付属資料

付属資料

1. マンサニージョ港の土質分布

マンサニーショ港の内港部(サンペドリト及びタペイクストレスラグーン)の土質分布に関して以下に詳述する。

本調査において内港部に関して収集した土質調査結果は、図付-1、表面-7に示す総数138点(内5点は全く位置不明、又7点はゾーン分類は可能であるが位置不明)分である。以上の調査結果をもとに、土質分布状況を検討する目的で①~⑫断面の図を作成し、図付-2~付-13に示す。

1-1 縱断方向土質分布

内港部の南北を縦断方向として、図付ー2~付-5にサンペドリトラグーン、図付-11にタペイクストレスラグーンの縦断方向の土質分布図を示す。

サンペドリトラグーンの縦断方向の内。①断面(図付ー2)の土質分布は1983年に実施された土質調査結果から作成している。この断面の最大水深 M-16 地点の-14 mで、南北方向に浅くなる傾向を示している。なお、この①断面は、現在岸壁が建設中の区域とその延長線上に位置している為、浚渫などにより、水深が他の区域より深くなっていると推定される。

又、表層の軟弱有機質土、又は粘土層も、M-16付近で最も深い位置(-17 m付近)まで堆積しており、水深と同様に南北方向に茂くなる傾向を示している。

一方,固い砂質土層はM-16 からM-31 までは,深度m-11 m-15 m 程度まで現われ,比較的宛定した厚さを持つが,ゾーンB 北部のm-16 m-15 m 程度まで現われ, に比較的強度の小さい粘土層がある。

逆に、南部のM4からM7までは、軟弱土層の下に固い礫混りの砂質シルト、砂質粘土、又は砂質土層が現われる。

一方、②~④断面の土質分布は、1972年に実施された土質試験結果より作成している。図付-3~付-5でも明らかな様に土質分布は、表層より-10m前後まで軟弱な有機質土、又は粘土層、その下に砂質土層、互層(砂質土、シルト質土及び粘性土)が続いている。

ここで特徴的なことは、構造物の支持層を考える場合に最も重要な砂質土層の厚さが12 m (S-7.8.9.)から1.6 m (S-45)まで変化していることである。即ち、砂質土の厚さは、ラグーン北東方向に減少する傾向を示している。又、この砂質土層は、S-5.7.8.9.45.46.を除いては、実施したボーリング深度が-20 mと浅く、層の途中で終了している為、層厚変化が判明していない区域が多い。

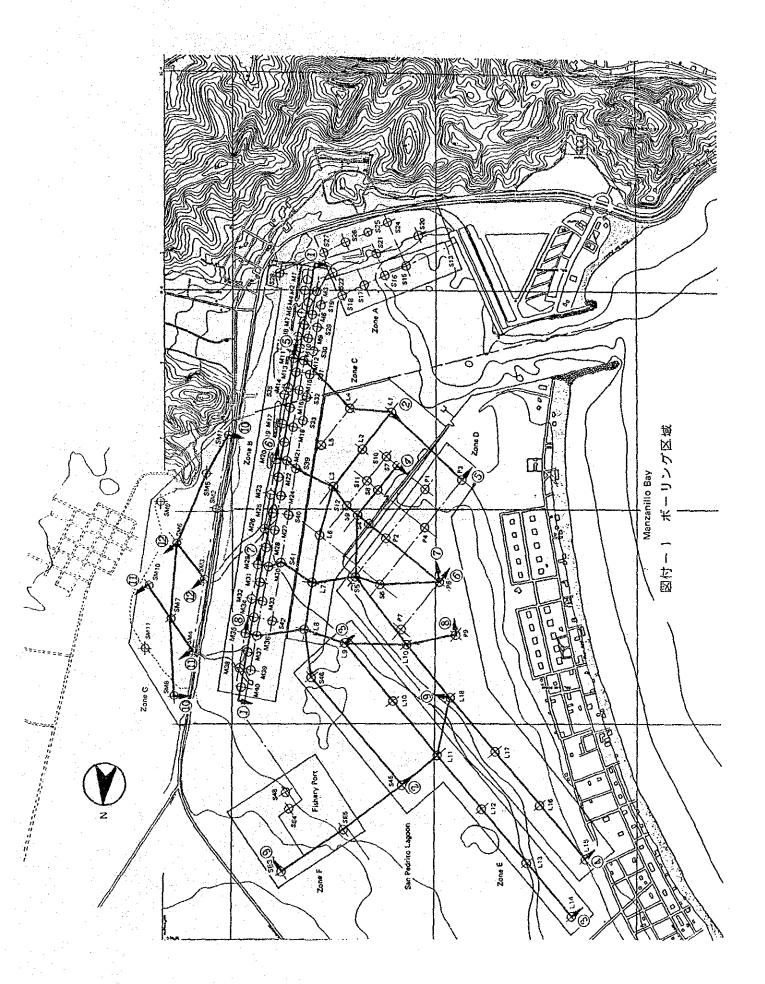
他方、タペイクストレスラグーンも図付-11の⑩断面に示すように、サンペドリトラグーンとほぼ同様の土質分布状況を示し、-10 m 前後まで軟弱な有機質土、又粘土が堆積している。尚、ここも土質調査の深度が-12 m ~ -17 m までと浅く、構造物の基礎を検討できる深度までは実施されていない。

1-2 横断方向土質分布

東西を横断方向として、図付ー6~付ー10にサンペドリトラグーン、図付ー12,付ー13にタペイクストレスラグーンの横断方向の土質分布を示す。

サンペドリトラグーンでは、図付ー6~付ー9で示すように、表層の軟弱な有機質土、又は粘土層の堆積深さが、東部(本文図Ⅲ-31の①断面に沿って)が大きい。又、ラグーン北東部(ゾーンFの南)では固い砂質土層の下に比較的ゆるい砂質土層や互層のある区域がある。又、この区域では、砂質土層が簿く、支持層として問題のある部分もある。

一方、メペイクストレスラグーンは、図付ー12,付ー13に示すように、横断方向に比較的均一な分布状況を示している。但し、縦断方向の傾向と同様に土質調査の深度が不足している。



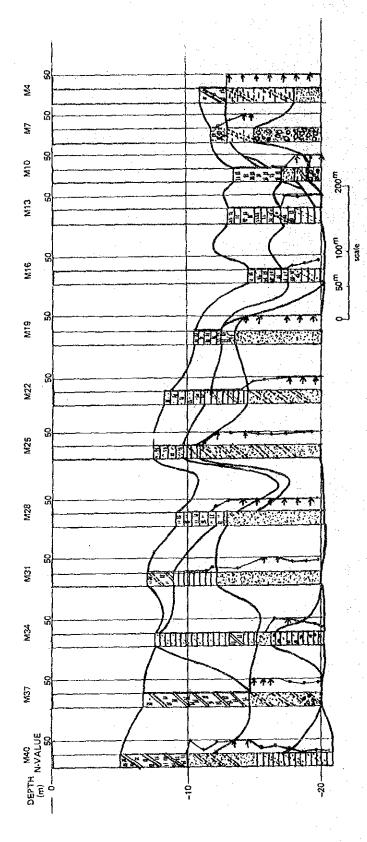
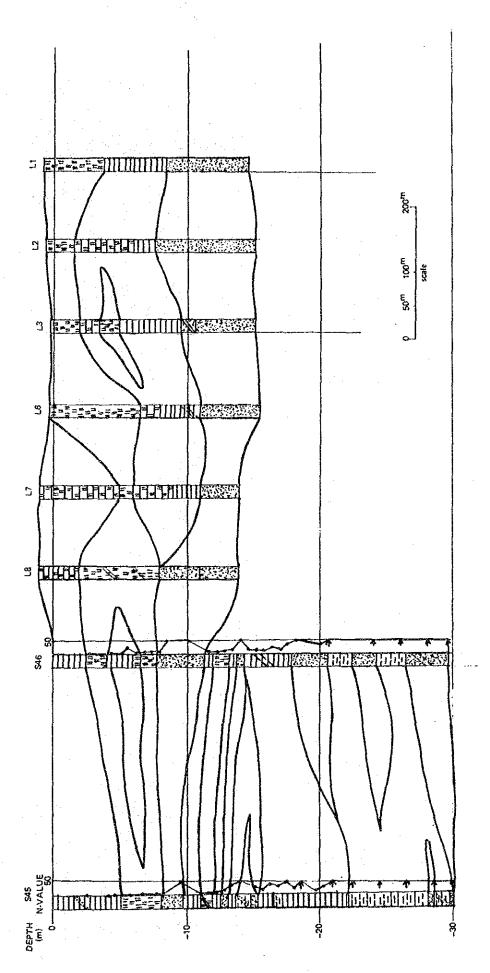
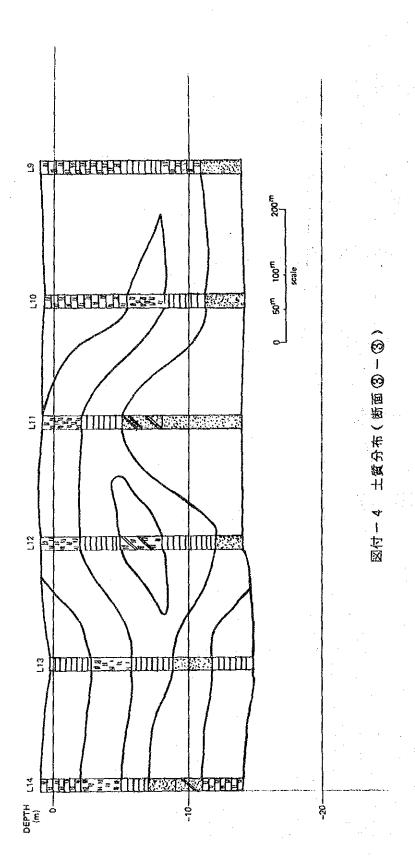
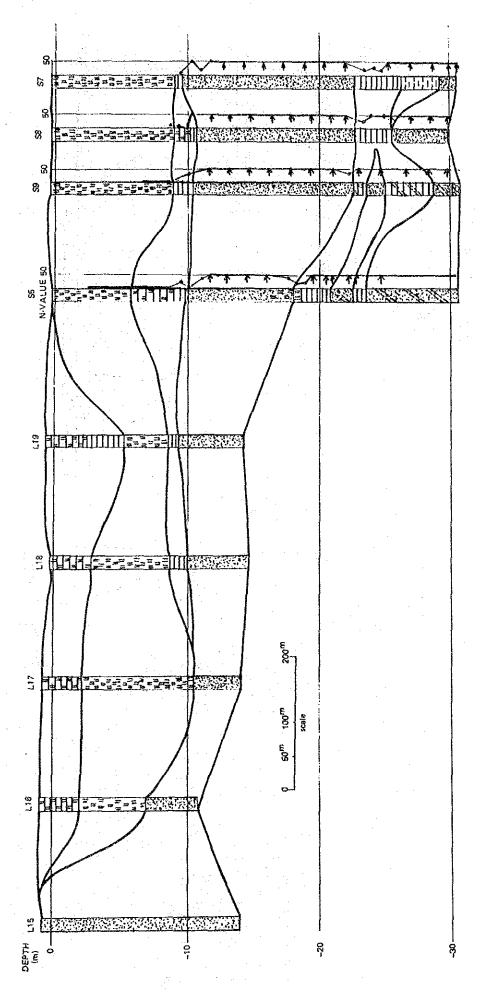


図 立一 2 一十 網 分 形 (部 間 〇 一 〇)

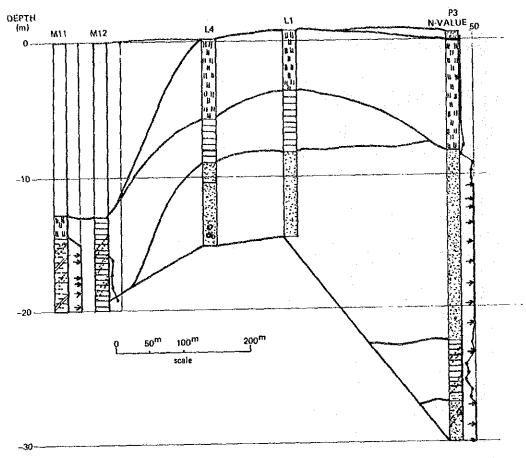


図付一3 土質分布(断面の一の)

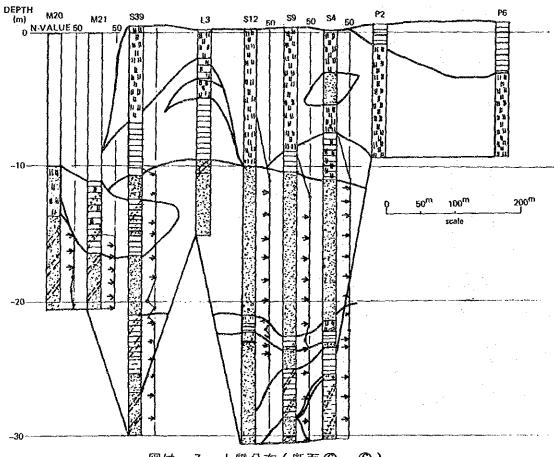




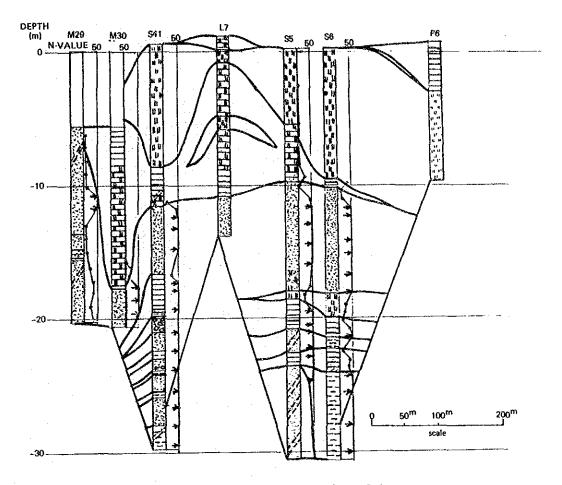
区位一5 土館分布(題) 田田(田一田)



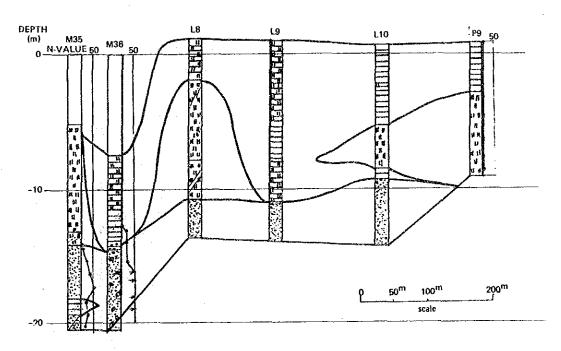
図付-6 土質分布(断面()-())



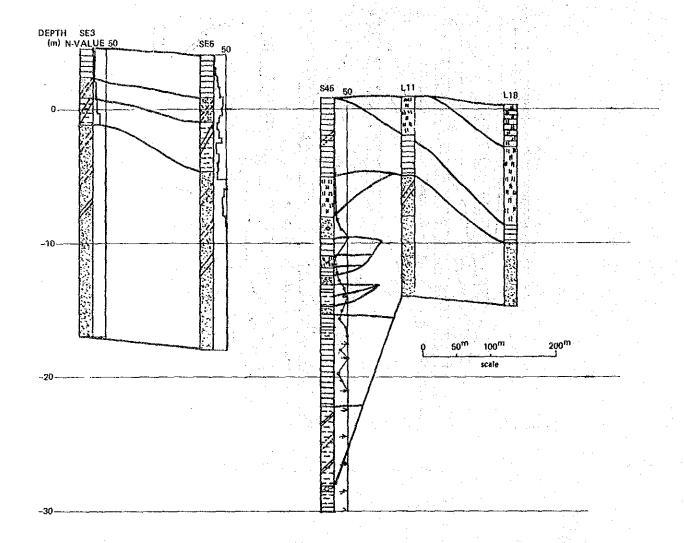
図付-7 土質分布(断面⑥-⑥)



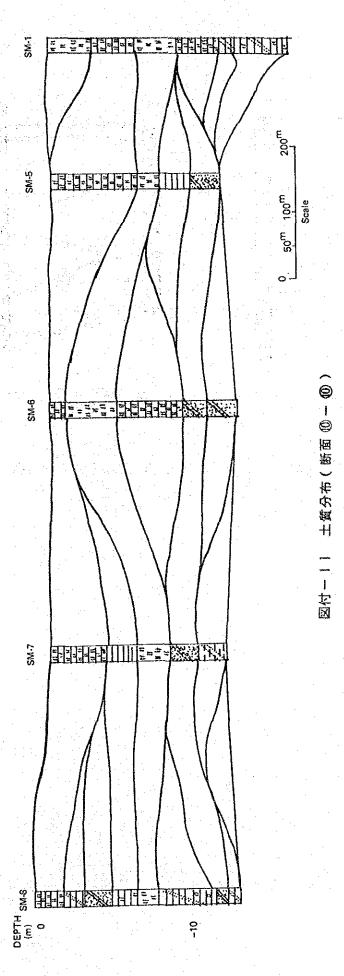
図付-8 土質分布(断面()-())



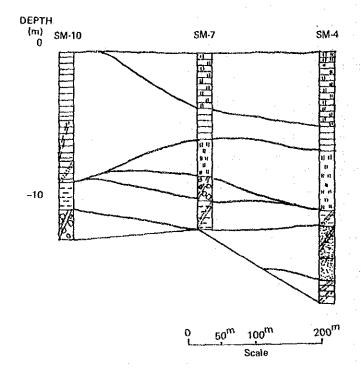
図付-9 土質分布(断面®-®)

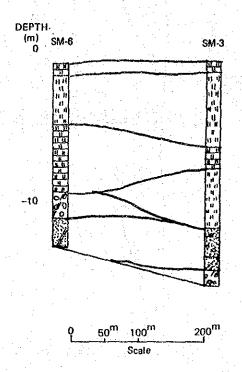


図付-10 土質分布(断面⑨-⑨)



-439-





図付-12 土質分布(断面(1)-(1))

図付一13 土質分布(断面(2)一(2)

2. マスタープランの施工および積算

2-1 施工数量

漁港施設の施工数量を表付-1に示す。

2-2 施工工程

漁港施設および外港部施設の施工工程を表付 - 2及び表付-3に示す。ただし、漁港施設の施工工程は、1990年以前と1990年以降とに分けているだけである。また、外港施設の施工工程に関しては、施工開始年を初年度とする工程を示している。

2-3 積 算

漁港施設および外港部施設の積算結果を表付-4及び表付-5に示す。

	Facility	Unit	Quantity	Remarks
Item	Sub Item		Quantity	100000
1. Dredging	(1) -7m Anchorage	m³	475,000	<u> </u>
	(2) -4m Anchorage	m³	275,000	
2. Quays	(1) -7m Quay	ın	970	RC Pile, RC Sheet-pile
	(2) -4m Quay	m	800	RC Pile, RC Sheet-pile
3. Land and	(1) Wharf Lot	m²	80,000	Asphalt Pavement
Road	(2) Road	m	1,500	Asphalt Pavement, Lighting Poles (75 sets), Lights (150 sets)
	(3) Fishery Industrial Lot	m ²	240,000	

表付一1 漁港施設施工数量

表付一	2	油	苍	施設	施	エ	工	程
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	Facility	TT -: 4		Construction Year		
Îtem	Sub Item	Unit	Quantity	1985 ~ 1990	1991 ~ 2000	
1. Dredging	(1) -7m Anchorage	m ³	475,000			
	(2) -4m Anchorage	m ³	275,000			
2. Quays	(1) -7m Quay	m	970			
	(2) -4m Quay	m	800			
3. Land and	(1) Wharf Lot	m²	80,000	(40,000 m²)	(40,000 m²)	
Road	(2) Road	m	1,500	(700 m)	(800 m)	
	(3) Fishery Industrial Lot	m²	240,000			

表付一3 外港部施設施工工程

	Facilities	Unit	Quantity	Construction Year						
Item	Sub Item	Ont	Quantity	1	2	3	4	5	6	
1. Terminal	(1) Wharf Repair	set	1							
(2) Terminal	(2) Terminal	set	1							
2. Touristic	(1) Seawall	m²	1,400		~		ļ			
Facility	(2) Green Area	m²	7,500							
	(3) Parking Area	m²	1,920	:						
(4) Launch M	(4) Launch Mooring	m	15							
	(5) Slipway	m	30							

表付一4 漁港施設概算工事費

	Facility].		Constru	ction Cost ('00	0 pesos)
ltem	Sub Item	Unit	Quantity	Total	Foreign Portion	Local Portion
1. Dredging	(1) -7m Anchorage	m ³	475,000	303,000	100,000	203,000
	(2) -4m Anchorage	m³	275,000 י	178,000	60,000	118,000
2. Quays	(1) -7m Quay	m	970	640,000	_	640,000
	(2) -4m Quay	m	800	440,000		440,000
3. Land and	(1) Wharf Lot	m²	80,000	118,000		118,000
Road	(2) Road	m	1,500	103,000	30,000	73,000
	(3) Fishery Industrial Lot	m²	240,000	38,000		38,000
Total	<u></u>			1,820,000	190,000	1,630,000
Tax				139,500		139,500
Grand Tota	d			1,959,500	190,000	1,769,500

表付一5 外港部施設概算工事費

	Facilities			Constru	ction Cost ('00	0 pesos)
Item	Sub Item	Unit	Quantity	Total	Foreign Portion	Local Portion
1. Terminal	(1) Wharf Repair	set	1	40,000	6,000	34,000
	(2) Terminal	set	1	113,000	53,000	60,000
2. Touristic	(1) Seawall	m	1,140	291,000	-	291,000
Facility	(2) Green Area	m ²	7,500	55,000		55,000
	(3) Parking Area	m²	1,920	5,000	-	5,000
	(4) Launch Mooring	m	15	11,000	_	11,000
	(5) Slipway	m	30	15,000	-	15,000
Total				530,000	59,000	471,000
Tax				46,000	-	46,000
Grand Tota	ıl		, , ,	576,000	59,000	517,000

3. 短期計画の施工および積算

3-1 施工数量

漁港施設の施工数量を表付-6に示す。

表付一6 漁港施設施工数量

·	Facilities	Unit	Ouantity	Reamrks		
Item	Item Sub Item		Qualitity	Regillas		
1. Dredging	(1) Anchorage	m ³	475,000	<u> </u>		
2. Quays	(1) -7m Quay	m	840	RC Pile, RC Sheet-pile		
	(2) -4m Quay	m	80	RC Pile, RC Sheet-pile		
3. Land and	(1) Wharf Lot	m²	40,000	Asphalt Pavement, Lighting Pole (35		
Road	(2) Road	m	700	Asphalt Pavement, Lighting Pole (35 set), Light (70 set)		

3-2 積 算

漁港施設の積算結果を表付-7に示す。

表付一7 漁港施設概算工事費

	Facility			Construction Cost ('000 pesos)				
Item	Sub Item	Unit	Quantity	Total	Foreign Portion	Local Portion		
1. Dredging	(1) Anchorage	m ³	475,000	305,000	101,000	204,000		
2. Quays	(1) -7m Quay	m	840	554,000	_	554,000		
	(2) -4m Quay	m	80	44,000		44,000		
3. Land and	(1) Wharf Lot	m ²	40,000	59,000	_	59,000		
Road	(2) Road	m	700	19,000	6,000	13,000		
Total	<u></u>			981,000	107,000	874,000		
Tax				72,000		72,000		
Grand Total				1,053,000	107,000	946,000		

4、財務分析に関する財務諸表

4-1 基本ケースにおける財務諸表

固定資産推移,損益計算書,資金運用調達表及び貸借対照表を表付-8,付-9,付-10及び 付-11に示す。

4-2 サービス公社の財務諸表

サービス公社に関する損益計算書及び資金運用調達表を表付-12と表付-13に示す。

4-3 代替ケースにおける財務諸表

代替ケースの場合の損益計算書及び資金運用調達表を表付-14と表付-15に示す。

表付一8 固定資産状況

(Unit: '000,000 pesos)

						-
Item	1985	1986	- 1987	1988	1989	1990
Fixed Assets at Beginning of Year	4,830	5,562	6,638	7,519	8,271	10,616
Non Depreciable Assets (Land)	0	0	0	0	170	170
Depreciable Assets	7,980	8,319	8,769	9,545	10,158	11,791
Depreciation	3,151	3,403	3,662	3,910	4,174	4,457
Written down Value	4,830	4,917	5,108	5,636	5,985	7,334
Construction in Process	0	645	1,530	1,883	2,116	3,112
Investment	984	1,335	1,129	1,016	2,628	
Existing Facilities	789					
New Facilities	195	1,335	1,129	1,016	2,628	
Depreciation	252	259	248	264	283	336
Fixed Assets at End of Year	5,562	6,638	7,519	8,271	10,616	10,280
Non Depreciable Assets (Land)	0	0	0	170	170	187
Depreciable Assets	8,319	8,769	9,545	10,158	11,791	14,886
Depreciation	3,403	3,662	3,910	4,174	4,457	4,793
Written down Value	4,917	5,108	5,636	5,985	7,334	10,093
Construction in Process	645	1,530	1,883	2,116	3,112	0

Item	1991	1992	1993	1994	1995	1996
Fixed Assets at Begining of Year	10,280	9,627	8,975	8,334	7,701	7,081
Non Depreciable Assets (Land) Depreciable Assets Depreciation Written down Value Construction in Process	187 14,886 4,793 10,093	187 14,886 5,446 9,440	187 14,886 6,098 8,788	187 14,886 6,739 8,147	187 14,886 7,372 7,514	187 14,886 7,992 6,894
Investment Existing Facilities						
New Facilities Depreciation	653	652	641	633	620	408
Fixed Assets at End of Year	9,627	8,975	8,334	7,701	7,081	6,673
Non Depreciable Assets (Land) Depreciable Assets Depreciation Written down Value Construction in Process	187 14,886 5,446 9,440	187 14,886 6,098 8,788	187 14,886 6,739 8,147	187 14,886 7,372 7,514	187 14,886 7,992 6,894	187 14,886 8,400 6,486

Item	1997	1998	1999	2000	2001	2002
Fixed Assets at Beginning of Year	6,673	6,265	5,857	5,457	5,057	4,770
Non Depreciable Assets (Land) Depreciable Assets Depreciation Written down Value Construction in Process	187 14,886 8,400 6,486	187 14,886 8,808 6,078	187 14,886 9,216 5,670	187 14,886 9,616 5,270	187 14,886 10,016 4,870	187 14,886 10,303 4,583
Investment						
Existing Facilities New Facilities					-	
Depreciation	408	408	400	400	287	257
Fixed Assets at End of Year	6,265	5,857	5,457	5,057	4,770	4,513
Non Depreciable Assets (Land) Depreciable Assets Depreciation Written down Value Construction in Process	187 14,886 8,808 6,078	187 14,886 9,216 5,670	187 14,886 9,616 5,270	187 14,886 10,016 4,870	187 14,886 10,303 4,583	187 14,886 10,560 4,326

ltem	2003	2004	2005	2006	2007	2008
Fixed Assets at Beginning of Year	4,513	4,257	4,000	3,743	3,487	3,230
Non Depreciable Assets (Land)	187	187	187	187	187	187
Depreciable Assets	14,886	14,887	14,887	14,887	14,888	14,888
Depreciation	10,560	10,817	11,074	11,331	11,588	11,845
Written down Value	4,326	4,070	3,813	3,556	3,300	3,043
Construction in Process						
Investment					1	
Existing Facilities						,
New Facilities		<u> </u>				
Depreciation	257	257	257	257	257	229
Fixed Assets at End of Year	4,257	4,000	3,743	3,487	3,230	3,001
Non Depreciable Assets (Land)	187	187	187	187	187	187
Depreciable Assets	14,887	14,887	14,887	14,887	14,888	14,888
Depreciation	10,817	11,074	11,331	11,588	11,845	12,074
Written down Value	4,070	3,813	3,556	3,300	3,043	2,814
Construction in Process						

Item	2009	2010	2011	2012	2013	2014
Fixed Assets at Beginning of Year	3,001	2,773	2,564	2,374	2,184	1,994
Non Depreciable Assets (Land)	187	187	187	187	187	187
Depreciable Assets	14,888	14,889	14,889	14,889	14,889	14,889
Depreciation	12,074	12,303	12,512	12,702	12,892	13,082
Written down Value	2,814	2,586	2,377	2,187	1,997	1,801
Construction in Process						
Investment						
Existing Facilities New Facilities						
Depreciation	229	209	190	190	190	190
Fixed Assets at End of Year	2,773	2,564	2,374	2,184	1,994	1,80
Non Depreciable Assets (Land)	187	187	187	187	187	18
Depreciable Assets	14,889	14,889	14,889	14,889	14,889	14,88
Depreciation	12,303	12,512	12,702	12,892	13,082	13,27
Written down Value	2,586	2,377	2,187	1,997	1,807	1,61
Construction in Process						

0 pesos)	1993	926 AV	775,608	162,251	46,000	19,568	25,803	164,576	2,696	51,030	550	6,400	56,250	3,390	40,329	1,701,386	124,000	304,000	540,942	399,415	233,029		14,575	14,575		54,543	193,060	750,000
(Unit: '060 pesos)	1992	335,196	751,794	157,222	46,000	19,149	25,251	159,748	2,539	51,570	550	6,000	55,380	3,165	787,07	1,655,044	124,000	304,000	651,742	399,415	175,887		14,575	14,575		54,414	136,048	מהמימכיו
	1991	325,667	727,979	152,192	46,000	18,730	24,698	154,919	2,392	52,110	250	5,535	54,480	2,925	40,638	1,608,814	124,000	304,000	653,230	399,415	128,161		14,575	14,575		54,414	88,322	490,000
	1990	315,003	704,165	147,163	46,000	18,312	24,146	150,091	2,236	52,650	550	5,055	53,610	2,700	40,793	1,562,470	124,000	304,000	336,023	399,415	399,032		14,575	14,575		54,414	359193	77,400
	1989	291,350	648,028	130,914	46,000	16,941	22,339	137,770	2,337	50,790	550	4,500	49,290	2,820	39,733	1,433,357	124,000	304,000	202,755	399,415	333,189		14,575	14,575		15,502	332,242	304,404
	1988	267,561	371,891	114,665	46,000	15,571	20,532	125,467	2,447	48,930	055	3,945	046,970	2,940	38,673	1,324,141	124,000	304,000	263,797	322, 544	309,800		14,575	14,575	, * .	9,619	314,756	27.44.0
	1987	243,900	535,753	98,416	46,000	14,162	18,674	113,146	2,548	47,070	050	3,375	40,620	3,060	37,614	1,204,896	124,000	304,000	247,864	735, 227	233,805		14,575	14,575	•.	5,028	243,352	400,000
	1986	220,117	479,616	82,167	46,000	12,792	16,867	100,844	2,65/	45,210	055	2,820	36,300	3,180	36,554	1,085,677	124,000	304,000	259,041	2/1,045	126,990		14,575	14,575		172	141,392	747, 774
	1985	196.467	423,479	65,918	46,000	11,421	15,060	88,523	2,760	43,350	25.	2,265	31,980	3,300	35,494	966,566	124,000	304,000	252,366	244,442	41,138		o	0		0	41,738	47,170
	Item	OPERATING REVENUES CHARGES FOR FACILITIES LOADING & UNLOADING CHARGE	CARGO HANDLING CHARGE	CHARGE FOR USE OF STORAGE	OTHER (NATIONAL)	WATER SUPPLY			PORT DUES (DOMESTIC IRADE)	FUMICATION & OTHER		FOR USE OF WHARF	FOR USE OF WHARF	CHARGE FOR USE OF WHARF (DM)	CHARGE FOR USE OF QUAYWALL	OPERATING EXPENSES	PERSONNEL & OTHER (NATIONAL)	PERSONNEL & OTHER (COMPANY)	DEPRECIATION EXPENSE	MAINIENANCE & KEFAIK	RAT	NON-OPERATING REVENUES	DIVIDEND	TOTAL (NON-OPERATING REVENUE)	INTEREST ON PUBLIC BOND & DEBT	INTEREST ON LONG-TERM LOAN	NET INCOME BEFORE TAX	net tacone

	368,187 368,187 368,187 368,187 823,237 823,237	172,310 172,310 172,310 172,310 1 46,000 46,000 46,000 46,000	20,406 20,406 20,406 20,406 26,907 26,907 26,907	174,233 174,233 174,233 1 2,999 2,999 2,999	49,950 49,950	7,560 7,560 7,560 7,560 7	3,840 3,840 3,840	40,020 40,020 40,020 40,020	L9 (74) 44 (74) 44 (74)	124,000 124,000 304,000	256,685 256,685 399,415 399,415	100 1,084,100 1,084,100 1,084,100 117 710,117 710,117 710,117	5 14,575 14,575 14,575 5 14,575 14,575 14,575	75 95,734 95,796 95,861	628,958 628,896 628,831 628,958 628,896 628,831
	368,187 368,187 368,187 823,237 823,237	172,310 172,310 172,310 46,000 46,000	20,406 20,406 20,406 26,907 26,907 26,907	174,233 174,233 2,999 2,999	49,950 49,950	7,560 7,560	3,840 3,940	40,020	177676167	124,000	256,685	1,084,100 1, 710,117	14,575	95,734	628,958 628,958
	368,187 368,187 823,237 823,237	172,310 172,310 46,000 46,000	20,406 20,406 26,907 26,907	174,233	49,950	7,7,000	3,840					ਜੰ	14,		
	368,187	172,310 46,000	20,406 26,907	34.		· .		40,020	177 6 56 1 6	4,000	6,685	100	ຄນ ຄນ	27	
				174,233	49,950	200	~ ·		4	30	39.5	1,084,100	14,575	95,675	629,017 629,017
·	368,187 823,237	,2,310 6,000	96 70			7,	3,840	40,020	177676767	124,000	286,685 399,415	1,114,100	14,575	95,618	599,074 599,074
		17	20,406	174,233	49,950	7,560	3,840	40,020	1774,211	124,000	400,000 399,415	1,227,415 566,802	14,575	95,564	485,813
	368,187	172,310	20,406 26,907	174,233	49,950	7,560	3,840	40,020	777,54,67,	124,000	399,415	1,227,415 566,802	14,575	95,513	485,864
	368,187	172,310	20,406 26,907	174,233 2,999	49,950	7,560	3,840	40,020	7,74,61,1	124,000	408,153	1,235,568	14,575	95,463	477,761
	368,187	172,310	20,406 26,907	174,233	49,950	7,560	3,840	40,020	1,124,521	124,000	408,153	1,235,568	14,575	95,417	477,807
	368,187	172,310	20,406	174,233	49,950	7,560	3,840	40,020	1,794,21,	304,000	408,153	1,235,568 558,649	14,575	66,100	507,124
	368,187 823,237	172,310	20,406	174,233 2,999	49,950	7,560	3,840	40,020	1,74,51,	124,000	619,998 399,415	1,447,413	14,575	61,661	299,717 299,717
	357,523	167,281	19,987	169,405 2,843	50,490	7,020	3,615	40,1/3	70/4/4/47	124,000	632,625 399,415	1,460,040	14,575	58,200	244,116 244,116
		368,187 368,187 823,237 823,237	368,187 368,187 3823,237 823,237 8172,310 172,310 46,000	368,187 368,187 823,237 823,237 172,310 172,310 46,000 46,000 20,406 20,406 26,907 26,907	368,187 368,187 823,237 823,237 172,310 172,310 46,000 20,406 26,907 26,907 174,233 174,233 2,999 2,999	368,187 368,187 3 823,237 823,237 8 172,310 172,310 46,000 46,000 20,406 26,907 26,907 26,907 2,999 2,999 49,950 550 550	368,187 368,187 823,237 823,237 172,310 172,310 46,000 46,000 20,406 20,406 26,907 26,907 174,233 174,233 2,999 49,950 49,950 49,950 7,560 7,560	368, 187 368, 187 823, 237 172, 310 46,000 20,406 20,406 20,406 20,406 20,406 20,406 20,907 174, 233 2,999 49,950 550 7,560 58,020 58,020 3,840 3,840	368,187 368,187 368,187 823,237 823,237 823,237 823,237 823,237 823,237 823,237 72,310 46,000 46,000 46,000 20,406 26,907 26,907 26,907 174,233 174,233 174,233 174,233 2,999 49,950 49,950 49,950 58,020 58,020 3,840 40,020 40,020	368,187 368,187 368,187 823,237 823,237 823,237 823,237 823,237 823,237 823,237 75,310 46,000 46,000 46,000 46,000 20,406 26,907 26,907 26,907 174,233 174,233 174,233 174,233 174,233 174,233 174,233 174,233 175,000 7,560 7,560 7,560 7,560 7,560 3,840 40,020 40,020 1,794,217 1,794,217	368, 187 823, 237 823, 237 823, 237 823, 237 823, 237 823, 237 823, 237 823, 237 823, 237 823, 237 82, 310 46, 000 20, 406 26, 907 26, 907 26, 907 26, 907 27, 233 2, 999 49, 950 49, 950 7, 560 550 7, 560 58, 020 58, 020 58, 020 3, 840 40, 020 40, 020 124, 000 124, 000 304, 000 304, 000 304, 000 304, 000 304, 000 304, 000 304, 000 304, 000 304, 000 304, 000 304, 000 304, 000 304, 000 304, 000 304, 000 304, 000 304, 000 304, 000 304, 000	368,187 368,187 368,187 823,237 823,237 823,237 823,237 823,237 823,237 823,237 823,237 823,237 823,237 823,237 823,237 823,237 820,406 20,406 20,406 20,406 20,406 20,907 20,406 20,909 49,950 49,950 49,950 7,560 7,560 7,560 58,020 3,840 3,840 40,020 40,020 40,020 124,000 304,000 304,000 304,000 304,000 304,000 309,415 399,415	357,523 368,187 368,187 368,187 799,423 823,237 823,237 823,237 167,281 172,310 46,000 46,000 46,000 46,000 20,406 26,900 26,355 26,907 26,907 26,907 169,405 174,233 174,233 2,999 26,355 26,907 26,907 26,907 169,405 174,233 174,233 2,999 50,490 49,950 49,950 49,950 7,020 7,560 7,560 7,560 57,120 58,020 58,020 3,840 3,615 3,840 3,840 3,840 3,615 3,840 3,840 3,840 40,175 40,020 40,020 40,020 40,175 40,020 40,020 304,000 304,000 304,000 304,000 304,000 309,415 399,415 399,415 399,415 399,415 399,415 399,415 399,415 399,415 399,415 389,415 389,415 386,004 1,447,413 1,235,568 1,235,568 287,742 346,804 558,649 558,649	357,523 368,187 368,187 368,187 799,423 823,237 823,237 823,237 167,281 172,310 172,310 172,310 46,000 46,000 46,000 20,406 26,907 26,907 26,907 19,987 26,907 26,907 26,355 26,907 26,907 169,405 174,233 174,233 2,843 2,999 2,999 2,949 49,950 49,950 7,020 7,560 7,560 7,020 7,560 7,560 55,120 58,020 58,020 57,120 58,020 58,020 3,840 3,840 3,840 40,020 40,020 40,020 40,175 1,794,217 1,794,217 124,000 304,000 304,000 304,000 304,000 304,000 309,415 399,415 399,415 399,415 399,415 399,415 399,415 399,415 399,415 346,000 366,000 <td>357,523 368,187 368,187 368,187 799,423 823,237 823,237 167,281 172,310 172,310 46,000 46,000 46,000 19,987 20,406 20,406 26,355 26,907 26,907 26,355 26,907 26,907 26,406 20,406 20,406 26,355 26,907 26,907 26,355 26,907 26,907 26,355 26,907 26,907 26,355 2,999 2,999 2,843 2,999 2,999 2,843 2,999 2,999 2,843 2,999 2,999 3,840 3,840 3,840 3,615 3,840 3,840 3,615 3,840 3,840 3,615 40,020 40,020 40,175 40,020 174,000 304,000 304,000 304,000 305,405 399,415 399,415 399,415 399,415 399,415 399,415 346,804</td>	357,523 368,187 368,187 368,187 799,423 823,237 823,237 167,281 172,310 172,310 46,000 46,000 46,000 19,987 20,406 20,406 26,355 26,907 26,907 26,355 26,907 26,907 26,406 20,406 20,406 26,355 26,907 26,907 26,355 26,907 26,907 26,355 26,907 26,907 26,355 2,999 2,999 2,843 2,999 2,999 2,843 2,999 2,999 2,843 2,999 2,999 3,840 3,840 3,840 3,615 3,840 3,840 3,615 3,840 3,840 3,615 40,020 40,020 40,175 40,020 174,000 304,000 304,000 304,000 305,405 399,415 399,415 399,415 399,415 399,415 399,415 346,804

		and the second s	
2014	368,187 823,237 172,310 46,000 20,406 26,907 174,233 2,999 49,950 7,560 58,020 3,840 40,020	1,794,217 124,000 304,000 189,881 399,415 1,017,296 776,921	14,575 14,575 106,976 684,519 684,519
2013	368,187 823,237 172,310 46,000 20,406 26,907 174,233 2,999 49,999 49,999 7,560 58,020 40,020	1,794,217 124,000 304,000 189,881 399,415 1,017,296	14,575 14,575 85,150 706,345
2012	368,187 823,237 172,310 46,000 20,406 26,907 174,233 26,999 49,999 49,999 7,560 7,560 58,020 40,020	1,794,217 124,000 304,000 189,881 399,415 1,017,296 776,921	14,575 14,575 91,959 699,536
2011	368,187 823,237 172,310 46,000 20,406 26,907 174,233 2,999 49,999 49,999 7,560 58,020 3,840	1,794,217 124,000 304,000 189,881 399,415 1,017,296 776,921	14,575 14,575 100,751 690,744
2010	368,187 823,237 172,310 46,000 20,406 26,907 174,233 2,999 49,950 7,560 58,020 3,840	1,794,217 124,000 304,000 208,521 399,415 1,035,936 758,281	14,575 14,575 96,405 676,450 676,450
2009	368,187 823,237 172,310 46,000 20,406 26,907 174,233 2,999 49,999 49,999 7,560 58,020 3,840	1,794,217 124,000 304,000 228,771 399,415 1,056,186 738,031	14,575 14,575 96,154 656,450 656,450
2008	368,187 823,237 172,310 46,000 20,406 26,907 174,233 2,999 49,999 49,999 49,999 7,560 3,840 40,020	1,794,217 124,000 304,000 228,771 399,415 1,056,186 738,031	14,575 14,575 96,076 656,529
2007	368,187 823,237 172,310 46,000 20,406 26,207 174,233 26,299 49,999 49,999 49,999 49,999 49,999 49,999 49,999 49,020	1,794,217 124,000 304,000 256,685 399,415 1,084,100 710,117	14,575 14,575 96,001 628,691 628,691
2006	368,187 823,237 172,310 46,000 20,406 26,907 174,233 2,999 49,950 7,560 7,560 3,840 40,020	1,794,217 124,000 304,000 256,685 399,415 1,084,100 710,117	14,575 14,575 95,929 628,762 628,762

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ets do not & equity.	(Trite 700) nasoe)	000 pesus)	267		5456337	91091	5547428		186775	1650943	586870	10102443	4306747	5795684	2205008	1241397	460810	277560	183250	973878	240000	0	8333960	13881388				789000	4012105	4801105	7091948	7091948		4939316	4939316	01000	1850124	6789440	13881388
or the total ass	(I Init-	1992	7/61		4622592	91091	4713683		186775	1650943	727143	10102443	4056373	6046058	2208008	1475381	460810	185935	274875	103878	270000	0	8974902	13688585		٠.		789000	4012105	4801105	7092205	7092205		4939316	4939316	9178764	1657064	6596380	13683585
Note: Due to rouding error the total assets do not exactly equal the total liabilities & equity.	•	1001	7227		3834802	91091	3925893		186775	1650943	894183	10102443	3795198	6307233	2208008	1709365	018097	94310	366500	453676	300000	0	9626644	13552537				780000	4012105	4801105	7092205	7092205		4939316	4939316	4939310	1521016	6460332	13552537
Note: Due		1.000	9661		3093242	16016	3184333		186775	1650943	44444	10102443	3534024	6568409	2208008	1943349	460810	2685	458125	137052	330925	0	10279874	13464207				786000	4012105	4801105	7092205	7092205		911667	4939316	4939316	1432694	1432694 6372010	13464215
ζ.		1989) 1		2398026	91091	2489117		170200	1321943	819589	9683068	3284014	6399049	319133	67598	2685	2685	0	102028	361850	3111950	10615899	13105016				100000	4012105	4801105	7092205	7092205		9150509	4939316	4939316	1073501	1073501 6012817	13105022
<u>.</u>	-	1088	COLT		1783009	16016	1874100		170200	992943	78787	8443068	3062019	5381046	255998	4959	2685	2148	537	453878	392776	2115774	8270345	30146445				0000	3022194	3811194	4463894	4463894		9160807	4939316	4939316	741239	741239 5680554	10144448
2	:	1987	5001		1204457	16016	1295548	٠	0	992943	733855	7830248	2851090	4969158	255998	7560	2685	1611	1074	463878	423701	1882666	7518014	8813562	3			0000047	2253766	3042766	3447766	3447766		401016	4939316	4939316	426483	426483 5365798	8813564
\$		1086	3		713242	16016	804333		0	992943	757660	7054148	2682941	4371207	255998	17011	2685	1074	1611	45,57,8	454626	1529970	6637084	7441417		÷		0000	1318270	2107270	2318970	2318970	•	2110101	4939316	4939316	1831.30	183130 5122446	7441416
		1086			312809	16016	403900		0	992943	701481	7054148	2504794	4549354	255998	67640	2685	537	2148	138/8	5.55	644875	5561029	5201955				00000	187615	976615	7260	983875		3150503	4939316	4939316	41738	41738 4981054	5964929
			ASSETS	ASSETS ASSETS	CASH ASSELS	£-4	TOTAL (CURRENT ASSETS)	PROPERTY & EQUIPMENT	LAND	BUILDINGS	DEPRECIAL LON	STRUCTURES	DEPRECIATION	VALUATION	MACHINERY & EQUIPMENT	VALUATION	VEHICLES	DEPRECIATION	VALUATION	SCITATORDES.	VALUATION	CONSTRUCTION IN PROCRESS	•	TOTAL (FIXED ASSEIS)		LIABILITIES	CURRENT LIABILITIES FIXED LIABILITIES		GOVERNMENTAL BOND (NEW)	TOTAL (BONDS)	LONG-TERM BORROWING TOTAL (#1XED 11ABILITIES)	TOTAL (LIABILITIES)	EQUITY CAPITAL STOCK	NET WORTH & OTHERS	TOTAL (NET WORTH & OTHERS)	TOIAL (CAPITAL STOCK)	EARNED RESERVE	IOTAL (LECAL RESERVE) IOTAL (EQUITY)	TOTAL (LIABILITIES & EQUITY)

2005	15182880 91091 15273971	186775 1650943 1383623 267320 10102443 694388 315846 2077202 130800 460810 460810 460810 460810 130800 130800 460810 130800 1308	789000 4012105 4801105 1333905 6135010 6135010	4939316 4939316 4939316	7943095 7943095 12882411 19017420
2004	14418549 91091 14509640	186775 165043 1348643 302280 10102443 6730881 3371552 2208008 2068485 139520 460810 463878 643878 643878 18509772	789000 4012105 4801105 1455088 6256193 6256193	4939316 4939316 4939316	7314265 7314265 12253581 18509772
2003	13648595 91091 13739686	186775 1650943 1313703 337240 10102443 6517876 358455 2059765 148240 460810 460810 460810 463878 463878 4256811 17996496	789000 4012105 4801105 1570715 6371820 6371820	4939316 4939316 4939316	5585370 6685370 11624686 17996492
2002	12873277 91091 12964368	186775 1650943 1278743 37220 10102443 6324871 3797560 2208008 2051042 156960 460810 460810 463878 463878 463878 453780 0 4513500 4513500	789000 4012105 4801105 1681040 6482145	4939316 4939316 4939316	6056413 6056413 10995729 17477868
2001	12092840 91091 12183931	186775 1650943 1243783 607160 10102443 6091866 4010566 2208008 2042325 165680 460810 460810 463878 463878 463878 165680 1	789000 4012105 4801105 1786304 6587409	4939316 4939316 4939316	5427396 5427396 10366712 16954108
2000	11307519 91091 11398610	186775 1550943 1208823 442120 10102443 5821371 2208008 2033605 174400 460810 460810 463878 433878 30000 5056876 16455486	789000 4012105 4801105 1886742 6687847 6687847	4939316 4939316 4939316	4828323 4828323 9767639 16455486
1999	10517538 91091 10608629	186775 1650943 1173863 477080 10102443 566354 4436575 2208006 1911567 296435 460810 60810 60810 640810 5456877 5456877 16065506	789000 4012105 4801105 1982574 6783679 6783679	4939316	4342511 4342511 9281827 16065506
1998	9723111 91091 9814202	186775 1650943 1138903 512040 10102443 5452851 464939 2208008 1789534 418470 460810 463810 60810 60810 5856877 5856877	789000 4012105 4801105 2074011 6875116 6875116	4939316 4939316 4939316	385647 385647 8795963 1.5671.079
1997	8924442 91091 9015533	186775 1650943 1103943 547000 10102443 5232189 4870245 2208008 1667004 541001 460810 463810 663810 663810 120000 6265030 15280563	789000 4012105 4801105 2161255 6962360 6962360	4939316 4939316 4939316	3378887 3378887 8318203 15280563
1996	8121725 91091 8212816	186775 165943 1068983 581960 10102443 5011727 5090907 2208008 154470 65331 460810 463810 6673184 15000 6673184 6673184	789000 4012105 4801105 2244499 7045604	4939316 4939316 4939316	2901080 2901080 7840396 14886000
1995	7230604 91091 7321695	186775 1650943 1034023 616920 10102443 4790866 5311568 2208008 1421942 786662 460810 463810 0 6463878 18000 0 7081336 7081336	789000 4012105 4801105 2268654 7069759	4939316 4939316 4939316	2393956 2393956 7333272 14403031
1994	6325581 91091 6416672	186775 1650943 999063 651880 10102443 4548805 555626 2208008 1200586 1007418 460810 369185 91625 463878 253878 210000 0 7701335 7701335	789000 4012105 4801105 2283346 7084451 7084451	4939316 4939316 4939316	2094240 2094240 7033556 14118007

2014	21815964 91091 21907055	186775 1650943 1637783 13160 10102443 8550208 155225 2208008 2155682 460810 460810 460810 463878 463878 463878 23300477 1804477	789000 4012105 4801105 4 4801109	4939316 4939316 4939316 13971114 18910428 23711532
2013	21108161 91091 21199252	186775 1655943 1611643 39480 10102443 8395367 1707068 2208008 2146665 61040 460810 463878 463878 463878 1994344 1994344 23193596	789000 4012105 4801105 166601 4967706	4939316 4939316 4939318 13286596 18225900 23193596
2012	20359888 91091 20450979	186775 1650943 1585143 65800 10102443 8240526 1861907 2208008 2138245 69760 460810 463878 463878 463878 2184233 2184233 22635212	789000 4012105 4801105 314554 5115659 5115659	4939316 4939316 4939316 12580252 12580252 17519564 22635212
2011	19625821 91091 19716912	186775 1650943 1558823 92120 10102443 8085684 2016749 2208008 2129527 78480 460810 460810 460810 460810 460810 2374183 2374183 22091036	789000 4012105 4801105 469906 5271010 5271010	4939316 4939316 4939316 11880717 11880717 16820028
2010	18909940 91091 19001031	186775 1650943 1532503 118440 10102443 7930840 2171589 2208008 21208008 21208008 87200 460810 460810 463878 463878 463878 2564005 2564005 21565036	789000 4012105 4801105 634650 5435754 5435754	4939316 4939316 4939316 11189974 11189974 16129290
2009	18178379 91091 18269460	186775 1650943 1506183 144760 10102443 7757359 2735070 2208008 2112085 95920 460810 460810 460810 460810 2772536 2772536 2772536	789000 4012105 4801105 788060 5589165 5589165	4939316 4939316 4939316 10513525 10513525 15452841 21041996
2008	17439372 91091 17530463	186775 1650943 1479863 171080 10102443 7538602 2538802 2208008 2103362 104640 460810 460810 460810 463878 463878 463878 20531756	789000 4012105 4801105 944275 5735380 5735380	4939316 4939316 4939316 9857075 9857075 14796391.
2007	16693582 91091 16784672	186775 1650943 1453543 197400 10102443 7368895 2732535 2732535 2732535 2732535 113360 460810 460810 463878 463878 463878 2330081 3230081 3230081	789000 4012105 4801105 1073785 5874890 5874890	4939316 4939316 4939316 9200547 9200547 14139863
2006	15941319 91091 16032410	186775 1650943 1418583 232360 10102443 7156891 2208008 2085925 122080 460810 460810 463878 463878 603465 19519164	789000 4012105 4801105 1206897 6008002	4939316 4939316 4939316 8571857 8571857 13511173

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1993	193060.	640742.	ច់ត់ជ	83400Z.		ο.	D.	Ö	C	0	0	0	o (c	·	257.	257.	257.		834002	*	833746.	833746.	834002,
1992 2	136048.	651742.	opc	787790.		6	0		0	0	ස	C	o c	. c		0	0	0		787790.		787790	787790.	787790.
1991	88322.	653238.	000	741560.		0	O	D D	co	ò	 CO	G D	c (= с	ò	ò	0	0		741560.		741560	741560.	741560.
1990	359193.	336023.				0	0	0	0	0	 O	0	.		; ;	Ö	D	0		695216.		695216.	695216.	695216.
1989	332262.	282755.	989911 7438400	3243328		3315.	<u>.</u>	51737.	52842.	1919997.	24950.	551270.	24200.	*		<u>.</u>		2628311.		3243328.		615017	615017	324332B.
1988	314756.	263797.	768428 247700	1594680.		4972.	59635.	502293.	61363.	332248.	0	26120.	24200	1011100		0	0	1016128.		1594680.		578552.	578552.	1594680.
1987	243352.	247864.	0, 935496. 193300	1620011.		141133.	178905.	537790.	8520	196068.	ဝ	42180.	24200.	17010]	0	0	1128796.		1620011.		491215	491215	1620011.
1986	141392.	259041.	0. 1130655. 204440.	1735528.		37355.	538760.	654500 .	0		13900.	42180.	48400.	1 1 1 1 1 1 0 0 1	3	0.	0	1335095.	. !	1735528,		400433	400433	1735528.
1985	41738.	252366.	789000. 187615. 7260.	1277979.		.; O	0	533875.	ö	ä	0	a (0 0	400000 000000 000000		o	0	983875.		1277979		294104	294104.	1277979.
Item	SOURCE LONG-TERM SOURCE NET INCOME	RESERVES DEPRECIATION RESERVES LONG-TERM FUNDS	BONDS GOVERNMENTAL BOND (EXIST) GOVERNMENTAL BOND (NEW) LONG-TERM BORROWING	TOTAL (LONG-TERM SOURCE)	AFFLICATION LONG-TERM APPLICATION WORKS OF PORT FACILITIES						PASSENGER TERMINAL	PARK & OTHER ENVIRONMENT	WAIER SUPPLYING FACILITY	1 11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		LONG-TERM BORROWING	TOTAL (BOND REDEMPTION)	TOTAL (LONG-TERM APPLICATION)	STORT-TERM SOURCE	TOTAL (SOURCE)	STORI-TERM APPLICATION	Ä.		TOTAL (APPLICATION)
	1985 1986 1987 1988 1989 1990 19911 1992.2	Item 1985 1986 1987 1989 1991 1992 2 TERM SOURCE 4173B. 141392. 243352. 314756. 332262. 359193. 88322. 136048.	Item 1985 1986 1987 1988 1990 1991 1992 TERM SOURCE 4173B. 141392. 243352. 314756. 332262. 359193. 88322. 136048. POVES RECIATION RESERVES 252366. 259041. 247864. 263797. 282755. 336023. 653238. 651742.	TERM SOURCE 1986 1987 1988 1989 1990 19911 19922 TERM SOURCE 41738, 141392, 243352, 314756, 332262, 359193, 88322, 136048. POURCE 41738, 141392, 243352, 314756, 332262, 359193, 88322, 136048. RECIATION RESERVES TERM FUNDS SOURCE 155041, 247844, 263797, 282755, 336023, 653238, 651742. SOURCE 16768 BOND (EXIST) 789000, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0,	TERM SOURCE 1986 1987 1988 1989 1990 1991 1992 1992 1900 LIBRA SOURCE 1 NCOME 1 NCOM	TERM SOURCE 1985 1987 1988 1989 1990 1991 19922 TERM SOURCE 41738 41738 243352 243352 314756 332262 359193 88322 136048 FUES FUES	SOURCE LONG-TERM SOURCE	SOURCE LONG-TERM SOURCE LONG-TERM SOURCE LONG	SOURCE LONG-TERM SOURCE) LONG-TERM SOURCE LONG-TERM SOURC	TERM SOURCE TERM SOURCE TERM SOURCE TERM SOURCE TERM SOURCE TONCOME T	SOURCE LONG-TERM FUNDS BONDS GOVERNMENTAL BOND (EXIST) COVERNMENTAL BOND (NEW) TOTAL CONG-TERM BORROWING TOTAL CLONG-TERM BORROWING LONG-TERM SOURCE) TOTAL APPLICATION LONG-TERM SOURCE APPLICATION LONG-TERM ANCHORAGE BERTH & BUCY ASSAGA APPLICATION LONG-TERM ANCHORAGE BERTH & BUCY ASSAGA APPLICATION CO BESTOR APPLICATION LONG-TERM ANCHORAGE BERTH & BUCY ASSAGA APPLICATION CO BESTOR APPLICATI	SOURCE SOURCE NET INCOME NET INCOME NESERVES SOURCE NET INCOME NESERVES SOURCE NET INCOME NESERVES SOURCE NET INCOME NESERVES SERVES SOURCE NET INCOME NESERVES SOURCE NESERVE	SOUPCE SOUPCE SOUPCE SOUPCE LONG-TERM SOURCE NET 1 NCOME NESCRICES SESSIVES SERVICES SESSIVES SERVICES LONG-TERM SOURCE SESSIVES SOURCENMENTAL BOND (EXIST) TAPODO COVERNMENTAL BOND (EXIST) TAPODO COVERNMENTAL BOND (EXIST) TAPODO COVERNMENTAL BOND (EXIST) TAPODO TOTAL CATTOR COVERNMENTAL BOND (EXIST) TAPOD TAPODO TOTAL CATTOR COVERNMENTAL BOND (EXIST) TAPOD TAPODO TOTAL CATTOR TAPOD TAPODO TAPODO	SOURCE SOURCE LONG-TERM SOUR	SOURCE New 1985 1986 1987 1988 1989 1990 19911 1992	SOURCE	SOURCE SOURCE SOURCE NET INCOME N	SOURCE New 1985 1986 1987 1989 1990 19911 19922	SQUECE Name 1985 1986 1987 1988 1989 1991 1992	SOURCE New Color 1985 1986 1987 1988 1989 1990 1991 1992	NET TRANSCHEE NET TRANSCHE	UNG-TERM SQUECE	SOURCE Name 1985 1986 1987 1988 1989 1990 19911 19922	SOURCE Name 1985 1986 1987 1988 1990 19911 1992

			. •		•					·
	2005	628831.	256685.	8888 0.00 0.00 0.00		121183. 121183. 121183.	885515.	764332. 764332. 885515.		
	2004	628896.	256685.	0.00.00.00.00.00.00.00.00.00.00.00.00.0		115626. 115626. 115626.	885580.	769954. 769954. 885580.		
	2003	628958.	256685	0.00.8885643.	50000000	110324. 110324. 110324.	685643.	775319. 775319. 885643.		
	2002	629017.	256685.	0 0 0 885702.	000000000	105264. 105264. 105264.	865702.	780437. 780437. 885702.		
·.	2001	599074.	286685.	0. 0. 0. 885758.	0000000000	100437. 100437. 100437.	885758.	785321. 785321. 885758.		
	2000	485813.	400000.	0. 0. 665613.	600000000	95831. 95831. 95831.	885813.	789981. 789981. 885813.		-
	1999	79887	400000,	0 0 985864.	000000000	91437. 91437. 91437.	885864.	794427. 794427. 885864.		
	1998	477761.	408153.	0. 0. 885913.	0000000000	87244. 87244. 87244.	885913.	798670. 798670. 885913.		
	1997	477807.	408153.	0 0 0 0 8859		83243. 83243. 83243.	685960.	802717. 802717. 885960.	٠	
	1996	507124.	408153.	0. 0. 915277.		24155. 24155. 24155.	915277	891121. 891121. 915277.		
	1995	299717.	619998	0. 0. 919715.	000000000	14692. 14692. 14692.	919715.	905023. 905023. 919715.		
	1994	244116.	632625.	0. 0. 876742.	666666666	7457 7497 7457	876742.	869244. 869244. 876742.		
			•		-455-					

2014	684519.	189681.	0. 0. 0. 874400.		00		900	9.00	166597.	166577.	0/4400.	707803.	874400.
2013	706345.	189881.	0. 0. 0. 896226.		00	တ် ထဲ င	, , , , , , , ,	000	147953.	147453.	076226.	748273. 748273.	896226.
2012	699536.	189881.	0. 0. 0. 889417.		ည်တ်	တ်ထဲင		<u>ပဲ ဝဲ ဝဲ</u>	168361.	55.55 5.55 5.55 5.55	00767	734067.	889417.
2011	. 44004	189881.	890429	;	00	á o c	 		164744.	164744.	880625.	715881. 715881.	860625
2010	676450.	208521.	0. 0. 0.884971		00	0 00			153411.	5341	884471	731561.	884971.
2009	656450.	228771.	0. 0. 0. 885722.	! !		م ن د	500	000	146215.	20 T	22258	739007.	885222
2008	656529.	228771.	0. 0. 0.		00	666	000		139510.	134510.	665366.	745790.	885300
2007	628691.	256685,	0. 0. 0. 0.	ı *	ជ ជ ១	000	 	ဝေဝဝ	133112.	331	מפתה /פ.	752263.	111)
2006	628762.	256685.	0. 0. 885447.		00	666		တ်ထာတ်	127008.		000044	758439. 758439.	885447.

被付ー 12 歯 猫 幹 磐(マンサニージョ 帯サービス公社)

						-		(Uni	(Unit: '000 pesos)	
Item	1985	1986	1987	1988	1989	1990	1991	1992	1993	
Operating Revenues									٠.	
charges for facilitates Loading & Unloading Charge	196,467	220,119	243,908	267,561	291,350	315,003	325,667	336,194	346,859	
Cargo Handling Charge	423,479	479,616	535,753	591,891	648,028	704,165	727,979	751,794	775,608	
Water Supply	11,421	12,792	14,162	15,571	16,941	18,312	18,730	19,149	19,568	
Towage	15,060	16,867	18,674	20,532	22,339	24,146	24,698	25,251	25,803	
Fumigation & Other	43,350	45,210	47,070	48,930	50,790	52,650	52,110	51,570	51,030	
Other (Company)	550	550	550	550	550	250	250	250	550	
Total (Operating Revenues) Operating Expenses	690,327	775,154	860,118	945,034	1,029,998	1,114,825	1,149,734	1,184,507	1,219,415	1.0
Personnel & Other (Company)	304,000	304,000	304,000	304,000	304,000	304,000	304,000	304,000	304,000	
Depreciation Expense	52,662	52,662	41,485	34,635	32,529	44,619	234,544	233,048	233,048	
Maintenance & Repair	79,737	79,737	79,737	88,289	128,797	128,797	128,797	128,797	128,797	
Total (Operating Expenses)		436,399	425,222	426,924	465,326	477,416	667,341	665,845	665,845	
(Operating Profit)					:	,				
Non-Operating Revenues						1	,			
Devidend	0	14,575	14,575	14,575	14,575	14,575	14,575	14,5/5	14,575	
Total (Non-Operating Revenue)	0	14,575	14,575	14,575	14,575	14,575	14,575	14,575	14,575	
Non-Operating Losses										
Interest on Public Bond & Debt					;	* * *				
Interest on Long-Term Loan	0	0	0	712	4,560	22,705	22,705	22,705	22,/05	
Total (Non-Operating Losses)	0	۵	0	712	4,560	22,705	22,705	22,705	22,705	
Net Income Before Tax	253,927	353,329	449,470	_	574,687	629,278	474,262	510,532	545,440	
Net Income	253,927	353,329	449,470	531,973	574,687	629,278	474,262	510,532	545,440	

2005	368,187 823,237 20,406 26,907 49,500	1,289,235	304,000	432,797	14,575	39,990 831,022 831,022
2004	368,187 823,237 20,406 26,907 49,950	1,289,235	304,000	432,797	14,575	39,964 831,049 831,049
2003	368,187 823,237 20,406 26,907 49,950	1,289,235	304,000	432,797	14,575	39,938 831,074 831,074
2002	368,187 823,237 20,406 26,907 49,950	1,289,235	304,000 128,797	432,797	14,575	39,914 831,098 831,098
2001	368,187 823,237 20,406 26,907 49,950	1,289,235	304,000 30,000 128,797	462,797	39.890	39,890 801,122 801,122
2000	368, 187 823, 237 20, 406 26, 907 49, 950	1,289,235	304,000 30,000 128,797	462,797	14,575	39,868 801,144 801,144
1999	368,187 823,237 20,406 26,907 49,950	1,289,235	304,000 30,000 128,797	462,797	39.847	39,847 801,165 801,165
1998	368,187 823,237 20,406 26,907 49,950	1,289,235	304,000 30,496 128,797	463,293	14,575	39,827 800,689 800,689
1997	368,187 823,237 20,406 26,907 49,950	1,289,235	304,000 30,496 128,797	463,293	39.808	39,808 800,708 800,708
1996	368,187 823,237 20,406 26,907 49,950	1,289,235	304,000 30,496 128,797	463,293	14,575	26,140 814,377 814,377
1995	368,187 823,237 20,406 26,907 49,950	1,289,235	304,000 220,421 128,797	653,218	14,575	23,242 627,350 627,350
1994	357,523 799,423 19,987 26,355 50,490 550,490	1,254,325	304,000 233,048 128,797	665,845	14,575	22,705 580,350 580,350

表付ー13 資金選用調達表(マンサニージョ港サービス公社)

1993	5.454.40.	233048.	000	778488.			00	00	Ö,	778488.	778488. 778488. 778488.
1992	510532.	233048.	000	743580.		ာ် မ	၁ ၁	00	0	743580.	743580. 743580. 743580.
1991	474262.	234544.	ဝင်င	708807.		ခ် <i>ဝ</i>	00	00	0	708807.	708807. 708807. 708807.
1990	629278.	44619.	000	673898.	ć	00	00	ဝ ဝ	ö	673898.	673898. 673898. 673898.
1989	574687.	32529.	46147.	1417362.		0. 810147.	810147.	00	810147.	1417362.	607215. 607215. 1417362.
1988	531973.	34635.	9045.	737652.	. •	0. 171045.	0. 171045.	00	171045.	737652.	566607. 566607. 737652.
1987	449470.	41485.	1568.	522523.	1	4973. 31568.	36541.	00	36541.	522523.	485982. 485982. 522523.
1986	353329.	52662.	000	405991.		33.15.	3315.	00	3315.	405991.	402676. 402676. 405991.
1985	253927.	52662.	450000.	756590.			450000. 450000.	00	450000.	756590.	306590. 306590. 756590.
Item	SOURCE LONG-TERM SOURCE NET INCOME	MESERVES DEPRECIATION RESERVES LONG-TERM FUNDS	GOVERNMENTAL BOND (EXIST) GOVERNHENTAL BOND (NEW)	TOTAL (LONG-TERH SOURCE) APPLICATION	LONG-TERN APPLICATION HORKS OF PORT FACILITIES	LAND HANDLING EQUIPMENT	TUG FOTAL (WORKS OF PORT FACILI ROND REDEMPTION	LONG-TERM BORROWING TOTAL (BOND REDEMPTION)	TOTAL (LONG-TERM APPLICATION)	TOTAL (SOURCE)	CASH INCREMENT CASH AP.) TOTAL (SHORT-TERN AP.) TOTAL (APPLICATION)

2005	831022.	0. 0. 0. 831022.	0000	49758. 49758. 49758.	831022. 781264. 781264. 831022.
2004	831049.	0. 0. 0. 831049.	တ်ဝတ်တ	47476. 47476. 47476.	831049. 783573. 783573. 831049.
2003	831074.	0. 0. 831074.	9000	45299. 45299. 45299.	831074. 785775. 785775. 831074.
2002	831098.	0. 0. 0. 831098.	6000	43222. 43222. 43222.	831098. 787876. 787876. 831098.
2001	801122. 30000.	0. 0. 831122.	<u> ထိုလ်တိတ်</u>	41240. 41240. 41240.	\$31122. 789882. 789882. 831122.
2000	30000.	0. 0. 0. 831144.	6666	39348. 39348. 39348.	831144. 791796. 791796. 831144.
1999	30000.	0. 0. 831165.	۵000	37544. 37544. 37544.	831165. 793621. 793621. 831165.
1998	800689. 30496.	831185.	တ်လ်တ် တိ	35822. 35822. 35822.	831185. 795363. 795363. 831185.
1997	30496.	0. 0. 0. 831204.	0000	34180. 34180. 34180.	831204. 797024. 797024. 831204.
1996	814377. 30496.	0. 0. 0. 844873.	တ်လိတ်လိ	6839. 6839. 6839.	844873. 838034. 838034. 844873.
1995	627350.	0. 0. 847771.	ဝဝဝ ဝ	1061. 1061.	847771. 846710. 846710. 847771.
1994	580350. 233048.	0. 0. 813398.	စ်ဝစ်စ်	စ်ဝစ်	813398. 813398. 813398.

	1993		318284	46000	16903	22289	2567	51033 550	5910	51510	3240	37634	1545147	124000	304000	640942	1468357	170001	14575	14575		54543	36821 36821	
	1992	6	310081 688193	136632	16637	21937	2456	51572	5565	50850	3030	36994	1509837	124000	30400	651/42	77.0157	1777 147	14575	14575		54414	-9159 -9159	
	1991		302014 670123	133044	16370	21586	2346	52111	5205	50160	2835	36354	1474652	124000	304000	653238	1780653	700074	14575	14575	**	54414	-45840	
	1990		293811 652052	129456 46000	16104	21235	2236	52650	4855	49500	2640	35714	1439342	124000	304000	336023	116262	0010011	14575	14575		54414	236065 236065	
	1989		273167	116987	14809	19528 121490	2318	50790	4320	45750	2775	35157	1337825	124000	304000	282755	11010	0110171	14575	14575		15502	226728 216728	
	1988	6 6 6	252522	104517	13515	17821	2401	48930	37.95	42030	2910	34599	1236338	124000	304000	263797	1016201	1014041	14575	14575		6196	226953 226953	
	1987		2318/7	92048	12259	16164	2493	47070	3255	38280	3030	34042	1134888	124000	304000	247864	23227	160116	14575	14575		5028	173344	
-	1986	6	211232	46000	10964	14458 88301	2576	45210	2730	34560	3165	33484	1033400	124000	304000	259041	02040	TODOCE	14575	14575		172	89115	:
	1985	() ()	412727	67109	0496	12751 77238	2659	43350	2205	30810	3300	32927	931822	124000	304000	252366	707657	070576	0	0		0	7055 7055	
	Item	OPERATING REVENUES CHARGES FOR FACILITIES	LOADING & UNLOADING CHARGE CARGO HANDLING CHARGE	CHARGE FOR USE OF STORAGE OTHER (NATIONAL)	WATER SUPPLY	IOWAGE PORI DUES (FOREIGN TRADE)	PORT DUES (DOMESTIC TRADE)	FUMIGATION & OTHER OTHER (COMPANY)	CHARGE FOR USE OF WHARF (EX)	CHARGE FOR USE OF WHARF (IM)	CHARGE FOR USE OF WHARF (DM)	63	TOTAL (OPERATING REVENUES) OPERATING EXPENSES	PERSONNEL & OTHER (NATIONAL)	PERSONNEL & OTHER (COMPANY)	DEPRECIATION EXPENSE	TOTAL (OPEDATING EVENCES)	NON-OPERATING REVENUES	DIVIDEND	TOTAL (NON-OPERATING REVENUE)	NON-OPERATING LOSSES	INTEREST ON LONG-TERM LOAN	NET INCOME BEFORE IAX NET INCOME	
												- 4	61-	-										

2005	367093 814687 161746 46000 18502 23497 163133 3220 47800 550 8055 5560	4425 41474 1756641	124000 304000 256685 399415 1084100	14575 14575 95861 591255 591255
2004	367093 814687 161746 46000 18502 24397 163133 3220 47800 550 8055 5560	4423 41474 1756641	124000 304000 256685 399415 1084100	14575 14575 14575 95796 951320 951320
2003	367093 814687 161746 46000 18502 24397 163133 3220 47800 550 8055	4425 41474 1756641	124000 304000 256685 399415 1084100	14575 14575 14575 95734 591382 591382
2002	360993 814687 161746 46000 18502 24397 163133 3220 47800 550 8055	4425 41474 1756641	124000 304000 256685 399415 1084100	14575 14575 14575 95675 591441 591441
2001	367093 814687 161746 46000 18502 24397 163133 3220 47800 550 8055 55560	4425 41474 1756641	124000 304000 286685 399415 1114100	14575 14575 14575 95618 561498 561498
2000	367093 814687 161746 46000 18502 24397 163133 3220 47800 550 8055 55560	4425 41474 1756641	124000 304000 400000 399415 1227415	14575 14575 95564 448237 448237
1999	367093 814687 161746 46000 18502 24397 163133 3220 47800 550 8055	4425 41474 1756641	1227415	14575 14575 14575 95513 448288 448288
1998	358890 796616 158158 46000 18236 24046 159729 3110 48339 550 7695 54900	4230 40834 1721330	124000 304000 408153 399415 1235568	14575 14575 14575 95463 404874 404874
1997	350824 778546 154570 46000 17969 23694 156344 2999 48878 550 7335	4035 40194 1686146	124000 304000 408153 399415 1235568	14575 14575 14575 369736 369736
1996	342620° 760475 150983 46000 17703 23343 152940 2889 49417 550 6990 5350	3825 39554 1650835	124000 304000 408153 399415 1235568	14575 14575 14575 66100 363742 363742
1995	334554 742405 147395 46000 17436 22992 149536 2778 49956 550 6630 52360	3630 38914 1615633	124000 304000 619998 399415 1447413	14575 14575 61661 121133 121133
1994	326351 724334 143807 46000 17170 22640 146150 2677 50494 550 6270	3435 38274 1580350	124000 304000 632625 399415 1460040	14575 14575 14575 58200 76684 76684

表付一15 資金運用調達表(代替案)

1993		36821.	640942.	0. 0. 677763.		ဝ်	ာ် တ	0	ာ် လ	ဝ ဝ	စ်စ်	257.	257.	677763.	677507. 677507. 677763.
1992		-9159.	65.1742.	0. 0. 0. 642583. 6		0,4	၁ ဝ	ο,	၁ ဝ	00	00	o o	. 0	642583.	642583. 642583. 6
1991		-45840.	653238.	0. 0. 0. 607398.		00	ંંં	တ (o o	0.0	00	óc	; o	607398,	607398. 607398. 607398.
1990		236065.	336023.	0. 0. 572088.		0,0	၁ ဝ	0	o 0	00	600	00	0	572088.	572088. 572088. 572088.
1989	**	226728.	282755.	0. 989911. 1638400. 3137794.	. •.	3315.	0. 51737.	52842	1919997. 24950.	551270.	2628311.	000	2628311.	3137794.	509483. 509483. 3137794.
1988		226953.	263797.	0. 768428. 247700. 1506877.	. 8 - 5	4972	59635. 502293.	61363	335545. 0.	28120.	1016128.	00	1016128.	1506877.	490749. 490749. 1506877.
1987		173344.	247864.	935496. 193300. 1550003.		141133.	178905. 537790.	8520.	196068. 0.	42180.	1128796.	00	1128796.	1550003.	421207. 421207. 1550003.
1986		89115.	259041.	0. 1130655. 204440. 1683250.		37355.	538760.		13900.	42180.	1335095	ó	1335095.	1683250.	348155. 348155. 1683250.
1985		7055.	252366.	789000. 187615. 7260.	f	o (0. 533875.	<i>ं</i> (00	450000. 983875.	<i>•</i> •	983875.	1243295.	259420. 259420. 1243295.
Item	SOURCE	LONG-TERM SOURCE NET INCOME	RESERVES DEPRECIATION RESERVES LONG-TERM FUNDS	GOVERNHENTAL BOND (EXIST) GOVERNHENTAL BOND (NEW) LONG-TERH BORROWING TOTAL (LONG-TERM SOURCE)	APPLICATION LONG-TERM APPLICATION WORKS OF PORT FACTI ITTES	LAND	BERTH & BUOY	PORT TRAFFIC	HANDLING EQUIPMENT PASSENGER TERMINAL	PARK & OTHER ENVIRONMENT HATER SUPPLYING FACILITY	TUG TOTAL (WORKS OF PORT FACILI	LONG-TERM BORROWING TOTAL (ROWN BEDEWOTION)	TOTAL (LONG-TERM APPLICATION)	SHUKI-TEKM SUURCE TOTAL (SOURCE) SHODT-TERM ADDITOATTON	CASH INCREMENT FOTAL (SHORT-TERM AP.) TOTAL (APPLICATION)

2005	591255. 256685.	0. 0. 0. 847939.	ခဲ့ခဲ့ခဲ့ခဲ့ခဲ့ ခဲ့ခဲ့ခဲ့	121183. 121183. 121183.	847939. 726756. 726756. 847939.	
2004	591320. 256685.	0. 0. 0. 848004.	500000000	115626. 115626. 115626.	848004. 732378. 732378. 848004.	÷
2003	591382. 256685.	0. 0. 0. 848067.	<i>ခံ</i> ခံခံခဲ့ခံခံခံခံခံ	110324. 110324. 110324.	848067. 737743. 737743. 848067.	
2002	591441. 256685.	0. 0. 0. 848126.		105264. 105264. 105264.	848126. 742861. 742861. 848126.	
2001	561498. 286885.	0. 0. 0. 848182.	000000000	100437. 100437. 100437.	848182. 747745. 747745. 848182.	
2000	448237.	0. 0. 0. 848237.	0000000000	95831. 95831. 95831.	848237. 752405. 752405. 848237.	
1999	448288.	0. 0. 0. 848288.	0000000000	91437. 91437. 91437.	848288. 756851. 756851. 848288.	
1998	404874.	0. 0. 813026.	000000000	87244. 87244. 87244.	813026. 725783. 725783. 813026.	
1997	369736. 408153.	0. 0. 0. 777889.	0000000000	83243. 83243. 83243.	777889. 694646. 694646. 777889.	
1996	363742. 408153.	0. 0. 771895.	666666666	24155. 24155. 24155.	771895. 747739. 747739.	
1995	121133.	0. 0. 741131.	ဝင်ဝင်ဝင်ဝင်ဝင်ဝင်	14692. 14692. 14692.	741131. 726439, 726439. 741131.	
1994	76684.	0. 0. 709310.	ဝင်ဝင်ဝင်ဝင်ဝင် (၂၈)	7497. 7497. 7497.	709310. 701812. 709310.	

