

TABLE OF CONTENTS

PART	SUBJECT	PAGE
I -	Audited Financial Statements	
	Independent Auditor's Report	1
	Statement of Management's Responsibility for Financial Statements	3
	Statement of Financial Position	4
	Statement of Financial Performance	5
	Statement of Changes in Net Assets/Equity	6
	Statement of Condensed Cash Flows	7
	Statement of Comparison of Budget and Actual Amounts	8
	Notes to Consolidated Financial Statements	10
II -	Observations and Recommendations	31
III -	Status of Implementation of Prior Years' Audit Recommendations	65
IV -	Annexes	
	A – Consolidated Detailed Statement of Financial Position (By Fund)	
	B – Consolidated Detailed Statement of Financial Performance (By Fund)	
	C – Consolidated Detailed Statement of Changes in Net Assets/Equity (By Fund)	
	D – Consolidated Detailed Statement of Cash Flows (By Fund)	
	E – Detailed Unit Price Analysis (DUPA) and Backup Computation	