

For the Quarter Ending December 31, 2016

In Pesos

Department :Department of Trade and Industry
 Agency/Operating Unit :Head Office
 Fund :101

TRUST LIABILITIES				Others	GRAND TOTAL				Remarks
PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL	
(6)				(7)	(8)				(9)
-	-	-	-		348,259,722.00	-	-	348,259,722.00	
2,139,826.12	-	-	2,139,826.12		5,071,992.36	16,573,314.10	-	21,645,306.46	
14,860,448.97	-	-	14,860,448.97		105,820,276.93	183,140,250.26	6,988,059.35	295,948,586.54	
-	-	-	-		8,680,530.00	12,198,617.00	-	20,879,147.00	
-	-	-	-		13,335,012.98	6,996,371.29	-	20,331,384.27	
-	-	-	-		491,800,476.00	-	-	491,800,476.00	
3,631,558.07	-	-	3,631,558.07		6,345,035.50	8,736,425.06	-	15,081,460.56	
24,457,616.13	-	-	24,457,616.13		113,553,362.67	307,987,898.66	6,044,928.11	427,586,189.44	
-	-	-	-		11,170,951.50	36,955,417.32	-	48,126,368.82	
-	-	-	-		16,237,131.74	11,113,714.16	5,800.45	27,356,646.35	
-	-	-	-		467,562,630.00	-	-	467,562,630.00	
3,019,156.34	-	-	3,019,156.34		3,175,677.53	-	-	3,175,677.53	
29,434,743.25	-	-	29,434,743.25		7,203,641.85	43,062,337.90	12,383,667.68	62,649,647.43	
-	-	-	-		101,362,523.34	255,095,779.16	432,959.96	356,891,262.46	
-	-	-	-		11,126,003.98	20,009,439.52	-	31,135,443.50	
-	-	-	-		15,782,347.35	9,437,712.76	-	25,220,060.11	
-	-	-	-		413,461,411.00	-	-	413,461,411.00	
3,160,516.45	-	-	3,160,516.45		7,074,088.84	-	-	7,074,088.84	
24,573,058.28	-	-	24,573,058.28		16,225,768.04	60,866,577.41	734,104.93	77,826,450.38	
-	-	-	-		119,165,103.76	171,811,622.67	5,162,035.45	296,138,761.88	
-	-	-	-		11,243,568.80	33,304,379.07	-	44,547,947.87	
-	-	-	-		8,139,908.48	9,930,744.99	-	18,070,653.47	

Certified Correct By :

MA. ASUNCION H. CRUZADA
 Chief, Accounting Division

Approved By :

DIR. LYDIA R. GUEVARRA
 OIC, Financial and Management Service

