

SOCIAL SECURITY SYSTEM*(All amounts in Philippine peso unless otherwise stated)***Statement of financial position**

	At 31 March 2015	At 31 December 2014	Increase/(decrease)
ASSETS			
Current assets			
Cash and cash equivalents	22,376,495,174	14,083,905,111	8,292,590,063
Held-to-maturity investments	40,430,530,775	17,133,909,303	23,296,621,472
Held-for-trading financial assets	2,959,667,813	3,926,486,365	(966,818,552)
Loans & receivables	697,793,857	698,177,807	(383,951)
Other receivables	9,257,027,717	10,178,110,135	(921,082,418)
Other current assets	194,210,228	165,314,848	28,895,380
	75,915,725,563	46,185,903,568	29,729,821,995
Non-current assets			
Financial assets	341,930,144,322	354,840,305,711	(12,910,161,389)
Investment property	17,956,117,270	17,956,117,270	-
Property and equipment	3,155,865,195	3,155,817,281	47,914
Intangible assets	116,900,111	127,447,442	(10,547,330)
Non-current assets held for sale	4,363,390,428	4,331,335,842	32,054,587
Other non-current assets	645,290,236	567,996,129	77,294,107
	368,167,707,561	380,979,019,674	(12,811,312,113)
Total assets	444,083,433,125	427,164,923,243	16,918,509,882
LIABILITIES			
Current liabilities			
Accounts payable and accrued expenses	5,684,825,326	3,935,637,573	1,749,187,754
Funds held in trust	634,994,016	601,712,695	33,281,322
Deferred income	36,286,816	40,414,297	(4,127,481)
Other current liabilities	5,581,236,599	2,412,024,481	3,169,212,118
	11,937,342,758	6,989,789,045	4,947,553,713
Non-current liabilities			
Accrued retirement benefits	1,463,600,593	1,498,874,327	(35,273,734)
Rent payable	10,102,777	8,667,336	1,435,441
Deferred income	345,709,194	351,067,005	(5,357,812)
	1,819,412,564	1,858,608,669	(39,196,105)
Total liabilities	13,756,755,322	8,848,397,714	4,908,357,608
RESERVES	430,326,677,803	418,316,525,529	12,010,152,274
Total liabilities and reserves	444,083,433,125	427,164,923,243	16,918,509,882

SOCIAL SECURITY SYSTEM*(All amounts in Philippine peso unless otherwise stated)***Statement of profit or loss and other comprehensive income**

	Three months ended March		Increase/(decrease)
	2015	2014	
Revenues			
Members' contribution	32,205,933,509	28,976,322,139	3,229,611,370
Investment and other income	8,829,087,976	8,669,522,695	159,565,281
	<u>41,035,021,484</u>	<u>37,645,844,834</u>	<u>3,389,176,650</u>
Expenditures			
Benefit payments			
Retirement	15,024,133,470	13,560,379,331	1,463,754,139
Death	8,708,533,466	8,248,717,103	459,816,364
Maternity	1,408,137,645	940,709,742	467,427,903
Disability	1,108,698,038	949,262,877	159,435,160
Funeral grant	772,418,369	763,275,479	9,142,889
Sickness	538,239,351	366,892,515	171,346,837
Medical services	4,699,804	4,480,895	218,909
Rehabilitation services	133,633	112,298	21,335
	<u>27,564,993,776</u>	<u>24,833,830,240</u>	<u>2,731,163,536</u>
Operating expenses			
Personnel services	1,344,933,496	1,315,399,380	29,534,116
Maintenance and other operating expenses	543,117,510	504,996,894	38,120,615
	<u>1,888,051,005</u>	<u>1,820,396,274</u>	<u>67,654,731</u>
Total expenditures	<u>29,453,044,781</u>	<u>26,654,226,514</u>	<u>2,798,818,267</u>
Profit for the period	<u>11,581,976,703</u>	<u>10,991,618,320</u>	<u>590,358,384</u>
Other comprehensive income/(loss)			
Items that may be reclassified subsequently to profit or loss			
Available-for-sale financial assets			
Reclassification adjustments	(135,712,356)	(442,536,041)	306,823,685
Net gain/(loss) on fair value adjustment	582,707,230	4,956,058,067	(4,373,350,837)
	<u>446,994,874</u>	<u>4,513,522,026</u>	<u>(4,066,527,151)</u>
Total comprehensive income for the year	<u>12,028,971,577</u>	<u>15,505,140,345</u>	<u>(3,476,168,768)</u>

SOCIAL SECURITY SYSTEM*(All amounts in Philippine peso unless otherwise stated)***Statement of changes in reserves**

	Reserve fund	Investments revaluation reserve	Flexi-fund members' equity	Property revaluation reserve	Contingent surplus	Donated property	Total reserves
Balance at 1 January 2014	359,919,929,240	9,626,545,031	391,855,049	1,763,625,900	7,040,647	11,391,980	371,720,387,847
Changes in reserves for the year							
Corporate operating budget of:							
Employees' Compensation Commission	(69,876,100)	-	-	-	-	-	(69,876,100)
Occupational Safety and Health Center	(106,198,152)	-	-	-	-	-	(106,198,152)
Contribution	-	-	77,521,804	-	-	-	77,521,804
Withdrawal	-	-	(29,628,291)	-	-	-	(29,628,291)
Guaranteed income	-	-	5,337,786	-	-	-	5,337,786
Management cost of investment	-	-	(4,015,106)	-	-	-	(4,015,106)
Annual incentive benefit	(8,040,386)	-	7,236,347	-	-	-	(804,039)
Total comprehensive income/(loss) for the year	44,468,445,892	2,255,353,886	-	-	-	-	46,723,799,778
Balance at 31 December 2014	404,204,260,495	11,881,898,917	448,307,590	1,763,625,900	7,040,647	11,391,980	418,316,525,529
Balance at 1 January 2015	404,204,260,495	11,881,898,917	448,307,590	1,763,625,900	7,040,647	11,391,980	418,316,525,529
Changes in reserves for the period							
Corporate operating budget of:							
Employees' Compensation Commission	(17,469,025)	-	-	-	-	-	(17,469,025)
Occupational Safety and Health Center	(20,635,825)	-	-	-	-	-	(20,635,825)
Contribution	-	-	25,543,876	-	-	-	25,543,876
Withdrawal	-	-	(5,470,278)	-	-	-	(5,470,278)
Guaranteed income	-	-	1,697,306	-	-	-	1,697,306
Management cost of investment	-	-	(1,076,323)	-	-	-	(1,076,323)
Annual incentive benefit	(14,090,344)	-	12,681,310	-	-	-	(1,409,034)
Total comprehensive income/(loss) for the period	11,581,976,703	446,994,874	-	-	-	-	12,028,971,577
Balance at 31 March 2015	415,734,042,004	12,328,893,792	481,683,481	1,763,625,900	7,040,647	11,391,980	430,326,677,803

SOCIAL SECURITY SYSTEM*(All amounts in Philippine peso unless otherwise stated)***Statement of cash flows**

	Three months ended 31 March	
	2015	2014
Cash flows from operating activities		
Members' contribution	32,205,933,509	28,976,322,139
Investment and other income	6,840,755,830	6,760,128,223
Payments to members and beneficiaries	(25,868,464,602)	(23,373,973,483)
Payments for operations	<u>(1,762,926,080)</u>	<u>(1,700,649,930)</u>
Operating income before changes in operating assets and liabilities	11,415,298,656	10,661,826,949
(Increase)/decrease in operating assets		
Held-for-trading financial assets	710,219,636	374,542,258
Receivables	180,313,380	(1,126,351,865)
Other operating assets	(298,525,232)	65,583,238
Increase/(decrease) in operating liabilities		
Funds held in trust	33,281,322	(20,501,317)
Other current liabilities	<u>3,169,212,118</u>	<u>2,726,881,675</u>
Net cash generated by operating activities	<u>15,209,799,880</u>	<u>12,681,980,938</u>
Cash flows from investing activities		
Loan releases and other investment purchases, net	(6,857,476,416)	(7,016,533,709)
Acquisition of property and equipment, net	<u>(40,914,098)</u>	<u>(39,506,904)</u>
Net cash used in investing activities	<u>(6,898,390,514)</u>	<u>(7,056,040,613)</u>
Cash flows from financing activities		
Corporate operating budget of:		
Employees' Compensation Commission	(17,469,025)	(15,817,900)
Occupational Safety and Health Center	(20,635,825)	(23,654,852)
Flexi-fund equity		
Contribution	25,543,876	21,838,090
Withdrawal	(5,470,278)	(8,207,712)
Guaranteed income	1,697,306	1,359,013
Management cost of investment	(1,076,323)	(966,095)
Annual incentive benefit	<u>(1,409,034)</u>	<u>-</u>
Net cash used in financing activities	<u>(18,819,304)</u>	<u>(25,449,455)</u>
Net increase/(decrease) in cash and cash equivalents	8,292,590,063	5,600,490,870
Cash and cash equivalents at beginning of the period	<u>14,083,905,111</u>	<u>17,949,859,943</u>
Cash and cash equivalents at end of the period	<u><u>22,376,495,174</u></u>	<u><u>23,550,350,812</u></u>

SOCIAL SECURITY SYSTEM*(All amounts in Philippine peso unless otherwise stated)***Schedule of local and foreign borrowings and other forms of liabilities**

	<u>At 31 March 2015</u>	<u>At 31 December 2014</u>	<u>Increase/(decrease)</u>
I. Local Borrowings	-	-	-
II. Foreign Borrowings	-	-	-
III. Other Forms of Liabilities			
Current liabilities			
Accounts payable and accrued expenses	5,684,825,326	3,935,637,573	1,749,187,754
Funds held in trust	634,994,016	601,712,695	33,281,322
Deferred income	36,286,816	40,414,297	(4,127,481)
Other current liabilities	5,581,236,599	2,412,024,481	3,169,212,118
	11,937,342,758	6,989,789,045	4,947,553,713
Non-current liabilities			
Accrued retirement benefits	1,463,600,593	1,498,874,327	(35,273,734)
Rent payable	10,102,777	8,667,336	1,435,441
Deferred income	345,709,194	351,067,005	(5,357,812)
	1,819,412,564	1,858,608,669	(39,196,105)
	13,756,755,322	8,848,397,714	4,908,357,608

SOCIAL SECURITY SYSTEM

(All amounts in Philippine peso unless otherwise stated)

Schedule of government subsidies and net lending

	Three months ended 31 March		Increase/(decrease)
	2015	2014	
GOVERNMENT SUBSIDIES			
Subsidy income from National Government ¹	-	-	-
NET LENDING ²	9,443,054,840.07	20,497,431,310.54	(11,054,376,470.47)

¹ National Government (NG) share on Educational Assistance Loan Program

² Source: Statement of Cash Flows–DOF–IMF Format

SOCIAL SECURITY SYSTEM

(All amounts in Philippine peso unless otherwise stated)

Schedule of borrowings guaranteed by the government

	<u>At 31 March 2015</u>	<u>At 31 December 2014</u>	<u>Increase/(decrease)</u>
Borrowings guaranteed by the government	<u>-</u>	<u>-</u>	<u>-</u>



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**SOCIAL SECURITY SYSTEM
CONSOLIDATED TRIAL BALANCE**

As of March 31, 2015

Account Name	Debit	Credit
Petty Cash Fund	595,086.39	
Working Fund	93,410.43	
Change Fund	177,000.00	
Cash Collecting Officer	611,954,634.86	
Peso Time Deposit	12,704,542,235.34	
Special Savings Deposit	5,177,934,478.87	
Cash in Bank	3,881,198,327.73	
Short Term Money Placements	20,090,530,775.32	
Held-for-Trading Financial Assets	2,959,667,812.63	
Interest Receivable - Term Deposits	33,744,237.36	
Interest Receivable Short Term Money Placements	35,673,167.37	
Interest Receivable - Government Notes & Bonds	2,044,875,648.26	
Interest Receivable - Corporate Notes & Bonds	248,153,683.65	
Interest Receivable - Loans	2,030,683.50	
Receivable from PESO Fund	50,000,000.00	
Receivable-Collecting Bank/Bayad Center/Collecting Agent	3,704,666,886.27	
Receivable-Rental	87,626,166.04	
Receivable-Officials & Employees	4,787,374.43	
Receivable-Insurance Company	3,634,913.33	
Receivable-Dividend	1,077,888,529.59	
Receivable-Sale-Held for Trading Financial Assets & Available for Sale Financial Assets	2,013,946,427.35	
Supplies & Materials Inventory	175,815,034.20	
Prepaid Expenses	13,647,982.71	
Advances - Officials & Employees	1,464,119.85	
Revolving Fund	3,283,090.90	
Available-for-Sale Financial Assets at Fair Value	100,669,374,983.54	
Available-for-Sale Financial Assets at Cost	3,139,697,421.17	
Government Notes & Bonds	155,679,284,065.29	
Corporate Notes & Bonds	26,474,518,022.66	
Loans - Salary/Educational/Calamity/Separated Members	64,960,163,373.59	
Loans - Educational Assistance Loan Program	2,771,227,636.28	
Emergency Loan	426,476,948.07	
Student Assistance Loans-Study-Now-Pay-Later	39,348,430.11	
Stock Investment Loan	97,607,332.68	
Privatization Loan Fund	104,175,576.38	
Loan to Vocational/Technical Students	120,898.42	
Special Educational Loan Fund	180,396.55	
Loan to National Home Mortgage Finance Corporation	10,934,068,792.06	
Real Estate Loans	2,391,667,927.04	
Employee Housing Loan Programs	474,699,047.98	
Commercial & Industrial Loans	543,988,441.92	
Program MADE	17,219,220.02	
Loan to Other Government Agency/Corp-UP PGH	43,508,248.37	
Sales Contract Receivable	648,254,123.54	
Restructured Loans - Salary/Educational/Calamity/Separated Members	894,129,226.11	
Restructured Emergency Loans	13,758,353.28	
Investment Property	17,956,117,269.68	
Property & Equipment-Land	2,181,695,000.00	
Property & Equipment-Land Improvement	12,785,607.02	
Property & Equipment-Building	958,928,992.23	
Property & Equipment-Building Improvement	235,223,291.65	
Property & Equipment-Furniture & Equipment	847,962,838.39	



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**SOCIAL SECURITY SYSTEM
CONSOLIDATED TRIAL BALANCE**

As of March 31, 2015

Account Name	Debit	Credit
Property & Equipment-Transportation Equipment	173,860,338.57	
Property & Equipment-Leasehold Improvement	179,100,664.92	
Property & Equipment-Fixtures	7,865,746.45	
Property & Equipment-Computer Equipment	1,848,711,295.83	
Property & Equipment-Books	573,923.82	
Property & Equipment-Construction in Progress	28,535,837.91	
Intangible Assets-Software	534,233,983.67	
Real & Other Properties Acquired	4,372,685,029.57	
Non-current Receivable - Interest Receivable - Loans	12,595,182,831.10	
Non-current Receivable - Interest Receivable Available-for-Sale Financial Assets Corporate Notes & Bonds	120,443,594.60	
Non-current Receivable - Government Agencies/Corp	340,123,746.88	
Non-current Receivable Officials & Employees	172,595,449.25	
Non-current Receivable Stock Brokers	12,500.00	
Non-current Receivable Deficiency Claim	299,547,407.35	
Non-current Receivable LBP-Long-term Commercial Paper	35,985,446.10	
Non-current Receivable Nasipit	8,761,615.07	
Non-current Receivable Rental	16,559,452.68	
Non-current Advances	193,377,693.38	
Deposits	57,623,093.87	
Contingent Assets	7,040,276.41	
Philam Tower Club	2,500,000.00	
Souvenir Items	200,000.00	
Unserviceable Assets	125.00	
Non-current Receivable Others	2,434,329.19	
Non-current Receivable-Collecting Bank-Regular	97,009,466.25	
Accumulated Depreciation-Land Improvement		8,164,816.50
Accumulated Depreciation-Building		484,120,684.91
Accumulated Depreciation-Building Improvement		177,552,859.47
Accumulated Depreciation-Furniture & Equipment		645,023,040.94
Accumulated Depreciation-Transportation Equipment		134,883,375.62
Accumulated Depreciation-Leasehold Improvement		169,932,960.61
Accumulated Depreciation-Computer Equipment		1,605,425,447.04
Accumulated Depreciation-Books		551,758.43
Accumulated Amortization Intangible Assets-Software		341,505,645.91
Accumulated Impairment Loss-Interest Receivable Commercial and Industrial Loans		11,673,434.75
Accumulated Impairment Loss-Interest Receivable Loan to NHMFC		12,575,520,928.84
Accumulated Impairment Loss-Interest Receivable Available for Sale Financial Asset-Corporate Notes & Bonds		120,443,593.60
Accumulated Impairment Loss-Available for Sale Financial Assets at Cost		1,291,701,489.64
Accumulated Impairment Loss-Commercial & Industrial Loans		63,817,391.16
Accumulated Impairment Loss-Real Estate Loans		225,898,350.48
Accumulated Impairment Loss-Loan to NHMFC		1,025,498,216.54
Accumulated Impairment Loss-PMAD		17,219,219.02
Accumulated Impairment Loss-Property & Equipment		131,690,653.65
Accumulated Impairment Loss-Real and Other Properties Acquired		9,294,601.20
Accumulated Impairment Loss-NCR Government Agency/Corp		283,746,970.74
Accumulated Impairment Loss-NCR Stock Brokers		12,499.00
Accumulated Impairment Loss-NCR Rental		16,559,449.68
Accumulated Impairment Loss-NCR Nasipit		8,761,614.07
Accumulated Impairment Loss-Non Current Advances Fire Insurance Premium-Commercial & Industrial Loans		467,951.18
Accumulated Impairment Loss-Non-Current Receivable Officials & Employees		2,975.95
Accumulated Impairment Loss-Non-Current Receivable Deficiency Claim		239,907,907.35
Accumulated Impairment Loss-Employee Housing Loans		838,127.60



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SOCIAL SECURITY SYSTEM CONSOLIDATED TRIAL BALANCE

As of March 31, 2015

Account Name	Debit	Credit
Accumulated Impairment Loss-Intangible Asset-Software/Licenses		75,828,226.69
Accumulated Impairment Loss-Member Loans		4,699,809,547.75
Accumulated Impairment Loss-Sales Contract Receivable		30,747,944.31
Accumulated Impairment Loss-Receiveable-Collecting Banks		97,009,466.25
Accounts Payable		2,210,933,177.37
Accrued Expenses		3,473,892,149.08
Other Current Liabilities		5,581,236,598.67
Funds Held in Trust		634,994,016.42
Deferred Income		381,996,009.81
Accrued Retirement Benefits		1,463,600,593.08
Rent Payable		10,102,777.28
Reserve Fund		404,152,065,300.60
Unrealized Gain/(Loss) on Available-for-Sale Financial Assets		12,328,893,791.82
Property Valuation Reserve		1,763,625,899.74
Contingent Surplus		7,040,647.10
Donated Property		11,391,980.00
Flexi Fund - Members' Equity		481,683,480.53
Premium Contributions		31,990,348,839.64
Penalty on Contribution in Arrears		214,471,390.07
Interest Income on Installment Payment of Contribution		1,113,278.97
Interest Income-Short Term Money Placements		41,578,631.37
Interest Income-Government Notes & Bonds		2,778,807,924.90
Interest Income-Corporate Notes & Bonds		323,669,097.35
Interest Income-Salary/Educational/Calamity/Separated Member Loans		423,459,865.09
Interest Income-Emergency Loans		927,638.97
Interest Income-Loan to National Home Mortgage Finance Corp		23,537,388.08
Interest Income-Real Estate Loans		6,769,284.79
Interest Income-Employee Housing Loan Programs		7,125,392.89
Interest Income-Commercial & Industrial Loans		4,781,499.58
Interest Income-Loan to Other Government Agency/Corp-UP PGH		590,043.37
Interest Income-Sales Contract Receivable		9,537,311.50
Penalty on Overdue Amortization-Salary/Educational/Calamity/Separated Member Loans		322,684,299.22
Penalty on Overdue Amortization-Emergency Loans		6,632,365.02
Penalty on Overdue Amortization-Real Estate Loans		10,732,967.99
Penalty on Overdue Amortization-Employee Housing Loan Program		83,637.97
Penalty on Overdue Amortization-Commercial & Industrial Loan		261,389.16
Penalty on Overdue Amortization-Sales Contract Receivable		3,331,708.37
Dividend Income-Held-for-Trading Financial Assets		90,833,932.52
Dividend Income-Available-for-Sale Financial Assets at Fair Value		1,220,621,871.33
Realized Gain/(Loss) on Sale-Held-for-Trading Financial Assets		100,582,231.06
Realized Gain/(Loss) on Sale-Available-for-Sale Financial Assets at Fair Value		3,295,798,060.07
Realized Gain/(Loss) on Sale-Government Notes & Bonds		5,357,811.66
Fair Value Gain/(Loss)-Held-for-Trading Financial Assets	256,598,916.41	
Rental Income-Investment Property		123,882,768.13
Penalty on Rental-Investment Property		146,235.17
Investment Expense-Real Estate Loan	8,612.41	
Investment Expense-Investment Property		1,566,269.28
Investment Expense-Flexi-fund-Guaranteed Income	1,697,306.42	
Investment Expense-Real & Other Properties Acquired	708,323.18	
Investment Expense-Held-for-Trading Financial Assets	3,643,617.43	
Investment Expense-Corporate Notes and Bonds-Corporate Notes	540.00	
Investment Expense-Government Notes and Bonds-Government Notes	2,160.00	



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**SOCIAL SECURITY SYSTEM
CONSOLIDATED TRIAL BALANCE**

As of March 31, 2015

Account Name	Debit	Credit
Investment Expense-Available-for-Sale Financial Assets at Fair Value	1,289,290.47	
Interest Income-Cash in Bank		13,022,383.59
Interest Income-Peso Time Deposit		48,262,374.15
Interest Income-Special Savings Deposit		42,173,278.26
Interest Income-Non-Current Advances-Fire Insurance Premium		27,237.18
Interest Income-Non-Current Advances-Mortgage Redemption Insurance		78,504.27
Rental Income-Operating Assets		2,739,407.46
Penalty on Rental-Operating Assets		422.00
Income from Car Insurance		6,301.50
Director's Fee		59,920,017.80
Inspection Fees Real Estate Loans-Regular		2,000.00
Gain/(Loss) on Foreign Exchange	10,779,219.22	
Gain/(Loss) on Sale/Disposal of Property & Equipment		157,184.07
Gain/(Loss) on Sale/Disposal of Intangible Assets	3,044.51	
Management Fee - Flexi-fund		1,076,322.91
Pre-termination Fee - Flexi-fund		104.53
Gain/(Loss) on Sale/Disposal of Real & Other Properties Acquired-Cash Sale-Acquired Assets		793,907.89
Gain/(Loss) on Sale/Disposal of Real & Other Properties Acquired-Installment Sale-Acquired Assets		3,297,701.71
Rental Income - Real and Other Property Acquired		13,627,523.84
Income from Cancelled Sale-Real & Other Properties Acquired		965,225.85
Penalty on Late Remittance/Undertransfer of Collecting Banks		19,223,316.46
ERs' Liabilities/Damages for Non-remittance of Contributions		201,411.58
Income from Employers' Registration Plates/Stickers		1,101.23
Income from ID Replacement		23,959,284.48
Income from SSS Dormitory		61,583.00
Notarial & Legal Fees	5,500.00	
MIA Fire Insurance Premium		6,671.61
MIA Expenses	115.32	
Refund of Operating Expenses	866.00	
Service Fee-Salary Loan		66,367,032.54
Miscellaneous Income		4,555,564.16
Benefit Payments-Retirement	15,024,133,470.11	
Benefit Payments-Death	8,708,533,466.26	
Benefit Payments-Disability	1,108,698,037.72	
Benefit Payments-Sickness	538,239,351.49	
Benefit Payments-Funeral Grant	772,418,368.66	
Benefit Payments-Maternity	1,408,137,644.77	
Benefit Payments-Medical Services	4,699,803.83	
Benefit Payments-Rehabilitation Services	133,633.22	
Salaries & Wages	582,819,394.65	
Provident Fund Contributions	233,365,892.54	
Bonus	180,113,351.00	
Rice Grant	35,082,739.56	
Medical Benefits	55,561,634.78	
Meal Expense-Subsistence Allowance	337,550.00	
Economic Relief Allowance	15,392,081.77	
GSIS Premium	69,980,296.51	
Terminal Leave Pay	32,915,100.00	
Hazards Pay & Tellers' Allowance	1,207,200.49	
PHIC Contributions	5,419,200.00	
Pag-ibig Contributions	1,575,794.32	
EC Contributions	1,042,600.00	



SSS Web site: www.sss.gov.ph
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**SOCIAL SECURITY SYSTEM
CONSOLIDATED TRIAL BALANCE**

As of March 31, 2015

Account Name	Debit	Credit
Clothing Allowance	5,236,550.00	
Incentive Award	72,596,100.00	
Representative & Transportation Allowance	35,634,198.04	
Housing Allowance	376,500.00	
Foreign Service Allowance	16,277,311.95	
Communication Expense	91,229,045.19	
Maintenance & Repairs-Furniture & Equipment	36,711,830.01	
Maintenance & Repairs-Building & Leasehold Improvement	74,469,175.06	
Supplies & Materials	45,880,376.24	
Light & Water	61,662,665.50	
Publication Expense	17,514,615.17	
Office Space Rentals	50,667,424.11	
Traveling Expense-Local	7,049,587.57	
Traveling Expense-Foreign		211,021.37
Training & Personnel Improvement	4,956,500.45	
Insurance, Bonds & Other Fees	1,672,148.20	
Extraordinary & Miscellaneous Expenses	51,089.16	
Service Bureau Expense	66,970,087.73	
COA Audit Services	10,745,039.43	
Freight Charges	271,449.79	
Maintenance & Repairs-Transportation Equipment	2,981,353.73	
Social Security Commission Expenses	166,293.00	
Donations	196,000.00	
Bank Charges	238,193.15	
Athletics & Cultural Expense	911,835.92	
Furniture/Equipment/Computer Expenses	1,406,453.75	
Printing & Reproducing	5,531,716.28	
Professional Fees	960,308.00	
Books & Subscription	867,422.76	
Dues & Membership Fees	263,330.00	
Discretionary Expenses	122,715.79	
Collection Agency Charges	99,300.00	
Special Project	2,752,638.92	
Miscellaneous Expense-Others	599,836.72	
Data Capture Fee	8,663,820.96	
Depreciation Expense-Land Improvement	194,957.75	
Depreciation Expense-Building	4,870,760.98	
Depreciation Expense-Building Improvement	1,351,014.03	
Depreciation Expense-Furniture & Equipment	7,846,590.06	
Depreciation Expense-Transportation Equipment	3,229,435.03	
Depreciation Expense-Leasehold Improvement	1,066,199.46	
Depreciation Expense-Computer Equipment	18,612,690.83	
Depreciation Expense-Books	344.24	
Amortization Expense-Software	10,544,285.93	
Asset Budget Clearing	37,273,385.67	
Asset Budget Contra (Profit & Loss)	693,869.45	
	498,305,037,587.34	498,305,037,587.34