As at Year 2022 - 2024 (December)

ASSETS	2022 Audited	2023 Audited	December 2024 Tentative
Current Assets			
Cash and Cash Equivalents	105 200 220	929 000	
Financial Assets	105,290,320	121,968,147	149,707,406
Receivables	92,200,825	92,761,025	93,330,831
Inventories	56,907,829	46,873,269	45,338,442
Other Current Assets	26,444,206	11,784,767	19,851,676
Total Current Assets	945,967	1,105,458	3,033,994
iotal culterit Assets	281,789,147	274,492,666	311,262,349
Non-Current Assets			
Property, Plant and Equipment - Net	105,610,052	107,152,105	100 224 420
Intangible Assets	1,469,867	107,132,103	108,334,138
Deferred Tax Assets	40,961		i=1
Biological Assets	139,150	128,300	70.150
Other Non-Current Assets	114,660	128,300	70,150
Total Non-Current Assets	107,374,690	107,280,405	170,264
	,,	107,200,403	108,574,552
TOTAL ASSETS	389,163,837	381,773,071	419,836,901
LIABILITIES			
Current Liabilities			
Financial Liabilities	10,587,861	10,262,589	15,269,310
Inter-Agency Payables	14,320,935	1,666,052	
Trust Liabilities	1,178,244	1,016,489	3,272,444
Deferred Credits/Unearned Income	270,712	305,993	1,665,830
Leave Benefits Payable	36,365,951	39,075,139	668,133 40,343,371
Other Payables	78,645	79,395	79,395
Total Current Liabilities	62,802,348	52,405,656	61,298,484
Non-Current Liabilities			
Total Non-Current Liabilities	-	im.	¥.
TOTAL LIABILITIES	62,802,348	52,405,656	61,298,484
TOTAL ASSETS LESS TOTAL LIABILITIES	326,361,489	329,367,415	358,538,418
NET ASSETS/EQUITY			
Government Equity	326,361,489	329,367,415	358,538,418
TOTAL NET ASSETS/EQUITY	326,361,489	329,367,415	358,538,418
Prenared by:			

Prepared by:

Approved by:

MARY SHANE D. SALESALE

Accountant III

MA. TERESA C. INIGO, MD, FCAM, CESE

As at Year 2022 - 2024 (November)

	2022 Audited	2023 Audited	November 2024 Tentative
ASSETS			
Current Assets			
Cash and Cash Equivalents	101,600,043	125,963,192	152,864,146
Financial Assets	92,200,825	92,761,025	93,330,831
Receivables	58,800,741	43,215,359	46,335,833
Inventories	28,650,000	19,316,963	18,182,006
Other Current Assets	1,067,156	1,157,335	3,133,717
Total Current Assets	282,318,764	282,413,873	313,846,535
Non-Current Assets			
Property, Plant and Equipment - Net	106,986,574	107,182,406	105,385,494
Intangible Assets	1,033,641	1,469,867	3
Biological Assets	79,750	91,750	56,850
Other Non-Current Assets	241,708	413,876	-
Total Non-Current Assets	108,341,673	109,157,900	105,442,344
TOTAL ASSETS	390,660,437	391,571,773	419,288,879
LIABILITIES			
ve view a subs			
Current Liabilities			
Current Liabilities Financial Liabilities	2,148,809	1,473,848	8,011,862
and the second s	2,148,809 14,849,398	1,473,848 2,869,481	
Financial Liabilities			2,925,208
Financial Liabilities Inter-Agency Payables	14,849,398	2,869,481	2,925,208 1,523,962 427,333
Financial Liabilities Inter-Agency Payables Trust Liabilities	14,849,398 1,165,137	2,869,481 1,043,724	2,925,208 1,523,962 427,333
Financial Liabilities Inter-Agency Payables Trust Liabilities Deferred Credits/Unearned Income	14,849,398 1,165,137 1,030,390	2,869,481 1,043,724 445,963	2,925,208 1,523,962 427,333 33,982,208 79,395
Financial Liabilities Inter-Agency Payables Trust Liabilities Deferred Credits/Unearned Income Leave Benefits Payable	14,849,398 1,165,137 1,030,390 31,857,089	2,869,481 1,043,724 445,963 34,941,634	2,925,208 1,523,962 427,333 33,982,208 79,395
Financial Liabilities Inter-Agency Payables Trust Liabilities Deferred Credits/Unearned Income Leave Benefits Payable Other Payables	14,849,398 1,165,137 1,030,390 31,857,089 78,645	2,869,481 1,043,724 445,963 34,941,634 78,645	2,925,208 1,523,962 427,333 33,982,208 79,395
Financial Liabilities Inter-Agency Payables Trust Liabilities Deferred Credits/Unearned Income Leave Benefits Payable Other Payables Total Current Liabilities	14,849,398 1,165,137 1,030,390 31,857,089 78,645	2,869,481 1,043,724 445,963 34,941,634 78,645	2,925,208 1,523,962 427,333 33,982,208 79,395
Financial Liabilities Inter-Agency Payables Trust Liabilities Deferred Credits/Unearned Income Leave Benefits Payable Other Payables Total Current Liabilities Non-Current Liabilities	14,849,398 1,165,137 1,030,390 31,857,089 78,645	2,869,481 1,043,724 445,963 34,941,634 78,645	2,925,208 1,523,962 427,333 33,982,208 79,395 46,949,968
Financial Liabilities Inter-Agency Payables Trust Liabilities Deferred Credits/Unearned Income Leave Benefits Payable Other Payables Total Current Liabilities Non-Current Liabilities Total Non-Current Liabilities	14,849,398 1,165,137 1,030,390 31,857,089 78,645 51,129,469	2,869,481 1,043,724 445,963 34,941,634 78,645 40,853,294	2,925,208 1,523,962 427,333 33,982,208 79,395 46,949,968
Financial Liabilities Inter-Agency Payables Trust Liabilities Deferred Credits/Unearned Income Leave Benefits Payable Other Payables Total Current Liabilities Non-Current Liabilities Total Non-Current Liabilities TOTAL LIABILITIES TOTAL ASSETS LESS TOTAL LIABILITIES	14,849,398 1,165,137 1,030,390 31,857,089 78,645 51,129,469	2,869,481 1,043,724 445,963 34,941,634 78,645 40,853,294	2,925,208 1,523,962 427,333 33,982,208 79,395 46,949,968
Financial Liabilities Inter-Agency Payables Trust Liabilities Deferred Credits/Unearned Income Leave Benefits Payable Other Payables Total Current Liabilities Non-Current Liabilities Total Non-Current Liabilities TOTAL LIABILITIES	14,849,398 1,165,137 1,030,390 31,857,089 78,645 51,129,469	2,869,481 1,043,724 445,963 34,941,634 78,645 40,853,294	8,011,862 2,925,208 1,523,962 427,333 33,982,208 79,395 46,949,968 372,338,911

Prepared by:

Approved by:

MARY SHANE D. SALESALE

Accountant III

MA. TERESA C. MIGO, MD, FCAM, CESE

As at Year 2022 - 2024 (October)

	2022	2023	Óctober 2024
	Audited	Audited	Tentative
ASSETS			
Current Assets			
Cash and Cash Equivalents	111,309,405	121,131,480	151,230,023
Financial Assets	92,200,825	92,761,025	93,330,831
Receivables	55,839,991	42,744,509	42,513,126
Inventories	30,062,909	20,067,100	18,783,243
Other Current Assets	1,055,241	1,209,153	3,215,263
Total Current Assets	290,468,371	277,913,266	309,072,487
Non-Current Assets			
Property, Plant and Equipment - Net	105,656,187	107,998,877	106,087,744
Intangible Assets	1,033,641	1,469,867	
Biological Assets	86,000	55,750	64,100
Other Non-Current Assets	2,048,507	413,876	J. (#)_
Total Non-Current Assets	108,824,336	109,938,370	106,151,844
TOTAL ASSETS	399,292,707	387,851,637	415,224,331
LIABILITIES			
LIABILITIES Current Liabilities			
	2,096,266	2,588,535	7,991,786
Current Liabilities	2,096,266 14,801,513	2,588,535 2,360,810	7,991,786 2,810,921
Current Liabilities Financial Liabilities	THE PROPERTY OF THE PROPERTY OF		
Current Liabilities Financial Liabilities Inter-Agency Payables	14,801,513	2,360,810	2,810,921 1,510,697 1,362,443
Current Liabilities Financial Liabilities Inter-Agency Payables Trust Liabilities	14,801,513 1,204,301	2,360,810 1,085,241	2,810,921 1,510,697
Current Liabilities Financial Liabilities Inter-Agency Payables Trust Liabilities Deferred Credits/Unearned Income	14,801,513 1,204,301 1,179,095	2,360,810 1,085,241 604,331 34,941,634 78,645	2,810,921 1,510,697 1,362,443 34,501,086 79,395
Current Liabilities Financial Liabilities Inter-Agency Payables Trust Liabilities Deferred Credits/Unearned Income Leave Benefits Payable	14,801,513 1,204,301 1,179,095 31,857,089	2,360,810 1,085,241 604,331 34,941,634	2,810,921 1,510,697 1,362,443 34,501,086
Current Liabilities Financial Liabilities Inter-Agency Payables Trust Liabilities Deferred Credits/Unearned Income Leave Benefits Payable Other Payables	14,801,513 1,204,301 1,179,095 31,857,089 107,869	2,360,810 1,085,241 604,331 34,941,634 78,645	2,810,921 1,510,697 1,362,443 34,501,086 79,395
Current Liabilities Financial Liabilities Inter-Agency Payables Trust Liabilities Deferred Credits/Unearned Income Leave Benefits Payable Other Payables Total Current Liabilities	14,801,513 1,204,301 1,179,095 31,857,089 107,869	2,360,810 1,085,241 604,331 34,941,634 78,645	2,810,921 1,510,697 1,362,443 34,501,086 79,395
Current Liabilities Financial Liabilities Inter-Agency Payables Trust Liabilities Deferred Credits/Unearned Income Leave Benefits Payable Other Payables Total Current Liabilities Non-Current Liabilities	14,801,513 1,204,301 1,179,095 31,857,089 107,869	2,360,810 1,085,241 604,331 34,941,634 78,645	2,810,921 1,510,697 1,362,443 34,501,086 79,395
Current Liabilities Financial Liabilities Inter-Agency Payables Trust Liabilities Deferred Credits/Unearned Income Leave Benefits Payable Other Payables Total Current Liabilities Non-Current Liabilities Total Non-Current Liabilities	14,801,513 1,204,301 1,179,095 31,857,089 107,869 51,246,132	2,360,810 1,085,241 604,331 34,941,634 78,645 41,659,197	2,810,921 1,510,697 1,362,443 34,501,086 79,395 48,256,327
Current Liabilities Financial Liabilities Inter-Agency Payables Trust Liabilities Deferred Credits/Unearned Income Leave Benefits Payable Other Payables Total Current Liabilities Non-Current Liabilities Total Non-Current Liabilities TOTAL LIABILITIES TOTAL ASSETS LESS TOTAL LIABILITIES	14,801,513 1,204,301 1,179,095 31,857,089 107,869 51,246,132	2,360,810 1,085,241 604,331 34,941,634 78,645 41,659,197	2,810,921 1,510,697 1,362,443 34,501,086 79,395 48,256,327
Current Liabilities Financial Liabilities Inter-Agency Payables Trust Liabilities Deferred Credits/Unearned Income Leave Benefits Payable Other Payables Total Current Liabilities Non-Current Liabilities Total Non-Current Liabilities	14,801,513 1,204,301 1,179,095 31,857,089 107,869 51,246,132	2,360,810 1,085,241 604,331 34,941,634 78,645 41,659,197	2,810,921 1,510,697 1,362,443 34,501,086 79,395 48,256,327

Prepared by:

Approved by:

MARY SHANE D. SALESALE

Accountant III

MA. TERESA C. IÑIGO, MD, FCAM, CESE

As at Year 2022 - 2024 (September)

	2022	2023	September 2024
	Audited	Audited	Tentative
ASSETS			
Current Assets			
- Cash and Cash Equivalents	96,891,871	119,403,925	150,527,195
Financial Assets	92,200,825	92,761,025	93,330,831
Receivables	55,960,365	43,162,133	44,902,075
Inventories	30,797,492	27,339,135	17,222,217
Other Current Assets	777,398	1,037,091	3,255,630
Total Current Assets	276,627,951	283,703,310	309,237,948
Non-Current Assets			
Property, Plant and Equipment - Net	106,140,867	108,816,740	106,550,377
Intangible Assets	1,033,641	1,469,867	
Biological Assets	89,050	55,750	79,350
Other Non-Current Assets	2,048,507	395,512	
Total Non-Current Assets	109,312,065	110,737,868	106,629,727
		204 441 170	415,867,675
TOTAL ASSETS	385,940,016	394,441,178	415,867,673
TOTAL ASSETS LIABILITIES	385,940,016	394,441,178	413,867,673
	385,940,016	394,441,178	413,807,073
LIABILITIES	2,988,953	2,814,390	
LIABILITIES Current Liabilities		7,	8,176,262
LIABILITIES Current Liabilities Financial Liabilities	2,988,953	2,814,390	8,176,262 3,426,311
LIABILITIES Current Liabilities Financial Liabilities Inter-Agency Payables	2,988,953 2,175,429	2,814,390 15,148,828	8,176,262 3,426,311 1,513,802 438,025
Current Liabilities Financial Liabilities Inter-Agency Payables Trust Liabilities	2,988,953 2,175,429 1,458,335	2,814,390 15,148,828 1,070,620	8,176,262 3,426,311 1,513,802 438,025
Current Liabilities Financial Liabilities Inter-Agency Payables Trust Liabilities Deferred Credits/Unearned Income	2,988,953 2,175,429 1,458,335 183,604	2,814,390 15,148,828 1,070,620 246,313	8,176,262 3,426,311 1,513,802 438,025 35,831,616
LIABILITIES Current Liabilities Financial Liabilities Inter-Agency Payables Trust Liabilities Deferred Credits/Unearned Income Leave Benefits Payable	2,988,953 2,175,429 1,458,335 183,604 31,857,089	2,814,390 15,148,828 1,070,620 246,313 34,941,634	8,176,262 3,426,311 1,513,802
Current Liabilities Financial Liabilities Inter-Agency Payables Trust Liabilities Deferred Credits/Unearned Income Leave Benefits Payable Other Payables	2,988,953 2,175,429 1,458,335 183,604 31,857,089 107,869	2,814,390 15,148,828 1,070,620 246,313 34,941,634 78,645	8,176,262 3,426,311 1,513,802 438,025 35,831,616 79,39
Current Liabilities Financial Liabilities Inter-Agency Payables Trust Liabilities Deferred Credits/Unearned Income Leave Benefits Payable Other Payables Total Current Liabilities	2,988,953 2,175,429 1,458,335 183,604 31,857,089 107,869	2,814,390 15,148,828 1,070,620 246,313 34,941,634 78,645	8,176,262 3,426,311 1,513,802 438,025 35,831,616 79,39
Current Liabilities Financial Liabilities Inter-Agency Payables Trust Liabilities Deferred Credits/Unearned Income Leave Benefits Payable Other Payables Total Current Liabilities Non-Current Liabilities	2,988,953 2,175,429 1,458,335 183,604 31,857,089 107,869	2,814,390 15,148,828 1,070,620 246,313 34,941,634 78,645	8,176,262 3,426,311 1,513,802 438,025 35,831,616 79,39
Current Liabilities Financial Liabilities Inter-Agency Payables Trust Liabilities Deferred Credits/Unearned Income Leave Benefits Payable Other Payables Total Current Liabilities Non-Current Liabilities Total Non-Current Liabilities	2,988,953 2,175,429 1,458,335 183,604 31,857,089 107,869 38,771,278	2,814,390 15,148,828 1,070,620 246,313 34,941,634 78,645 54,300,429	8,176,262 3,426,313 1,513,802 438,025 35,831,616 79,395 49,465,41 3
Current Liabilities Financial Liabilities Inter-Agency Payables Trust Liabilities Deferred Credits/Unearned Income Leave Benefits Payable Other Payables Total Current Liabilities Non-Current Liabilities Total Non-Current Liabilities TOTAL LIABILITIES TOTAL ASSETS LESS TOTAL LIABILITIES	2,988,953 2,175,429 1,458,335 183,604 31,857,089 107,869 38,771,278	2,814,390 15,148,828 1,070,620 246,313 34,941,634 78,645 54,300,429	8,176,262 3,426,311 1,513,802 438,025 35,831,616 79,395 49,465,41 1
Current Liabilities Financial Liabilities Inter-Agency Payables Trust Liabilities Deferred Credits/Unearned Income Leave Benefits Payable Other Payables Total Current Liabilities Non-Current Liabilities Total Non-Current Liabilities	2,988,953 2,175,429 1,458,335 183,604 31,857,089 107,869 38,771,278	2,814,390 15,148,828 1,070,620 246,313 34,941,634 78,645 54,300,429	8,176,262 3,426,311 1,513,802 438,025 35,831,616 79,395 49,465,41 1

Prepared by:

Approved by:

MARY SHANE D. SALESALE

Accountant III

MA. TERESA C. INIGO, MD, FCAM, CESE

As at Year 2022 - 2024 (August)

	2022 Audited	2023 Audited	Áugust 2024 Tentative
ASSETS			
Current Assets			
Cash and Cash Equivalents	88,220,007	119,677,139	139,819,459
Financial Assets	92,200,825	92,482,037	93,330,83
Receivables	52,111,040	43,462,081	38,363,26
Inventories	31,887,952	27,325,674	19,832,74
Other Current Assets	1,916,088	916,806	3,229,50
Total Current Assets	266,335,912	283,863,737	294,575,79
Non-Current Assets			
Property, Plant and Equipment - Net	108,399,095	109,312,143	105,810,06
Intangible Assets	1,033,641	1,469,867	
Biological Assets	71,600	73,750	111,00
Other Non-Current Assets	1,933,847	114,660	461,00
Total Non-Current Assets	111,438,184	110,970,420	106,382,07
TOTAL ASSETS	377,774,095	394,834,157	400,957,87
LIABILITIES			
Current Liabilities			
Financial Liabilities	2,970,226	8,046,443	13,372,31
Financial Liabilities Inter-Agency Payables	2,970,226 2,022,578	8,046,443 14,758,793	
			2,364,29
Inter-Agency Payables	2,022,578	14,758,793	2,364,29 1,419,80
Inter-Agency Payables Trust Liabilities	2,022,578 1,419,041	14,758,793 1,051,285	2,364,29 1,419,80 383,20
Inter-Agency Payables Trust Liabilities Deferred Credits/Unearned Income	2,022,578 1,419,041 164,941	14,758,793 1,051,285 246,533	2,364,29 1,419,80 383,20 35,943,87
Inter-Agency Payables Trust Liabilities Deferred Credits/Unearned Income Leave Benefits Payable	2,022,578 1,419,041 164,941 32,957,473	14,758,793 1,051,285 246,533 34,941,634	2,364,29 1,419,80 383,20 35,943,87 79,39
Inter-Agency Payables Trust Liabilities Deferred Credits/Unearned Income Leave Benefits Payable Other Payables	2,022,578 1,419,041 164,941 32,957,473 107,869	14,758,793 1,051,285 246,533 34,941,634 78,645	2,364,29 1,419,80 383,20 35,943,87 79,39
Inter-Agency Payables Trust Liabilities Deferred Credits/Unearned Income Leave Benefits Payable Other Payables Total Current Liabilities	2,022,578 1,419,041 164,941 32,957,473 107,869	14,758,793 1,051,285 246,533 34,941,634 78,645	2,364,29 1,419,80 383,20 35,943,87 79,39
Inter-Agency Payables Trust Liabilities Deferred Credits/Unearned Income Leave Benefits Payable Other Payables Total Current Liabilities Non-Current Liabilities	2,022,578 1,419,041 164,941 32,957,473 107,869	14,758,793 1,051,285 246,533 34,941,634 78,645	2,364,29 1,419,80 383,20 35,943,87 79,39 53,562,89
Inter-Agency Payables Trust Liabilities Deferred Credits/Unearned Income Leave Benefits Payable Other Payables Total Current Liabilities Non-Current Liabilities Total Non-Current Liabilities	2,022,578 1,419,041 164,941 32,957,473 107,869 39,642,127	14,758,793 1,051,285 246,533 34,941,634 78,645 59,123,331	2,364,29 1,419,80 383,20 35,943,87 79,39 53,562,89
Inter-Agency Payables Trust Liabilities Deferred Credits/Unearned Income Leave Benefits Payable Other Payables Total Current Liabilities Non-Current Liabilities Total Non-Current Liabilities TOTAL LIABILITIES	2,022,578 1,419,041 164,941 32,957,473 107,869 39,642,127	14,758,793 1,051,285 246,533 34,941,634 78,645 59,123,331	2,364,29: 1,419,80: 383,20: 35,943,87: 79,39: 53,562,89:
Inter-Agency Payables Trust Liabilities Deferred Credits/Unearned Income Leave Benefits Payable Other Payables Total Current Liabilities Non-Current Liabilities Total Non-Current Liabilities TOTAL LIABILITIES TOTAL ASSETS LESS TOTAL LIABILITIES	2,022,578 1,419,041 164,941 32,957,473 107,869 39,642,127	14,758,793 1,051,285 246,533 34,941,634 78,645 59,123,331	13,372,314 2,364,293 1,419,803 383,203 35,943,873 79,393 53,562,890 347,394,980

Prepared by:

Approved by:

MARY SHANE D. SALESALE

Accountant III

MA. TERESA C. IÑIGO, MD, FCAM, CESE

As at Year 2022 - 2024 (July)

	2022	2023	July 2024
ASSETS	Audited	Audited	Tentative
Current Assets			
Cash and Cash Equivalents	03 365 333		
Financial Assets	83,265,232	114,177,250	143,264,57
Receivables	92,200,825	92,482,037	93,330,83
Inventories	54,064,688	43,557,940	37,823,01
Other Current Assets	31,830,348	27,380,118	19,041,782
Total Current Assets	2,480,926	1,046,832	3,180,047
Total Carrent Pasets	263,842,020	278,644,177	296,640,248
Non-Current Assets			
Property, Plant and Equipment - Net	100 (00 00)	-0.22229-0.900000000	
Intangible Assets	108,693,891	103,844,897	106,570,295
Biological Assets	1,033,641	1,469,867	
Other Non-Current Assets	77,950	90,000	120,750
Total Non-Current Assets	1,933,847	114,660	461,007
Control Control Assets	111,739,330	105,519,425	107,152,052
TOTAL ASSETS	375,581,349	384,163,602	403,792,300
Current Liabilities			
Financial Liabilities			
Inter-Agency Payables	2,532,173	1,910,810	12,265,721
Trust Liabilities	2,332,710	14,605,426	2,511,024
Deferred Credits/Unearned Income	2,241,701	1,046,290	1,352,780
Leave Benefits Payable	106,699	241,437	220,933
Other Payables	32,934,445	34,941,634	38,725,698
Total Current Liabilities	107,869	78,645	79,395
rotal current claumities	40,255,596	52,824,241	55,155,551
on-Current Liabilities			
Total Non-Current Liabilities			
OTAL LIABILITIES	40,255,596	52,824,241	55,155,551
OTAL ASSETS LESS TOTAL LIABILITIES	335,325,753	331,339,360	348,636,749
ET ACCETS (CO.U.D.)			
ET ASSETS/EQUITY			
Government Equity	335,325,753	331,339,360	348,636,749
OTAL NET ASSETS/EQUITY	335,325,753	331,339,360	348,636,749
Prepared by: Approved by			

Approved by:

MARY SHANE D. SALESALE Accountant III

MA. TERESA C. INIGO, MD, FCAM, CESE Director General

As at Year 2022 - 2024 (June)

	2022	2023	June 2024
	Audited	Audited	Tentative
ASSETS			
Current Assets			
Cash and Cash Equivalents	89,429,429	110,104,124	143,194,085
Financial Assets	91,921,995	92,482,037	93,045,492
Receivables	48,875,875	43,492,541	39,800,348
Inventories	29,126,664	26,915,079	12,926,317
Other Current Assets	2,558,454	1,179,718	3,453,390
Total Current Assets	261,912,417	274,173,500	292,419,632
Ion-Current Assets			
Property, Plant and Equipment - Net	109,523,075	104,653,602	107,054,051
Intangible Assets	1,033,641	1,469,867	8.8
Biological Assets	83,900	84,250	130,000
Other Non-Current Assets	1,933,847	114,660	461,007
Total Non-Current Assets	112,574,463	106,322,380	107,645,058
OTAL ASSETS	374,486,881	380,495,879	400,064,690
LIABILITIES			
10 A 10 C			
LIABILITIES			
LIABILITIES urrent Liabilities Financial Liabilities	3,387,521	2,525,344	
LIABILITIES urrent Liabilities			8,223,282
LIABILITIES urrent Liabilities Financial Liabilities Inter-Agency Payables Trust Liabilities	3,387,521	2,525,344	8,223,282 1,644,877
LIABILITIES urrent Liabilities Financial Liabilities Inter-Agency Payables	3,387,521 1,711,571	2,525,344 14,794,119	8,223,282 1,644,877 1,312,590
LIABILITIES urrent Liabilities Financial Liabilities Inter-Agency Payables Trust Liabilities Deferred Credits/Unearned Income Leave Benefits Payable	3,387,521 1,711,571 2,784,019	2,525,344 14,794,119 1,092,615	8,223,282 1,644,877 1,312,590 366,026
LIABILITIES urrent Liabilities Financial Liabilities Inter-Agency Payables Trust Liabilities Deferred Credits/Unearned Income Leave Benefits Payable Other Payables	3,387,521 1,711,571 2,784,019 118,908	2,525,344 14,794,119 1,092,615 299,697	8,223,282 1,644,877 1,312,590 366,026 38,749,403 79,395
LIABILITIES urrent Liabilities Financial Liabilities Inter-Agency Payables Trust Liabilities Deferred Credits/Unearned Income Leave Benefits Payable	3,387,521 1,711,571 2,784,019 118,908 34,069,474	2,525,344 14,794,119 1,092,615 299,697 34,941,634	8,223,282 1,644,877 1,312,590 366,026 38,749,403 79,395
LIABILITIES furrent Liabilities Financial Liabilities Inter-Agency Payables Trust Liabilities Deferred Credits/Unearned Income Leave Benefits Payable Other Payables Total Current Liabilities	3,387,521 1,711,571 2,784,019 118,908 34,069,474 107,869	2,525,344 14,794,119 1,092,615 299,697 34,941,634 78,645	8,223,282 1,644,877 1,312,590 366,026
LIABILITIES Current Liabilities Financial Liabilities Inter-Agency Payables Trust Liabilities Deferred Credits/Unearned Income Leave Benefits Payable Other Payables Total Current Liabilities	3,387,521 1,711,571 2,784,019 118,908 34,069,474 107,869	2,525,344 14,794,119 1,092,615 299,697 34,941,634 78,645	8,223,282 1,644,877 1,312,590 366,026 38,749,403 79,395
LIABILITIES Financial Liabilities Inter-Agency Payables Trust Liabilities Deferred Credits/Unearned Income Leave Benefits Payable Other Payables Total Current Liabilities Ion-Current Liabilities Total Non-Current Liabilities	3,387,521 1,711,571 2,784,019 118,908 34,069,474 107,869	2,525,344 14,794,119 1,092,615 299,697 34,941,634 78,645	8,223,282 1,644,877 1,312,590 366,026 38,749,403 79,395
LIABILITIES urrent Liabilities Financial Liabilities Inter-Agency Payables Trust Liabilities Deferred Credits/Unearned Income Leave Benefits Payable Other Payables Total Current Liabilities on-Current Liabilities Total Non-Current Liabilities	3,387,521 1,711,571 2,784,019 118,908 34,069,474 107,869 42,179,363	2,525,344 14,794,119 1,092,615 299,697 34,941,634 78,645 53,732,053	8,223,282 1,644,877 1,312,590 366,026 38,749,403 79,395 50,375,574
Current Liabilities Financial Liabilities Inter-Agency Payables Trust Liabilities Deferred Credits/Unearned Income Leave Benefits Payable Other Payables Total Current Liabilities	3,387,521 1,711,571 2,784,019 118,908 34,069,474 107,869 42,179,363	2,525,344 14,794,119 1,092,615 299,697 34,941,634 78,645 53,732,053	8,223,282 1,644,877 1,312,590 366,026 38,749,403 79,395 50,375,574
Current Liabilities Financial Liabilities Inter-Agency Payables Trust Liabilities Deferred Credits/Unearned Income Leave Benefits Payable Other Payables Total Current Liabilities Foral Current Liabilities OTAL LIABILITIES OTAL ASSETS LESS TOTAL LIABILITIES	3,387,521 1,711,571 2,784,019 118,908 34,069,474 107,869 42,179,363	2,525,344 14,794,119 1,092,615 299,697 34,941,634 78,645 53,732,053	8,223,282 1,644,877 1,312,590 366,026 38,749,403 79,395 50,375,574

Prepared by:

Approved by:

MUNICIPALITY MARY SHANE D. SALESALE

Accountant III

MA. TERESA C. INIGO, MD, FCAM, CESE

As at Year 2022 - 2024 (May)

	2022	2023	May 2024
	Audited	Audited	Tentative
ASSETS			
Current Assets			0.0000000000000000000000000000000000000
Cash and Cash Equivalents	79,846,197	106,038,147	130,624,890
Financial Assets	91,921,995	92,482,037	93,045,492
Receivables	49,020,381	43,465,092	44,953,008
Inventories	26,176,709	26,981,308	12,496,857
Other Current Assets	2,713,388	989,297	1,652,191
Total Current Assets	249,678,670	269,955,881	282,772,438
Non-Current Assets		101111111111111111111111111111111111111	Telefoliste (acceptance)
Property, Plant and Equipment - Net	110,300,024	104,928,546	107,685,663
Intangible Assets	1,033,641	1,469,867	
Biological Assets	87,500	68,250	127,000
Other Non-Current Assets	1,701,269	114,660	461,007
Total Non-Current Assets	113,122,434	106,581,323	108,273,670
TOTAL ASSETS	362,801,104	376,537,205	391,046,108
Current Liabilities			
Current Liabilities		2,197,888	7,054,714
Financial Liabilities	2,707,674	14,828,207	1,661,298
Inter-Agency Payables	2,517,551	1,091,301	1,316,819
Trust Liabilities	3,189,861	249,689	216,533
Deferred Credits/Unearned Income	102,849	35,099,022	39,031,728
Leave Benefits Payable	34,262,701 88,684	78,645	79,395
Other Payables Total Current Liabilities	42,869,320	53,544,751	49,360,488
Non-Current Liabilities			
Total Non-Current Liabilities	*		- 1
TOTAL LIABILITIES	42,869,320	53,544,751	49,360,488
	319,931,784	322,992,454	341,685,620
TOTAL ASSETS LESS TOTAL LIABILITIES	313,332,704		
	313/331/101		
NET ASSETS/EQUITY	319,931,784	322,992,454	341,685,620
	500 FeVO 19542 11W14	322,992,454 322,992,454	341,685,620 341,685,620

Prepared by:

Approved by:

MARY SHANE D. SALESALE

Accountant III

MA. TERESA C. IÑIGO, MD, FCAM, CESE

As at Year 2022 - 2024 (April)

	2022	2023	April 2024
	Audited	Audited	Tentative
ASSETS			
Current Assets			
Cash and Cash Equivalents	72,953,903	103,977,669	132,223,893
Financial Assets	91,921,995	92,482,037	93,045,492
Receivables	48,778,789	43,686,806	47,022,980
Inventories	26,494,130	25,134,268	10,146,966
Other Current Assets	6,425,275	1,104,235	1,774,593
Total Current Assets	246,574,093	266,385,015	284,213,924
Von-Current Assets			
Property, Plant and Equipment - Net	111,011,553	104,929,780	108,445,203
Intangible Assets	1,033,641	1,469,867	
Biological Assets	91,800	74,250	129,750
Other Non-Current Assets	1,176,875	114,660	461,007
Total Non-Current Assets	113,313,869	106,588,557	109,035,961
TOTAL ASSETS	359,887,962	372,973,572	393,249,884
LIABILITIES			
LIABILITIES			
-11 (0.000000)	4,398,145	3,366,204	
Current Liabilities	4,398,145 2,242,840	14,608,046	1,955,943
Current Liabilities Financial Liabilities	2,242,840 2,946,812	14,608,046 1,162,331	1,955,943 1,179,513
Current Liabilities Financial Liabilities Inter-Agency Payables	2,242,840 2,946,812 115,314	14,608,046 1,162,331 349,309	1,955,943 1,179,513 225,019
Current Liabilities Financial Liabilities Inter-Agency Payables Trust Liabilities	2,242,840 2,946,812 115,314 34,262,701	14,608,046 1,162,331 349,309 35,142,433	1,955,943 1,179,513 225,019 39,075,139
Current Liabilities Financial Liabilities Inter-Agency Payables Trust Liabilities Deferred Credits/Unearned Income	2,242,840 2,946,812 115,314 34,262,701 78,645	14,608,046 1,162,331 349,309 35,142,433 78,645	1,955,943 1,179,513 225,019 39,075,139 79,395
Current Liabilities Financial Liabilities Inter-Agency Payables Trust Liabilities Deferred Credits/Unearned Income Leave Benefits Payable	2,242,840 2,946,812 115,314 34,262,701	14,608,046 1,162,331 349,309 35,142,433	1,955,943 1,179,513 225,019 39,075,139 79,395
Current Liabilities Financial Liabilities Inter-Agency Payables Trust Liabilities Deferred Credits/Unearned Income Leave Benefits Payable Other Payables	2,242,840 2,946,812 115,314 34,262,701 78,645	14,608,046 1,162,331 349,309 35,142,433 78,645	3,490,406 1,955,943 1,179,513 225,019 39,075,139 79,395 46,005,416
Current Liabilities Financial Liabilities Inter-Agency Payables Trust Liabilities Deferred Credits/Unearned Income Leave Benefits Payable Other Payables Total Current Liabilities	2,242,840 2,946,812 115,314 34,262,701 78,645	14,608,046 1,162,331 349,309 35,142,433 78,645	1,955,943 1,179,513 225,019 39,075,139 79,395
Current Liabilities Financial Liabilities Inter-Agency Payables Trust Liabilities Deferred Credits/Unearned Income Leave Benefits Payable Other Payables Total Current Liabilities Non-Current Liabilities Total Non-Current Liabilities	2,242,840 2,946,812 115,314 34,262,701 78,645	14,608,046 1,162,331 349,309 35,142,433 78,645	1,955,943 1,179,513 225,019 39,075,139 79,395 46,005,416
Current Liabilities Financial Liabilities Inter-Agency Payables Trust Liabilities Deferred Credits/Unearned Income Leave Benefits Payable Other Payables Total Current Liabilities Non-Current Liabilities Total Non-Current Liabilities	2,242,840 2,946,812 115,314 34,262,701 78,645 44,044,458	14,608,046 1,162,331 349,309 35,142,433 78,645 54,706,968	1,955,943 1,179,513 225,019 39,075,139 79,395
Current Liabilities Financial Liabilities Inter-Agency Payables Trust Liabilities Deferred Credits/Unearned Income Leave Benefits Payable Other Payables Total Current Liabilities Non-Current Liabilities Total Non-Current Liabilities TOTAL LIABILITIES TOTAL ASSETS LESS TOTAL LIABILITIES	2,242,840 2,946,812 115,314 34,262,701 78,645 44,044,458	14,608,046 1,162,331 349,309 35,142,433 78,645 54,706,968	1,955,943 1,179,513 225,019 39,075,139 79,395 46,005,416
Current Liabilities Financial Liabilities Inter-Agency Payables Trust Liabilities Deferred Credits/Unearned Income Leave Benefits Payable Other Payables Total Current Liabilities Non-Current Liabilities Total Non-Current Liabilities TOTAL LIABILITIES	2,242,840 2,946,812 115,314 34,262,701 78,645 44,044,458	14,608,046 1,162,331 349,309 35,142,433 78,645 54,706,968	1,955,943 1,179,513 225,019 39,075,139 79,395 46,005,416

Prepared by:

Approved by:

unilabran MARY SHANE D. SALESALE

Accountant III

MA. TERESA C. MIGO, MD, FCAM, CESE Director General

As at Year 2022 - 2024 (March)

	2022	2023	March 2024
	Audited	Tentative	Tentative
ASSETS			
Current Assets			
Cash and Cash Equivalents	76,199,627	99,845,697	134,939,231
Financial Assets	91,921,995	92,482,037	93,045,492
Receivables	51,205,821	45,311,416	46,565,501
Inventories	26,097,830	26,719,121	10,512,519
Other Current Assets	6,169,341	1,097,012	1,681,212
Total Current Assets	251,594,615	265,455,283	286,743,955
Non-Current Assets			
Property, Plant and Equipment - Net	111,927,359	105,725,444	104,502,076
Intangible Assets	1,033,641	1,469,867	
Biological Assets	93,400	135,150	129,750
Other Non-Current Assets	643,214	114,660	
Total Non-Current Assets	113,697,615	107,445,121	104,631,826
TOTAL ASSETS	365,292,230	372,900,404	391,375,781
LIABILITIES			
LIABILITIES Current Liabilities	4 471 261	4 409 016	3.175.646
LIABILITIES Current Liabilities Financial Liabilities	4,471,361	4,409,016 14 301 798	
LIABILITIES Current Liabilities Financial Liabilities Inter-Agency Payables	2,414,462	14,301,798	2,737,847
Current Liabilities Financial Liabilities Inter-Agency Payables Trust Liabilities	2,414,462 3,138,279	14,301,798 1,253,188	2,737,847 1,027,646
Current Liabilities Financial Liabilities Inter-Agency Payables Trust Liabilities Deferred Credits/Unearned Income	2,414,462 3,138,279 136,764	14,301,798 1,253,188 294,781	2,737,847 1,027,646 206,533
Current Liabilities Financial Liabilities Inter-Agency Payables Trust Liabilities Deferred Credits/Unearned Income Leave Benefits Payable	2,414,462 3,138,279 136,764 34,262,701	14,301,798 1,253,188 294,781 35,905,915	2,737,847 1,027,646 206,533 39,075,133
Current Liabilities Financial Liabilities Inter-Agency Payables Trust Liabilities Deferred Credits/Unearned Income	2,414,462 3,138,279 136,764	14,301,798 1,253,188 294,781	2,737,847 1,027,646 206,533 39,075,139 79,39
Current Liabilities Financial Liabilities Inter-Agency Payables Trust Liabilities Deferred Credits/Unearned Income Leave Benefits Payable Other Payables Total Current Liabilities	2,414,462 3,138,279 136,764 34,262,701 169,651	14,301,798 1,253,188 294,781 35,905,915 78,645	3,175,646 2,737,847 1,027,646 206,533 39,075,139 79,399
Current Liabilities Financial Liabilities Inter-Agency Payables Trust Liabilities Deferred Credits/Unearned Income Leave Benefits Payable Other Payables Total Current Liabilities	2,414,462 3,138,279 136,764 34,262,701 169,651	14,301,798 1,253,188 294,781 35,905,915 78,645	2,737,847 1,027,646 206,533 39,075,139 79,39
Current Liabilities Financial Liabilities Inter-Agency Payables Trust Liabilities Deferred Credits/Unearned Income Leave Benefits Payable Other Payables Total Current Liabilities	2,414,462 3,138,279 136,764 34,262,701 169,651	14,301,798 1,253,188 294,781 35,905,915 78,645	2,737,845 1,027,646 206,533 39,075,135 79,395 46,302,200
Current Liabilities Financial Liabilities Inter-Agency Payables Trust Liabilities Deferred Credits/Unearned Income Leave Benefits Payable Other Payables Total Current Liabilities Non-Current Liabilities Total Non-Current Liabilities	2,414,462 3,138,279 136,764 34,262,701 169,651 44,593,219	14,301,798 1,253,188 294,781 35,905,915 78,645 56,243,343	2,737,847 1,027,646 206,533 39,075,135 79,395 46,302,200
Current Liabilities Financial Liabilities Inter-Agency Payables Trust Liabilities Deferred Credits/Unearned Income Leave Benefits Payable Other Payables Total Current Liabilities Non-Current Liabilities Total Non-Current Liabilities TOTAL LIABILITIES TOTAL ASSETS LESS TOTAL LIABILITIES	2,414,462 3,138,279 136,764 34,262,701 169,651 44,593,219	14,301,798 1,253,188 294,781 35,905,915 78,645 56,243,343	2,737,84 1,027,64 206,53 39,075,13 79,39 46,302,20
Current Liabilities Financial Liabilities Inter-Agency Payables Trust Liabilities Deferred Credits/Unearned Income Leave Benefits Payable Other Payables Total Current Liabilities Non-Current Liabilities Total Non-Current Liabilities	2,414,462 3,138,279 136,764 34,262,701 169,651 44,593,219	14,301,798 1,253,188 294,781 35,905,915 78,645 56,243,343	2,737,847 1,027,646 206,533 39,075,139 79,39

Prepared by:

Approved by:

Accountant III

ANNABELLE PABIONA DE GUZMAN, MD, FPAFP, MHA, MAMED (UK), CESE

As at Year 2022 - 2024 (February)

	2022	2023	February 2024
ASSETS	Audited	Audited	Tentative
Current Assets			
Cash and Cash Equivalents	74,428,583	105,234,551	400 000 000
Financial Assets	91,921,995	92,482,037	129,795,63
Receivables	51,926,424	56,375,265	93,045,49;
Inventories	25,681,025	26,598,295	45,841,244
Other Current Assets	5,904,713	1,198,441	10,813,432
Total Current Assets	249,862,741	281,888,588	1,763,500 281,259,303
Non-Current Assets			202,233,303
Property, Plant and Equipment - Net	22222233		
Intangible Assets	111,365,975	104,292,589	105,037,656
Biological Assets	1,033,641	1,469,867	
Other Non-Current Assets	108,300	130,700	131,000
Total Non-Current Assets	403,168	114,660	
Total Hon-Current Assets	112,911,084	106,007,817	105,168,656
TOTAL ASSETS	362,773,825	387,896,404	205 100 100
			386,427,959
LIABILITIES			
Current Liabilities			
Current Liabilities Financial Liabilities	4 728 eco		
Financial Liabilities	4,738,869	2,639,874	3,938,314
	2,265,766	14,956,917	2,507,892
Financial Liabilities Inter-Agency Payables Trust Liabilities	2,265,766 3,170,284	14,956,917 1,229,434	2,507,892 1,019,417
Financial Liabilities Inter-Agency Payables Trust Liabilities Deferred Credits/Unearned Income	2,265,766 3,170,284 147,212	14,956,917 1,229,434 394,676	2,507,892 1,019,417 179,733
Financial Liabilities Inter-Agency Payables Trust Liabilities Deferred Credits/Unearned Income Leave Benefits Payable	2,265,766 3,170,284 147,212 35,089,172	14,956,917 1,229,434 394,676 35,905,915	2,507,892 1,019,417 179,733 39,075,139
Financial Liabilities Inter-Agency Payables Trust Liabilities Deferred Credits/Unearned Income	2,265,766 3,170,284 147,212 35,089,172 169,651	14,956,917 1,229,434 394,676 35,905,915 78,645	2,507,892 1,019,417 179,733 39,075,139 79,395
Financial Liabilities Inter-Agency Payables Trust Liabilities Deferred Credits/Unearned Income Leave Benefits Payable Other Payables Total Current Liabilities	2,265,766 3,170,284 147,212 35,089,172	14,956,917 1,229,434 394,676 35,905,915	2,507,892 1,019,417 179,733 39,075,139
Financial Liabilities Inter-Agency Payables Trust Liabilities Deferred Credits/Unearned Income Leave Benefits Payable Other Payables Total Current Liabilities Non-Current Liabilities	2,265,766 3,170,284 147,212 35,089,172 169,651	14,956,917 1,229,434 394,676 35,905,915 78,645	2,507,892 1,019,417 179,733 39,075,139 79,395
Financial Liabilities Inter-Agency Payables Trust Liabilities Deferred Credits/Unearned Income Leave Benefits Payable Other Payables	2,265,766 3,170,284 147,212 35,089,172 169,651	14,956,917 1,229,434 394,676 35,905,915 78,645	2,507,892 1,019,417 179,733 39,075,139 79,395
Financial Liabilities Inter-Agency Payables Trust Liabilities Deferred Credits/Unearned Income Leave Benefits Payable Other Payables Total Current Liabilities Non-Current Liabilities Total Non-Current Liabilities	2,265,766 3,170,284 147,212 35,089,172 169,651	14,956,917 1,229,434 394,676 35,905,915 78,645	2,507,892 1,019,417 179,733 39,075,139 79,395 46,799,890
Financial Liabilities Inter-Agency Payables Trust Liabilities Deferred Credits/Unearned Income Leave Benefits Payable Other Payables Total Current Liabilities Non-Current Liabilities Total Non-Current Liabilities	2,265,766 3,170,284 147,212 35,089,172 169,651 45,580,954	14,956,917 1,229,434 394,676 35,905,915 78,645 55,205,462	2,507,892 1,019,417 179,733 39,075,139 79,395
Financial Liabilities Inter-Agency Payables Trust Liabilities Deferred Credits/Unearned Income Leave Benefits Payable Other Payables Total Current Liabilities Non-Current Liabilities Total Non-Current Liabilities	2,265,766 3,170,284 147,212 35,089,172 169,651 45,580,954	14,956,917 1,229,434 394,676 35,905,915 78,645 55,205,462	2,507,892 1,019,417 179,733 39,075,139 79,395 46,799,890
Financial Liabilities Inter-Agency Payables Trust Liabilities Deferred Credits/Unearned Income Leave Benefits Payable Other Payables Total Current Liabilities Non-Current Liabilities Total Non-Current Liabilities TOTAL LIABILITIES	2,265,766 3,170,284 147,212 35,089,172 169,651 45,580,954	14,956,917 1,229,434 394,676 35,905,915 78,645 55,205,462	2,507,892 1,019,417 179,733 39,075,139 79,395 46,799,890
Financial Liabilities Inter-Agency Payables Trust Liabilities Deferred Credits/Unearned Income Leave Benefits Payable Other Payables Total Current Liabilities Non-Current Liabilities	2,265,766 3,170,284 147,212 35,089,172 169,651 45,580,954	14,956,917 1,229,434 394,676 35,905,915 78,645 55,205,462	2,507,892 1,019,417 179,733 39,075,139 79,395 46,799,890

XUXOLDUU !! MARY SHANE D. SALESALE Accountant III

ANNABELLE PABIONA DE GUZMAN, MD, FPAFP, MHA, MAMED (UK), CESE

As at Year 2022 - 2024 (January)

	2022	2023	January 2024
ASSETS	Audited	Audited	Tentative
Current Assets			
Cash and Cash Equivalents Financial Assets	64,494,090	93,422,129	110,678,328
Receivables	91,921,995	92,482,037	93,045,492
Inventories	56,390,064	56,859,587	46,475,672
Other Current Assets	26,422,363	26,741,240	11,505,401
	5,791,199	984,317	1,259,850
Total Current Assets	245,019,712	270,489,311	262,964,743
Non-Current Assets			
Property, Plant and Equipment - Net	112,133,975	104,815,300	105 250 670
Intangible Assets	1,033,641	1,469,867	106,368,670
Biological Assets	108,650	131,800	120 200
Other Non-Current Assets	403,168	114,660	128,300
Total Non-Current Assets	113,679,434	106,531,628	106,496,970
TOTAL ASSETS	359 500 145		
	358,699,145	377,020,939	369,461,713
LIABILITIES		90	
		90	
	5 606 971	4500.316	121022103
Current Liabilities Financial Liabilities	5,606,871	4,508,216	4,450,139
Current Liabilities	2,320,087	14,593,677	2,452,791
Current Liabilities Financial Liabilities Inter-Agency Payables Trust Liabilities	2,320,087 3,175,621	14,593,677 1,262,918	2,452,791 1,019,417
Current Liabilities Financial Liabilities Inter-Agency Payables Trust Liabilities Deferred Credits/Unearned Income	2,320,087 3,175,621 139,514	14,593,677 1,262,918 259,579	2,452,791 1,019,417 184,404
Current Liabilities Financial Liabilities Inter-Agency Payables Trust Liabilities Deferred Credits/Unearned Income Leave Benefits Payable	2,320,087 3,175,621 139,514 35,089,172	14,593,677 1,262,918 259,579 35,908,080	2,452,791 1,019,417 184,404 39,075,139
Current Liabilities Financial Liabilities Inter-Agency Payables Trust Liabilities Deferred Credits/Unearned Income	2,320,087 3,175,621 139,514	14,593,677 1,262,918 259,579	2,452,791 1,019,417 184,404
Current Liabilities Financial Liabilities Inter-Agency Payables Trust Liabilities Deferred Credits/Unearned Income Leave Benefits Payable Other Payables Total Current Liabilities	2,320,087 3,175,621 139,514 35,089,172 173,151	14,593,677 1,262,918 259,579 35,908,080 78,645	2,452,791 1,019,417 184,404 39,075,139 79,395
Current Liabilities Financial Liabilities Inter-Agency Payables Trust Liabilities Deferred Credits/Unearned Income Leave Benefits Payable Other Payables Total Current Liabilities	2,320,087 3,175,621 139,514 35,089,172 173,151	14,593,677 1,262,918 259,579 35,908,080 78,645	2,452,791 1,019,417 184,404 39,075,139 79,395
Current Liabilities Financial Liabilities Inter-Agency Payables Trust Liabilities Deferred Credits/Unearned Income Leave Benefits Payable Other Payables Total Current Liabilities Non-Current Liabilities Total Non-Current Liabilities	2,320,087 3,175,621 139,514 35,089,172 173,151	14,593,677 1,262,918 259,579 35,908,080 78,645	2,452,791 1,019,417 184,404 39,075,139 79,395
Current Liabilities Financial Liabilities Inter-Agency Payables Trust Liabilities Deferred Credits/Unearned Income Leave Benefits Payable Other Payables Total Current Liabilities Non-Current Liabilities Total Non-Current Liabilities	2,320,087 3,175,621 139,514 35,089,172 173,151	14,593,677 1,262,918 259,579 35,908,080 78,645	2,452,791 1,019,417 184,404 39,075,139 79,395
Current Liabilities Financial Liabilities Inter-Agency Payables Trust Liabilities Deferred Credits/Unearned Income Leave Benefits Payable Other Payables Total Current Liabilities Non-Current Liabilities Total Non-Current Liabilities	2,320,087 3,175,621 139,514 35,089,172 173,151 46,504,416	14,593,677 1,262,918 259,579 35,908,080 78,645 56,611,114	2,452,791 1,019,417 184,404 39,075,139 79,395 47,261,286
Current Liabilities Financial Liabilities Inter-Agency Payables Trust Liabilities Deferred Credits/Unearned Income Leave Benefits Payable Other Payables Total Current Liabilities Non-Current Liabilities Total Non-Current Liabilities TOTAL LIABILITIES	2,320,087 3,175,621 139,514 35,089,172 173,151 46,504,416	14,593,677 1,262,918 259,579 35,908,080 78,645 56,611,114	2,452,791 1,019,417 184,404 39,075,139 79,395 47,261,286
Current Liabilities Financial Liabilities Inter-Agency Payables Trust Liabilities Deferred Credits/Unearned Income Leave Benefits Payable Other Payables Total Current Liabilities Non-Current Liabilities	2,320,087 3,175,621 139,514 35,089,172 173,151 46,504,416	14,593,677 1,262,918 259,579 35,908,080 78,645 56,611,114	2,452,791 1,019,417 184,404 39,075,139 79,395 47,261,286

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