Government Corporation Name	Power Sector Assets and Liabilities Management Corporation	Legend:	
Cluster		1 - Current Assets	5 - Accumulated
Region		2 - Non-Current Assets	Surplus/Equity Accounts
Year	As of 30 September 2018	3 - Current Liabilities	0 - Revenue/Income and
		4 - Non-Current Liabilities	Expense Accounts

Cache-Column Drillian			4 - Non-Currer		Expense Accounts
Cape Colastinia Offician	Account Title	Account Code		Debit	Credit
Part Case 100122-003 1 550,000 1 1 1 1 1 1 1 1 1			Current		
Part Case 100122-003 1 550,000 1 1 1 1 1 1 1 1 1	Cash Collecting Officers	10101010 00	4	25 240 22	
Cach in Basi-Acad Currency, Current Account 1910/2020-00 1			•		
Cache Misson-Frencis Currency, Senting Account 101000000000000000000000000000000000		10102020-00		2,169,252,158.15	-
Time Description Currents	Cash in Bank-Foreign Currency, Savings Account	10103030-00	•	298,942,146.53	-
Dentation Principal Acade The Control Age 17,41,725,017.50 1			-		-
Investment in Bords-Local 10,000-00-000 1 1,000-00-0000 1 1,000-00-0000 1 1,000-00-0000 1 1,000-00-0000 1 1,000-00-0000 1 1,000-00-0000 1 1,000-00-0000 1 1,000-00-0000 1 1,000-00-0000 1 1,000-00-0000 1 1,000-00-0000 1 1,000-00-00-0000 1 1,000-00-00-0000 1 1,000-00-00-00-00-00-00-00-00-00-00-00-00					
Investments in Subudanes	Investments in Bonds-Local	10202050-00	1	1,000,000,075.00	-
Other Investments					-
Accounts Receivable Accounts Receivable Accounts Receivable Accounts Receivable 1000100000000000000000000000000000000					-
Alexanors for Impairment-Accounts Recordable 10301011-00 1			-		-
Internets Receivable				276,824,753,720.20	-
Des from National Coverament Agencies 10002001-00 1 10013001-101 1 1 1 1 1 1 1 1 1			-	7 776 000 555 07	41,153,884,583.30
Descriptions			-		-
Des from Officers and Femolyses 19380502000 1 378,282.56			1		-
Unberson Chimace Recoverable 1030510000 1 63.05.188.35			·		-
Other Reconcisibles Invention 104010-20 10768 Supplies Invention 104010-20 10768 Supplies Invention 104010-20 10768 Supplies Invention 10501010-20 10768 Supplies Invention 1050101010-20 10768 Supplies Invention 10501010-20 10768 Supplies Invention 1050101010-20 10768 Supplies Invention 10501010101010101010			-		-
Office Supplies Inventory			·		-
Investment Property, Land			-		-
Land					-
Power Stupicy Systems					Ī.
Accumulated Depresiation-Perwat Surphy Systems 10600361-00 2 2,837,802.71 100.7764,372.500.02 2,837,802.71 100.7764,372.500.02 2,837,802.71 100.7764,372.500.02 14.85,875,81.71 100.7765.00 2 18.8,656,500.23 12.852,777,81.71 100.7765.00 2 1.88,656,500.23 12.852,777,81.71 100.7765.00 2 1.88,656,500.23 12.852,777,81.71 100.7765.00 2 1.876,577,81.72 1.88,656,500.23 1.88,656,50					-
Accumulated Depresiation-Office Equipment 10605031-00 2 188,656,502.3 154,557.95.11 160,000.00 2 188,656,502.3 154,557.95.11 160,000.00 2 7,863,862.04 154,557.95.11 160,000.00 2 7,863,862.04 154,557.95.11 160,000.00 2 7,863,862.04 154,557.95.11 160,000.00 2 7,863,862.04 154,557.95.11 160,000.00 2 7,863,862.04 154,577.95.11 160,000.00 2 7,863,862.04 14,514.07.51 160,000.00 2 7,863,862.04 14,514.07.51 160,000.00 2 7,863,862.04 1,812.07.51 14,514.07.51 160,000.00 2 2,288.389.36 14,514.07.51 160,000.00 2 2,288.389.36 14,514.07.51 160,000.00 2 2,288.389.36 14,514.07.51 160,000.00 2 2,288.389.36 14,514.07.51 16,100.00 16,000.00 2 2,288.389.36 14,514.07.51 16,100.00 16,000.00 16	Accumulated Depreciation-Power Supply Systems	10603051-00	2	-	100,764,372,500.92
Information and Communication Technology Equipment				2,637,832.71	9 000 777 17
Accumulated Depresation-Information and Communication Techn Communication Equipment 10005077-00 2 7,963,560,04 Accumulated Depresation-Communication Equipment 10005077-00 2 1,612,674.99 6,794,005.52 Accumulated Depresation-Methor with Equipment 10005079-10 2 1,612,674.99 1,451,467.50 10005079-10 2 2,2,968,399.36 1,451,475.40 Motor Vehicles 10005079-10 2 2,2,968,399.36 1,451,467.43 Motor Vehicles 10007910-10 2 2,2,968,399.36 1,451,467.43 Motor Vehicles 10007910-10 2 2,2,968,399.36 1,451,457.47 1				188 656 560 23	2,262,777.17
Communication Equipment 10060071-00 2 7,865,562.04 0,734,085.52 Other Machinery and Equipment 10060879-00 2 1,612,674.99 1,451,407.51 Motor Vehicles 10060810-00 2 2,2883,99.36 1,451,407.51 Accumulated Desperiation-Order Mechanismy and Equipment 100608910-00 2 2,2883,99.36 Accumulated Desperiation-Motor Vehicles 10060911-00 2 2 2,2883,99.36 Accumulated Desperiation-Motor Vehicles 10067011-00 2 1,733,123,76 Accumulated Desperiation-Motor Vehicles 10067011-00 2 1,733,123,76 Accumulated Desperiation-Motor Vehicles 10067011-00 2 1,733,123,76 Accumulated Desperiation-Robots 10067011-00 2 1,733,123,76 Accumulated Desperiation-Robots 10067021-00 2 2,878,041,61,27 Accumulated Desperiation-Power Supply System 10067021-00 2 2,878,041,61,27 - 2,878,042,043,043,043,043,043,043,043,043,043,043				-	154,551,795.11
Ober Machinery and Equipment 10065999-00 2 1,612,674,99 1,451,407,51 Motor Vehicles 10065991-00 2 2,988,399,36 1,451,407,51 Motor Vehicles 10060710-00 2 2,988,399,36 18,886,505,85 Furniture and Estudies 100607010-00 2 2 2,028,2879,71 18,286,505,85 Furniture and Estudies 100607010-00 2 1,073,133,76 48,485,00 Rocull and Exponential Publish 100607010-00 2 2,044,91,611,27 48,485,00 Accumulated Depreciation-Shocks 100607010-00 2 2,044,91,611,27 494,485,00 Accumulated Depreciation-Shocks 10060020-00 2 2,174,938,674,74 - Accumulated Depreciation-Shocks 10061055-00 2 2,174,938,674,74 - Accumulated Depreciation-Shocks 10090020-00 2 1,175,112,123,76 25,833,675,413,85 Construction in Progress-Infrastructure Assets 10090020-00 1 5,779,00 - - Advances to Schall Disburated Assets 10090020-00 1 8,0	Communication Equipment	10605070-00	2	7,963,562.04	-
Accumulated Depreciation-Other Mechinery and Equipment 10006910-00 2 2.2998,399.36 1.651,475.51 Accumulated Depreciation-Fundry Vehicles 10006011-00 2 2.2998,399.36 1.658,250.65 Accumulated Depreciation-Fundry and Fixtures 10006011-00 2 2.298,2797,1 18.120.815.84 Books 10607021-00 2 2.282,877,1 18.120.815.84 Books 10607021-00 2 2.282,877,1 2.898,399.36 Accumulated Depreciation-Fundry and Fixtures 10607021-00 2 2.282,040,161.27 949,495.00 Lassed Assets Improvements, Buildings 10607021-00 2 2.592,348,741.38 Lassed Assets Improvements Assets 10607021-00 2 1.502,205,076.13 Lassed Assets Improvements Assets 10607021-00 2 1.502,205,076.13 Lassed Assets Improvements Developed 1 1.002,348,040 2 2 Lassed Assets Improvements 196070000-00 1 1.502,348,040 2 Lassed Assets Improvements 196070000-00 1 1.502,348,040 2 Lassed Assets Improvements 196070000-00 1 1.502,348,040 2 Lancy Theorem 196070000000 1 1.502,348,040 2 Lancy Theorem 196070000000000000000000000000000000000				4 640 674 00	6,794,085.52
Motor Vehicles 1066010-00 2 2,983.98 36 1.885.65.85 Furniture and Fixtures 1060011-00 2 2 2,283.299 36 1.885.65.85 Furniture and Fixtures 10607011-10 2 2 2,282.797.71 18,120.815.84 18,20.815.84				1,012,074.99	1.451.407.51
Accumulated Depreciation-Antor Vehicles	Motor Vehicles		2	22,998,399.36	-
Accumulated Depreciation-Humiture and Fintures Books Books 10607020-00 2 1.073,123.76 3 949,450.00 2 1.073,123.76 3 949,450.00 2 1.073,123.76 3 949,450.00 2 1.073,123.76 3 949,450.00 2 1.073,123.76 3 949,450.00 2 1.073,123.76 3 949,450.00 2 1.073,123.76 3 949,450.00 2 1.073,123.76 3 949,450.00 2 1.073,123.76 3 949,450.00 2 1.073,123.76 3 949,450.00 2 1.073,123.76 3 949,450.00 2 1.073,123.76 3 949,450.00 2 1.073,123.76 3 949,450.00 2 1.073,123.76 3 949,450.00 2 1.073,123.76 3 949,450.00 2 1.073,123.76 3 949,450.00 2 1.073,123.76 3 949,450.00 3 1.073,123.76 3 94,450.00 3 1.073,123.76 3 94,450.00 3 1.073,123.76 3 94,450.00 3 1.073,123.76 3 94,450.00 3 1.073,123.76 3 94,450.00 3 1.073,123.76 3 94,450.00 3 1.073,123.76 3 94,450.00 3 1.073,123.76 3 94,450.00 3 1.073,123.76 3 94,450.00 3 1.073,123.76 3 94,450.00 3 1.073,123.76 3 94,450.00 3 1.079,123.56 3 94,450.00 3 1.079,123.56 3 94,450.00 3 1.079,123.56 3 94,450.00 3 1.079,123.56 3 94,450.00 3 1.079,123.56 3 94,450.00 3 1.079,123.56 3 94,450.00 3 1.079,123.56 3 94,450.00 3 1.079,123.56 3 94,450.00 3 1.079,123.56 3 1.079,		10606011-00		-	18,886,505.85
Books				20,262,879.71	- 18 120 815 84
Accumulated Depreciation-Books				1,073,123.76	10,120,013.04
Service Concession-Power Supply Systems			2	-	949,495.00
Accumulated Depreciation-Service Concession-Power Supply Sys					•
Construction in Progress-Infrastructure Assets 10699020-00 1 57,750.00				62,174,936,274.74	25 933 675 413 85
Advances to Officers and Employees 19901040-00 1 S91,484.04 Advances to Contractors 19902010-00 1 S91,484.04 Advances to Contractors 19902010-00 1 S90,025,540.45				1,505,205,976.13	20,000,070,410.00
Advances to Contractors 19902010-00 1 89,082,540.45	Advances to Special Disbursing Officer	19901030-00	1	57,750.00	-
Penal Rent					-
Pepal Insurance 1990/2050-00			-		
Other Prepayments 1990/2990-00 1 34,641,945,882.55 - Clusarinty Deposits 1990/3002-00 2 4,534,623,965.70 - Restricted Fund 1990/4010-00 2 4,534,623,965.70 - Other Assets 19999990-00 2 144,486,782.30 - 10,399,227,744.76 Due to Officers and Employees 20110102-00 3 - 103,317,233.59 Interest Payable Entreest Payable 20110109-00 3 - 103,317,233.59 Interest Payable Service Concession Arrangements Payable 201101090-00 3 - 142,209,198,090.72 Service Concession Arrangements Payable 201101090-00 3 - 142,001,000,000.00 Bonds Payable - Domestic 20102020-00 3 13,383,893.10 15,250,000,000.00 Bonds Payable - Domestic 20102020-00 3 13,383,893.10 15,250,000,000.00 Bonds Payable - Domestic 20102020-00 3 13,383,893.10 1 Bonds Payable - Forein 20102020-00 3 13,383,893.10 <t< td=""><td>Prepaid Insurance</td><td>19902050-00</td><td>·</td><td>30,110,124.38</td><td>-</td></t<>	Prepaid Insurance	19902050-00	·	30,110,124.38	-
Guaranty Deposits 1990302-00			•		-
Restricted Fund 19904010-00 2 4,534,623,965.70 - Other Assets 19999990-00 2 144,486,782.30 - Accounts Payable 20101100-00 3 - 10,399,227,744,76 Due to Officers and Employees 20101105-00 3 - 10,399,227,744,76 Due to Officers and Employees 20101050-00 3 - 10,399,227,744,76 Brue Concession Arrangements Payable 20101090-00 3 - 14,209,189,999,70 Service Concession Arrangements Payable 20101090-00 3 - 14,209,189,999,72 Service Concession Arrangements Payable 20101090-00 3 - 14,209,189,999,72 Bonds Payable - Domestic 20102020-00 3 13,268,895,81 - 15,925,000,000,00 Bonds Payable - Domestic 20102020-00 3 13,268,895,81 - 15,925,000,000,00 Bond Sayable-Foreign 20102023-00 3 13,268,895,81 - 74,84,850,00,00 Bonds Payable-Foreign 20102033-00 3 3,015,146,01 -			-		
Other Assets 19999990-00 1 9,379,431,013.16 - Other Assets 19999990-00 2 144,486,782.30 - Accounts Payable 20101102-00 3 - 10,399,227,744,723.59 Due to Officers and Employees 201011050-00 3 - 10,331,723.59 Interest Payable 201011090-00 3 - 1,588,399,107.07 Service Concession Arrangements Payable 201011090-00 4 - 215,476,035,677.58 Bonds Payable - Domestic 2010202-00 4 - 215,476,035,677.58 Bonds Payable - Domestic 2010202-00 4 179,761,228.56 - Bond Issue Cost-Domestic 20102023-00 4 179,761,228.56 - Bond Sayable-Foreign 20102032-00 4 179,761,228.56 - Bonds Payable-Foreign 20102033-00 4 179,761,228.56 - Bonds Payable-Foreign 20102033-00 4 179,761,228.56 - Premium on Bonds Payable-Foreign 20102033-00 4 607,226.54			•		
Accounts Payable	Other Assets	1999990-00	1	9,379,431,013.16	-
Due to Officers and Employees 20110120-00 3 - 103,317,233.59 Interest Payable 20110169-00 3 - 5,088,399.107.07 Service Concession Arrangements Payable 201101690-00 4 - 124,209,198,090.72 Service Concession Arrangements Payable 20110202-00 3 - 14,209,198,090.72 Bonds Payable - Domestic 20110202-00 3 - 4,200,000.00 0.00 Bond Sayable - Domestic 20110202-00 3 13,828,895.81 15,925,000,000.00 Bond Issue Cost-Domestic 20110202-00 3 17,97,61,285.60 15,925,000,000.00 Bond Sayable-Foreign 20110203-00 3 17,97,61,285.60 748,845,000.00 Bonds Payable-Foreign 20110203-00 3 172,376,546,440.00 10 Discount on Bonds Payable-Foreign 20110203-00 3 1 607,296,54 Premium on Bonds Payable-Foreign 20110203-00 3 1 607,296,54 Premium on Bonds Payable-Foreign 20110203-00 3 1,540,776.13 2				144,486,782.30	10 200 227 744 70
Interest Payable				-	
Service Concession Arrangements Payable 20110190-00 3				-	
Bonds Pavable - Domestic 2010/2020-00 3 - 4,200,000,000	Service Concession Arrangements Payable			-	14,209,198,090.72
Bonds Payable - Domestic 2010/2020-00 3 13,826,895.81				-	
Bond Issue Cost-Domestic 20102023-00 3 13,826,895.81 - Bond Issue Cost-Domestic 20102030-00 3 7-748,845,000.00 Bonds Payable-Foreign 20102030-00 4 7-748,845,000.00 Bonds Payable-Foreign 20102031-00 3 33,015,146.01 Discount on Bonds Payable-Foreign 20102031-00 4 685,909,990.11 - Premium on Bonds Payable-Foreign 20102032-00 3 3 - 607,296,54 Premium on Bonds Payable-Foreign 20102032-00 4 9,540,776,13 - - 607,296,54 Premium on Bonds Payable-Foreign 20102033-00 3 19,540,776,13 - - 607,296,54 - 1,805,109,66 - - 2,834,010,96 - - 6,000,000,000 - - 1,805,109,66 - - 6,000,000,000 - - - 6,000,000,000 - - 6,000,000,000 - - - 6,000,000,000 - - - 6,000,000,000 - -			•	-	
Bonds Payable-Foreign 20102030-00 3 - 748,845,000.00 Bonds Payable-Foreign 20102030-00 4 - 172,370,546,40.00 Discount on Bonds Payable-Foreign 20102031-00 4 685,909,990.11 - Premium on Bonds Payable-Foreign 20102032-00 3 - 607,296,54 Premium on Bonds Payable-Foreign 20102032-00 4 9,40,761,33 - Bond Issue Cost-Foreign 20102033-00 3 19,540,776,13 - Bond Issue Cost-Foreign 20102033-00 3 19,540,776,13 - Loans Payable-Domestic 20102040-00 3 332,076,369,81 - Loans Payable-Domestic 20102040-00 3 - 66,537,500,000,000,000 Loans Payable-Foreign 20102040-00 4 - 66,537,500,000,000 Loans Payable-Domestic 20102040-00 3 - 66,537,500,000 Loans Payable-Soreign 20102040-00 3 - 66,537,500,000 Other Billis/Bonds/Loans Payable 20102040-00 3					
Bonds Payable-Foreign	Bond Issue Cost-Domestic	20102023-00	4		
Discount on Bonds Payable-Foreign 20102031-00 3 33,015,146.01				-	
Discount on Bonds Payable-Foreign 20102031-00 4 685,909,990.11 - Premium on Bonds Payable-Foreign 20102032-00 4 - 2,834,010.96 Bond Issue Cost-Foreign 20102033-00 3 19,540,776.13 - Bond Issue Cost-Foreign 20102033-00 4 332,076,369.81 - Loans Payable-Domestic 20102040-00 3 - 6,000,000,000.00 Loans Payable-Domestic 20102040-00 4 - 66,537,500,000.00 Loans Payable-Domestic 20102050-00 4 - 66,537,500,000.00 Loans Payable-Foreign 20102050-00 4 - 66,537,500,000.00 Loans Payable-Foreign 20102050-00 4 - 66,537,500,000.00 Loans Payable-Foreign 20102090-00 3 - 1,805,161,524.76 Other Bills/Bonds/Loans Payable 20102990-00 3 - 1,805,161,524.76 Other Bills/Bonds/Loans Payable 20102990-00 3 - 6,713,114,389.3 Due to GSIS 202010200 3 <t< td=""><td></td><td></td><td></td><td></td><td></td></t<>					
Premium on Bonds Payable-Foreign 20102032-00 3 19,540,776.13 - 2,834,010.96 Bond Issue Cost-Foreign 20102033-00 3 19,540,776.13 - 2 10,540,776.13 - 2 10,540,776.13 - 2 10,540,776.13 - 2 10,540,776.13 - 2 10,540,776.59,81 - 2 10,540,776.13 - 2 10,540,776.13 - 2 10,540,776.59,81 - 2 10,540,776.13 - 2 10,540,776.284.26 10,540,776.284.26 10,540,776.284.26 10,540,776.284.28 10,540,7	Discount on Bonds Payable-Foreign	20102031-00	4		-
Bond Issue Cost-Foreign 20102033-00 3 19,540,776.13 - Bond Issue Cost-Foreign 20102033-00 4 332,076,369.81 - Loans Payable-Domestic 20102040-00 3 - 6,000,000,000.00 Loans Payable-Domestic 20102050-00 4 - 66,537,500,000.00 Loans Payable-Foreign 20102090-00 4 - 57,054,284.26 Other Bills/Bonds/Loans Payable 20102990-00 3 - 1,805,161,524.76 Other Bills/Bonds/Loans Payable 20102990-00 3 - 6,713,114,389.30 Due to BIR 202010100-00 3 - 6,713,114,389.30 Due to GSIS 20201020-00 3 - 6,743,114,389.30 Due to Pay-IBIG 20201030-00 3 - 94,896.34 Due to Flilhealth 20201040-00 3 - 105,111,022,274.29 Due to Treasurer of the Philippines 20201090-00 3 - 105,111,022,274.29 Guaranty/Security Deposits Payable 20401010-00 3 -				-	
Bond Issue Cost-Foreign 20102033-00 4 332,076,369.81 -<				- 19 540 776 13	2,834,010.96
Loans Payable-Domestic 20102040-00 3 - 6,000,000,000.00 Loans Payable-Domestic 20102040-00 4 - 6,637,500,000.00 Loans Payable-Foreign 20102050-00 4 - 57,054,284.26 Other Bills/Bonds/Loans Payable 20102990-00 3 - 1,805,161,524.76 Other Bills/Bonds/Loans Payable 20102990-00 4 - 6,713,114,389.30 Due to BIR 20201010-00 3 - 6,713,114,389.30 Due to GSIS 20201020-00 3 - 5,965,836.75 Due to Paq-IBIG 20201030-00 3 - 6,713,114,389.30 Due to Paq-IBIG 20201040-00 3 - 1,865,474.29 Due to Teasurer of the Philippines 20201040-00 3 - 105,111,022,874.29 Due to Treasurer of the Philippines 20201090-00 3 - 105,111,022,874.29 Tust Liabilities 20401040-00 3 - 5,132,474,409.14 Guaranty/Security Deposits Payable 20401040-00 3 -					-
Loans Payable-Foreign 20102050-00 4 - 57,054,284.26 Other Bills/Bonds/Loans Payable 20102990-00 3 - 1,805,161,524.76 Other Bills/Bonds/Loans Payable 20102990-00 4 - 118,381,564.87 Due to BIR 20201010-00 3 - 6,713,114,389.30 Due to GSIS 20201030-00 3 - 94,896.34 Due to Pay-IBIG 20201030-00 3 - 105,111,022,874.29 Due to Forement Corporations 20201040-00 3 - 105,111,022,874.29 Due to Treasurer of the Philippines 20201090-00 3 - 39,864,382,505.68 Trust Liabilities 20401010-00 3 - 5,132,474,409.14 Guaranty/Security Deposits Payable 20401010-00 3 - 5,132,474,409.14 Guarered Finance Lease Revenue 20501010-00 3 - 650,143,430.33 Deferred Finance Lease Revenue 20501010-00 4 - 1,035,099,698.73 Other Deferred Credits 20501990-00 3	Loans Payable-Domestic	20102040-00		-	
Other Bills/Bonds/Loans Payable 20102990-00 3 - 1,805,161,524.76 Other Bills/Bonds/Loans Payable 20102990-00 4 - 118,381,564.87 Due to BIR 202010100-00 3 - 6,713,114,389.30 Due to GSIS 20201020-00 3 - 6,713,114,389.30 Due to Pay-IBIG 20201030-00 3 - 94,896.34 Due to Government Corporations 20201060-00 3 - 105,111,022,874.29 Due to Treasurer of the Philippines 20201090-00 3 - 105,111,022,874.29 Due to Treasurer of the Philippines 20201090-00 3 - 39,864,382,505.68 Trust Liabilities 20401010-00 3 - 5,132,474,409.14 Guaranty/Security Deposits Payable 20401010-00 3 - 1,863,326,793.13 Deferred Finance Lease Revenue 20501010-00 3 - 650,143,430.33 Deferred Finance Lease Revenue 20501010-00 4 - 11,035,099,698.73 Other Deferred Credits 20501990-00				-	
Other Bills/Bonds/Loans Payable 20102990-00 4 - 118,381,564.87 Due to BIR 20201010-00 3 - 6,713,114,389.30 Due to GSIS 20201020-00 3 - 5,965,836.75 Due to Pag-IBIG 20201030-00 3 - 94,896.34 Due to Government Corporations 20201060-00 3 - 105,111,022,874.29 Due to Treasurer of the Philippines 20201090-00 3 - 105,111,022,874.29 Due to Treasurer of the Philippines 20201090-00 3 - 13,864,382,505.68 Trust Liabilities 20401010-00 3 - 5,132,474,409.14 Quaranty/Security Deposits Payable 20401010-00 3 - 1,846,326,793.13 Deferred Finance Lease Revenue 20501010-00 3 - 650,143,430.33 Deferred Credits 20501010-00 4 - 1,1035,099,698.73 Other Deferred Credits 20501990-00 4 - 1,035,099,698.73 Other Deferred Credits 20501990-00 4 -<				-	
Due to GSIS 20201020-00 3 - 5,965,836.75 Due to Pay-IBIG 20201030-00 3 - 94,896.34 Due to Pay-IBIG 20201040-00 3 - 231,222.65 Due to Government Corporations 20201060-00 3 - 105,111,022,874.29 Due to Treasurer of the Philippines 20201090-00 3 - 39,864,382,505.68 Trust Liabilities 20401010-00 3 - 5,132,474,409.14 Guaranty/Security Deposits Payable 20401040-00 3 - 1,846,326,793.13 Deferred Finance Lease Revenue 20501010-00 3 - 650,143,430.33 Deferred Finance Lease Revenue 20501010-00 4 - 11,035,099,688.73 Other Deferred Credits 20501990-00 4 - 17,034,236,605.71 Other Deferred Credits 20501990-00 3 - 29,037,452,779.86 Other Unearned Revenue/Income 20502990-00 4 - 20,037,452,779.86 Other Provisions 20601990-00 3 -	Other Bills/Bonds/Loans Payable	20102990-00	4	-	118,381,564.87
Due to Pag-IBIG 20201030-00 3 - 94,896.34 Due to PhilHealth 20201040-00 3 - 1231,222.65 Due to Government Corporations 20201060-00 3 - 105,111,022,874.29 Due to Treasurer of the Philippines 20201090-00 3 - 39,864,382,505.68 Trust Liabilities 20401010-00 3 - 5,132,474,409.14 Guaranty/Security Deposits Payable 20401040-00 3 - 1,846,326,793.13 Deferred Finance Lease Revenue 20501010-00 3 - 650,143,430.33 Deferred Finance Lease Revenue 20501010-00 4 - 11,035,099,698.73 Other Deferred Credits 20501990-00 3 - 7,034,236,605.71 Other Deferred Credits 20501990-00 4 - 29,037,452,779.86 Other Unearned Revenue/Income 20502990-00 3 - 2,103,010,825.93 Other Provisions 20501990-00 3 - 2,035,4174,777.25 Other Provisions 20501990-00 3				-	
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Guaranty/Security Deposits Payable 20401040-00 3 - 1,846,326,793.13 Deferred Finance Lease Revenue 20501010-00 3 - 650,143,430.33 Deferred Finance Lease Revenue 20501010-00 4 - 11,035,099,698.73 Other Deferred Credits 20501990-00 3 - 7,034,236,605.71 Other Deferred Credits 20501990-00 4 - 29,037,452,779.86 Other Unearned Revenue/Income 20502990-00 3 - 2,103,010,825.93 Other Provisions 20601990-00 3 - 20,354,174,777.25 Other Provisions 20601990-00 3 - 8,404,000,000.00				-	
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Other Deferred Credits 20501990-00 4 - 29,037,452,779.86 Other Unearned Revenue/Income 20502990-00 3 - 2,103,010,825.93 Other Unearned Revenue/Income 20502990-00 4 - 20,354,174,777.25 Other Provisions 20601990-00 3 - 8,404,000,000.00	Deferred Finance Lease Revenue	20501010-00	4	-	11,035,099,698.73
Other Unearned Revenue/Income 20502990-00 3 - 2,103,010,825.93 Other Unearned Revenue/Income 20502990-00 4 - 20,354,174,777.25 Other Provisions 20601990-00 3 - 8,404,000,000.00				-	
Other Unearned Revenue/Income 20502990-00 4 - 20,354,174,777.25 Other Provisions 20601990-00 3 - 8,404,000,000.00				-	
	Other Unearned Revenue/Income		4	-	20,354,174,777.25
Determed 1ax Liabilities 20901010-00 3 - 482,704,056.87				-	
	Deferred Tax Liabilities	20901010-00	3	-	482,704,056.87

Government Corporation Name	Power Sector Assets and Liabilities Management Corporation	Legend:
Cluster		1 - Current Assets
Region		2 - Non-Current Assets
Year	As of 30 September 2018	3 - Current Liabilities
		4 - Non-Current Liabilities

5 - Accumulated
Surplus/Equity Accounts
0 - Revenue/Income and

Chere Pavables	
Coverment Equity 30101020-00 5 25.582.381.451.49	Account Title
Revaluation Sumplus 3020101-0-00 5 - 61,845.60	ayables
Revaluation Sumplus 3020101-0-00 5 - 61,845.60	nent Equity
Retained Earnings/(Deficial) 3070101-00 5	
Participation Frees	J Earnings/(Deficit)
RentLase Income	
Power Europh System Fees 40202100-00 0 - 26,644.92	
Income from Hostels/Dominories and Other Like Facilities	
Dividend Income 4,0002210-00 0 - 3,206,14 Interest Income 4,0002210-00 0 - 3,306,15 Interest Income 4,0002230-00 0 - 3,303,33 Innes and Penalties-Business Income 4,0002230-00 0 - 3,303,33 Innes and Penalties-Business Income 4,0002230-00 0 - 3,303,03 Interest Income 4,0002230-00 0 - 2,506,000 Interest Income 4,0002230-00 0 - 2,506,000 Interest Income 4,0002230-00 0 - 2,506,000 Interest Income 4,0002230-00 0 - 2,501,035,20 Interest Income 4,0002230-00 0	
Interest Income	
Fines and Penalties-Business Income 40202230-00 0 330.05 Management Fees 40202340-00 0 380.05 Management Fees 40202340-00 0 21,566,67 Share in Universe Charne Charne 4040040-00 0 21,566,67 Share in Universe Charne Charle Charne Charle Charne Cha	
Management Fees	
Other Business Income 4040104-00 0 - 21,566,67 Share in Universal Charce 4040104-00 0 - 11,308,30 Gain on Sale of Property/Plant and Equipment 4050101-00 0 2,951,035,20 Salaries and Wages-Requiar 5010101-00 0 7.004,973,44 Salaries and Wages-Requiar 50101020-00 0 618,225,00 Fersonnel Econnelin Relief Allowance (PERA) 5010200-00 0 2,942,109,20 Fersonnel Econnelin Relief Allowance (PERA) 5010200-00 0 3,168,875,00 Ferransportation Allowance (RA) 5010200-00 0 3,168,875,00 Ferransportation Allowance (RA) 5010200-00 0 3,688,875,00 Foreign Allowance (RA) 5010210-00 0 2,826,004,00 Foreign Allowance (RA) 5010210-00 0 2,826,004,00 Cash Gif 5010210-00 0 3,000,00 Cher End Bonus 5010210-00 0 3,300,00 Cash Gif 5010210-00 0 3,322,403,2 Paa-BIBG Contributions 5	
Share in Universal Charare 4401040-00 0 - 14,309,30 Gain on Foreins Exchance (FOREX) 4050104-00 0 2,951,035,20 Gain on Sale of Property Plant and Equipment 40501040-00 0 2,951,035,20 Miscoellaneous Income 406999-00 0 77,004,973,44 Salaries and Wages-Requiar 50101010-00 0 671,004,973,44 Salaries and Wages-Requiar 50101010-00 0 671,004,973,44 Salaries and Wages-Requiar 50101010-00 0 2,942,109,20 Personnel Economic Relief Allowance (FERA) 50102010-00 0 2,942,109,20 Personnel Economic Relief Allowance (FERA) 50102030-00 0 3,048,375,00 Transportation Allowance (TA) 50102030-00 0 3,048,375,00 Transportation Allowance (TA) 50102030-00 0 3,048,375,00 Honoraria 50102100-00 0 262,000,00 Honoraria 50102100-00 0 262,000,00 Honoraria 50102100-00 0 262,000,00 Honoraria 50102100-00 0 262,000,00 Honoraria 50102100-00 0 3,048,375,00 Honorari	
Gain on Foreinn Exchance (FOREX) 4950101-00 0 2,951,335.20 112,801,532 Gain on Sale of Property, Plant and Equipment 40609990-00 0 2,951,335.20 197,198 Salaries and Wages-Requalr 5010102-00 0 618,225.00 2,942,1092.0 Salaries and Wages-Casual/Contractual 50101020-00 0 2,942,1092.0 2 Representation Allowance (FRA) 5010200-00 0 3,188,875.00 3 Transportation Allowance (FRA) 5010200-00 0 3,048,375.00 0 Clothing/Uniform Allowance 5010200-00 0 922,000.00 0 Honoraria 5010200-00 0 922,000.00 0 Year End Borus 5010210-00 0 8,528,604.00 0 Cash Gift 5010210-00 0 8,528,604.00 0 3,000.00 Other Bonuses and Allowances 5010209-00 0 9,332,240.32 9 9 38,224.03 9 9,332,240.32 9 9 1,348.68 9 1,111,111,111,111,111,111,111,111,111,	
Gain on Sale of Property, Plant and Equipment 46501040-00 0 2,951,035.20 197,19 Salaries and Wages-Requiar 50101010-00 0 77,004,973.44 50101010-00 0 618,225.00 9 197,190 33,188,875.00 197,100,4973.44 50102010-00 0 2,942,109.20 2,942,109.20 2,942,109.20 2,942,109.20 2,942,109.20 2,942,109.20 2,942,109.20 2,942,109.20 2,942,109.20 2,942,109.20 2,942,109.20 2,942,109.20 2,942,109.20 2,942,109.20 2,942,109.20 2,942,109.20 3,048,375.00 2,942,109.20 2,942,109.20 2,942,109.20 2,942,109.20 3,048,375.00 2,942,109.20 3,048,375.00 2,942,109.20 3,048,375.00 2,942,109.20 3,048,375.00 </td <td></td>	
Miscellaneous Income 46009990-00 0 7.704,73.44 Salaries and Wages-Regular 50101010-00 0 77,004,973.44 Salaries and Wages-Casual/Contractual 50101020-00 0 2,942,109.20 Representation Allowance (RA) 50102200-00 0 3,188,875.00 Representation Allowance (RA) 50102200-00 0 3,048,375.00 Clothing/Uniform Allowance 50102200-00 0 372,000.00 Honoraria 50102100-00 0 262,000.00 Year End Borus 50102100-00 0 8,528,604.00 Cash Cift 50102100-00 0 8,528,604.00 Cash Cift 50102100-00 0 9,300.00 Other Bonuses and Allowances 50102990-00 0 297,500.00 Retirement and Life Insurance Premiums 5010300-00 0 3,000.00 Pac-IBIG Contributions 5010300-00 0 148,846.89 Phill-failt Contributions 5010300-00 0 147,500.00 Employees Compensation Insurance Premiums 5010300-00 0 147,500	
Salaries and Wages-Raquilar 50101010-00 0 77,004,973.44 Salaries and Wages-Casual/Contractual 50101020-00 0 618,225.00 Personnel Economic Relief Allowance (PERA) 50102010-00 0 2,942,109.20 Representation Allowance (RA) 50102030-00 0 3,188,875.00 Clothing/Uniform Allowance 50102030-00 0 3,048,375.00 Honoraria 50102100-00 0 262,000.00 Year End Borus 50102140-00 0 8,528,604.00 Cash Git 50102150-00 0 3,000.00 Cher Boruses and Allowances 50102990-00 0 297,500.00 Relirement and Life Insurance Premiums 50103010-00 0 9,332,240.32 Para-IBIG Contributions 50103030-00 0 114,846.89 Phillrealth Contributions 50103030-00 0 171,113.30 Employees Compensation Insurance Premiums 50103030-00 0 174,7600.00 Terminal Leave Benefits 50104030-00 0 1,387,387.00 Other Personnel Benefits 50104039-00	
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Clothing/Uniform Allowance	
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Repairs and Maintenance-Transportation Equipment 50213060-00 0 723,944.04 Financial Assistance to Local Government Units 50214030-00 0 131,217,883,71 Financial Assistance/Subsidy/Contribution-Others 50214990-00 0 190,928,114.26 Taxes, Duties and Licenses 50215010-00 0 283,207,877.32 Fidelity Bond Premiums 50215020-00 0 284,610.00 Insurance Expenses 50215030-00 0 55,282,323.70	and Maintenance-Buildings and Other Structures
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Insurance Expenses 50215030-00 0 55,282,323.70	
Printing and Publication Expenses 50299020-00 0 6,980.00	
Representation Expenses 50299030-00 0 3,618,182.50	
Rept/Lease Expenses 50299050-00 0 28,294,319.50	
Nembership Dues and Contributions to Organizations 50299060-00 0 259,539.33	
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Subscription Expenses 302990/100 0 1,775,026.00 Documentary Stamps Expenses 50299140-00 0 176,998,678.92	
DOCUMENTARY STATIOS EXPENSES 50.299140-0 0 176,396,676.92 Other Maintenance and Operating Expenses 50.299990-00 0 3,597,015,707.83	
Interest Expenses 50301020-00 0 13,295,786,044.10	
Guarantee Fees 50301030-00 0 1,095,753,945.65	
Bank Charges 50301040-00 0 353,440.08	
Other Financial Charges 50301990-00 0 656,838,179,46	
Depreciation-Infrastructure Assets 50501030-00 0 1,066,311,885.93	
Depreciation-Machinery and Equipment 50501050-00 0 6,453,161.55	
Depreciation-Transportation Equipment 50501060-00 0 964,285.71	
Depreciation-Furniture, Fixtures and Books 50501070-00 0 79,432.29	
Depreciation-Service Concession Assets 50501110-00 0 1,469,330,140.82	
Depreciation-Other Property, Plant and Equipment 50501990-00 0 251,066,845.03	
<u>Loss on Foreign Exchange (FOREX)</u> 50504010-00 0 32,950,055,469.29	Foreign Exchange (FOREX)
Total 1,062,274,882,464.32 1,062,274,882	