TOURISM PROMOTIONS BOARD COMPARATIVE CONDENSED STATEMENT OF FINANCIAL POSITION As at September 30, 2022 (In Philippine Peso)

			2022			
	ALL FUNDS	GENERAL FUND	TRUST LIABILITY ACCOUNT	SAGF	CORPORATE INCOME	TRUST FUND
ASSETS						
CURRENT ASSETS						
Cash and Cash Equivalents	1,314,989,764	250,000,000	195,125,629	772,497,506	97,362,366	4,263
Other Investments	14,649,165	-	-	-	14,649,165	-
Receivables - net	804,719,153	-	99,748,625	1,058,403,002	8,237,727	-
Inventories	11,797,982	-	-	11,582,982	215,000	-
Other Current Assets	26,998,712		<u> </u>	26,256,374	55,587	686,751
TOTAL CURRENT ASSETS	2,173,154,776	250,000,000	294,874,254	1,868,739,864	120,519,845	691,014
NON-CURRENT ASSETS						
Other Investments	123,600	-	-	123,600	-	-
Property, Plant and Equipment - net	48,589,341	-	-	48,589,341	-	-
Intangible Assets	9,805,517	-	-	3,637,162	6,168,355	-
Other Non-Current Assets	873,266,608	-	-	-	-	873,266,608
TOTAL NON-CURRENT ASSETS	931,785,066	-	-	52,350,103	6,168,355	873,266,608
TOTAL ASSETS	3,104,939,842	250,000,000	294,874,254	1,921,089,967	126,688,200	873,957,622
LIABILITIES						
CURRENT LIABILITIES						
Financial Liabilities	26,592,311	-	-	26,592,311	-	-
Inter-Agency Payables	22,455,102	-	1,284,271	20,926,852	243,979	-
Intra-Agency Payables	-	-	252,431,182	105,037,312	4,176,707	25,000
Trust Liabilities	33,890,408	-	33,741,765	148,643	-	-
Other Payables	30,860,143	-	7,097,708	18,789,722	3,002,568	1,970,145
TOTAL CURRENT LIABILITIES	113,797,964	-	294,554,926	171,494,840	7,423,254	1,995,145
NON-CURRENT LIABILITIES						
Trust Liabilities	877,585,277	-	-	-	-	877,585,277
TOTAL NON-CURRENT LIABILITIES	877,585,277	-	•		-	877,585,277
TOTAL LIABILITIES	991,383,241	-	294,554,926	171,494,840	7,423,254	879,580,422
NET ASSETS/ EQUITY						
Accumulated Surplus/ Deficit	1,873,634,471	_	319,328	1,749,595,127	119,298,105	4,421,911
Government Equity	250,000,000	250,000,000	-		-	-,721,911
Unrealized Gain/ Loss	(10,077,870)	-	<u> </u>	<u> </u>	(33,159)	(10,044,711
TOTAL NET ASSETS/EQUITY	2,113,556,601	250,000,000	319,328	1,749,595,127	119,264,946	(5,622,800
TOTAL LIABILITIES AND EQUITY	3,104,939,842	250,000,000	294,874,254	1,921,089,967	126,688,200	873,957,622

TOURISM PROMOTIONS BOARD COMPARATIVE DETAILED STATEMENT OF FINANCIAL POSITION As at September 30, 2022 (In Philippine Peso)

			TRUST LIABILITY		CORPORATE	
	ALL FUNDS	GENERAL FUND	ACCOUNT	SAGF	INCOME	TRUST FUND
ASSETS						
CURRENT ASSETS						
Cash and Cash Equivalents	1,314,989,764	250,000,000	195,125,629	772,497,506	97,362,366	4,263
Cash On Hand	140,348	-	5,000	120,348	15,000	-
Cash-Collecting Officer Petty Cash Fund	20,348 120,000	-	5,000	348 120,000	15,000	-
Treasury/Agency Cash Accounts	120,000	- -	-	120,000	- -	-
Cash-Modified Disbursement Sysytem (MDS), R	-	-	-	-	-	-
Cash In Bank - Local Currency	1,217,844,860	250,000,000	195,116,547	692,617,682	80,106,368	4,263
Cash in Bank - Current Account Cash In Bank-Local Currency, Current Account	445,116,547 772,728,313	250,000,000	195,116,547 -	692,617,682	80,106,368	4,263
Cash In Bank - Foreign Currency	97,004,556	-	4,082	79,759,476	17,240,998	-
Cash In Bank - Savings Dollar Account	97,004,556	-	4,082	79,759,476	17,240,998	-
Other Investments	14,649,165	-	-	-	14,649,165	-
Financial Assets at Fair Value through Other Compreh_	14,649,165	-	-	-	14,649,165	-
Available for Sale Securities Financial Assets Designated at Fair Valu	14,649,165	-	-	-	14,649,165	-
i inaliciai Assets Designated at i ali valui						
Receivables - net	804,719,153	-	99,748,625	1,058,403,002	8,237,727	-
Loans and Receivable Accounts	-	-	-	-	-	-
Interest Receivables	-	-	-	-	-	-
Inter-Agency Receivables	803,860,864	-	-	803,860,864	-	-
Due from National Government Agencies Allowance for Impairment-Due from Nationa_	638,259,408 (21,373,890)	-	-	638,259,408 (21,373,890)	-	-
Net Value	616,885,518	-	-	616,885,518	-	-
Due from Local Government Unit	148,034,545	-	-	148,034,545	-	-
Allowance for Impairment-Due from Local G_	(428,140)	-	-	(428,140)	-	-
Net Value	147,606,405	-	-	147,606,405	-	-
Due from Government Owned/Controlled Corp. Allowance for Impairment-Due from Govern	44,525,530 (5,156,589)	-	-	44,525,530 (5,156,589)	-	-
Net Value	39,368,941		-	39,368,941		-
Intro Agency Pagaiyahlas			99,748,625	253,683,849	8,237,727	
Intra-Agency Receivables Due from Other Funds		-	99,748,625	253,683,849	8,237,727	
Other Receivables	858,289	_	· · ·	858,289	-	_
Due from Officers and Employees	176,056	-	-	176,056	-	-
Allowance for Impairment-Due from Officers_ Net Value	(8,803) 167,253	-	-	(8,803) 167,253	-	
Other Receivables	727,406		_	727,406		_
Allowance for Impairment- Other Receivable	(36,370)	-	-	(36,370)	-	-
Net Value	691,036	-	-	691,036	-	-
Less: Allowance for Impairment-Accounts Receivable	-	-	-	-	-	-
Inventories	11,797,982	-	-	11,582,982	215,000	-
Office Supplies Inventory	2,405,546	-	-	2,405,546	-	-
Other Supplies and Materials Inventory Semi-Expendable Office Equipment	9,065,121 215,000	-	-	9,065,121	215,000	-
Semi-Expendable Furnitures & Fixtures	112,315	-	-	112,315	-	-
Other Current Assets	26,998,712	-	-	26,256,374	55,587	686,751
Advances	6,033,586	-	-	6,033,586	-	-
Advances to Special Disbursing Officer Advances to Contractors	6,033,586	-	-	6,033,586	-	-
Prepayments	17.050.200	-	-	17 216 071	- 55 507	696 751
Prepaid Rent	17,959,309 143,346	-	-	17,216,971 143,346	55,587	686,751
Prepaid Insurance	978,874	-	-	978,874	-	-
Other Prepayments	16,837,089	-	-	16,094,751	55,587	686,751
Deposits Guaranty Deposits	3,005,817 3,005,817	<u> </u>	<u> </u>	3,005,817 3,005,817	<u> </u>	<u> </u>
TOTAL CURRENT ASSETS	2,173,154,776	250,000,000	294,874,254	1,868,739,864	120,519,845	691,014
	2,173,134,770	250,000,000	234,014,234	1,000,733,004	120,515,045	031,01-
NON-CURRENT ASSETS						
Investments	123,600	-	-	123,600	-	-
Investments in Stocks Other Investments	123,600	-	-	123,600	-	-
Property, Plant and Equipment - net	48,589,341		-	48,589,341	-	
Buildings and Other Structures	13,085,165	_	_	13,085,165		_
Buildings	24,004,753	-	-	24,004,753	-	-
Less: Accumulated Depreciation - Buildings	(10,963,963)	-	-	(10,963,963)	-	-
Net Value	13,040,790	-	-	13,040,790	-	-
Other Structures	50,000 (5,625)	-	-	50,000 (5,625)	-	-
Less: Accum. Depreciation - Other Structures						

	ALL FUNDS	GENERAL FUND	TRUST LIABILITY ACCOUNT	SAGF	CORPORATE INCOME	TRUST FUND
Machinery and Equipment	21,366,689	-	-	21,366,689	-	
Office Equipment Less: Accumulated Depreciation - Office Equipme	6,721,991 (5,281,732)	-	-	6,721,991 (5,281,732)	-	-
Net Value	1,440,259	-		1,440,259		<u>-</u>
Information and Communication Technology Equip	53,472,128	-	-	53,472,128	-	-
Less: Accumulated Depreciation - IT Equipment _	(34,457,271)	-	-	(34,457,271)	-	
Net Value	19,014,857	-	-	19,014,857	-	-
Other Machinery and Equipment	1,325,350	-	-	1,325,350	-	-
Less: Accumulated Depreciation - Other Machiner_	(413,777)	-	-	(413,777)	-	
Net Value	911,573	-	-	911,573	-	<u> </u>
Furniture, Fixture and Books	965,920	-	-	965,920	-	-
Furniture & Fixtures	1,673,042	-	-	1,673,042	-	-
Less: Accumulated Depreciation - Furniture & Fixt_ Net Value	(713,567) 959,475		-	(713,567) 959,475	-	<u> </u>
Books	64,450			64,450		
Less: Accumulated Depreciation - Books	(58,005)	_	-	(58,005)	_	-
Net Value	6,445	-	-	6,445	-	-
Transportation Equipment	12,198,955	_	_	12,198,955	_	-
Motor Vehicles	22,421,348	-	-	22,421,348	-	-
Less: Accumulated Depreciation - Motor Vehicles _	(10,222,393)	-	-	(10,222,393)	-	-
Net Value	12,198,955	-	-	12,198,955	-	-
Leased Assets Improvements	972,612	_	_	972,612	_	_
Leased Assets Improvements, Buildings	995,000	-	-	995,000	_	-
Less: Accum. Depreciation - Leased Assets Imp_	(22,388)	-	-	(22,388)	-	
Net Value	972,612	-	-	972,612	-	-
Intangible Assets	9,805,517	-	-	3,637,162	6,168,355	-
Computer Software	9,805,517	-	-	3,637,162	6,168,355	-
Other Non-Current Assets	873,266,608	-	_	_	-	873,266,608
Other Assets Restricted Fund	873,266,608 873,266,608					873,266,608 873,266,608
Other Assets	-	_	-	_	_	-
TOTAL NON-CURRENT ASSETS	931,785,066	-	-	52,350,103	6,168,355	873,266,608
TOTAL ASSETS	3,104,939,842	250,000,000	294,874,254	1,921,089,967	126,688,200	873,957,622
LIABILITIES CURRENT LIABILITIES						
Financial Liabilities	26,592,311	<u> </u>	-	26,592,311	-	<u> </u>
Payables	26,592,311	-	-	26,592,311	-	-
Accounts Payable Due to Officers & Employees	22,029,758 4,562,553	-	-	22,029,758 4,562,553	-	-
• •	4,302,333	-	-	4,302,333	-	-
Tax Refunds Payable Tax Refunds Payable		-	-	-		-
•	00 455 400		4 00 4 074	00 000 050	040.070	
Inter-Agency Payables Due to BIR	22,455,102 18,724,712	-	1,284,271 292,421	20,926,852 18,188,312	243,979 243,979	
Due to GSIS	1,459,264	-	292,421	1,459,264	243,979	-
Due to PAG-IBIG	1,017,106	_	-	1,017,106	_	-
Due to PHILHEALTH	262,170	-	-	262,170	-	-
Due to Other NGAs	-	-	-	-	-	-
Due to Other GOCC	991,850	-	991,850	-	-	-
Intra-Agency Payables	-	-	252,431,182	105,037,312	4,176,707	25,000
Due to Other Funds	-	-	252,431,182	105,037,312	4,176,707	25,000
Trust Liabilities	33,890,408	-	33,741,765	148,643	-	-
Trust Liabilities	98,893	-	-	98,893	-	-
Guaranty / Security Deposits Payable	33,791,515	-	33,741,765	49,750	-	-
Other Payables	30,860,143	_	7,097,708	18,789,722	3,002,568	1,970,145
Undistributed Collections	27,164,574	-	6,639,499	17,544,126	2,980,949	-
Other Payables	3,695,569	-	458,209	1,245,596	21,619	1,970,145
TOTAL CURRENT LIABILITIES	113,797,964	-	294,554,926	171,494,840	7,423,254	1,995,145
NON-CURRENT LIABILITIES						
Trust Liabilities	877,585,277	=	=	=	=	877,585,277
Trust Liabilities	877,585,277		-			877,585,277
TOTAL NON-CURRENT LIABILITIES	877,585,277	-	-	-	-	877,585,277
TOTAL LIABILITIES	991,383,241	-	294,554,926	171,494,840	7,423,254	879,580,422
NET ASSETS/EQUITY	2,113,556,601	250,000,000	319,328	1,749,595,127	119,264,946	(5,622,800)
Accumulated Surplus/ Deficit	1,873,634,471	-	319,328	1,749,595,127	119,298,105	4,421,911
Government Equity	250,000,000	250,000,000	-	-	-	· · · · · ·
Unrealized Gain/ (Loss)	(10,077,870)	-	-	-	(33,159)	(10,044,711)
Unrealized Gain/(Loss) from Changes in the	(10,077,870)	-	-	-	(33,159)	(10,044,711)
TOTAL NET ASSETS/EQUITY	2,113,556,601	250,000,000	319,328	1,749,595,127	119,264,946	(5,622,800)
TOTAL LIABILITIES AND EQUITY	3,104,939,842	250,000,000	294,874,254	1,921,089,967	126,688,200	873,957,622

TOURISM PROMOTIONS BOARD COMPARATIVE CONDENSED STATEMENT OF FINANCIAL PERFORMANCE For the Quarter Ending September 30, 2022 (In Philippine Peso)

			20	022		
			TRUST			
		GENERAL	LIABILITY		CORPORATE	
	ALL FUNDS	FUND	ACCOUNT	SAGF	INCOME	TRUST FUND
REVENUE						
Service and business income	9,685,460	-	132,911	264,590	1,419,555	7,868,404
TOTAL REVENUE	9,685,460	•	132,911	264,590	1,419,555	7,868,404
LESS: CURRENT OPERATING EXPENSES						
Personnel services	85,771,815	-	-	85,771,815	-	-
Maintenance and other operating expenses	564,482,159	-	-	564,482,159	-	-
Financial expenses	181,267	-	-	181,267	-	-
Non-cash expenses	4,758,455	-	-	4,758,455	-	-
TOTAL CURRENT OPERATING COSTS	655,193,696	•	-	655,193,696	-	-
SURPLUS/(DEFICIT) FROM CURRENT OPERATION	(645,508,236)	-	132,911	(654,929,106)	1,419,555	7,868,404
Other non-operating income	1,428	-	1	1,427	-	-
Gains	408,902	-	-	408,902	-	-
Losses	(109,716)	-	-	(109,716)	-	-
DEFICIT BEFORE SUBSIDY	(645,207,622)	-	132,912	(654,628,493)	1,419,555	7,868,404
Net assistance/subsidy	1,013,101,590	-	· -	1,013,101,590	-	, , , , ₋
NET SURPLUS/(DEFICIT) FOR THE PERIOD	367,893,968	-	132,912	358,473,097	1,419,555	7,868,404

TOURISM PROMOTIONS BOARD COMPARATIVE DETAILED STATEMENT OF FINANCIAL PERFORMANCE For the Quarter Ending September 30, 2022 (In Philippine Peso)

		GENERAL	TRUST	22	CORRORATE	
	ALL FUNDS	GENERAL FUND	LIABILITY ACCOUNT	SAGF	CORPORATE INCOME	TRUST FUND
REVENUES						
Service and Business Income						
Service Income						
Registration Fees	230,000	-	-	-	230,000	-
Total Service Income	230,000	-	-	-	230,000	-
Business Income						
Interest Income	8,365,924	-	132,911	216,867	147,742	7,868,40
Other Business Income	1,029,945	-	-	-	1,029,945	-
Fines and Penalties	59,591	-	-	47,723	11,868	
Total Business Income	9,455,460	-	132,911	264,590	1,189,555	7,868,40
Total Service and Business Income	9,685,460	-	132,911	264,590	1,419,555	7,868,40
OTAL REVENUE	9,685,460	-	132,911	264,590	1,419,555	7,868,40
ESS: CURRENT OPERATING EXPENSES	•					
ERSONNEL SERVICES						
Salaries and Wages						
Salaries & Wages - Regular	60,940,322	-	-	60,940,322	-	<u> </u>
Total Salaries and Wages	60,940,322	-	-	60,940,322	-	
Other Compensation						
Personnel Economic Relief Allowance	2,074,875	-	-	2,074,875	-	-
Representation Allowance	1,608,000	-	-	1,608,000	-	-
Transportation Allowance	1,088,750	-	-	1,088,750	-	-
Clothing Allowance	696,000	-	-	696,000	-	-
Productivity Incentive Allowance Hazard Duty Pay - Civilian	-	-	-	-	-	-
Overtime and Night Pay	758,690	-	-	758,690	-	_
Cash Gift	730,090	-	-	730,030	-	-
Year End Bonus	_	_	_	_	_	_
Mid-Year Bonus	6,818,004	_	-	6,818,004	_	_
Other Bonuses and Allowances	-	-	-	-	-	-
Total Other Compensation	13,044,319	-	-	13,044,319	-	-
Personnel Benefit Contributions						
Life & Retirement Insurance Contribut	6,105,710	_	-	6,105,710	_	-
PAG-IBIG Contributions	106,500	-	_	106,500	-	-
PHILHEALTH Contributions	790,843	-	-	790,843	-	-
Employees Compensation Insurance	91,500	-	-	91,500	-	-
Total Personnel Benefit Contribution	7,094,553	-	-	7,094,553	-	-
Other Personnel Benefits						
Terminal Leave Benefits	408,656	-	-	408,656	-	-
Other Personnel Benefits	3,704,965	-	-	3,704,965	-	-
Incentive and Loyalty Award	-	-	-	-	-	-
Retirement Gratuity	-	-	-	-	-	-
Longevity Pay	579,000	-	-	579,000	-	-
Total Other Personnel Benefits	4,692,621	-	-	4,692,621	-	-
OTAL PERSONNEL EXPENSES	85,771,815	-	-	85,771,815	-	-
MAINTENANCE AND OTHER OPERATING	COSTS					
Marketing and Promotional Expenses						
Advertising, Promotional and						
Marketing Expenses	483,608,054	-	-	483,608,054	-	-
Total Marketing and Promotional E_	483,608,054	-	-	483,608,054	-	-
Travelling Expenses						
Travelling Expenses - Local	1,591,607	-	-	1,591,607	-	-
Travelling Expenses - Foreign	4,874,037	-	-	4,874,037	-	-
Total Travelling Expenses	6,465,644	-	-	6,465,644	-	-
Training Expenses						
Training Expenses	961,794	-	-	961,794	-	-
Utility Expenses						
Water Expenses	48,693	-	-	48,693	-	-
Electricity Expenses	1,465,900	<u>-</u>	<u> </u>	1,465,900	<u> </u>	
Total Utility Expenses	1,514,593	-	-	1,514,593	-	-
Supplies and Materials Expenses						
Office Supplies Expenses	2,816,896	-	-	2,816,896	-	_
Drug and Medicines Expenses	-			, ,		
•	1,525,890	-	-	1,525,890	-	-
Fuel, Oil & Lubricants Expenses	1,020,000					
Fuel, Oil & Lubricants Expenses Semi-Expendable Office Equipment E	-	-	-	-	-	-
	-	-	-	-	-	-
Semi-Expendable Office Equipment E	- 3,000 55,976	- - -		- 3,000 55,976	-	-

TRUST GENERAL LIABILITY CORPORATE ALL FUNDS **FUND** ACCOUNT SAGF INCOME TRUST FUND Semi-Expendable Books Other Supplies Expenses 13,962,917 13,962,917 Total Supplies and Material Expens 18,364,679 18,364,679 Communication Expenses Telephone Expenses 1,058,973 1,058,973 1,289,079 1,289,079 Internet Expenses Total Communication Expenses 2,348,052 2,348,052 **Professional Services** Legal Services 1,622,139 1,622,139 Auditing Services Consultancy Services 276.900 276.900 Other Professional Services 15,238,469 15,238,469 **Total Professional Services** 17,137,508 17,137,508 Awards, Rewards, and Prizes Expenses Award/ Rewards Expenses Prizes Total Awards, Rewards, and Prizes General Services Janitorial Services 3.083.892 3,083,892 Security Services 4,316,994 4,316,994 **Total General Services** 7,400,886 7,400,886 Repairs & Maintenance Repairs & Maintenance - Buildings an 126,607 126,607 Repairs & Maintenance - Machinery a 369 022 369 022 Repairs & Maintenance - Land Transr 591.434 591.434 Repairs & Maintenance - Furniture an 42,119 42,119 **Total Repairs and Maintenance** 1,129,182 1,129,182 Confidential, Intelligence and Extraordina Extraordinary and Miscellaneous Exp 666,086 666,086 Total Confidential, Intelligence and 666,086 666,086 Taxes, Duties and Licenses Taxes, Duties & Licenses 357,178 357,178 Fidelity Bond Premium 331,425 331,425 Insurance Expenses 823,146 823,146 Total Taxes, Duties and Licenses 1,511,749 1,511,749 Other Maintenance and Operating Expe Printing and Binding Expenses Representation Expenses 1,336,963 1,336,963 Transportation and Delivery Expense 667,424 667,424 Rent Expenses 6,141,316 6,141,316 Membership Dues & Contribution to C 1,164,796 1,164,796 Postage and Courier Services 4.763.304 4.763.304 Subscription Expenses 7.297.182 7.297.182 **Donations Board Members/Directors Allowances** 91,000 91,000 Other Maintenance and Operating Ex 1,911,947 1,911,947 Total Other Maintenance and Opera 23,373,932 23,373,932 TOTAL MAINTENANCE AND OTHER OP 564,482,159 564,482,159 FINANCIAL EXPENSES Bank Charges 181,267 181.267 **Total Financial Expenses** 181,267 181,267 **NON-CASH EXPENSES** Depreciation Expense - Building & Str 344,076 344,076 Depreciation Expense - Machinery an 3,599,143 3,599,143 Depreciation Expense - Land Transpo 686,999 686,999 Depreciation Expense - Furniture, Fix 105,849 105,849 Depreciation Expense - Leased Asser 22,388 22,388 Impairment Loss - Loans and Receiva **Total Non-Cash Expenses** 4,758,455 -4,758,455 TOTAL CURRENT OPERATING COSTS 655,193,696 655,193,696 SURPLUS/(DEFICIT) FROM CURRENT C (645,508,236) 132,911 (654,929,106) 1,419,555 7,868,404 Other Non-Operating Income Reversal of Impairment Loss Miscellaneous Income 1,428 1,427 Total Other Non-Operating II 1,428 1.427 Gains Gain on Foreign Exchange 348,898 348,898 Gain on Sale of Property, Plant and E 60,004 60,004 **Total Gains** 408,902 408,902

			TRUST			
		GENERAL	LIABILITY		CORPORATE	
	ALL FUNDS	FUND	ACCOUNT	SAGF	INCOME	TRUST FUND
Losses						
Loss on Foreign Exchange	(109,716)	-	-	(109,716)	-	-
Loss on Sale of Property, Plant and E	-	-	-		-	-
Total Other Non-Operating In_	(109,716)	-	-	(109,716)	-	-
DEFICIT BEFORE SUBSIDY	(645,207,622)	-	132,912	(654,628,493)	1,419,555	7,868,404
FINANCIAL ASSISTANCE/SUBSIDY						
Subsidy Income from National Governm	1,013,101,590	-	-	1,013,101,590	-	-
Subsidy from Other National Governmen	-	-	-	-	-	-
Net assistance/ subsidy	1,013,101,590	-	-	1,013,101,590	-	-
NET SURPLUS/(DEFICIT) FOR THE PER	367,893,968	_	132,912	358,473,097	1,419,555	7,868,404

TOURISM PROMOTIONS BOARD COMPARATIVE CONDENSED STATEMENT OF CHANGES IN EQUITY As at September 30, 2022 (In Philippine Peso)

			202	2		
	ALL FUNDS	GENERAL FUND	TRUST LIABILITY ACCOUNT	SAGF	CORPORATE INCOME	TRUST FUND
GOVERNMENT EQUITY	250,000,000	250,000,000	-	-	-	-
ACCUMULATED SURPLUS/ DEFICIT						
Beginning Balance, January 1	1,505,740,503	-	186,416	1,391,122,030	110,685,992	3,746,065
Surplus/(Deficit) for the period Other adjustments	367,893,968	-	132,912 -	358,473,097 -	1,419,555 7,192,558	7,868,404 (7,192,558)
Ending Balance, June 30	1,873,634,471	-	319,328	1,749,595,127	119,298,105	4,421,911
UNREALIZED GAIN/ LOSS						
Beginning Balance, January 1	1,125,671				8,076	1,117,595
Other adjustments	(11,203,539)				(41,234)	(11,162,305)
Ending Balance, June 30	(10,077,868)	-	-	-	(33,158)	(10,044,710)
TOTAL NET ASSETS/ EQUITY	2,113,556,603	250.000.000	319.328	1,749,595,127	119,264,947	(5,622,799)

TOURISM PROMOTIONS BOARD
COMPARATIVE DETAILED STATEMENTS OF CHANGES IN NET ASSETS/EQUITY
For the Years Ended September 30, 2022 and 2021
(In Philippine Pesc)

_																	
		ΔΙΙ	FUNDS			SENERAL FUND		TRUST LIABILIT	Y ACCOUNT	SPECIAL ACC		cc	RPORATE INCO	MF		TRUST FUND	
	Accumulated surplus Note 31	Government equity Note 30	Unrealized gain from changes in the fair value of the financial instruments Note 29	Total	Accumulated surplus	Government equity	Total	Accumulated surplus	Total	Accumulated surplus	Total	Accumulated surplus	Unrealized gain from changes in the fair value of the financial instruments	Total		Unrealized gain from changes in the fair value of the financial instruments	Total
BALANCE AT JANUARY 1, 2021	1,460,386,043	250,000,000	1,125,671	1,711,511,714	_	250,000,000	250,000,000	-		1,355,908,794	1,355,908,794	104,502,249	8,076	104,502,249	(25,000)	1,117,595	1,023,477
ADJUSTMENTS:																	
Add/(Deduct):																	
Change in accounting policies		-		-		-	-		-								-
Prior year's adjustments	(54,869,838)			(54,869,838)					-	(54,869,838)	(54,869,838)			-			-
Other adjustments	(159,481,947)	-		(159,481,947)		-	-		-	(159,481,947)	(159,481,947)		-				-
RESTATED BALANCE AT JANUARY 1, 2021	1,246,034,258	250,000,000	1,125,671	1,497,159,929		250,000,000	250,000,000	-		1,141,557,009	1,141,557,009	104,502,249	8,076	104,502,249	(25,000)	1,117,595	1,023,477
Changes in Net Assets/Equity for CY 2021 Add/(Deduct): Surplus/(Deficit) for the period, as																	
previously stated	284.148.272			284,148,272				186,416	186,416	274.007.048	274.007.048	6.183.743		6,183,743	3.771.065		3.771.065
Prior year's adjustments	(24,442,027)			(24,442,027)					-	(24,442,027)	(24,442,027)			-			-
Surplus/(Deficit) for the period, as restated	259,706,245			259,706,245				186,416	186,416	249,565,021	249,565,021	6.183.743		6,183,743	3,771,065		3,771,065
Other adjustments																	
RESTATED BALANCE AT DECEMBER 31, 2021	1,505,740,503	250,000,000	1,125,671	1,756,866,174	-	250,000,000	250,000,000	186,416	186,416	1,391,122,030	1,391,122,030	110,685,992	8,076	110,685,992	3,746,065	1,117,595	4,794,542
Changes in Net Assets/Equity for CY 2022 Add/(Deduct):																	
Surplus/(Deficit) for the period	367,893,968			367,893,968	-		-	132,912	132,912	358,473,097	358,473,097	1,419,555		1,419,555	7,868,404		7,868,404
Other adjustments			(11,203,539)	(11,203,539)			-		-		-	7,192,558	(41,234)	7,151,324	(7,192,558)	(11,162,305)	(18,354,863)
BALANCE AT June 30, 2022	1,873,634,471	250,000,000	(10,077,868)	2,113,556,603		250,000,000	250,000,000	319,328	319,328	1,749,595,127	1,749,595,127	119,298,105	(33,158)	119,256,871	4,421,911	(10,044,710)	(5,691,917)

TOURISM PROMOTIONS BOARD COMPARATIVE CONDENSED STATEMENTS OF CASH FLOWS As at September 30, 2022 (In Philippine Peso)

			203	22		
	ALL FUNDS	GENERAL FUND	TRUST LIABILITY ACCOUNT	SAGF	CORPORATE INCOME	TRUST FUND
CASH FLOWS FROM OPERATING ACTIVITIES						
Cash inflows						
Collection of Revenue	1,810,119	-	132,912	224,865	1,453,981	(1,639)
Receipt of Assistance/Subsidy	1,026,727,749	-	-	1,026,727,749	-	-
Receipt of Intra-Agency Fund Transfers	11,027,571	_	8,015,895	562,704	2,448,972	-
Trust Receipts	1,271,853	_	1,271,853	-	-, ,	_
Other Receipts	102,099,941	_	6,006	102,093,935	_	_
Total cash inflows	1,142,937,233		9,426,666	1,129,609,253	3,902,953	(1,639)
Adjustments	216,353,038	-	(1,475,854)	214,847,943	2,980,949	(1,000)
Adjusted Cash Inflows	1,359,290,271		7,950,812	1,344,457,196	6,883,902	(1,639)
Aujusteu Casii iiiiows	1,339,290,271		7,930,012	1,344,437,130	0,003,302	(1,033)
Cash outflows	-					
Payment of Expenses	338,428,701	-	-	338,237,087	191,614	-
Purchase of Inventories	2,356,927	-	-	2,356,927	-	-
Grant of Cash Advance	12,629,182	-	-	12,629,182	-	-
Payment of Accounts Payable	439,836,218	_	_	439,836,218	_	_
Prepayments	257,339	_	_	257,339	_	_
Remittance of Personnel Benefit Contributions	207,000			207,000		
and Mandatory Deductions	25,607,544		66,728	25,540,816		
Release of Inter-Agency Fund Transfers	200,296,899	-	00,720	200,296,899	-	-
		-	-	, ,	4 404 040	-
Release of Intra-Agency Fund Transfers	11,027,572	-	507,680	9,394,946	1,124,946	-
Other Disbursements	16,140,874	-	2,198,739	13,942,135	· · · · · · · · · · · · · · · · · · ·	-
Total cash outflows	1,046,813,398	-	2,773,147	1,042,723,691	1,316,560	-
Adjustments	198,776,881	-	-	198,776,881	-	-
Adjusted Cash Outflows	1,245,590,279	-	2,773,147	1,241,500,572	1,316,560	-
Net cash provided by (used in) operating	-					
activities	112 600 002		5,177,665	102,956,624	5,567,342	(1,639)
activities	113,699,992		5,177,005	102,956,624	5,567,342	(1,039)
CACH ELONG EDOM INIVESTINO ACTIVITIES						
CASH FLOWS FROM INVESTING ACTIVITIES	-			050 000		
Cash inflow	250,000	-	-	250,000	-	-
Proceeds from Sale/Disposal of Property, Plant						
and Equipment	250,000	-	-	250,000	-	-
Proceeds from matured investments	-	-	-	-	-	-
Total cash inflow	250,000	-	-	250,000	-	-
Cash outflow	-					
	0.000.400			0.000.400		
Purchase/acquisition of property, plant and equipr	6,006,439	-	-	6,006,439	-	-
Purchase of Intangible Assets	3,282,304	-	-	833,332	2,448,972	-
Total cash outflow	9,288,743	-	-	6,839,771	2,448,972	-
Net cash provided by (used in) investing						
activities	(9,038,743)	-	-	(6,589,771)	(2,448,972)	-
Net increase (decrease) in cash and cash	-					
equivalents	104,661,249	_	5,177,665	96,366,853	3,118,370	(1,639)
Effects of Exchange Rate Changes on Cash	10-1,001,2-10		0,177,000	55,566,655	5,110,570	(1,039)
and Cash Equivalents	239,181	_	_	239,181	_	_
Cash and cash equivalents, January 1	1,210,089,334	250,000,000	189,947,964	675,891,472	94,243,996	5,902
Cash and Cash equivalents, January 1	1,210,003,334	200,000,000	103,341,304	070,081,472	34,243,330	5,902

1,314,989,764

250,000,000

195,125,629

772,497,506

97,362,366

Cash and cash equivalents, June 30

4,263

	JANUARY														TOTAL, JAN	PERMILARY														101M, PIB	MMDI			
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	123,826,613.68	(55,316,574.90)	(20,706.43)			184,009.27									68,711,602.62	(96,506,568.69)	4,674,716.89	19673675			626,630.06		130,267,026.00					pasperas)		41,613,386.06	(27,300,064.00)	26,264,651.81	(43,296.36)	
Tank Barandan			1888/188100			TT BIR LUE OF								(38,229.80)	(38,229.80		200420-01844											344,947.45		344,847.45				
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								(0,421,877.01)			(64,619)		18,103,748.45	485,490.80														18,689,299.26	63,210,120.30	288,294,78						
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43,748.45				4,964.77					0.00					29,470,616.73	67,769,863.36	38,364.79							04871414							95,261,007.05	19,805,680.87	(96,772,666.12)	(10,024.00)					
		409700 7	N 000 417 13	ATMENDA .	NO. 161 TO 161	185.000.000.00		907.00				(64,619.00)	(44,618.80)																		30.070.010.73				0.700		40000 7	**************************************

TOURISM PROMOTIONS BOURD COMPARATIVE DETAILED STATISMENTS OF CASE IF. O As at Sententian 30, 2020

000.00							TOTAL, MAY	JAKE	20 234 722 60	Q 804 873 NO			1191.261.68		691 626.16	6307.66	22.696.55		(1,808.60)		_	0.00					TOTAL, JUNE	147 386 683 32 2007	2.094.200.30	380 480 480			20.00.7					
_		_ 4	2 Seedled	ASC-bear	MDU -								_						_ ^	C-Sented A	Si - below	ASS - below	AGU - Indoor	Alle-	AEU-						_							U - Remitted
	7	7	3	3	3	3		2	3	- 1	- 3	7	- 1	,	3	-	3	7	7	3	3	1	7	,	3	1		3	1	- 1	-	3	1	-	1	-	7	3
									EL496.17	87,878.63		(63,748.45)	362.47			6,337.69	12,698.66		(1,000,00)								134,177.30											
							187,883,800.00	18,399,283.30																			18,318,240.30	304,804,874.33										
							167,883,000.00	18,389,283.30																			18,319,283.30	304,804,874.33										
				4,313.49			431348		88,834.11													65,263.11	2,648,872.80				2,688,238.22			1,606,948.22								
							20040024			963671																	126,286.11			15,000,00								
							199,963.12			9626411																	126,286,11			10,000,00								
							283,81279		236,675.65						681,826.16												917,697.88		2,633,658.43				117,324.29					
																													1 212 200.50									
							40.20		3,686.00																		3,830.00											
							282,872.60		232,075.83						681,826.16												913,697.66		267,067.67				117,374.79					
				4,500.46				113414134	MANU	111,9119		10.74E-15	30.43		MILITA III	1,107.00	11,190.11		0.000			413011	Laurin		_			WANTED TO	Unione	(MI)MIN			117,752.75					_
										(2,624,967.89)																	(24,770,604.68)		3,869,667.09	48,410.68			191,002.09					
								241,121.00	CT TH. 170 AN		(66,624.11)																186,096.89		1 80 07 00				100.000.00					
				430349		-	HARACTERS.	HAMAN M	COMMISSION	(LANSALES)	ALC: U	40.74L4b	30.47	-	AND THE REAL PROPERTY.	A337.6A	73,478.64		(CARLAN)	-	-	4130.11	LOUID III		-	-	CANADATA	MA ANA ALIA 13	4,303,664.83	1,694,311.94	-	-	W.OLD	_	_	_		=
							7489590175	4141188887	286.485.22				191,614.15													221.25	62.096.271.09	29.801.M 8.90	763,889,26									
							*********																			221.26	A-1010 SHI MA	********	711 MAR 81									
							63,681,216.08	36,596,606.13	286,686.22				191,614.16														36,074,000.76 8G,118.84	24,888,661.00	400,000.40									
							3,892,31	781.694.62																			70.696.62	764,897,75										
							11,000.16	61,429,32																			61,425.22	77,804.60										
							2,637,673.72																			0,640.84)	2,964,999.12	374,004.00										
							2,637,673.72		1,749,049.46													7.448.877.000				0.040.84)	2,964,999.12	376,000.00	304,187.20									
							36,966,747.81															2,448,872.00)					18,200,202.14	64,620,328.36										
							28,266.83 28,266.83																					130,847.31										
							24,244,41																				- 1	130,667.31										
							279883382	387331676														6120.11					1438.00.00											
				4,313.49			881,40231	1,700,224.34														41,343.11					1,710,224.34	3,886,748.13 987,048.12	239,217.48	61,161,78								
				4,313.40			1,813,800.66	1709,450,42														65,263.11					1,834,610.73	1,800,004.22	239,217.68	61,161.79								
200.00																												64,892,798.81 64,892,758.81										
00.00							13,758,149.95	1																			- :	64,862,758.61	2,809,011.25									
								ļ																														

						700sc, 860	JAE																			TOTAL, JUNE	2007									
		Alic - Sentired	ASI-bee	ADJ -															SJ-Sented	ASI - being	AGE - being	AGU - Intra-	ALC:	ALC:												AGU - Remitte
	-	-			10.000	4213		85.006.11	6120.0												2.445.872.00					2.009.239.22										
						4313		86,024.11	65,263.11												2,448,872.00					2,649,239.22										
						386,1411			39,031.00																	36,626.60			1,416,731.86							
						381,686																							1,019,460.00							
						14479	_		30,626.00																	20.020.00			397281.06							
						14,076	-		30,000																	2000			20,20.00							
AND AND -	_	-	43/3.49	-	-	120,528,100	S 57.015.006.00	2,890,682,79	95,703,71	-	-	191,614.15	_	-	-	-	_	-	-	-	612071	_	_	-	0.819.69	79.395.999.37	113.828.M3.65	4118.485.16	1477,893,34	-	_		_	-	-	
						_								-													3,809,007.09	_								
100.200.00	_		4273.69			120 525 100	3 57.015.000.00	2,890,682,79	95,708,11		_	195,614,15	_	_	_		_		_		612(1/1	_	_		0.819.69	79.395.999.37	117.017 MS.01	4118.683.16	1477,893,34		_		_	_	_	
						OLET YES	_																			/TT 38T 475 146										
						ALL PROPERTY.			(UMA) HIN	********	10,544.46	(100,501,00)			1,000	11,000.00		3.8EE				LARGE III			1000	(T) (T) (T)	10,50,0274	1,00,00,0	ARUH AR							
								200.000.00																		215.000.00										
								280,000.00																		266,000.00										
	_	_	_	_	_			280.000.00		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_		255 000 50		_	_	_		_	_	_	_	
																						2,648,872.89				2,446,872.80	833,301.86									
	_	_	_	_	_		-	_	_	_	_	_	_	_	_	_	_	_	_	_		2.608.672.00	_	_	_		\$33,301.06 \$33,301.06	_	_	_	_	_	_	_	_	
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	_	_	_	_	_	_	+	200.000.00	_	_	_	_	_	_	_	_	_	_	_	_	_	0.60102.00	_	_	_	0.198.872.89	903 351 90	_	_	_	_		_	_	_	
00,000.00						(21,977,323	(49,276,096.60	(29,234,732.66)	(2,804,072.00)	(65,624.11)	(43,748.45)	(191,261.69)		881,824.16	6,337.69	32,699.64		(1,868.60)			0.00				2,819.69	(74,586,404.14)	147,396,983.22	2,684,260.36	(887,837.44)			308,439.79				
	4 807.00					Lenengar	49.775.006.60	411 770 167 81	100 No. 807 13			1.000 EET.00	4000 T					4.000.00							(0.819.69)	(2,819.69)	1 .	788 004 447 18	1977009.004.17	78.000.077	400000 70					404739
						1393439436		380 M 40 H				LANS 870.77														1,317,438,499,23			OFF THE SAFETY							

						101M, JAY	AJOURT		T 278.040.82														-	TOTAL, BUBURT	SEPTEMBER .													
- 40	I being A	ISJ - Initial		ADD -	ATAL ROSEY		1474	1405			001.00	000.48	001.00	100	OLA.	TW AD	J - Remitted .	AGU - bera-	AZI - below	ACC - below		ASJ -	new .		No.	1000	7.4			OLUM	2011.08	100		- AD	- Remitted A	dichine I	ADJ - being	AZZ - berw
	3	1		3	1		3	3	2		3	3		3		*	1	2	1		1	3			3	3	3		2	3		3		7	3	3	3	1
	. 9	A36,848.32				1,804,865.22				III.00E.00										41,800.00				100,000.00		36,863.19	44,832.82	267,647.60			8,802.68	13,862.20		220.00				\$1,005.00 F1.005.00
						305,604,674.33	113,316,00000																		(11,774,883.24)													
						301,001,071.33	113,316,00000	38,000,00	6.905.730.00										64,05.0					7,006,106,12	(11,774,802.24)													
						15,005.00		90,000,00	145.000.00									20.000.00	64,886.13					176,000,00			64,200.00 192,200.00											
						15,005.00			146,000.00									30,000.00						176,000.00			619.20 181,600.80											
						2,901,603.13		61,879.01				35,834.24					369,790-30 360,700-30							6,858,804.75 case 200.00		1,480,001.79				C1,968.33								
								23,624.34																23,624.34														
						201472.07		1000				35,834,24												1000		105.040.70				63.960.33								
		ANAMA N				TU MT ME A	USSE MANUAL PROPERTY AND ADDRESS OF THE PARTY	40,000	TAN 350 M	MAN AN		MANA					MA 700 M	NAME OF	64,000.00	40,000.00				THE STATE OF THE S	00700030	LECTANA	W.63.0	WE SEE	_	0.96533	1,03.44	13,603.33		135.56	_	_		11,000.00
						4,108,692.86	1,873,831.26		607,626.85															(888,688.38		66,832,836.01	411,749.40				2,800,008.13						11,200.00	
							1,879,001.26																	(873,831.26	606,483.13	116,686.00	01340				1 mo non 12	1,000,000.00					11,280.00	
_	1,001.79	AW 848 33	_	_	_	311,114,613.14	114,888,031.38	AUCTAN	7,00,156.65	MANA AA		MANAM		_	_	_	A15,700.00	34,000.00	44,64.0	41,000.00	_	_	_	1303131111	(H.Service 17)	45,646,541,71	717,001.00	367,647.83	_	41,MA 11	S, MALE, THE AL	W13,W3.33	_	735.54			11,385.56	F1,004.00
					(595.70)	39,689,692.45	24,846,796.82	3,815,265.20															7,700.0%)	2075424630	103,263,143.80	882,391,89												
					(906.70)	25,419,125,42		3,753,862.62															7,700.0%)	23,314,786.96	97,628,636.81													
						762,790.38																			345,481,28													
						77,804.60	91,100.00	1002,005,10																5172,006.00	2,83628 81240420	1497934												
						682,987.30		1,082,886.18																C173,686.18	812,60420	1,452,158.24												
						64,620,328.36	49,288,55049	47,967,881.47																8726E,63236														
																								:														
						100,847.31		8,011.64 8,011.64																8,011,64 8,011,64	86,866.E2													
(61,161,70)	11,141.79					3,381,127.38 987.008.12	2,855,656.11	241,192.44	64,496.13									(64,486.10)	64,696.13					3,161,30648	2748,863.12 876,663.87	242,379.76	66,797.79											
(61,161,79)	11,161.79					2,000,603.68 103,605.79		241,192.64	64,496.13									(64,466.73)	64,656.13					2147,14777 10343579	17636347 176786672 10142843	242,373.76	66,737.79											
								6457,815.00																40479,76540	RIAZZERI													
																								40,676,765.00	81432686													

							VAIL JATOR	AJOURT																		TOTAL, BUDUET	SEPTEMBER													
ADD-100m	ADJ - bring-	AGU- Inine	AGU -	AGE -	40.0			400	****	-				DOLLAR.				-	ADJ - Remitted	AGU - Indicar	ASA - below	ACC - below	ADJ -	ADJ -	en men				7.4			201.00	2001.00		***		SQ Remitted A	Sir hine	ADJ - bring-	AZZ - bere
61,161,79	_	1,636,848.22		_			1,888,197.60				-	-							6,869,766.00	94,486.10	_	45,000.00										_							11,200.00	E1,006
60609		1,036,846.22					1,688,107.00			1964									6,860,700.00	94,486.13		45,600.00				7,000,106.13			29.247.38										11,200.00	83,000
							1,019,655.00			67,2	200.00															97,200.00														
							387,281,06			18,6	675.00															18,675.00			29,247.38											
_	\$1,161.71	1 000 848 22	_	_			100 517 007 26	111,095,00142	193641811	2 1882	226.12	_	_	_	_	_	_	_	£303,700,30	28.000.88	66,056.03	(1.002)	_	_	(7,799.00)	17813187782		2,576,943,89	11.571.00	_	_	_	_	_	_	_	_	_	1120020	17,000.0
							3,809,007.00																				31,084,893.82													
_	65,965,79	1,000,048,22				(205.70)	10 830 286 38	111,895,055,62	192642811	2 180.7	19.0	_	_	_		_	_	_	C80270030	38,000,88	61,055.0	(1,000.00			C799200	178.131.877.82	13936190270	2,876,963,89	61,871,08	_	_		_		_	_	_		1120020	11,001.0
						90.70	HA,754,345.48	12032043	PATRICIA		MO. 83	15,000.00	_	MANAGE					_						170000	MANAGE TO		o,manu	411,796.85	MARKET		MI.MI.13	NAME OF TAXABLE PARTY.	1,013,003.33		135.00				
							- :																																	
								738,214.28	6,108,868.7	w.																1,847,81343	117,342.76													
									5.108.868.7																	5847,05342	11736278													
							- 1	73821428	6,108,868.7	4																EAST, EAST 2	11134278													
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_	_					_	903 301 80	C3821428	E 108.8687	10	_	_	_	_	_	_	_	_	_	_			_			RECEI22	01736278	_			_		_	_				_	_	
						305.70	149,901,001.63	3,065,761.35	(64,881,083.3	(i) 7,276,6	940.82 0	10,000,00		35,834.24											7,799.09	(64,647,644.7%)	************	49,472,977.01	611,206.87	267,647.62		163,960.33	2,896,791.81	6,013,062.22		220.00				
						(906.70)	(306.70)	147306.00373	300479 300.0		wn ne	W 870 77	4 000 OO TO		W 100 100 N			4000							(7,780.08)	(7,700.00)	100.001.000.00	170 707 670 10	104 400 700 40	70.007.000.07	4.087.00		14 794 794 78			444778				
	_						H7.301.565.96		131 797 630 1		1365 346	13.670.33	4 887 AN TO		M THE THE TH			400778	_	_						14/189570130		300 770 100 64	100 171 044 07	BALINI ME M	4.007.00	220.024	17 MARIE 17		***************************************	434338			_	

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and.	APRIL .			ALP'I LIMELE.									10.00, 007.0000	OL FLAMIN								OUL, OLIVER	AUTOMAIN.							NA. COMME	THURSDAY.				
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			01,884																																
			(11,774,883.36)																																
			(11,774,802.26)																																
			64,255.00																																
			93,256.00																																
			181,600.80																																
			1,644,603.65																																
			269,523.65																																
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			5,604,203,13																																
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		(1266186)	104,073,494.84																																
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			342,645.00 2,836.28																																
			2,364,602.44																																
			84,M4.82 86,M6.82																																
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			****	* SEPTEMBER										TOTAL SEPTIM	BER OCTORES								_	TOTAL OCTORER	NOVEMBER								TOTAL MOVEMBER	DECEMBER				$\overline{}$
ann.	ARC.																																					
D-St-D-St-	Defeated.	45-1007		aue.	CHIAN	OUM	0010	DOLM	42442	45441	4743	4745	4144		CHAN	OWN	- OU		um m	04.00	454.00	ALE:	6140		OLD .	CHAR	DOLE	454.93	404.0	4140	AUG	6147		OLUE .	OLUB.	0010	ONE	OTHER.
			64,288.00																																			
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_	_	(1206180)	11979681740	_	_	_	_	_	_	_	_		_		_		_		_	_	_	_	_		_	_	_	_	_	_	_	_		_	_	_	_	=
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			117.262.78																																			
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			(97,813,966.40)																																			
			(12,041.00	-										400	_									4800									4000					

							TOTAL, DECEMBER			ODERAL.	THUST LIMBUTY		COMPONATE	TRUST
	3	-	1	3	- 1	4			41.000	-	ACCOUNT	1	-	7
								2	unam		(32,812	204,865	1,433,861	95
									1426727749			***************************************		
									1,026,727,749					
								11,627,071			4415,015	863,764	2,648,872	
								101	Gross		1271853			
								101	532,440 738,413		532,640 738,613			
									182,009,841		6,006	162,003,616		
									23,624			23,624		
								(0)	6,816			6,896		
									3,194,322			3,194,322		
_	_					_		11.607.671	113199965	_	KOUM		SMITHS	- 0
								(2)	214,383,838		(1,475,854)	214,847,943	2,000,049	
									7,649,635			7,603,605		
	_				_	_		11,627,679	1344343300	_	780887	WT 300 000	5 883 843	- 0.0
									338,428,701			338,207,667 FR NO. 586	191,614	
								(0)	279,632,216			279,360,601	191,614	
								(0)	2,384,827			2,384,627		
								(0)	2,203,764 183,163			2,203,764 163,163		
									12,629,182			12,624,162		
									12,626,182			12,624,162		
									420424218			O1-01-215		
								(6)	233,142 233,142			203,142		
									107770			207.339		
								191	126,792 136,647			126,792		
								101	25497.544		66.728	25.565.816		
									6,226,631			0,229,651		
								. (8)	16,627,685 856,628		66,728	15,660,367 850,528		
								(4)	200,200,800			200,204,809		
								(0)	200,296,899			200,296,899		

							TOTAL DECEMBER				203			
100.11	404.40	101.00		au m					411 51 51 51	GENERAL.	TRUET CHRESTY ACCOUNT	***	COMPONATE	TRUET
								11,627,671			807,680	9,394,946	1,124,846	
								11,627,671	16.146.874		2,198,729	13.04.046	1,724,946	
									1,682,827		1,682,927			
								(0)	616,812		616,812			
								(4)	13,942,136			13,942,136		
_	_	_	_	_	_	_		11,627,671	1001791826	_	2,773,147	MITMITTE	1,316,868	_
									184,774,881			184,774,861		
_	_	_	_	_	_	_		11,627,072	1226192707	_	2,773,147	MITMITT	1,316,868	
								(4)	117494993		UTUM	march.	шты	0.0
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_	_	_	_	_	_	_			380,000	_	_	201.000	_	_
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								(4)	6,006,638.00			6,006,439		
								.01	6,006,439			6,006,439		
								(0)	3,282,304			803,332 873,733	2,448,872	
								(1)	A386363	_	_	4,604,731	1/44473	_
								- 1	(9408243)				2465572	
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								(0)	104,661,249		6,177,666	96,366,863	3,118,379	(1,6
									238/181			258,581	er series	-
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