735.2)	5,058.8
Gain or Loss on Dormant Account			
Add/Deduct	-	-	(3,269,551.0)
Disposal of Inventories			
Property, Plant and Equipment	-	-	-
Public Infrastructure	-	-	(3,269,551.0)
Reforestation Projects	-	-	-
Government Equity, End (see BS)	<u>432,784.8</u>	<u>45,261.9</u>	<u>1,667,202.5</u>

Difference between totals and sum of components is due to rounding off.

IV. STATEMENT OF CASH FLOWS

National Government of the Republic of the Philippines
Consolidated Statement of Cash Flows
For Fiscal Year Ended December 31, 2002
(in thousand pesos)

Particulars	RA Books	NG Books
Cash Flow from Operating Activities		
Cash Inflows:		
Receipt of Notice of Cash Allocation	527,100,445.0	
Receipt of Funding Checks from CO/RO	46,647,874.8	
Collection of Income/Revenues	14,520,933.6	519,494,253.0
Collection of Receivables	4,122,458.4	31,420,623.0
Receipt of refunds of cash advances and overpayment of expenses	1,077,358.0	5,014.7
Receipts of inter-agency cash transfers	20,835,657.8	
Receipts from sale of goods and inventories	2,210,974.3	
Cash receipts of grants and donations	2,481,001.0	6,611,106.6
Receipt of cash dividend	4,368.5	7,495,790.3
Receipt of guaranty deposits/letters of credit	257,993.2	
Receipt of Performance/Bidders/Bail Bonds	1,873,143.1	
Collection of Trust Receipts	3,327,203.5	
Other Cash Inflows	<u>665,376.7</u>	<u>14,258,092.2</u>
Adjustment	53,528.0	
Receipt of Subsidy from LGUs (5% Statutory Contribution)	611,848.7	
Receipt of Cash for the account of NGAs, LGUs, GOCCs		14,258,092.2
Total Cash Inflows	<u>625,124,787.8</u>	<u>579,284,879.9</u>
Cash Outflows:		
Release of Funding Checks to RO/OU	17,173,199.5	
Cash payment of operating expenses	220,141,128.4	167.4
Cash payment of payables incurred in operations	69,892,654.2	1,733.8
Cash purchase of inventories	6,819,461.3	
Prepayments/Advance payments to procurement Services	463,637.7	
Remittance to National Treasury	7,705,286.0	
Granting of cash advances/petty cash fund	28,345,871.3	
Granting of cash advances for travel	595,144.3	
Remittance of withholding taxes except TRA	795,291.9	
Remittance of GSIS/Pagibig/Philhealth Payable and GOCCs	56,523,682.9	
Refund of Performance/Bidders/Bail Bonds Payable	1,180,338.5	
Remittances of Other Payables	1,983,087.4	
Release of inter-agency fund transfers	34,414,863.3	
Reversion of Unused NCA	6,474,015.8	
Other Cash Outflows	<u>145,856,309.5</u>	<u>547,055,084.5</u>
Adjustments	48,888.1	
Transfer of funds to NGOs/Pos	74,126.1	
Payment of Subsidy to GOCCs	6,897,227.3	
Release of Funds to LGUs	136,515,187.3	
Release of Pres'l Social Funds to NGAs, NGOs, LGUs	463,033.2	
Payment of Subsidy to Special Fund	46,051.0	
Refund of Guaranty Deposits Payable	120,283.2	
Deposits on Letter of Credits	179,221.6	
Cash payment from Trust Receipts	508,420.1	
Cash payment from interfund transfer	461,655.8	
Payments from inter-agency fund transfers	540,224.9	
Refund of excess collection of Income	1,990.8	
Cash payment of liabilities due to NGAs, LGUs, GOCCs		3,631,236.5
Cash payment of prior years'		2,758,355.4
Replenishment of negotiated MDS Checks		540,355,359.6
Foreign Exchange (FOREX) Loss		310,133.1
Total Cash Outflows	<u>598,363,972.1</u>	<u>547,056,985.8</u>
Cash Provided (Used) by Operating Activities	<u>26,760,815.7</u>	<u>32,227,894.2</u>

National Government of the Republic of the Philippines
Consolidated Statement of Cash Flows
For Fiscal Year Ended December 31, 2002
(in thousand pesos)

Particulars	RA Books	NG Books
Cash Flow from Investing Activities:		
Cash Inflows:		
Receipt of proceeds from sale of property, plant and equipment	49,189.1	257,529.7
Proceeds from sale of marketable securities, stocks and bonds	2,062,111.7	
Redemption of long-term investments or repayment of long term-loans by GOCC/GFI	106,851.2	63,623,326.4
Proceeds from Renewal of Treasury Bills	533,677.8	
Collection of Loan Recievable	11,054.4	
Total Cash Inflows	<u>2,762,884.1</u>	<u>63,880,856.1</u>
Cash Outflows:		
Cash purchase of Property, Plant and Equipment	16,275,047.8	
Investments in Stocks and Bonds	2,277,686.1	177,453,500.2
Investments in GOCC/GFI	236,339.3	484,939.9
Other Long-Term Investments	46,836.6	
Investment in Treasury Bills	413,053.9	
Cash payments for Construction In Progress	1,917,299.8	
Loans granted during the year	24,856.9	
Cash Payment for Reforestation Projects	53,132.5	
Payment of Right-of-Way fees	111,975.3	
Payment of Advances to Contractors	92,073.5	
Remittance of cash proceeds to BTr	478.4	
Payment for the street lighting of Intramuros and rehabilitation of various area in the park	15,149.2	
Total Cash Outflows	<u>21,463,929.3</u>	<u>177,938,440.0</u>
Cash Provided (Used) by Investing Activities	<u>(18,701,045.1)</u>	<u>(114,057,583.9)</u>
Cash Flow from Financing Activities:		
Cash Inflows:		
Cash received from domestic and foreign loans	46,155.8	1,358,234,827.3
Addition to trustor's account from prior year's adjustment	1,134.9	
Total Cash Inflows	<u>47,290.7</u>	<u>1,358,234,827.3</u>
Cash Outflows:		
Payment of Domestic and Foreign Loans	5,010.0	1,275,369,160.8
Total Cash Outflows	<u>5,010.0</u>	<u>1,275,369,160.8</u>
Cash Provided (Used) by Financing Activities	<u>42,280.7</u>	<u>82,865,666.5</u>
Total Cash provided by Operating, Investing and Financing Activities	<u>8,102,051.2</u>	<u>1,035,976.7</u>
Add: Cash Balances, Beginning January 1, 2002	35,194,651.7	95,685,217.4
Cash Balance, Ending December 31, 2002	<u><u>43,296,702.9</u></u>	<u><u>96,721,194.1</u></u>

National Government of the Republic of the Philippines
Statement of Cash Flows
National Government Books, By Department
For Fiscal Year Ended December 31, 2002
(in thousand pesos)

Particulars	GRAND TOTAL	Office of the President	Department of Agrarian Reform	Department of Agriculture
Cash Flow from Operating Activities				
Cash Inflows:				
Collection of Income/Revenues	519,494,253.0	1.0	4,293.4	
Collection of Receivables	31,420,623.0			
Receipt of refunds of cash advances and overpayment of expenses	5,014.7			
Cash receipts of grants and donations	6,611,106.6			
Receipt of cash dividend	7,495,790.3			
Other Cash Inflows	<u>14,258,092.2</u>	-	-	-
Receipt of Cash for the account of NGAs, LGUs, GOCCs	14,258,092.2			
Total Cash Inflows	<u>579,284,879.9</u>	<u>1.0</u>	<u>4,293.4</u>	<u>-</u>
Cash Outflows:				
Cash payment of operating expenses	167.4			
Cash payment of payables incurred in operations	1,733.8			
Other Cash Outflows	<u>547,055,084.5</u>	-	-	-
Cash payment of liabilities due to NGAs, LGUs, GOCCs	3,631,236.5			
Cash payment of prior years'	2,758,355.4			
Replenishment of negotiated MDS Checks	540,355,359.6			
Foreign Exchange (FOREX) Loss	310,133.1			
Total Cash Outflows	<u>547,056,985.8</u>	<u>-</u>	<u>-</u>	<u>-</u>
Cash Provided (Used) by Operating Activities	<u>32,227,894.2</u>	<u>1.0</u>	<u>4,293.4</u>	<u>-</u>
Cash Flow from Investing Activities				
Cash Inflows:				
Receipt of proceeds from sale of property, plant and equipment	257,529.7			
Redemption of long-term investments or repayment of long term-loans by GOCC/GFI	63,623,326.4			
Total Cash Inflows	<u>63,880,856.1</u>	<u>-</u>	<u>-</u>	<u>-</u>
Cash Outflows:				
Investments in Stocks and Bonds	177,453,500.2			
Investments in GOCC/GFI	484,939.9			
Total Cash Outflows	<u>177,938,440.0</u>	<u>-</u>	<u>-</u>	<u>-</u>
Cash Provided (Used) by Investing Activities	<u>(114,057,583.9)</u>	<u>-</u>	<u>-</u>	<u>-</u>
Cash Flow from Financing Activities:				
Cash Inflows:				
Cash received from domestic and foreign loans	1,358,234,827.3			
Total Cash Inflows	<u>1,358,234,827.3</u>	<u>-</u>	<u>-</u>	<u>-</u>
Cash Outflows:				
Payment of Domestic and Foreign Loans	1,275,369,160.8			
Total Cash Outflows	<u>1,275,369,160.8</u>	<u>-</u>	<u>-</u>	<u>-</u>
Cash Provided (Used) by Financing Activities	<u>82,865,666.5</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Cash provided by Operating, Investing and Financing Activities	<u>1,035,976.7</u>	<u>1.0</u>	<u>4,293.4</u>	<u>-</u>
Add: Cash Balances, Beginning January 1, 2002	95,685,217.4	-	-	118.2
Cash Balance, Ending December 31, 2002	<u>96,721,194.1</u>	<u>1.0</u>	<u>4,293.4</u>	<u>118.2</u>

Difference between total and sum of components is due to rounding off

National Government of the Republic of the Philippines
Statement of Cash Flows
National Government Books, By Department
For Fiscal Year Ended December 31, 2002
(in thousand pesos)

Particulars	Department of Education	Department of Energy	Department of Environment and Natural Resources	Department of Foreign Affairs
Cash Flow from Operating Activities				
Cash Inflows:				
Collection of Income/Revenues	4.9	49,532.6	3,582.1	1,111.1
Collection of Receivables				
Receipt of refunds of cash advances and overpayment of expenses				
Cash receipts of grants and donations				
Receipt of cash dividend				
Other Cash Inflows	-	-	-	-
Receipt of Cash for the account of NGAs, LGUs, GOCCs				
Total Cash Inflows	<u>4.9</u>	<u>49,532.6</u>	<u>3,582.1</u>	<u>1,111.1</u>
Cash Outflows:				
Cash payment of operating expenses				
Cash payment of payables incurred in operations				
Other Cash Outflows	-	-	-	-
Cash payment of liabilities due to NGAs, LGUs, GOCCs				
Cash payment of prior years'				
Replenishment of negotiated MDS Checks				
Foreign Exchange (FOREX) Loss				
Total Cash Outflows	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Cash Provided (Used) by Operating Activities	<u>4.9</u>	<u>49,532.6</u>	<u>3,582.1</u>	<u>1,111.1</u>
Cash Flow from Investing Activities				
Cash Inflows:				
Receipt of proceeds from sale of property, plant and equipment				
Redemption of long-term investments or repayment of long term-loans by GOCC/GFI				
Total Cash Inflows	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Cash Outflows:				
Investments in Stocks and Bonds				
Investments in GOCC/GFI				
Total Cash Outflows	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Cash Provided (Used) by Investing Activities	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Cash Flow from Financing Activities:				
Cash Inflows:				
Cash received from domestic and foreign loans				
Total Cash Inflows	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Cash Outflows:				
Payment of Domestic and Foreign Loans				
Total Cash Outflows	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Cash Provided (Used) by Financing Activities	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Cash provided by Operating, Investing and Financing Activities	<u>4.9</u>	<u>49,532.6</u>	<u>3,582.1</u>	<u>1,111.1</u>
Add: Cash Balances, Beginning January 1, 2002		-		32.1
Cash Balance, Ending December 31, 2002	<u>4.9</u>	<u>49,532.6</u>	<u>3,582.1</u>	<u>1,143.2</u>

Difference between total and sum of components is due to rounding off

National Government of the Republic of the Philippines
Statement of Cash Flows
National Government Books, By Department
For Fiscal Year Ended December 31, 2002
(in thousand pesos)

Particulars	Department of Finance		Department of Health	Department of Justice
	Bureau of the Treasury	Other Agencies		
Cash Flow from Operating Activities				
Cash Inflows:				
Collection of Income/Revenues	519,127,658.0	3.6	15.0	
Collection of Receivables	31,420,623.0			
Receipt of refunds of cash advances and overpayment of expenses	5,014.7			
Cash receipts of grants and donations	6,611,106.6			
Receipt of cash dividend	7,495,790.3			
Other Cash Inflows	14,258,092.2	-	-	-
Receipt of Cash for the account of NGAs, LGUs, GOCCs	14,258,092.2			
Total Cash Inflows	578,918,284.9	3.6	15.0	-
Cash Outflows:				
Cash payment of operating expenses	167.4			
Cash payment of payables incurred in operations	1,733.8			
Other Cash Outflows	547,055,084.5	-	-	-
Cash payment of liabilities due to NGAs, LGUs, GOCCs	3,631,236.5			
Cash payment of prior years'	2,758,355.4			
Replenishment of negotiated MDS Checks	540,355,359.6			
Foreign Exchange (FOREX) Loss	310,133.1			
Total Cash Outflows	547,056,985.8	-	-	-
Cash Provided (Used) by Operating Activities	31,861,299.2	3.6	15.0	-
Cash Flow from Investing Activities				
Cash Inflows:				
Receipt of proceeds from sale of property, plant and equipment	257,529.7			
Redemption of long-term investments or repayment of long term-loans by GOCC/GFI	63,623,326.4			
Total Cash Inflows	63,880,856.1	-	-	-
Cash Outflows:				
Investments in Stocks and Bonds	177,453,500.2			
Investments in GOCC/GFI	484,939.9			
Total Cash Outflows	177,938,440.0	-	-	-
Cash Provided (Used) by Investing Activities	(114,057,583.9)	-	-	-
Cash Flow from Financing Activities:				
Cash Inflows:				
Cash received from domestic and foreign loans	1,358,234,827.3			
Total Cash Inflows	1,358,234,827.3	-	-	-
Cash Outflows:				
Payment of Domestic and Foreign Loans	1,275,369,160.8			
Total Cash Outflows	1,275,369,160.8	-	-	-
Cash Provided (Used) by Financing Activities	82,865,666.5	-	-	-
Total Cash provided by Operating, Investing and Financing Activities	669,381.7	3.6	15.0	-
Add: Cash Balances, Beginning January 1, 2002	98,104,206.7	(2,415,143.0)	73.4	142,569.4
Cash Balance, Ending December 31, 2002	98,773,588.4	(2,415,139.4)	88.4	142,569.4

Difference between total and sum of components is due to rounding off

National Government of the Republic of the Philippines
Statement of Cash Flows
National Government Books, By Department
For Fiscal Year Ended December 31, 2002
(in thousand pesos)

Particulars	Department of Science and Technology	Department of Trade and Industry	Department of Transportation and Communication
Cash Flow from Operating Activities			
Cash Inflows:			
Collection of Income/Revenues	77.3	14,273.5	293,684.6
Collection of Receivables			
Receipt of refunds of cash advances and overpayment of expenses			
Cash receipts of grants and donations			
Receipt of cash dividend			
Other Cash Inflows	-	-	-
Receipt of Cash for the account of NGAs, LGUs, GOCCs			
Total Cash Inflows	<u>77.3</u>	<u>14,273.5</u>	<u>293,684.6</u>
Cash Outflows:			
Cash payment of operating expenses			
Cash payment of payables incurred in operations			
Other Cash Outflows	-	-	-
Cash payment of liabilities due to NGAs, LGUs, GOCCs			
Cash payment of prior years'			
Replenishment of negotiated MDS Checks			
Foreign Exchange (FOREX) Loss			
Total Cash Outflows		<u>-</u>	<u>-</u>
Cash Provided (Used) by Operating Activities	<u>77.3</u>	<u>14,273.5</u>	<u>293,684.6</u>
Cash Flow from Investing Activities			
Cash Inflows:			
Receipt of proceeds from sale of property, plant and equipment			
Redemption of long-term investments or repayment of long term-loans by GOCC/GFI			
Total Cash Inflows	<u>-</u>	<u>-</u>	<u>-</u>
Cash Outflows:			
Investments in Stocks and Bonds			
Investments in GOCC/GFI			
Total Cash Outflows	<u>-</u>	<u>-</u>	<u>-</u>
Cash Provided (Used) by Investing Activities	<u>-</u>	<u>-</u>	<u>-</u>
Cash Flow from Financing Activities:			
Cash Inflows:			
Cash received from domestic and foreign loans			
Total Cash Inflows	<u>-</u>	<u>-</u>	<u>-</u>
Cash Outflows:			
Payment of Domestic and Foreign Loans			
Total Cash Outflows	<u>-</u>	<u>-</u>	<u>-</u>
Cash Provided (Used) by Financing Activities	<u>-</u>	<u>-</u>	<u>-</u>
Total Cash provided by Operating, Investing and Financing Activities	<u>77.3</u>	<u>14,273.5</u>	<u>293,684.6</u>
Add: Cash Balances, Beginning January 1, 2002	-		(218,669.4)
Cash Balance, Ending December 31, 2002	<u><u>77.3</u></u>	<u><u>14,273.5</u></u>	<u><u>75,015.2</u></u>

Difference between total and sum of components is due to rounding off

National Government of the Republic of the Philippines
Statement of Cash Flows
National Government Books, By Department
For Fiscal Year Ended December 31, 2002
(in thousand pesos)

Particulars	National Economic and Development Authority	Office of the Press Secretary	Other Executive Offices	The Judiciary
Cash Flow from Operating Activities				
Cash Inflows:				
Collection of Income/Revenues				15.9
Collection of Receivables				
Receipt of refunds of cash advances and overpayment of expenses				
Cash receipts of grants and donations				
Receipt of cash dividend				
Other Cash Inflows	-	-	-	-
Receipt of Cash for the account of NGAs, LGUs, GOCCs				
Total Cash Inflows	<u>-</u>	<u>-</u>	<u>-</u>	<u>15.9</u>
Cash Outflows:				
Cash payment of operating expenses				
Cash payment of payables incurred in operations				
Other Cash Outflows	-	-	-	-
Cash payment of liabilities due to NGAs, LGUs, GOCCs				
Cash payment of prior years'				
Replenishment of negotiated MDS Checks				
Foreign Exchange (FOREX) Loss				
Total Cash Outflows	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Cash Provided (Used) by Operating Activities	<u>-</u>	<u>-</u>	<u>-</u>	<u>15.9</u>
Cash Flow from Investing Activities				
Cash Inflows:				
Receipt of proceeds from sale of property, plant and equipment				
Redemption of long-term investments or repayment of long term-loans by GOCC/GFI				
Total Cash Inflows	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Cash Outflows:				
Investments in Stocks and Bonds				
Investments in GOCC/GFI				
Total Cash Outflows	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Cash Provided (Used) by Investing Activities	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Cash Flow from Financing Activities:				
Cash Inflows:				
Cash received from domestic and foreign loans				
Total Cash Inflows	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Cash Outflows:				
Payment of Domestic and Foreign Loans				
Total Cash Outflows	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Cash Provided (Used) by Financing Activities	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Cash provided by Operating, Investing and Financing Activities	<u>-</u>	<u>-</u>	<u>-</u>	<u>15.9</u>
Add: Cash Balances, Beginning January 1, 2002	3,301.6	28.6	68,699.9	-
Cash Balance, Ending December 31, 2002	<u><u>3,301.6</u></u>	<u><u>28.6</u></u>	<u><u>68,699.9</u></u>	<u><u>15.9</u></u>

Difference between total and sum of components is due to rounding off

National Government of the Republic of the Philippines
Statement of Cash Flows
Regular Agency Books, By Department
For Fiscal Year Ended December 31, 2002
(in thousand pesos)

Particulars	GRAND TOTAL	Congress of the Philippines	Office of the President	Office of the Vice-President
Cash Flow from Operating Activities				
Cash Inflows:				
Receipt of Notice of Cash Allocation	527,100,445.0	4,383,267.5	4,477,279.1	65,058.3
Receipt of Funding Checks from CO/RO	46,647,874.8			
Collection of Income/Revenues	14,520,933.6	14.5	142,649.5	
Collection of Receivables	4,122,458.4	3,276.2	68.3	
Receipt of refunds of cash advances and overpayment of expenses	1,077,358.0	9,066.0	6,754.8	
Receipts of inter-agency cash transfers	20,835,657.8			
Receipts from sale of goods and inventories	2,210,974.3		0.5	
Cash receipts of grants and donations	2,481,001.0		1,221,493.3	
Receipt of cash dividend	4,368.5		2.8	
Receipt of guaranty deposits/letters of credit	257,993.2	62.6	34.3	
Receipt of Performance/Bidders/Bail Bonds	1,873,143.1	2,308.6		
Collection of Trust Receipts	3,327,203.5	11,672.5	74,874.9	
Other Cash Inflows	665,376.7	-	-	-
Adjustment	53,528.0			
Receipt of Subsidy from LGUs (5% Statutory Contribution)	611,848.7			
Total Cash Inflows	<u>625,124,787.8</u>	<u>4,409,667.9</u>	<u>5,923,157.6</u>	<u>65,058.3</u>
Cash Outflows:				
Release of Funding Checks to RO/OU	17,173,199.5	-	-	-
Cash payment of operating expenses	220,141,128.4	1,832,708.4	4,586,872.1	54,273.7
Cash payment of payables incurred in operations	69,892,654.2	367,120.6	284,462.3	3,587.8
Cash purchase of inventories	6,819,461.3	8,645.5	49,937.9	1,104.5
Prepayments/Advance payments to procurement Services	463,637.7	250.0	-	-
Remittance to National Treasury	7,705,286.0	9,238.5	68,810.9	-
Granting of cash advances/petty cash fund	28,345,871.3	1,726,006.4	25,647.5	-
Granting of cash advances for travel	595,144.3	-	3,815.8	1,070.9
Remittance of withholding taxes except TRA	795,291.9	-	4,801.0	-
Remittance of GSIS/Pagibig/Philhealth Payable & GOCCs	56,523,682.9	198,575.0	101,347.1	3,872.6
Refund of Performance/Bidders/Bail Bonds Payable	1,180,338.5	2,650.4	1,381.7	-
Remittances of Other Payables	1,983,087.4	-	8,952.2	-
Release of inter-agency fund transfers	34,414,863.3	-	7,216.6	-
Reversion of Unused NCA	6,474,015.8	149,355.8	416,170.1	92.7
Other Cash Outflows	145,856,309.5	-	6,728.9	-
Adjustments	48,888.1			
Transfer of funds to NGOs/Pos	74,126.1			
Payment of Subsidy to GOCCs	6,897,227.3			
Release of Funds to LGUs	136,515,187.3			
Release of Pres'l Social Funds to NGAs, NGOs, LGUs	463,033.2			
Payment of Subsidy to Special Fund	46,051.0			
Refund of Guaranty Deposits Payable	120,283.2			
Deposits on Letter of Credits	179,221.6			
Cash payment from Trust Receipts	508,420.1		6,728.9	
Cash payment from interfund transfer	461,655.8			
Payments from inter-agency fund transfers	540,224.9			
Refund of excess collection of Income	1,990.8			
Total Cash Outflows	<u>598,363,972.1</u>	<u>4,294,550.7</u>	<u>5,566,144.1</u>	<u>64,002.3</u>
Cash Provided (Used) by Operating Activities	<u>26,760,815.7</u>	<u>115,117.2</u>	<u>357,013.5</u>	<u>1,056.1</u>

National Government of the Republic of the Philippines
Statement of Cash Flows
Regular Agency Books, By Department
For Fiscal Year Ended December 31, 2002
(in thousand pesos)

Particulars	GRAND TOTAL	Congress of the Philippines	Office of the President	Office of the Vice-President
Cash Flow from Investing Activities:				
Cash Inflows:				
Receipt of proceeds from sale of property, plant and equipment	49,189.1	10.0		
Proceeds from sale of marketable securities, stocks and bonds	2,062,111.7			
Redemption of long-term investments or repayment of long term-loans by GOCC/GFI	106,851.2			
Proceeds from Renewal of Treasury Bills	533,677.8		350,352.8	
Collection of Loan Receivable	11,054.4			
Total Cash Inflows	<u>2,762,884.1</u>	<u>10.0</u>	<u>350,352.8</u>	<u>-</u>
Cash Outflows:				
Cash purchase of Property, Plant and Equipment	16,275,047.8	63,085.6	195,395.1	1,033.1
Investments in Stocks and Bonds	2,277,686.1			
Investments in GOCC/GFI	236,339.3			
Other Long-Term Investments	46,836.6		20,253.9	
Investment in Treasury Bills	413,053.9		403,669.7	
Cash payments for Construction In Progress	1,917,299.8		111,526.8	
Loans granted during the year	24,856.9			
Cash Payment for Reforestation Projects	53,132.5			
Payment of Right-of-Way fees	111,975.3			
Payment of Advances to Contractors	92,073.5			
Remittance of cash proceeds to BTr	478.4			
Payment for the street lighting of Intramuros and rehabilitation of various area in the park	15,149.2			
Total Cash Outflows	<u>21,463,929.3</u>	<u>63,085.6</u>	<u>730,845.5</u>	<u>1,033.1</u>
Cash Provided (Used) by Investing Activities	<u>(18,701,045.1)</u>	<u>(63,075.6)</u>	<u>(380,492.7)</u>	<u>(1,033.1)</u>
Cash Flow from Financing Activities:				
Cash Inflows:				
Cash received from domestic and foreign loans	46,155.8			
Addition to trustor's account from prior year's adjustment	1,134.9			
Total Cash Inflows	<u>47,290.7</u>	<u>-</u>	<u>-</u>	<u>-</u>
Cash Outflows:				
Payment of Domestic and Foreign Loans	5,010.0			
Total Cash Outflows	<u>5,010.0</u>	<u>-</u>	<u>-</u>	<u>-</u>
Cash Provided (Used) by Financing Activities	<u>42,280.7</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Cash provided by Operating, Investing and Financing Activities	<u>8,102,051.2</u>	<u>52,041.7</u>	<u>(23,479.2)</u>	<u>23.0</u>
Add: Cash Balances, Beginning January 1, 2002	35,194,651.7	20,092.9	560,962.1	108.9
Cash Balance, Ending December 31, 2002	<u><u>43,296,702.9</u></u>	<u><u>72,134.5</u></u>	<u><u>537,483.0</u></u>	<u><u>131.9</u></u>

Difference between total and sum of components is due to rounding off

National Government of the Republic of the Philippines
Statement of Cash Flows
Regular Agency Books, By Department
For Fiscal Year Ended December 31, 2002
(in thousand pesos)

Particulars	Department of Agrarian Reform	Department of Agriculture	Department of Budget and Management	Department of Education
Cash Flow from Operating Activities				
Cash Inflows:				
Receipt of Notice of Cash Allocation	3,584,440.8	17,968,744.2	141,070,801.8	87,625,006.9
Receipt of Funding Checks from CO/RO	13,327.1	444,198.4		36,348,201.4
Collection of Income/Revenues	315,601.3	187,981.1	13,811.9	247,480.2
Collection of Receivables	97,258.7	84,699.1	106.0	258,656.3
Receipt of refunds of cash advances and overpayment of expenses	93,919.8	207,364.2	553.5	326,978.4
Receipts of inter-agency cash transfers	93,266.6	2,154,246.7		7,631,912.3
Receipts from sale of goods and inventories		21.6	1,141,695.8	3,203.7
Cash receipts of grants and donations	18,864.5	15,773.1	8,527.1	7,758.4
Receipt of cash dividend		12.0	3.0	
Receipt of guaranty deposits/letters of credit	357.7	4,993.7		3,221.8
Receipt of Performance/Bidders/Bail Bonds	68.9	8,946.0	6,591.3	1,376,404.5
Collection of Trust Receipts	7,420.0		5.2	11,834.0
Other Cash Inflows	-	392.9	-	533.3
Adjustment		392.9		533.3
Receipt of Subsidy from LGUs (5% Statutory Contribution)				
Total Cash Inflows	4,224,525.5	21,077,373.0	142,242,095.7	133,841,191.3
Cash Outflows:				
Release of Funding Checks to RO/OU	44,079.4	615.9	-	5,663,544.0
Cash payment of operating expenses	1,473,876.9	6,712,789.0	525,242.1	62,668,453.3
Cash payment of payables incurred in operations	499,066.0	3,712,911.5	3,864,258.7	7,216,252.2
Cash purchase of inventories	5,869.9	217,660.8	715,207.1	739,379.7
Prepayments/Advance payments to procurement Services	-	-	-	449.0
Remittance to National Treasury	2,250.6	593,017.1	5,322.3	93,021.2
Granting of cash advances/petty cash fund	440,218.2	1,064,384.8	-	2,554,656.8
Granting of cash advances for travel	-	12,721.6	28,028.2	2,624.0
Remittance of withholding taxes except TRA	9,218.7	29,648.3	22,027.9	133,740.3
Remittance of GSIS/Pagibig/Philhealth Payable & GOCCs	344,502.7	558,559.7	48,735.4	39,947,149.9
Refund of Performance/Bidders/Bail Bonds Payable	5,720.1	21,358.4	7.1	28,185.4
Remittances of Other Payables	36,702.4	5,326.9	2,436.9	194,198.0
Release of inter-agency fund transfers	896,407.2	3,863,277.5	3,342.3	14,024,489.9
Reversion of Unused NCA	15,043.3	360,169.8	149,442.1	440,120.7
Other Cash Outflows	14,222.8	227,963.5	136,514,962.3	-
Adjustments	14,018.6			
Transfer of funds to NGOs/Pos	184.2	560.0		
Payment of Subsidy to GOCCs				
Release of Funds to LGUs			136,514,962.3	
Release of Pres'l Social Funds to NGAs, NGOs, LGUs				
Payment of Subsidy to Special Fund				
Refund of Guaranty Deposits Payable	20.0	459.5		
Deposits on Letter of Credits				
Cash payment from Trust Receipts				
Cash payment from interfund transfer				
Payments from inter-agency fund transfers		226,944.0		
Refund of excess collection of Income				
Total Cash Outflows	3,787,178.4	17,380,404.8	141,879,012.5	133,706,264.5
Cash Provided (Used) by Operating Activities	437,347.1	3,696,968.2	363,083.1	134,926.8

National Government of the Republic of the Philippines
Statement of Cash Flows
Regular Agency Books, By Department
For Fiscal Year Ended December 31, 2002
(in thousand pesos)

Particulars	Department of Agrarian Reform	Department of Agriculture	Department of Budget and Management	Department of Education
Cash Flow from Investing Activities:				
Cash Inflows:				
Receipt of proceeds from sale of property, plant and equipment	11.0	575.5	69.9	
Proceeds from sale of marketable securities, stocks and bonds				
Redemption of long-term investments or repayment of long term-loans by GOCC/GFI		104,991.1		
Proceeds from Renewal of Treasury Bills				
Collection of Loan Recievable				
Total Cash Inflows	<u>11.0</u>	<u>105,566.6</u>	<u>69.9</u>	<u>-</u>
Cash Outflows:				
Cash purchase of Property, Plant and Equipment	1,316.1	2,893,423.5	9,847.4	196,425.1
Investments in Stocks and Bonds				
Investments in GOCC/GFI		236,339.3		
Other Long-Term Investments		7,579.3		
Investment in Treasury Bills				
Cash payments for Construction In Progress				
Loans granted during the year	19,099.7			
Cash Payment for Reforestation Projects				
Payment of Right-of-Way fees				
Payment of Advances to Contractors				
Remittance of cash proceeds to BTr			1.3	
Payment for the street lighting of Intramuros and rehabilitation of various area in the park				
Total Cash Outflows	<u>20,415.9</u>	<u>3,137,342.2</u>	<u>9,848.6</u>	<u>196,425.1</u>
Cash Provided (Used) by Investing Activities	<u>(20,404.9)</u>	<u>(3,031,775.6)</u>	<u>(9,778.8)</u>	<u>(196,425.1)</u>
Cash Flow from Financing Activities:				
Cash Inflows:				
Cash received from domestic and foreign loans				
Addition to trustor's account from prior year's adjustment				
Total Cash Inflows	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Cash Outflows:				
Payment of Domestic and Foreign Loans				
Total Cash Outflows	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Cash Provided (Used) by Financing Activities	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Cash provided by Operating, Investing and Financing Activities	<u>416,942.3</u>	<u>665,192.6</u>	<u>353,304.4</u>	<u>(61,498.3)</u>
Add: Cash Balances, Beginning January 1, 2002	869,067.2	2,330,065.5	558,733.7	4,366,514.0
Cash Balance, Ending December 31, 2002	<u><u>1,286,009.4</u></u>	<u><u>2,995,258.1</u></u>	<u><u>912,038.0</u></u>	<u><u>4,305,015.7</u></u>

Difference between total and sum of components is due to rounding off

National Government of the Republic of the Philippines
Statement of Cash Flows
Regular Agency Books, By Department
For Fiscal Year Ended December 31, 2002
(in thousand pesos)

Particulars	State Universities and Colleges	Department of Energy	Department of Environment and Natural Resources	Department of Finance
Cash Flow from Operating Activities				
Cash Inflows:				
Receipt of Notice of Cash Allocation	9,881,561.2	450,952.6	6,657,559.2	18,183,765.3
Receipt of Funding Checks from CO/RO	413,038.4		606,715.8	123,509.5
Collection of Income/Revenues	1,797,519.2	1,776.2	101,081.8	1,211,144.8
Collection of Receivables	55,132.6	5,393.3	169,827.7	112,075.6
Receipt of refunds of cash advances and overpayment of expenses	25,832.3	46,400.7	79,581.5	86,673.3
Receipts of inter-agency cash transfers	256,963.6	178,990.5	401,961.1	2,229,884.5
Receipts from sale of goods and inventories	32,304.2		16.6	200.4
Cash receipts of grants and donations	104,646.0	9,123.0	889.2	2,941.7
Receipt of cash dividend	80.3		0.3	427.2
Receipt of guaranty deposits/letters of credit	5,835.1		264.3	359.4
Receipt of Performance/Bidders/Bail Bonds	3,723.4		22,690.0	18,854.8
Collection of Trust Receipts	103,392.8	3,966.5		1,134,488.5
Other Cash Inflows	2,572.0	-	190.9	37,549.2
Adjustment	2,572.0		190.9	37,549.2
Receipt of Subsidy from LGUs (5% Statutory Contribution)				
Total Cash Inflows	12,682,601.0	696,602.8	8,040,778.3	23,141,874.2
Cash Outflows:				
Release of Funding Checks to RO/OU	1,565.0	-	234,060.0	(438.6)
Cash payment of operating expenses	7,575,818.6	246,912.4	3,606,147.2	3,895,240.1
Cash payment of payables incurred in operations	599,282.0	62,581.4	1,333,046.9	2,982,452.7
Cash purchase of inventories	219,874.3	468.2	65,683.6	106,845.5
Prepayments/Advance payments to procurement Services	36,863.8	-	10,579.2	415.8
Remittance to National Treasury	8,632.5	9,370.9	50,535.1	1,177,440.5
Granting of cash advances/petty cash fund	1,284,611.0	43,890.9	1,236,358.6	1,285,444.2
Granting of cash advances for travel	9,876.3	-	17.2	8,362.3
Remittance of withholding taxes except TRA	83,608.1	165.3	32,958.8	2,497.1
Remittance of GSIS/Pagibig/Philhealth Payable & GOCCs	1,262,490.9	22,537.9	755,030.4	628,740.1
Refund of Performance/Bidders/Bail Bonds Payable	3,315.5	-	5,182.7	2,188.2
Remittances of Other Payables	246,868.2	-	4,743.7	141,973.8
Release of inter-agency fund transfers	614,952.1	245,063.1	312,644.6	4,109,613.2
Reversion of Unused NCA	39,928.2	7,143.9	143,202.8	376,708.3
Other Cash Outflows	27,086.4	3,966.5	8,421.1	7,262,169.3
Adjustments	230.6			4,670.4
Transfer of funds to NGOs/Pos				
Payment of Subsidy to GOCCs				6,896,227.3
Release of Funds to LGUs				
Release of Pres'l Social Funds to NGAs, NGOs, LGUs				
Payment of Subsidy to Special Fund				46,051.0
Refund of Guaranty Deposits Payable				
Deposits on Letter of Credits				
Cash payment from Trust Receipts	24,153.9		8,421.1	
Cash payment from interfund transfer	711.0	3,966.5		315,220.5
Payments from inter-agency fund transfers				
Refund of excess collection of Income	1,990.8			
Total Cash Outflows	12,014,772.9	642,100.5	7,798,612.1	21,979,652.5
Cash Provided (Used) by Operating Activities	667,828.1	54,502.3	242,166.2	1,162,221.7

National Government of the Republic of the Philippines
Statement of Cash Flows
Regular Agency Books, By Department
For Fiscal Year Ended December 31, 2002
(in thousand pesos)

Particulars	State Universities and Colleges	Department of Energy	Department of Environment and Natural Resources	Department of Finance
Cash Flow from Investing Activities:				
Cash Inflows:				
Receipt of proceeds from sale of property, plant and equipment	2,758.8		18.0	2,013.9
Proceeds from sale of marketable securities, stocks and bonds		2,013,634.3		
Redemption of long-term investments or repayment of long term-loans by GOCC/GFI				
Proceeds from Renewal of Treasury Bills				
Collection of Loan Recievable				
Total Cash Inflows	<u>2,758.8</u>	<u>2,013,634.3</u>	<u>18.0</u>	<u>2,013.9</u>
Cash Outflows:				
Cash purchase of Property, Plant and Equipment	412,167.3	15,442.2	117,750.5	88,630.9
Investments in Stocks and Bonds	2.8	2,058,765.3	955.0	175,000.0
Investments in GOCC/GFI				
Other Long-Term Investments	8,191.5			
Investment in Treasury Bills				
Cash payments for Construction In Progress				
Loans granted during the year	439.5	1,250.0		
Cash Payment for Reforestation Projects			53,132.5	
Payment of Right-of-Way fees				
Payment of Advances to Contractors				
Remittance of cash proceeds to BTr				
Payment for the street lighting of Intramuros and rehabilitation of various area in the park				
Total Cash Outflows	<u>420,801.1</u>	<u>2,075,457.5</u>	<u>171,838.0</u>	<u>263,630.9</u>
Cash Provided (Used) by Investing Activities	<u>(418,042.2)</u>	<u>(61,823.2)</u>	<u>(171,820.0)</u>	<u>(261,617.0)</u>
Cash Flow from Financing Activities:				
Cash Inflows:				
Cash received from domestic and foreign loans	26,175.8			
Addition to trustor's account from prior year's adjustment				
Total Cash Inflows	<u>26,175.8</u>	<u>-</u>	<u>-</u>	<u>-</u>
Cash Outflows:				
Payment of Domestic and Foreign Loans				
Total Cash Outflows	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Cash Provided (Used) by Financing Activities	<u>26,175.8</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Cash provided by Operating, Investing and Financing Activities	<u>275,961.6</u>	<u>(7,320.9)</u>	<u>70,346.1</u>	<u>900,604.6</u>
Add: Cash Balances, Beginning January 1, 2002	1,042,565.4	80,877.8	598,314.9	3,338,235.0
Cash Balance, Ending December 31, 2002	<u><u>1,318,527.1</u></u>	<u><u>73,557.0</u></u>	<u><u>668,661.0</u></u>	<u><u>4,238,839.6</u></u>

Difference between total and sum of components is due to rounding off

National Government of the Republic of the Philippines
Statement of Cash Flows
Regular Agency Books, By Department
For Fiscal Year Ended December 31, 2002
(in thousand pesos)

Particulars	Department of Foreign Affairs	Department of Health	Department of the Interior and Local Government	Department of Justice
Cash Flow from Operating Activities				
Cash Inflows:				
Receipt of Notice of Cash Allocation	4,752,832.7	10,649,465.9	50,789,570.2	4,956,315.0
Receipt of Funding Checks from CO/RO		237,573.5		-
Collection of Income/Revenues	1,259,392.7	694,785.5	553,617.0	303,926.9
Collection of Receivables	6,661.6	115,729.1	87,735.8	13,477.0
Receipt of refunds of cash advances and overpayment of expenses	14,232.7	16,958.2	1,049.9	25,176.3
Receipts of inter-agency cash transfers	47,261.9	163,155.1	228,699.4	-
Receipts from sale of goods and inventories	9.2	551,019.3		623.3
Cash receipts of grants and donations		79,347.1	26,205.9	94,848.9
Receipt of cash dividend	0.8	1.4	2.4	0.5
Receipt of guaranty deposits/letters of credit		287.3	6,630.1	-
Receipt of Performance/Bidders/Bail Bonds		14,384.2	40.1	264,489.6
Collection of Trust Receipts		57,600.9	-	264,914.2
Other Cash Inflows	-	-	-	4,039.1
Adjustment				4,039.1
Receipt of Subsidy from LGUs (5% Statutory Contribution)				4,039.1
Total Cash Inflows	<u>6,080,391.7</u>	<u>12,580,307.5</u>	<u>51,693,550.8</u>	<u>5,927,810.7</u>
Cash Outflows:				
Release of Funding Checks to RO/OU	-	127,382.8	-	-
Cash payment of operating expenses	1,286,684.8	6,692,903.3	35,827,700.2	3,527,369.4
Cash payment of payables incurred in operations	3,204,613.5	1,518,768.8	5,901,504.2	404,402.5
Cash purchase of inventories	279,811.1	1,131,044.8	1,540,836.7	84,017.6
Prepayments/Advance payments to procurement Services	-	-	1,037.9	47,981.8
Remittance to National Treasury	999.9	260,600.6	16,959.8	414,279.9
Granting of cash advances/petty cash fund	153,234.6	1,096,931.2	4,020,548.5	359,352.1
Granting of cash advances for travel	-	-	-	-
Remittance of withholding taxes except TRA	49,994.1	48,434.1	35,769.0	30,488.1
Remittance of GSIS/Pagibig/Philhealth Payable & GOCCs	56,170.0	717,005.1	1,616,438.1	647,575.1
Refund of Performance/Bidders/Bail Bonds Payable	-	31,083.9	49,226.5	229,083.6
Remittances of Other Payables	2,916.1	15,115.8	-	3,911.1
Release of inter-agency fund transfers	44,347.6	107,522.0	599,786.5	6,064.2
Reversion of Unused NCA	79,785.9	197,600.1	1,480,615.4	65,531.4
Other Cash Outflows	-	229,381.9	-	22,589.8
Adjustments				22,589.8
Transfer of funds to NGOs/Pos				
Payment of Subsidy to GOCCs				
Release of Funds to LGUs				
Release of Pres'l Social Funds to NGAs, NGOs, LGUs				
Payment of Subsidy to Special Fund				
Refund of Guaranty Deposits Payable		7,055.1		
Deposits on Letter of Credits		179,221.6		
Cash payment from Trust Receipts				
Cash payment from interfund transfer		43,105.2		
Payments from inter-agency fund transfers				
Refund of excess collection of Income				
Total Cash Outflows	<u>5,158,557.8</u>	<u>12,173,774.3</u>	<u>51,090,422.9</u>	<u>5,842,646.6</u>
Cash Provided (Used) by Operating Activities	<u>921,833.8</u>	<u>406,533.1</u>	<u>603,127.9</u>	<u>85,164.1</u>

National Government of the Republic of the Philippines
Statement of Cash Flows
Regular Agency Books, By Department
For Fiscal Year Ended December 31, 2002
(in thousand pesos)

Particulars	Department of Foreign Affairs	Department of Health	Department of the Interior and Local Government	Department of Justice
Cash Flow from Investing Activities:				
Cash Inflows:				
Receipt of proceeds from sale of property, plant and equipment			37.7	40.2
Proceeds from sale of marketable securities, stocks and bonds				
Redemption of long-term investments or repayment of long term-loans by GOCC/GFI				
Proceeds from Renewal of Treasury Bills				
Collection of Loan Recievable				
Total Cash Inflows	<u>-</u>	<u>-</u>	<u>37.7</u>	<u>40.2</u>
Cash Outflows:				
Cash purchase of Property, Plant and Equipment	34,470.8	153,578.8	83,111.5	184,325.5
Investments in Stocks and Bonds				
Investments in GOCC/GFI				
Other Long-Term Investments				
Investment in Treasury Bills				
Cash payments for Construction In Progress				
Loans granted during the year				
Cash Payment for Reforestation Projects				
Payment of Right-of-Way fees				
Payment of Advances to Contractors				
Remittance of cash proceeds to BTr				
Payment for the street lighting of Intramuros and rehabilitation of various area in the park				
Total Cash Outflows	<u>34,470.8</u>	<u>153,578.8</u>	<u>83,111.5</u>	<u>184,325.5</u>
Cash Provided (Used) by Investing Activities	<u>(34,470.8)</u>	<u>(153,578.8)</u>	<u>(83,073.8)</u>	<u>(184,285.3)</u>
Cash Flow from Financing Activities:				
Cash Inflows:				
Cash received from domestic and foreign loans				
Addition to trustor's account from prior year's adjustment				
Total Cash Inflows	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Cash Outflows:				
Payment of Domestic and Foreign Loans				
Total Cash Outflows	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Cash Provided (Used) by Financing Activities	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Cash provided by Operating, Investing and Financing Activities	<u>887,363.1</u>	<u>252,954.4</u>	<u>520,054.1</u>	<u>(99,121.2)</u>
Add: Cash Balances, Beginning January 1, 2002	2,251,130.4	850,511.3	1,258,589.4	352,914.2
Cash Balance, Ending December 31, 2002	<u><u>3,138,493.5</u></u>	<u><u>1,103,465.7</u></u>	<u><u>1,778,643.5</u></u>	<u><u>253,793.0</u></u>

Difference between total and sum of components is due to rounding off

National Government of the Republic of the Philippines
Statement of Cash Flows
Regular Agency Books, By Department
For Fiscal Year Ended December 31, 2002
(in thousand pesos)

Particulars	Department of Labor and Employment	Department of National Defense	Department of Public Works and Highways	Department of Science and Technology
Cash Flow from Operating Activities				
Cash Inflows:				
Receipt of Notice of Cash Allocation	4,700,021.4	64,504,918.9	46,101,771.2	2,817,076.3
Receipt of Funding Checks from CO/RO	172,860.6	-	5,935,846.8	-
Collection of Income/Revenues	195,943.2	451,582.8	19,977.6	42,642.6
Collection of Receivables	501,246.1	10,265.4	31,339.9	150,397.5
Receipt of refunds of cash advances and overpayment of expenses	23,188.0	36,092.2	8,860.8	3,674.4
Receipts of inter-agency cash transfers	722,978.0	1,671,838.1	2,259,795.6	524,995.4
Receipts from sale of goods and inventories	2,576.3	333,082.0	3,121.7	35.8
Cash receipts of grants and donations	10,003.1	6,714.7	530.0	25,598.5
Receipt of cash dividend	354.3	19.4	-	3.2
Receipt of guaranty deposits/letters of credit	7,665.2	-	49,036.1	226.7
Receipt of Performance/Bidders/Bail Bonds	16,459.2	123,704.1	1,783.5	499.2
Collection of Trust Receipts	282,791.4	47,775.7	10,601.1	1,573.3
Other Cash Inflows	-	-	-	314.1
Adjustment				314.1
Receipt of Subsidy from LGUs (5% Statutory Contribution)				314.1
Total Cash Inflows	<u>6,636,087.0</u>	<u>67,185,993.3</u>	<u>54,422,664.3</u>	<u>3,567,037.1</u>
Cash Outflows:				
Release of Funding Checks to RO/OU	179,680.7	549,341.6	2,210,110.0	-
Cash payment of operating expenses	3,392,726.5	35,292,643.0	11,940,170.6	1,780,670.7
Cash payment of payables incurred in operations	243,335.1	14,974,034.4	18,682,404.7	214,240.9
Cash purchase of inventories	180,729.9	515,121.6	77,650.9	22,288.9
Prepayments/Advance payments to procurement Services	-	360,610.2	-	-
Remittance to National Treasury	5,828.2	130,401.6	542,615.4	176,026.1
Granting of cash advances/petty cash fund	269,699.4	8,254,337.1	1,282,540.3	495,224.3
Granting of cash advances for travel	749.9	29,417.0	-	-
Remittance of withholding taxes except TRA	20,933.3	25,945.0	63,087.0	12,080.2
Remittance of GSIS/Pagibig/Philhealth Payable & GOCCs	196,683.0	5,135,929.0	1,131,680.7	195,938.3
Refund of Performance/Bidders/Bail Bonds Payable	23,574.7	6,099.0	55,151.5	774.9
Remittances of Other Payables	592,925.6	194,828.9	-	1,433.6
Release of inter-agency fund transfers	1,054,183.2	479,817.5	6,655,272.1	491,661.9
Reversion of Unused NCA	26,378.2	393,492.3	1,293,078.3	163,445.0
Other Cash Outflows	119,382.1	4,315.3	43,104.2	33,875.5
Adjustments		4,315.3		
Transfer of funds to NGOs/Pos	31,073.7			
Payment of Subsidy to GOCCs				
Release of Funds to LGUs				
Release of Pres'l Social Funds to NGAs, NGOs, LGUs				
Payment of Subsidy to Special Fund				
Refund of Guaranty Deposits Payable			32,503.1	
Deposits on Letter of Credits				
Cash payment from Trust Receipts	39,738.2		10,601.1	11,791.4
Cash payment from interfund transfer	48,014.6			22,084.1
Payments from inter-agency fund transfers	555.6			
Refund of excess collection of Income				
Total Cash Outflows	<u>6,306,809.9</u>	<u>66,346,333.5</u>	<u>43,976,865.7</u>	<u>3,587,660.3</u>
Cash Provided (Used) by Operating Activities	<u>329,277.1</u>	<u>839,659.8</u>	<u>10,445,798.6</u>	<u>(20,623.2)</u>

National Government of the Republic of the Philippines
Statement of Cash Flows
Regular Agency Books, By Department
For Fiscal Year Ended December 31, 2002
(in thousand pesos)

Particulars	Department of Labor and Employment	Department of National Defense	Department of Public Works and Highways	Department of Science and Technology
Cash Flow from Investing Activities:				
Cash Inflows:				
Receipt of proceeds from sale of property, plant and equipment	571.6			
Proceeds from sale of marketable securities, stocks and bonds	33,558.3			
Redemption of long-term investments or repayment of long term-loans by GOCC/GFI	169.4			
Proceeds from Renewal of Treasury Bills				
Collection of Loan Recievable				
Total Cash Inflows	<u>34,299.3</u>	<u>-</u>	<u>-</u>	<u>-</u>
Cash Outflows:				
Cash purchase of Property, Plant and Equipment	41,348.8	422,093.3	8,830,451.3	19,919.9
Investments in Stocks and Bonds	20,607.1			
Investments in GOCC/GFI	-			
Other Long-Term Investments	363.0			
Investment in Treasury Bills				
Cash payments for Construction In Progress				
Loans granted during the year				
Cash Payment for Reforestation Projects				
Payment of Right-of-Way fees				
Payment of Advances to Contractors				
Remittance of cash proceeds to BTr				
Payment for the street lighting of Intramuros and rehabilitation of various area in the park				
Total Cash Outflows	<u>62,318.9</u>	<u>422,093.3</u>	<u>8,830,451.3</u>	<u>19,919.9</u>
Cash Provided (Used) by Investing Activities	<u>(28,019.6)</u>	<u>(422,093.3)</u>	<u>(8,830,451.3)</u>	<u>(19,919.9)</u>
Cash Flow from Financing Activities:				
Cash Inflows:				
Cash received from domestic and foreign loans				10.0
Addition to trustor's account from prior year's adjustment				
Total Cash Inflows	<u>-</u>	<u>-</u>	<u>-</u>	<u>10.0</u>
Cash Outflows:				
Payment of Domestic and Foreign Loans				10.0
Total Cash Outflows	<u>-</u>	<u>-</u>	<u>-</u>	<u>10.0</u>
Cash Provided (Used) by Financing Activities	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Cash provided by Operating, Investing and Financing Activities	<u>301,257.6</u>	<u>417,566.5</u>	<u>1,615,347.3</u>	<u>(40,543.1)</u>
Add: Cash Balances, Beginning January 1, 2002	521,126.1	4,532,438.9	1,727,600.4	272,134.3
Cash Balance, Ending December 31, 2002	<u><u>822,383.7</u></u>	<u><u>4,950,005.4</u></u>	<u><u>3,342,947.7</u></u>	<u><u>231,591.3</u></u>

Difference between total and sum of components is due to rounding off

National Government of the Republic of the Philippines
Statement of Cash Flows
Regular Agency Books, By Department
For Fiscal Year Ended December 31, 2002
(in thousand pesos)

Particulars	Department of Social Welfare and Development	Department of Tourism	Department of Trade and Industry	Department of Transportation and Communication
Cash Flow from Operating Activities				
Cash Inflows:				
Receipt of Notice of Cash Allocation	2,174,444.6	946,870.2	2,106,045.9	9,818,023.5
Receipt of Funding Checks from CO/RO	1,041,531.9	6,818.6	17,775.1	160,024.3
Collection of Income/Revenues	18,933.2	29,431.5	160,262.9	543,048.3
Collection of Receivables	92,256.1	15,590.2	7,589.5	2,118,316.3
Receipt of refunds of cash advances and overpayment of expenses	429.9	2,532.4	3,036.6	2,054.8
Receipts of inter-agency cash transfers	42,322.8	30,606.9	43,574.5	423,799.3
Receipts from sale of goods and inventories	-	0.3	193.0	-
Cash receipts of grants and donations	7,475.9	-	6,124.1	-
Receipt of cash dividend	-	0.5	2,766.4	-
Receipt of guaranty deposits/letters of credit	-	-	43.1	167,514.7
Receipt of Performance/Bidders/Bail Bonds	105.4	1,502.0	-	1,712.1
Collection of Trust Receipts	72,974.7	-	6,325.1	156,611.8
Other Cash Inflows	-	-	-	-
Adjustment				
Receipt of Subsidy from LGUs (5% Statutory Contribution)				
Total Cash Inflows	<u>3,450,474.6</u>	<u>1,033,352.7</u>	<u>2,353,736.1</u>	<u>13,391,105.1</u>
Cash Outflows:				
Release of Funding Checks to RO/OU	1,201,314.3	-	17,775.1	666,941.2
Cash payment of operating expenses	1,526,518.2	492,469.3	1,205,517.4	4,821,475.8
Cash payment of payables incurred in operations	223,431.3	103,234.2	275,890.0	422,722.7
Cash purchase of inventories	90,013.1	10,215.0	12,502.1	211,078.6
Prepayments/Advance payments to procurement Services	-	-	1.2	-
Remittance to National Treasury	20,902.3	2,429.5	111,062.7	2,023,023.5
Granting of cash advances/petty cash fund	84,701.6	6,613.9	39,023.8	530,516.6
Granting of cash advances for travel	553.4	230,083.1	28,244.8	-
Remittance of withholding taxes except TRA	15,848.8	1,699.2	21,357.6	22,487.3
Remittance of GSIS/Pagibig/Philhealth Payable & GOCCs	71,379.4	25,241.7	130,800.2	445,357.1
Refund of Performance/Bidders/Bail Bonds Payable	6.9	1,533.1	97.0	4,525.6
Remittances of Other Payables	64,977.4	12,032.2	695.0	346,682.2
Release of inter-agency fund transfers	36,326.5	35,375.1	14,793.1	353,668.1
Reversion of Unused NCA	19,706.7	21,692.6	165,716.0	169,866.9
Other Cash Outflows	7,285.9	50.0	13,220.8	299,467.1
Adjustments				
Transfer of funds to NGOs/Pos	395.9	50.0		
Payment of Subsidy to GOCCs				
Release of Funds to LGUs				
Release of Pres'l Social Funds to NGAs, NGOs, LGUs				
Payment of Subsidy to Special Fund				
Refund of Guaranty Deposits Payable				79,938.0
Deposits on Letter of Credits				
Cash payment from Trust Receipts	257.4		13,220.8	
Cash payment from interfund transfer	6,632.6			
Payments from inter-agency fund transfers				219,529.2
Refund of excess collection of Income				
Total Cash Outflows	<u>3,362,965.5</u>	<u>942,669.0</u>	<u>2,036,696.6</u>	<u>10,317,812.8</u>
Cash Provided (Used) by Operating Activities	<u>87,509.1</u>	<u>90,683.7</u>	<u>317,039.5</u>	<u>3,073,292.3</u>

National Government of the Republic of the Philippines
Statement of Cash Flows
Regular Agency Books, By Department
For Fiscal Year Ended December 31, 2002
(in thousand pesos)

Particulars	Department of Social Welfare and Development	Department of Tourism	Department of Trade and Industry	Department of Transportation and Communication
Cash Flow from Investing Activities:				
Cash Inflows:				
Receipt of proceeds from sale of property, plant and equipment	65.1	20.3	336.4	50.0
Proceeds from sale of marketable securities, stocks and bonds			14,919.1	
Redemption of long-term investments or repayment of long term-loans by GOCC/GFI			1,690.7	
Proceeds from Renewal of Treasury Bills				
Collection of Loan Recievable			11,054.4	
Total Cash Inflows	<u>65.1</u>	<u>20.3</u>	<u>28,000.6</u>	<u>50.0</u>
Cash Outflows:				
Cash purchase of Property, Plant and Equipment	29,536.2	1,156.1	274,525.7	
Investments in Stocks and Bonds			22,351.9	
Investments in GOCC/GFI				
Other Long-Term Investments	10,326.3			
Investment in Treasury Bills				
Cash payments for Construction In Progress				1,805,773.1
Loans granted during the year			3,815.7	
Cash Payment for Reforestation Projects				
Payment of Right-of-Way fees				58,724.3
Payment of Advances to Contractors				92,073.5
Remittance of cash proceeds to BTr				
Payment for the street lighting of Intramuros and rehabilitation of various area in the park		15,149.2		
Total Cash Outflows	<u>39,862.5</u>	<u>16,305.3</u>	<u>300,693.3</u>	<u>1,956,570.8</u>
Cash Provided (Used) by Investing Activities	<u>(39,797.4)</u>	<u>(16,285.0)</u>	<u>(272,692.7)</u>	<u>(1,956,520.8)</u>
Cash Flow from Financing Activities:				
Cash Inflows:				
Cash received from domestic and foreign loans				
Addition to trustor's account from prior year's adjustment			1,134.9	
Total Cash Inflows	<u>-</u>	<u>-</u>	<u>1,134.9</u>	<u>-</u>
Cash Outflows:				
Payment of Domestic and Foreign Loans				
Total Cash Outflows	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Cash Provided (Used) by Financing Activities	<u>-</u>	<u>-</u>	<u>1,134.9</u>	<u>-</u>
Total Cash provided by Operating, Investing and Financing Activities	<u>47,711.7</u>	<u>74,398.7</u>	<u>45,481.7</u>	<u>1,116,771.5</u>
Add: Cash Balances, Beginning January 1, 2002	407,253.3	70,556.1	319,414.0	1,139,335.8
Cash Balance, Ending December 31, 2002	<u>454,965.0</u>	<u>144,954.8</u>	<u>364,895.8</u>	<u>2,256,107.3</u>

Difference between total and sum of components is due to rounding off

National Government of the Republic of the Philippines
Statement of Cash Flows
Regular Agency Books, By Department
For Fiscal Year Ended December 31, 2002
(in thousand pesos)

Particulars	National Economic and Development Authority	Office of the Press Secretary	Other Executive Offices	Joint Legislative and Executive Councils
Cash Flow from Operating Activities				
Cash Inflows:				
Receipt of Notice of Cash Allocation	1,509,860.1	905,778.3	5,189,655.3	2,046.2
Receipt of Funding Checks from CO/RO	-	-	739,813.1	
Collection of Income/Revenues	10,459.0	343,058.6	1,818,567.9	
Collection of Receivables	2,036.0	2,765.5	171,039.2	
Receipt of refunds of cash advances and overpayment of expenses	1,476.2	1,066.1	23,215.5	
Receipts of inter-agency cash transfers	36,223.4	20,328.1	340,706.1	
Receipts from sale of goods and inventories	-	141,967.9	396.6	
Cash receipts of grants and donations	86,010.5	-	737,587.6	
Receipt of cash dividend	-	-	4.1	
Receipt of guaranty deposits/letters of credit	27.4	-	1,371.3	
Receipt of Performance/Bidders/Bail Bonds	603.3	5,937.0	884.6	
Collection of Trust Receipts	378,276.7	143.3	8,284.4	
Other Cash Inflows	-	-	617,520.9	-
Adjustment			5,672.2	
Receipt of Subsidy from LGUs (5% Statutory Contribution)			611,848.7	
Total Cash Inflows	<u>2,024,972.6</u>	<u>1,421,044.7</u>	<u>9,649,046.6</u>	<u>2,046.2</u>
Cash Outflows:				
Release of Funding Checks to RO/OU	-	-	854,994.3	
Cash payment of operating expenses	1,153,196.9	675,380.5	5,067,329.9	1,153.7
Cash payment of payables incurred in operations	68,493.8	299,769.3	711,252.8	223.3
Cash purchase of inventories	9,170.1	114,536.9	79,708.9	
Prepayments/Advance payments to procurement Services	2,412.4	156.3	1,441.8	
Remittance to National Treasury	154,578.2	107,181.9	1,685,752.1	
Granting of cash advances/petty cash fund	61,527.3	34,763.0	229,946.7	5.9
Granting of cash advances for travel	49,238.6	47,398.1	116,194.4	
Remittance of withholding taxes except TRA	16,903.5	24,067.9	55,501.8	
Remittance of GSIS/Pagibig/Philhealth Payable & GOCCs	156,635.1	46,577.0	312,797.8	80.4
Refund of Performance/Bidders/Bail Bonds Payable	677.5	5,171.8	1,709.8	
Remittances of Other Payables	489.6	-	75,617.8	
Release of inter-agency fund transfers	5,234.9	9,647.7	337,154.2	
Reversion of Unused NCA	9,408.5	22,507.9	200,596.2	49.3
Other Cash Outflows	206,668.1	-	528,541.1	360.6
Adjustments			491.8	360.6
Transfer of funds to NGOs/Pos			41,862.2	
Payment of Subsidy to GOCCs			1,000.0	
Release of Funds to LGUs			225.0	
Release of Pres'l Social Funds to NGAs, NGOs, LGUs			463,033.2	
Payment of Subsidy to Special Fund				
Refund of Guaranty Deposits Payable			7.5	
Deposits on Letter of Credits				
Cash payment from Trust Receipts	206,668.1			
Cash payment from interfund transfer			21,921.3	
Payments from inter-agency fund transfers				
Refund of excess collection of Income				
Total Cash Outflows	<u>1,894,634.5</u>	<u>1,387,158.2</u>	<u>10,258,539.5</u>	<u>1,873.3</u>
Cash Provided (Used) by Operating Activities	<u>130,338.1</u>	<u>33,886.5</u>	<u>(609,492.9)</u>	<u>172.9</u>

National Government of the Republic of the Philippines
Statement of Cash Flows
Regular Agency Books, By Department
For Fiscal Year Ended December 31, 2002
(in thousand pesos)

Particulars	National Economic and Development Authority	Office of the Press Secretary	Other Executive Offices	Joint Legislative and Executive Councils
Cash Flow from Investing Activities:				
Cash Inflows:				
Receipt of proceeds from sale of property, plant and equipment	315.0	122.6	33,996.1	
Proceeds from sale of marketable securities, stocks and bonds				
Redemption of long-term investments or repayment of long term-loans by GOCC/GFI				
Proceeds from Renewal of Treasury Bills			183,324.9	
Collection of Loan Recievable				
Total Cash Inflows	<u>315.0</u>	<u>122.6</u>	<u>217,321.1</u>	<u>-</u>
Cash Outflows:				
Cash purchase of Property, Plant and Equipment	19,100.7	28,101.8	151,727.1	
Investments in Stocks and Bonds			4.0	
Investments in GOCC/GFI				
Other Long-Term Investments		122.6		
Investment in Treasury Bills			9,384.1	
Cash payments for Construction In Progress				
Loans granted during the year				
Cash Payment for Reforestation Projects				
Payment of Right-of-Way fees			53,251.0	
Payment of Advances to Contractors				
Remittance of cash proceeds to BTr	315.0		162.1	
Payment for the street lighting of Intramuros and rehabilitation of various area in the park				
Total Cash Outflows	<u>19,415.7</u>	<u>28,224.4</u>	<u>214,528.3</u>	<u>-</u>
Cash Provided (Used) by Investing Activities	<u>(19,100.7)</u>	<u>(28,101.8)</u>	<u>2,792.8</u>	<u>-</u>
Cash Flow from Financing Activities:				
Cash Inflows:				
Cash received from domestic and foreign loans				
Addition to trustor's account from prior year's adjustment				
Total Cash Inflows	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Cash Outflows:				
Payment of Domestic and Foreign Loans			5,000.0	
Total Cash Outflows	<u>-</u>	<u>-</u>	<u>5,000.0</u>	<u>-</u>
Cash Provided (Used) by Financing Activities	<u>-</u>	<u>-</u>	<u>(5,000.0)</u>	<u>-</u>
Total Cash provided by Operating, Investing and Financing Activities	<u>111,237.4</u>	<u>5,784.7</u>	<u>(611,700.1)</u>	<u>172.9</u>
Add: Cash Balances, Beginning January 1, 2002	184,040.4	88,812.3	2,528,706.7	524.6
Cash Balance, Ending December 31, 2002	<u><u>295,277.8</u></u>	<u><u>94,597.0</u></u>	<u><u>1,917,006.6</u></u>	<u><u>697.5</u></u>

Difference between total and sum of components is due to rounding off

National Government of the Republic of the Philippines
Statement of Cash Flows
Regular Agency Books, By Department
For Fiscal Year Ended December 31, 2002
(in thousand pesos)

Particulars	The Judiciary	Civil Service Commission	Commission on Audit	Commission on Elections
Cash Flow from Operating Activities				
Cash Inflows:				
Receipt of Notice of Cash Allocation	7,574,782.1	535,918.0	3,788,684.3	2,402,255.2
Receipt of Funding Checks from CO/RO	-	42,710.9	-	-
Collection of Income/Revenues	3,806,939.0	165,042.1	72,311.4	9,987.0
Collection of Receivables	663.6	378.7	6,853.7	-
Receipt of refunds of cash advances and overpayment of expenses	13,381.4	2,336.3	1,710.1	12,157.7
Receipts of inter-agency cash transfers	-	-	-	457,254.3
Receipts from sale of goods and inventories	3.7	223.8	245.1	33.5
Cash receipts of grants and donations	710.3	4,930.6	-	-
Receipt of cash dividend	-	689.8	-	-
Receipt of guaranty deposits/letters of credit	9,947.8	104.5	-	-
Receipt of Performance/Bidders/Bail Bonds	-	204.9	-	-
Collection of Trust Receipts	687,672.6	1,453.0	-	237.1
Other Cash Inflows	-	-	-	-
Adjustment				
Receipt of Subsidy from LGUs (5% Statutory Contribution)				
Total Cash Inflows	<u>12,094,100.5</u>	<u>753,992.7</u>	<u>3,869,804.6</u>	<u>2,881,924.8</u>
Cash Outflows:				
Release of Funding Checks to RO/OU	-	42,320.3	-	-
Cash payment of operating expenses	6,433,648.0	465,414.2	2,545,281.2	1,625,831.5
Cash payment of payables incurred in operations	554,685.2	16,786.2	690,785.0	395,160.2
Cash purchase of inventories	91,099.7	7,857.8	16,681.9	66,402.6
Prepayments/Advance payments to procurement Services	-	71.6	1,366.7	-
Remittance to National Treasury	33,917.5	13.4	101.3	-
Granting of cash advances/petty cash fund	437,632.7	64,365.4	2,038.6	836,039.8
Granting of cash advances for travel	-	476.4	20,842.2	-
Remittance of withholding taxes except TRA	11,539.4	12,498.6	6,187.4	331.0
Remittance of GSIS/Pagibig/Philhealth Payable & GOCCs	903,374.6	58,314.3	458,398.8	163,531.7
Refund of Performance/Bidders/Bail Bonds Payable	670,299.2	25.3	137.9	30,647.1
Remittances of Other Payables	-	30,241.8	-	-
Release of inter-agency fund transfers	7,446.4	13,044.2	-	-
Reversion of Unused NCA	47,699.6	2.8	6,599.2	10,055.0
Other Cash Outflows	185,561.5	19.5	1,779.0	-
Adjustments		19.5	1,779.0	
Transfer of funds to NGOs/Pos				
Payment of Subsidy to GOCCs				
Release of Funds to LGUs				
Release of Pres'l Social Funds to NGAs, NGOs, LGUs				
Payment of Subsidy to Special Fund				
Refund of Guaranty Deposits Payable	300.0			
Deposits on Letter of Credits				
Cash payment from Trust Receipts	185,261.5			
Cash payment from interfund transfer				
Payments from inter-agency fund transfers				
Refund of excess collection of Income				
Total Cash Outflows	<u>9,376,903.9</u>	<u>711,451.7</u>	<u>3,750,199.3</u>	<u>3,127,998.9</u>
Cash Provided (Used) by Operating Activities	<u>2,717,196.6</u>	<u>42,541.0</u>	<u>119,605.3</u>	<u>(246,074.1)</u>

National Government of the Republic of the Philippines
Statement of Cash Flows
Regular Agency Books, By Department
For Fiscal Year Ended December 31, 2002
(in thousand pesos)

Particulars	The Judiciary	Civil Service Commission	Commission on Audit	Commission on Elections
Cash Flow from Investing Activities:				
Cash Inflows:				
Receipt of proceeds from sale of property, plant and equipment	2,136.4	5,527.9		
Proceeds from sale of marketable securities, stocks and bonds				
Redemption of long-term investments or repayment of long term-loans by GOCC/GFI				
Proceeds from Renewal of Treasury Bills				
Collection of Loan Recievable				
Total Cash Inflows	<u>2,136.4</u>	<u>5,527.9</u>	-	-
Cash Outflows:				
Cash purchase of Property, Plant and Equipment	1,762,855.2	22,928.0	72,393.1	15,175.8
Investments in Stocks and Bonds				
Investments in GOCC/GFI				
Other Long-Term Investments				
Investment in Treasury Bills				
Cash payments for Construction In Progress				
Loans granted during the year				
Cash Payment for Reforestation Projects				
Payment of Right-of-Way fees				
Payment of Advances to Contractors				
Remittance of cash proceeds to BTr				
Payment for the street lighting of Intramuros and rehabilitation of various area in the park				
Total Cash Outflows	<u>1,762,855.2</u>	<u>22,928.0</u>	<u>72,393.1</u>	<u>15,175.8</u>
Cash Provided (Used) by Investing Activities	<u>(1,760,718.8)</u>	<u>(17,400.1)</u>	<u>(72,393.1)</u>	<u>(15,175.8)</u>
Cash Flow from Financing Activities:				
Cash Inflows:				
Cash received from domestic and foreign loans				
Addition to trustor's account from prior year's adjustment				
Total Cash Inflows	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Cash Outflows:				
Payment of Domestic and Foreign Loans				
Total Cash Outflows	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Cash Provided (Used) by Financing Activities	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Cash provided by Operating, Investing and Financing Activities	<u>956,477.8</u>	<u>25,140.9</u>	<u>47,212.3</u>	<u>(261,249.8)</u>
Add: Cash Balances, Beginning January 1, 2002	3,875,129.9	85,368.7	150,162.9	773,721.9
Cash Balance, Ending December 31, 2002	<u><u>4,831,607.7</u></u>	<u><u>110,509.6</u></u>	<u><u>197,375.2</u></u>	<u><u>512,472.1</u></u>

Difference between total and sum of components is due to rounding off

National Government of the Republic of the Philippines
Statement of Cash Flows
Regular Agency Books, By Department
For Fiscal Year Ended December 31, 2002
(in thousand pesos)

Particulars	Office of the Ombudsman	Commission on Human Rights	Autonomous Regions
Cash Flow from Operating Activities			
Cash Inflows:			
Receipt of Notice of Cash Allocation	491,932.8	209,875.7	5,823,864.1
Receipt of Funding Checks from CO/RO	129,257.3	-	214,672.0
Collection of Income/Revenues	147.4	13.9	1,802.6
Collection of Receivables	126.8	151.0	1,345.8
Receipt of refunds of cash advances and overpayment of expenses	925.0	562.3	116.5
Receipts of inter-agency cash transfers	-	-	874,893.8
Receipts from sale of goods and inventories	-	-	-
Cash receipts of grants and donations	1,067.6	945.7	2,884.0
Receipt of cash dividend	-	-	-
Receipt of guaranty deposits/letters of credit	10.0	-	-
Receipt of Performance/Bidders/Bail Bonds	1,096.8	149.5	-
Collection of Trust Receipts	32.5	-	2,281.3
Other Cash Inflows	2,264.3	-	-
Adjustment	2,264.3	-	-
Receipt of Subsidy from LGUs (5% Statutory Contribution)	2,264.3	-	-
Total Cash Inflows	<u>626,860.4</u>	<u>211,698.0</u>	<u>6,921,860.1</u>
Cash Outflows:			
Release of Funding Checks to RO/OU	122,013.8	-	5,257,899.7
Cash payment of operating expenses	223,001.7	49,861.7	935,846.0
Cash payment of payables incurred in operations	10,384.0	10,352.7	41,157.0
Cash purchase of inventories	3,964.6	3,053.8	140,997.6
Prepayments/Advance payments to procurement Services	-	-	-
Remittance to National Treasury	906.8	-	65.5
Granting of cash advances/petty cash fund	74,596.6	142,248.3	208,765.0
Granting of cash advances for travel	5,223.7	-	206.6
Remittance of withholding taxes except TRA	-	60.3	1,412.7
Remittance of GSIS/Pagibig/Philhealth Payable & GOCCs	63,373.0	11,982.7	106,877.9
Refund of Performance/Bidders/Bail Bonds Payable	374.4	149.5	-
Remittances of Other Payables	-	-	18.1
Release of inter-agency fund transfers	705.1	-	85,806.4
Reversion of Unused NCA	2,158.7	72.6	579.5
Other Cash Outflows	441.3	-	94,745.1
Adjustments	412.5	-	-
Transfer of funds to NGOs/Pos	-	-	-
Payment of Subsidy to GOCCs	-	-	-
Release of Funds to LGUs	-	-	-
Release of Pres'l Social Funds to NGAs, NGOs, LGUs	-	-	-
Payment of Subsidy to Special Fund	-	-	-
Refund of Guaranty Deposits Payable	-	-	-
Deposits on Letter of Credits	-	-	-
Cash payment from Trust Receipts	28.8	-	1,549.0
Cash payment from interfund transfer	-	-	-
Payments from inter-agency fund transfers	-	-	93,196.1
Refund of excess collection of Income	-	-	-
Total Cash Outflows	<u>507,143.8</u>	<u>217,781.6</u>	<u>6,874,377.2</u>
Cash Provided (Used) by Operating Activities	<u>119,716.6</u>	<u>(6,083.5)</u>	<u>47,482.8</u>

National Government of the Republic of the Philippines
Statement of Cash Flows
Regular Agency Books, By Department
For Fiscal Year Ended December 31, 2002
(in thousand pesos)

Particulars	Office of the Ombudsman	Commission on Human Rights	Autonomous Regions
Cash Flow from Investing Activities:			
Cash Inflows:			
Receipt of proceeds from sale of property, plant and equipment	1.0	511.7	
Proceeds from sale of marketable securities, stocks and bonds			
Redemption of long-term investments or repayment of long term-loans by GOCC/GFI			
Proceeds from Renewal of Treasury Bills			
Collection of Loan Recievable			
Total Cash Inflows	<u>1.0</u>	<u>511.7</u>	<u>-</u>
Cash Outflows:			
Cash purchase of Property, Plant and Equipment	131,144.2	1,825.0	762.5
Investments in Stocks and Bonds			
Investments in GOCC/GFI			
Other Long-Term Investments			
Investment in Treasury Bills			
Cash payments for Construction In Progress			
Loans granted during the year	252.0		
Cash Payment for Reforestation Projects			
Payment of Right-of-Way fees			
Payment of Advances to Contractors			
Remittance of cash proceeds to BTr			
Payment for the street lighting of Intramuros and rehabilitation of various area in the park			
Total Cash Outflows	<u>131,396.2</u>	<u>1,825.0</u>	<u>762.5</u>
Cash Provided (Used) by Investing Activities	<u>(131,395.2)</u>	<u>(1,313.2)</u>	<u>(762.5)</u>
Cash Flow from Financing Activities:			
Cash Inflows:			
Cash received from domestic and foreign loans	19,970.0		
Addition to trustor's account from prior year's adjustment			
Total Cash Inflows	<u>19,970.0</u>	<u>-</u>	<u>-</u>
Cash Outflows:			
Payment of Domestic and Foreign Loans			
Total Cash Outflows	<u>-</u>	<u>-</u>	<u>-</u>
Cash Provided (Used) by Financing Activities	<u>19,970.0</u>	<u>-</u>	<u>-</u>
Total Cash provided by Operating, Investing and Financing Activities	<u>8,291.4</u>	<u>(7,396.8)</u>	<u>46,720.3</u>
Add: Cash Balances, Beginning January 1, 2002	2,634.8	27,076.5	9,931.0
Cash Balance, Ending December 31, 2002	<u><u>10,926.2</u></u>	<u><u>19,679.7</u></u>	<u><u>56,651.4</u></u>

Difference between total and sum of components is due to rounding off