

TRIAL BALANCE

Government Corporation Name PHILIPPINE NATIONAL OIL COMPANY			
Cluster			
Region			
Year 2018 Pre-closing			
Fund			
Account Title	Account Code	CORPORATE FUND	
		Debit	Credit
CASH IN BANK-LOCAL, CURRE	1-01-02-020-	8,157,872.20	
CASH IN BANK-LOCAL, SAVIN	1-01-02-030-	16,309,307.70	
CASH IN BANK-FOREIGN, SAV	1-01-03-030-	2,035,925.99	
CASH EQUIVALENTS - TREASUR	1-01-05-010	35,000,000.00	
INVESTMNT IN TBILLS-LOCAL	1-02-02-010-	1,626,944,534.30	
INVESTMNT IN BONDS-LOCAL	1-02-02-050	6,376,000,000.00	
FIN. ASSETS - AVAILABLE F	1-02-08-010	2,700,000.00	
INVESTMENT IN ASSOC./AFFI	1-02-06-010	99,978,000.00	
INVSTMNT IN SUBS	1-02-10-010	5,628,458,348.90	
ALLOW FOR IMPAIRMNT-INVST	1-02-10-011		2,312,313,757.38
INVESTMNT IN TIME DEPOSIT	1-02-11-020-	274,351,080.00	
INVSTMNTS IN STOCKS	1-02-99-010	154,317,831.76	
ACCTS RECEIVABLE	1-03-01-010	151,050,880.26	
NOTES RECEIVABLE	1-03-01-020	70,089,649.48	
INTERESTS RECEIVABLE - PN	1-03-01-050-	80,455,049.89	
LOANS RECEIVABLE-OTH GOVE	1-03-01-070	56,636.07	
OPERATING LEASE RECEIVABL	1-03-02-010-	206,633,765.88	
INTER-AGENCY RCV-DUE FRM	1-03-03-060-	1,480,106,260.55	
DUE FROM GOVERNMENT CORP.	1-03-03-050	112,543,141.86	
OTH RCV	1-03-05-020	5,977,855.16	
OTHER RECEIVABLES	1-03-05-990	1,975,679.73	
MERCH&ISE INVENTORY	1-04-01-010	13,689,426,885.17	
INVSTMNT PROPERTY, L&	1-05-01-010	11,284,806,070.66	
INVSTMNT PROPERTY, BLDG I	1-05-01-020-	167,451,342.24	
ACCUM. DEPR-INVSTMNT PROP	1-05-01-021		81,907,027.94
ACCUM. DEPR-INVSTMNT PROP	1-05-01-991		1,426,696.22
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		133,900.62
BUILDINGS	1-06-04-010	364,894,132.36	
ACCUM. DEPR-BUILDINGS	1-06-04-011		255,964,409.31
OTH STRUCTURES	1-06-04-990	28,964,348.22	
ACCUM. DEPR-OTH STRUCTURE	1-06-04-991		12,611,576.77
OFFICE EQUIPMENT	1-06-05-020	52,767.86	
ACCUM. DEPR-OFFICE EQUIPM	1-06-05-021		5,698.69
INFORMATION & COMMUNICATI	1-06-05-030	45,878,992.95	
ACCUM DEPR-INFO & COMMUNI	1-06-05-031		37,927,101.28
COMMUNICATION EQUIPMENT	1-06-05-070	2,981,597.87	
ACCUM. DEPR-COMMUNICATION	1-06-05-071		2,525,655.83
OTH MACHINERY & EQUIPMENT	1-06-05-990	2,831,039.47	
ACCUM. DEPR-OTH MACHINERY	1-06-05-991		604,764.51
MOTOR VEHICLES	1-06-06-010	27,903,531.82	
ACCUM. DEPR-MOTOR VEHICLE	1-06-06-011		26,352,988.85
DEFERRED TAX ASSETS	1-12-01-010	345,761,780.79	
ADV TO OFFICERS & EMPL	1-99-01-010	302,170.00	
ADV TO SPECIAL DISBURSING	1-99-01-030-	3,000.00	
PREPAID INSURANCE	1-99-02-050	766,661.11	
INPUT TAX	1-99-02-060	9,125,009.55	
WITHHOLDING TAX AT SOURCE	1-99-02-080-	-	

