

**NATIONAL DEVELOPMENT COMPANY  
STATEMENT OF FINANCIAL POSITION**

As of March 31, 2022

**ASSETS**

**Current Assets**

Cash and cash equivalents	254,561,472
Other investments	1,857,351,405
Receivables, net	205,871,610
Inventories	1,643,437
Other current assets	62,569,115
<b>Total Current Assets</b>	<b>2,381,997,039</b>

**Non-Current Assets**

Financial assets	1,145,378,131
Investment in associates/affiliates	122,004,849
Investment in subsidiaries	402,315,129
Other investments	196,446,890
Receivables, net	58,285,703
Investment property	21,436,829,490
Property and equipment, net	52,260,977
Other non-current assets and deferred charges	28,704,630
<b>Total Non-Current Assets</b>	<b>23,442,225,799</b>
<b>TOTAL ASSETS</b>	<b>25,824,222,839</b>

**LIABILITIES AND EQUITY**

**Current Liabilities**

Financial Liabilities	475,685,452
Loans payable	144,051,929
Inter-agency payables	9,779,447
Trust liabilities	35,866,165
Deferred credits/unearned income	13,534,638
Provisions	314,264,693
<b>Total Current Liabilities</b>	<b>993,182,324</b>

**Non-Current Liabilities**

Deferred tax liability	4,615,255,122
Trust liabilities	40,156,511
<b>Total Non-Current Liabilities</b>	<b>4,655,411,633</b>

**Equity**

<b>TOTAL LIABILITIES AND EQUITY</b>	<b>20,175,628,882</b>
	<b>25,824,222,839</b>

Prepared by:

DENISE J. MANALANSAN  
Accountant V

Certified Correct:

JOYCE ANNE N. ALIMON  
Department Manager III -FAD

**NATIONAL DEVELOPMENT COMPANY**  
**STATEMENT OF COMPREHENSIVE INCOME**  
For the Period Ended March 31, 2022

<b>INCOME</b>	
Dividend income	109,168
Lease income	45,225,333
Interest income	17,290,601
Management fees	35,000
	62,660,102
<b>OPERATING EXPENSES</b>	
Personnel services	10,045,376
Maintenance and other operating expenses	23,853,086
	33,898,461
<b>INCOME FROM OPERATIONS</b>	28,761,640
<b>OTHER INCOME (EXPENSES), NET</b>	7,610,072
<b>INCOME BEFORE INCOME TAX</b>	36,371,712
<b>INCOME TAX EXPENSE</b>	
<b>INCOME TAX EXPENSE</b>	3,254,526
<b>NET INCOME</b>	33,117,187

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Department Manager III -FAD

**NATIONAL DEVELOPMENT COMPANY**  
**STATEMENT OF CHANGES IN EQUITY**  
For the Period Ended March 31, 2022

	Share Capital	Share in Revaluation Increments of Associates	Accumulated Other Comprehensive Income	Retained Earnings	Total
<b>Balances, December 31, 2021</b>	<b>8,602,803,483</b>	<b>28,883,100</b>	<b>26,812,200</b>	<b>11,485,240,289</b>	<b>20,143,739,072</b>
Correction of prior years' errors				(1,227,377)	(1,227,377)
<b>Changes in Equity for 2022</b>					
Net income for the year	0	0		33,117,187	33,117,187
Dividends	0	0		-	-
Other comprehensive income for the year					
Unrealized gain on financial assets at FVOCI			0		-
<b>Balances, March 31, 2022</b>	<b>8,602,803,483</b>	<b>28,883,100</b>	<b>26,812,200</b>	<b>11,517,130,099</b>	<b>20,175,628,882</b>

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Department Manager -III FAD



**NATIONAL DEVELOPMENT COMPANY**  
**STATEMENT OF CASH FLOWS**  
For the Period Ended March 31, 2022

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**CASH FLOWS FROM OPERATING ACTIVITIES**

Collection of rentals	202,083,273
Collection of interest	31,253,194
Dividends received	12,810,584
Collection of receivables	3,739,838
Miscellaneous collections	471,350
Payment of taxes and licenses	(72,530,637)
Payment to suppliers and service providers	(84,494,894)
Payment of salaries and benefits to officers and employees	(28,144,220)
Net cash provided by operating activities	65,188,488

**CASH FLOWS FROM INVESTING ACTIVITIES**

Proceeds/placements on investments	167,971,229
Proceeds from disposal of assets	1,203,882
Collection of loans	714,888
Net cash provided by investing activities	169,889,999

**CASH FLOWS FROM FINANCING ACTIVITIES**

Payment of dividends	(102,075,925)
Payment of loans	-
Net cash used in financing activities	(102,075,925)

**EFFECT OF EXCHANGE RATE CHANGES ON CASH AND**

**CASH EQUIVALENTS** (62,760)

**NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS** 132,939,802

**CASH AND CASH EQUIVALENTS AT BEGINNING OF YEAR** 121,621,670

**CASH AND CASH EQUIVALENTS AS OF MARCH 31, 2022** 254,561,472

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Department Manager -III FAD



## NATIONAL DEVELOPMENT COMPANY

## TRIAL BALANCE

March 31, 2022

ACCOUNT CODE	ACCOUNT TITLE	DEBIT	CREDIT
1-010-2020	CASH IN BANK- LOCAL CURRENCY, CURRENT ACCOUNT	3,690,616.26	
1-010-3030	CASH IN BANK-FOREIGN CURRENCY ,SAVINGS ACCOUNT	795,855.84	
1-010-5030	TIME DEPOSITS- FOREIGN CURRENCY	211,426,800.00	
1-010-1010	CASH-COLLECTING OFFICERS	0.00	
1-010-1020	PETTY CASH	75,000.00	
1-010-5020	TIME DEPOSITS- LOCAL CURRENCY	1,895,924,605.27	
1-030-1070A	LOANS RECEIVABLE- OTHER GOVERNMENT CORPORATIONS -	1,053,675,195.32	
1-030-1071A	ALLOWANCE IMPAIRMENT- LOANS RECEIVABLE- OTHER GOVERNMENT CORPORATIO		1,044,927,920.32
1-030-1990A	LOANS RECEIVABLE-OTHERS- CURRENT	14,863.00	
1-030-1011D	ALLOWANCE FOR IMPAIRMENT- RENTAL RECEIVABLE		26,023,990.91
1-030-1070B	LOANS RECEIVABLE- OTHER GOVERNMENT CORPORATIONS -	47,913,126.00	
1-030-1050A	ACCRUED INTEREST-MONEY MARKET PLACEMENTS	41,526,032.63	
1-030-1050B	ACCRUED INTEREST-LOANS/NOTES RECEIVABLE	27,216,317.60	
1-030-1051	ALLOWANCE FOR IMPAIRMENT- INTERESTS RECEIVABLE		20,108,813.85
1-030-1010B	RENTAL RECEIVABLE	62,574,265.54	
1-030-1010C	MANAGEMENT FEE RECEIVABLE	0.10	
1-030-1010D	OTHER INCOME RECEIVABLE	222,430,429.14	
1-030-1010E	OTHER NON-INCOME REC.-CURRENT	93,618,589.40	
1-030-1011A	ALLOWANCE FOR DOUBTFUL ACCOUNTS - OTHER NON-INCOME		204,537,257.92
1-030-1990C	HOUSING LOANS RECEIVABLE - CURRENT	5,116,585.92	
1-030-1990B	CAR LOANS RECEIVABLE - CURRENT	1,096,479.43	
1-99-01040A	CASH ADVANCE RECEIVABLES - EMPLOYEES AND OFFICERS	144,203.04	
1-990-1040B	CASH ADVANCE RECEIVABLES - OTHERS	0.00	
1-030-1990E	HOUSING LOAN RECEIVABLE - LONG TERM	2,976,229.62	
1-030-1990F	CAR LOANS RECEIVABLE - LONG TERM	451,150.45	
1-030-1990D	LOANS RECEIVABLE- OTHERS - LONG TERM	6,945,197.37	
1-030-3060A	DUE FROM SUBSIDIARIES/ JOINT VENTURES/ ASSOCIATES/ AFFILIATES - CURRENT		
1-030-3060C	ALLOWANCE FOR DOUBTFUL ACCOUNTS		129,219,510.01
1-030-3060B	DUE FROM SUBSIDIARIES/ JOINT VENTURES/ ASSOCIATES/ A	1,143,744,205.77	
1-030-3010A	DUE FROM NATIONAL GOVERNMENT AGENCIES	3,252,877.38	
1-030-5020	DUE FROM OFFICERS AND EMPLOYEES	7,577.92	
1-030-3010B	ALLOWANCE FRO DOUBTFUL ACCOUNTS-NATIONAL GOVERNMENT		3,252,877.38
1-030-1011B	ALLOWANCE FOR DOUBTFUL LONG TERM RECEIVABLES		1,020,331,438.78
1-040-4020	ACCOUNTABLE FORMS, PLATES AND STICKERS	0.00	
1-040-4010	OFFICE SUPPLIES INVENTORY	1,643,436.60	
1-021-0111D	INVESTMENT-FVOCI	111,109,060.00	
1-021-0010	INVESTMENTS IN SUBSIDIARIES	1,672,147,168.09	
1-021-0111A	AVAILABLE FOR SALE SECURITIES (AFS)	2,154,099,863.82	
1-021-0111B	INVESTMENT IN TIME DEPOSIT-LC	1,034,269,070.97	
1-021-0111C	INVESTMENT IN ASSOCIATES/AFFILIATES	790,827,691.75	
1-020-6010C	GOVERNMENT OWNED/CONTROLLED CORPORATION - COST		82,815,150.70
1-020-6012	ALLOWANCE FOR IMPAIRMENT- INVESTMENT IN SUBSIDIARIES		1,269,832,038.50
1-020-6013	ALLOWANCE FOR IMPAIRMENT- INVESTMENT IN ASSOCIATES/AFFILIATES		586,007,691.75
1-020-6014	ALLOWANCE FOR IMPAIRMENT- AVAILABLE FOR SALE SECURITIES		1,957,652,972.76
1-029-9990A	OTHER INVESTMENT	161,861,665.67	
1-029-9991	ALLOWANCE FOR IMPAIRMENT- OTHER INVESTMENTS		161,861,665.67
1-050-1020	INVESTMENT PROPERTY,BUILDINGS	279,356,339.63	
1-060-4011	ACCUMULATED DEPRECIATION- BUILDINGS		1,159,799,280.99
1-050-1010	INVESTMENT PROPERTY, LAND	21,157,473,150.69	
1-060-2990	OTHER LAND IMPROVEMENTS	70,783,154.92	
1-060-2991	ACCUMULATED DEPRECIATION- OTHER LAND IMPROVEMENTS		69,175,497.83
1-999-9020	FORECLOSED PROPERTY/ASSETS	922,591.08	
1-999-9021	ACCUMULATED IMPAIRMENT LOSSES- FORECLOSED PROPERTY/ASSETS		922,590.08
1-060-5030	INFORMATION AND COMMUNICATION TECHNOLOGY EQUIP	20,154,869.15	
1-060-5031	ACCUMULATED- INFORMATION & COMMUNICATION TECHNOLOGY EQUIPMENT		18,619,288.59
1-060-4990	OTHER STRUCTURES	4,518,600.00	
1-060-4991	ACCUMULATED DEPRECIATION- OTHER STRUCTURES		4,518,600.00



**NATIONAL DEVELOPMENT COMPANY**  
**TRIAL BALANCE**  
**March 31, 2022**

ACCOUNT CODE	ACCOUNT TITLE	DEBIT	CREDIT
1-060-5130	SPORTS EQUIPMENT	✓ 112,857.14	
1-060-5131	ACCUMULATED DEPRECIATION SPORTS EQUIPMENT		✓ 71,476.10
1-060-9021	ACCUMULATED DEPRECIATION- LEASED ASSETS IMPROVEMENTS, BUILDINGS		✓ 27,036.36
1-059-9010	CONSTRUCTION IN PROGRESS INVESTMENT PROPERTY BUILD	7,709,734.32	
1-060-4010	BUILDINGS	✓ 1,160,311,896.93	
1-060-9990	OTHER LEASED ASSETS IMPROVEMENTS	✓ 22,015.18	
1-060-9991	ACCUMULATED DEPRECIATION- OTHER LEASED ASSETS IMPROVEMENTS		✓ 15,777.56
1-060-9020	LEASED ASSETS IMPROVEMENTS, BUILDINGS	✓ 30,035.27	
1-060-7010	FURNITURE AND FIXTURES	✓ 5,278,966.51	
1-060-7011	ACCUMULATED DPRECIATION- FURNITURE AND FIXTURES		✓ 4,074,401.80
1-060-5020	OFFICE EQUIPMENT	✓ 12,337,998.84	
1-060-5021	ACCUMULATED DEPRECIATION- OFFICE EQUIPMENT		✓ 11,023,289.75
1-060-6010	MOTOR VEHICLES	✓ 12,972,407.71	
1-060-6011	ACCUMULATED DEPRECIATION-MOTOR VEHICLES		✓ 8,386,370.63
1-069-8990	OTHER PROPERTY, PLANT AND EQUIPMENT	✓ 36,633,520.89	
1-069-8991	ACCUMULATED DEPRECIATION- OTHER PROPERTY, PLANT AND EQUIPMENT		✓ 3,525,231.06
1-080-1020	COMPUTER SOFTWARE	631,169.64	
1-990-2050	PREPAID INSURANCE	664,607.21	
1-990-2060	INPUT TAX	1,093,465.49	
1-990-2070	CREDITABLE INPUT TAX	42,953.76	
1-990-2080	WITHHOLDING TAX AT SOURCE	13,431,751.83	
1-990-2990	OTHER PREPAYMENTS	13,777,055.19	
1-990-2010	ADVANCES TO CONTRACTORS	3,115,873.52	
1-999-9990A	SHORT TERM INVESTMENTS HELD IN TRUST	24,693,707.18	
1-999-9990B	ACCRUED INTEREST - SHORT TERM INVESTMENTS HELD IN TR	5,367,797.82	
1-999-9990C	DEFERRED CHARGES	42,828,304.92	
1-990-3020	GUARANTY DEPOSITS	220,000.00	
1-990-3990	OTHER DEPOSITS	17,700.00	
1-999-9990D	OTHER ASSETS	989,585,229.57	
1-999-9991	ACCUMULATED IMPAIRMENT LOSSES- OTHER ASSETS		1,003,708,904.66
	RESTRICTED FUNDS - (INVESTMENTS HELD IN TRUST) LONG TERM		
	ACCRUED INTEREST - RESTRICTED FUND (INVESTMENTS HELD IN TRUST) LONG TERM		
2-010-1050	INTEREST PAYABLE		461,158,310.75
2-999-9990A	MISCELLANEOUS PAYABLE - DEDUCTIBLE		14,227,622.95
2-999-9990B	MISCELLANEOUS PAYABLE - NON-DEDUCTIBLE		0.00
2-010-1020	DUE TO OFFICERS AND EMPLOYEES		299,518.25
2-010-2040	LOANS PAYABLE		144,051,929.00
2-090-1010A	DEFERRED TAX LIABILITIES - CURRENT		4,615,255,122.09
2-040-1040A	DEPOSITS FROM SUPPLIERS, BIDDERS, ETC.		266,176.88
2-050-2010	UNEARNED REVENUE/INCOME- INVESTMENT PROPERTY		13,534,638.40
2-020-10101	Withholding Tax on Compensation		604,207.05
2-020-10104	WITHHOLDING TAX ON GMP - VALUE ADDED TAXES (GVAT)		142,250.69
2-020-10102	EXPANDED WITHHOLDING TAX		74,210.70
2-020-10103	WITHHOLDING TAX ON GOVERNMENT MONEY PAYMENTS (GMP) - PERCENTAGE TAX		4,806.06
2-050-1030	OUTPUT TAX	51,192,199.46	
2-020-1020	DUE TO GSIS		803,126.49
2-020-1120	VALUE ADDED TAX PAYABLE		54,991,974.21
2-020-1040	DUE TO PHILHEALTH		34,499.19
2-060-1020	LEAVE CREDITS PAYABLE		7,967,343.19
2-060-1990	OTHER PROVISIONS		306,297,349.49
2-020-1030	DUE TO PAG-IBIG		31,863.01
2-040-1010A	TRUST LIABILITIES - CURRENT		35,599,987.68
2-040-1040B	MISCELLANEOUS LONG TERM LIABILITIES		37,531,223.69
2-040-1010B	TRUST LIABILITIES - LONG TERM		2,625,287.19
2-020-1130	INCOME TAX PAYABLES		4,284,709.39
2-090-1010B	DEFERRED TAX LIABILITIES - LONG TERM		
3-010-1020	GOVERNMENT EQUITY		8,493,703,483.07
3-070-1010	RETAINED EARNINGS/(DEFICIT)		11,619,925,112.30
3-100-1010	CUMULATIVE CHANGES IN FAIR VALUE OF INVESTMENTS		28,883,100.60



## NATIONAL DEVELOPMENT COMPANY

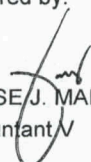
## TRIAL BALANCE


March 31, 2022

ACCOUNT CODE	ACCOUNT TITLE	DEBIT	CREDIT
4-020-2210A	INTEREST INCOME FROM SAVINGS ACCOUNT		1,738.73
4-020-2210B	INTEREST INCOME ON LOANS (TAXABLE)		654,752.34
4-020-2210C	INTEREST INCOME ON MONEY MARKET PLACEMENTS (STFT)		16,606,567.59
4-020-2210D	INTEREST INCOME ON RECEIVABLES		27,541.87
4-020-2200A	DIVIDEND INCOME SUBJECT TO CORPORATE TAX		
4-020-2200B	DIVIDEND INCOME NOT SUBJECT TO TAX		109,168.00
4-050-1030	GAIN ON SALE/REDEMPTION/TRANSFER OF INVESTMENTS		
4-020-2050	RENT/LEASE INCOME		45,225,333.16
4-020-2340	MANAGEMENT FEES		35,000.10
4-050-1010	GAIN ON FOREIGN EXCHANGE (FOREX)		6,313,623.14
4-050-1050	UNREALIZED GAIN-OCI		
4-050-1040	GAIN ON SALE OF PROPERTY, PLANT AND EQUIPMENT		
4-060-3990	MICELLANEOUS INCOME		1,299,814.34
4-050-1160	GAIN FROM CHANGES IN FMV OF INVESTMENT PROPERTY		
4-020-2280	SHARE IN THE PROFIT/REVENUE OF ASSOCIATES/AFFILIATES		
4-020-2220	SHARE IN PROFIT /REVENUE OF JOINT VENTURE		
4-060-2010	REVERSAL OF IMPAIRMENT LOSS		
5-030-1020	INTEREST EXPENSES		
5-030-1040	BANK CHARGES	2,300.00	
5-010-1010	SALARIES AND WAGES-REGULAR	6,428,753.59	
5-010-3010	RETIREMENT AND LIFE INSURANCE PREMIUMS	771,316.97	
5-010-3030	PHILHEALTH CONTRIBUTIONS	62,115.56	
5-010-3040	EMPLOYEES COMPENSATION INSURANCE PREMIUMS	8,050.00	
5-010-3020	PAG-IBIG CONTRIBUTIONS	8,050.00	
5-010-2130	OVERTIME AND NIGHT PAY		
5-010-2140	YEAR END BONUS	1,150,344.70	
5-010-2150	CASH GIFT	30,000.00	
5-010-2010	PERSONNEL ECONOMIC RELIEF ALLOWANCE (PERA)	161,000.00	
5-010-2020	REPRESENTATION ALLOWANCE (RA)	250,500.00	
5-010-2030	TRANSPORTATION ALLOWANCE	152,954.53	
5-010-2040	CLOTHING/UNIFORM ALLOWANCE	156,000.00	
5-010-4030	TERMINAL LEAVE BENEFITS	827,346.26	
5-010-4990	OTHER PERSONNEL BENEFITS		
5-021-1010	LEGAL SERVICES	135,000.00	
5-021-1030	CONSULTANCY SERVICES	938,960.85	
5-021-1020	AUDITING SERVICES	1,345,767.35	
5-021-1990	OTHER PROFESIONAL SERVICES	0.00	
5-021-2010	ENVIRONMENT/SANITARY SERVICES	88,402.12	
5-050-1990	DEPRECIATION-OTHER PROPERTY, PLANT AND EQUIPMENT	408,455.54	
5-050-1070	DEPRECIATION-FURNITURE, FIXTURES AND BOOKS	73,835.14	
5-050-1050	DEPRECIATION-MACHINERY AND EQUIPMENT	367,951.86	
5-050-1060	DEPRECIATION-TRANSPORTATION EQUIPMENT	65,374.22	
5-050-1020	DEPRECIATION-LAND IMPROVEMENTS	24,262.90	
5-050-1040	DEPRECIATION-BUILDINGS AND OTHER STRUCTURES	5,184.57	
5-029-9050A	RENTALS - OFFICE BUILDING	67,298.72	
5-029-9050B	RENTALS - OTHERS	268,936.93	
5-020-4010	WATER EXPENSES	1,028.82	
5-020-4020	ELECTRICITY EXPENSES	568,684.65	
5-021-3070	REPAIRS AND MAINTENANCE-FURNITURE AND FIXTURES	28,600.00	
5-021-3990	REPAIRS AND MAINTENANCE-OTHER PROPERTY, PLANT AND	174,027.73	
5-021-3010	REPAIRS AND MAINTENANCE - INVESTMENT PROPERTY	384,174.47	
5-021-3050	REPAIRS AND MAINTENANCE MACHINERY EQUIPMENT	24,000.00	
5-021-3060A	R & M - MOTOR VEHICLES - REPAIR AND SERVICE	14,837.26	
5-021-3060B	R & M - MOTOR VEHICLES - SPARE PARTS	36,062.77	
5-020-3090	FUEL , OIL & LUBRICANTS EXPENSES	134,606.48	
5-050-3020	IMPAIRMENT LOSS-LOANS AND RECEIVABLES		
5-050-3060	IMPAIRMENT LOSS-OTHER RECEIVABLES		
5-050-4010	LOSS ON FOREIGN EXCHANGE (FOREX)	1,065.74	
5-020-2010	TRAINING EXPENSES	49,354.65	
5-029-9060	MEMBERSHIP DUES AND CONTRIBUTIONS TO ORGANIZATIO	115,570.76	
5-021-2030	SECURITY SERVICES	0.00	
5-021-2990A	MESSENGERIAL SERVIES	102,425.47	
5-021-2020	JANITORIAL SERVICES	435,484.03	
5-021-5030A	INSURANCE OF PROPERTIES	65,331.14	
5-021-5030B	INSURANCE OF EMPLOYEE BENEFITS		
5-029-9010	ADVERTISING, PROMOTIONAL AND MARKETING EXPENSES		
5-029-9020	PRINTING AND PUBLICATION EXPENSES		
5-029-9070	SUBSCRIPTION EXPENSES	6,520.00	
5-021-5020	FIDELITY BOND PREMIUMS	324,500.00	
5-021-2990B	MISCELLANEOUS OTHER SERVICES	734,681.45	
5-021-0030A	BOARD MEETING EXPENSES	1,544.64	
5-021-0030C	OTHER MISCELLANEOUS EXPENSES	808,460.15	
5-029-9040	TRANSPORTATION AND DELIVERY EXPENSES	325.36	

NATIONAL DEVELOPMENT COMPANY  
TRIAL BALANCE  
March 31, 2022

ACCOUNT CODE	ACCOUNT TITLE	DEBIT	CREDIT
5-021-5010D	FRINGE BENEFIT TAX	871.38	
5-020-5020	TELEPHONE EXPENSES	155,448.13	
5-020-5010	POSTAGE AND COURIER SERVICES	11,398.11	
5-020-5030	INTERNET SUBSCRIPTION EXPENSES	185,534.93	
5-020-3010	OFFICE SUPPLIES EXPENSES	275,446.93	
5-020-3020	ACCOUNTABLE FORMS		
5-020-3990	OTHER SUPPLIES AND MATERIALS EXPENSES	112,285.58	
5-020-1010	TRAVELING EXPENSES-LOCAL	96,584.11	
5-020-1020	TRAVELING EXPENSES-FOREIGN	0.00	
5-021-0030B	MEETING/PLANNING & CONFERENCE	33,810.25	
5-029-9180	MAJOR EVENTS AND CONVENTIONS EXPENSES	26,785.71	
5-029-9090	LITIGATION/ACQUIRED ASSETS EXPENSES		
5-021-0030D	DISCRETIONARY EXPENSE	83,453.80	
5-021-5040	DEFERRED INCOME TAX		
5-021-5040	INCOME TAX EXPENSES		
5-0215-010E	TAX ON SAVINGS DEPOSITS	345.56	
5-021-5010F	TAX ON MONEY MARKET PLACEMENTS	3,254,180.18	
		34,703,010,466.55	34,703,010,466.55
			0.00

Prepared by:  
  
DENISE J. MANALANSAN  
Accountant V

Certified Correct:  
  
JOYCE ANNE N. ALIMON  
Department Manager III -FAD