

Government Corporation Name PHILIPPINE NATIONAL OIL COMPANY			
Cluster			
Region			
Year 2017			
Fund			
Account Title	Account Code	CORPROATE FUND	
		Debit	Credit
CASH IN BANK-LOCAL, CURRE	1-01-02-020-	4,484,661.32	
CASH IN BANK-LOCAL, SAVIN	1-01-02-030-	-	-
CASH IN BANK-FOREIGN, SAV	1-01-03-030-	130,262.99	
CASH EQUIVALENTS - TREASUR	1-01-05-010	52,759,635.89	
INVESTMNT IN T-BILLS-LOCAL	1-02-02-010	790,651,181.85	
INVESTMNT IN BONDS-LOCAL	1-02-02-050	6,660,000,000.00	
INVT IN ASSOCIATES/AFFILIATES	1-02-06-010	99,978,000.00	
AVAILABLE FOR SALE SECURITIES	1-02-08-010	2,600,000.00	
INVSTMNT IN SUBS	1-02-10-010	5,628,458,348.90	
ALLOW FOR IMPAIRMNT-INVST	1-02-10-011	-	1,065,162,387.23
INVESTMNT IN TIME DEPOSIT	1-02-11-010	326,700,720.83	-
INVSTMNTS IN STOCKS	1-02-99-010	154,317,831.76	
NOTES RECEIVABLE	1-03-01-020	66,122,310.82	-
INTERESTS RECEIVABLE - PN	1-03-01-050-	58,892,009.74	-
LOANS RECEIVABLE-OTH GOVE	1-03-01-070	56,636.07	-
OPERATING LEASE RECEIVABL	1-03-02-010-	-	-
DUE FROM GOV'T CORP.	1-03-03-050-	112,543,141.86	
INTER-AGENCY RCV-DUE FRM	1-03-03-060-	1,472,668,027.92	
ALLOW FOR IMPAIRMNT-INTER	1-03-03-061	-	-
OTH RCV	1-03-05-020	7,694,821.46	-
OTH RCV	1-03-05-990	1,011,441.90	
MERCH&ISE INVENTORY	1-04-01-010	13,789,376,674.73	-
INVSTMNT PROPERTY, L&	1-05-01-010	11,281,798,914.95	-
INVSTMNT PROPERTY, BLDG I	1-05-01-020-	130,249,045.74	-
ACCUM. DEPR-INVSTMNT PROP	1-05-01-021	-	76,377,606.43
INVSTMNT PROPERTY, OTHS-D	1-05-01-990-	3,007,155.71	-
ACCUM. DEPR-INVSTMNT PROP	1-05-01-991	-	1,118,134.94
CONSTRCT IN PROGRESS-INV	1-05-99-010	-	-
LAND	1-06-01-010	201,067,406.60	-
OTH L& IMPRVMNTS-DAVAO	1-06-02-990-	210,357.15	-
ACCUM. DEPR-OTH L& IMPRVM	1-06-02-991	-	112,884.90
BUILDINGS	1-06-04-010	314,767,059.69	-
ACCUM. DEPR-BUILDINGS	1-06-04-011	-	228,219,423.01
OTH STRUCTURES	1-06-04-990	28,964,348.22	-
ACCUM. DEPR-OTH STRUCTURE	1-06-04-991	-	11,910,933.61
INFORMATION & COMMUNICATI	1-06-05-030	39,952,557.81	-
ACCUM DEPR-INFO & COMMUNI	1-06-05-031	-	36,954,536.96
COMMUNICATION EQUIPMENT	1-06-05-070	2,957,490.73	-
ACCUM. DEPR-COMMUNICATION	1-06-05-071	-	2,346,502.90
OTH MACHINERY & EQUIPMENT	1-06-05-990	803,134.71	-
ACCUM. DEPR-OTH MACHINERY	1-06-05-991	-	534,280.63
MOTOR VEHICLES	1-06-06-010	27,903,531.82	-
ACCUM. DEPR-MOTOR VEHICLE	1-06-06-011	-	25,043,080.94
CONSTRCT IN PROGRESS-BLDG & OTHER STRUCTURE	1-06-99-030	41,340,956.76	
DEFERRED TAX ASSETS	1-12-01-010	345,874,200.24	-
ADV TO OFFICERS & EMPL	1-99-01-010	-	-
ADV TO SPECIAL DISBURSING	1-99-01-030-	13,000.00	-
ADVANCES TO OFFICERS & EM	1-99-01-040	-	-
PREPAID INSURANCE	1-99-02-050	875,000.00	-
INPUT TAX	1-99-02-060	7,450,740.69	
WITHHOLDING TAX AT SOURCE	1-99-02-080-	140,258.01	-
OTH PREPAYMENTS	1-99-02-990	8,014,551.11	-
OTH DEPOSITS	1-99-03-990	194,848,440.19	-
OTH ASSETS	1-99-99-990	341,007,107.99	

