



ASPBI Form 3
PSA Approval No. PSA-2209-03
Expires 28 February 2023



**ELECTRICITY, GAS, STEAM, AND AIR CONDITIONING SUPPLY
WATER SUPPLY; SEWERAGE, WASTE MANAGEMENT
AND REMEDIATION ACTIVITIES**
January – December 2021

E-mail Address: esss-rcu@psa.gov.ph

Undersecretary
National Statistician and Civil Registrar General

FOR PSA USE ONLY																			
FN				QN	QS	QR	ECN												
IND						PROV-MUN				BGY				SZ	LO	EO			

HOW TO ACCOMPLISH THE ONLINE QUESTIONNAIRE

Step 1: *Register*

- a. Open **<https://aspbi.psa.gov.ph>** in the web browser.
- b. Click on the link **Proceed to the online questionnaire**.
- c. Click on the link **Register here**.
- d. Register using the first 14-digit alphanumeric **Establishment Control Number (ECN)** found at the lower portion of the address stub on the cover page of this questionnaire and your establishment's **official email address**.
- e. Wait for the password to be sent to the registered email address.

Step 2: *Accomplish the questionnaire*

- a. Open **<https://aspbi.psa.gov.ph>** in the web browser.
- b. Log in using the **ECN** and the **password** provided to you.
- c. Fill-out all the data fields up to the **Certification** portion.

Step 3: *Confirm completion of the accomplished questionnaire*

- a. Tick the **checkbox** at the last page to confirm completion of the questionnaire.
- b. An acknowledgement will be sent to the establishment's registered email address.

GENERAL INSTRUCTIONS

- ⇒ Provide best estimates if exact figures are not available in your records. Indicate "N.A." for items not applicable.
- ⇒ Refer to concepts and definition of terms, relevant explanatory notes in specific items when providing responses for each item or question.
- ⇒ Include only Philippine-based activities, including imports and exports, of this establishment.
- ⇒ Mark (✓) only **one box**, unless instructed otherwise.
- ⇒ All reports must pertain to 2021 as reference year.

Continued on Page 3

GENERAL INFORMATION ABOUT THIS ESTABLISHMENT**1. Business and Registered Name, Business Tax Identification Number (TIN), Business Address, Company Website and Social Media Account/s of this Establishment in 2021****A. Business Name:** _____**B. Registered Name:** _____**C. Business TIN:**

			—				—				—				
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D. Business Address: _____

Do Not Fill (For PSA Use Only)					
PROV		MUN		BGY	

E. Company Website: <https://www.> _____**F. Social Media Account/s:**Others, *specify*: _____**2. Economic Activity or Business in 2021**

⇒ Describe in detail the main economic activity, secondary and other activities of this establishment.

A. Main Economic Activity *(Refers to the activity that contributes the biggest or major portion of the gross income or revenue of this establishment.)*

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2009 PSIC					

A.1. Major products/goods produced or sold or type of service rendered
Specify:

B. Secondary Activity *(Refers to activity carried out by this establishment that contributes the second biggest portion of the gross income or revenue of this establishment.)*

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2009 PSIC					

C. Other Activities *(Refer to other activities carried out by this establishment in which the output, like that of the main and secondary activities, must be suitable for delivery outside this establishment.)*

LN
NO

01

02

03

04

3. Year Started Operation

⇒ Indicate the year when this establishment started operation regardless of its location in the Philippines.

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GENERAL INFORMATION ABOUT THIS ESTABLISHMENT (cont.)**4. Legal Organization in 2021**

⇒ Mark (✓) the box corresponding to the best description of this establishment.

1 ☐ Single Proprietorship5 ☐ Non-stock, Non-profit Corporation2 ☐ Partnership6 ☐ Cooperative3 ☐ Government Corporation7 ☐ Others, **specify:** _____4 ☐ Stock Corporation**5. Economic Organization in 2021**

⇒ Mark (✓) the box corresponding to the best description of this establishment.

1 ☐ Single Establishment2 ☐ Branch only

⇒ Provide details of Main Office below

3 ☐ Establishment and main office(both located in the same address
and with branches elsewhere)

⇒ Provide details of branches in Item 22

4 ☐ Main Office only

⇒ Provide details of branches in Item 22

5 ☐ Ancillary unit other than Main Office

⇒ Provide details of Main Office below

Single Establishment is an establishment which has neither branch nor main office. It may have ancillary unit/s other than main office, located elsewhere.**Branch** is an establishment which has a separate main office located elsewhere.**Main office** is the unit which controls, supervises and directs one or more establishments of an enterprise.**Ancillary unit** is the unit that operates primarily or exclusively for a related establishment or group of related establishments or its parent establishment and provides services that supports those establishments.**A. Registered Name of Main Office**_____
_____**Do Not Fill (For PSA Use Only)****ECN**

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B. Address of Main Office_____

PROV		MUN		BGY		

C. Contact Person in Main Office

(1) Name _____ (4) Fax No. _____

(2) Title/Designation _____ (5) E-mail Address _____

(3) Tel. No. _____

6. Capital Participation as of 31 December 2021

⇒ Indicate the percent share of the stockholders by nationality.

Capital participation refers to the claims of foreign and/or local investors against capital/equity.

1 Filipino _____% 5 Chinese _____% 9 Korean _____%

2 American _____% 6 Dutch _____% 10 Singaporean _____%

3 Australian _____% 7 German _____% 11 Taiwanese _____%

4 British _____% 8 Japanese _____% 12 Others, **specify:** _____%

_____%

TOTAL EMPLOYMENT**7. Total Employment as of 15 November 2021**

Total employment refers to the total number of persons, whether **paid** or **unpaid**, who work in or for this establishment as of 15 November 2021.

EXCLUDE:

- * Members of cooperative who are not involved in the operation of the cooperative
- * Workers on sub-contract agreement or under manpower agencies/contractors (**to be reported in Item 8**)

Paid employees are all full-time and part-time employees working in or for the establishment and receiving regular pay, as well as those working away from this establishment and paid by and under the control of this establishment.

INCLUDE:

- ✓ Employees on sick or maternity leave
- ✓ Employees on paid vacation or holiday
- ✓ Employees on strike
- ✓ Directors of corporations working for pay
- ✓ Executives/managers and other officers of the same category
- ✓ Working owners receiving regular pay
- ✓ Apprentices and learners receiving regular pay
- ✓ Persons hired only during peak seasons like planting, harvesting, and the like
- ✓ Any other employee receiving regular pay not reported above

EXCLUDE:

- * Directors paid solely for their attendance at meetings of Board of Directors
- * Consultants
- * Workers on indefinite leave
- * Working owners who do not receive regular pay
- * Homeworkers
- * Workers receiving commissions only
- * Other workers not in the payroll of this establishment

Unpaid workers are working owners who do not receive regular pay, apprentices and learners without regular pay, and persons working for at least 1/3 of the working time normal to this establishment without regular pay.

EXCLUDE: Silent or inactive business partners

Type of Employment	Male (1)	Female (2)	Total (3)	LN NO
a. Paid Employees				01
b. Unpaid Workers				02
c. Total (sum of a and b)				03

WORKERS ON SUB-CONTRACT AGREEMENT OR UNDER MANPOWER AGENCIES/CONTRACTORS**8. Workers on Sub-Contract Agreement or Under Manpower Agencies/Contractors as of 15 November 2021**

Workers on sub-contract agreement or under manpower agencies/contractors are workers employed by the contractors to perform or complete a job, work or service within the premise of this establishment pursuant to a service agreement. These are workers which are **not in the payroll of this establishment**.

	Male (1)	Female (2)	Total (3)	LN NO
Workers on Sub-Contract Agreement or Under Manpower Agencies/Contractors				01

RESEARCH AND DEVELOPMENT (R&D) PERSONNEL DIRECTLY-HIRED

9. R&D Personnel Directly-hired as of 15 November 2021

Research and Development (R&D) refers to creative work undertaken as a systematic basis in order to increase the stock of knowledge, including knowledge of man, culture and society, and the use of this stock of knowledge to devise new applications.

R&D personnel are all persons employed directly on R&D as well as those providing direct services such as R&D managers, administrators and clerical staff. R&D personnel are classified into three categories: researchers, technicians and other personnel involved in R&D.

Researcher refers to person who uses or creates scientific knowledge and engineering and technological principles, i.e. person with scientific or technological training who is engaged in work in R&D, who directs the execution of R&D.

Technician refers to person engaged in R&D who had vocational or technical training in any branch of knowledge and technology.

Other R&D personnel refers to persons who are directly associated with the performance of R&D; clerical, secretarial and administrative personnel, skilled, semi-skilled workers in various trades and all other supporting workers.

R&D Personnel Directly-hired by this Establishment	Male (1)	Female (2)	Total (3)	LN NO
a. Researchers				01
b. Technicians				02
c. Other R&D Personnel				03
d. Total (sum of a to c)				04

PRODUCTION WORKERS AND HOURS WORKED

10. Number of Production Workers as of 15 November 2021

Production workers are workers directly engaged in the production process.

INCLUDE:

- ✓ Working linemen/foremen
- ✓ Remediation and sewerage workers
- ✓ Water utility workers
- ✓ Water/wastewater treatment plant operators

EXCLUDE:

- * Apprentices and other learners receiving regular pay/not directly engaged in production process
- * Managers, executives, administrative and technical personnel above foremen level
- * Accounting and personnel staff
- * Unpaid production workers

	Male (1)	Female (2)	Total (3)	LN NO
a. Production Workers Directly-hired				01
b. Production Workers on Sub-contract Agreement or Under Manpower Agencies/Contractors				02

11. Total Hours Worked in 2021

Number of hours worked by production workers refers to the number of hours actually spent by production workers at work for the whole year of 2021.

INCLUDE:

- ✓ Waiting time and overtime

EXCLUDE:

- * Time spent for paid sick leave and paid vacation leave

	Male (1)	Female (2)	Total (3)	LN NO
a. Total Hours Worked by Production Workers Directly-Hired				01
b. Total Hours Worked by Production Workers on Sub-Contract Agreement or Under Manpower Agencies/Contractors				02

Continued on Page 7

REVENUE

12. Revenue in 2021

Revenue refers to cash received and receivables for products/by-products sold and services rendered.

Valuation: Products and by-products sold should be in **producer price** net of discounts and allowances. Services rendered should also be in **producer price**.

Producer price is the amount receivable by the producer from the purchaser for a unit of a product (good produced or service rendered) as output minus any VAT, or similar deductible tax, invoiced to the purchaser. It excludes any transport charges invoiced separately by the producer.

INCLUDE:

- ✓ Goods transferred and services rendered to other establishments belonging to the same enterprise as this establishment. This should be treated as sales and valued as if sold to a customer.
- ✓ Revenue from products made elsewhere for this establishment on a contractual basis from materials supplied by this establishment.
- ✓ Sale of products/by-products to domestic market, transferred to other plants or establishments belonging to the same enterprise, directly exported and sold to exporters.

TYPE OF REVENUE	VALUE IN PESOS (Omit centavos)	LN NO
a. Electricity sales <i>Revenue from the generation, transmission and distribution of collective power or electricity.</i>		01
b. Steam sales		02
c. Revenue from air conditioning supply/produced and distributed cooled air/produced ice for cooling purposes; manufacture of gas, distribution of gaseous fuels through mains		03
d. Water sales <i>(INCLUDE: Revenue from distribution of water through mains, by trucks, or other means; collection of water from rivers, lakes, wells, rain water, etc.; purification of water; treatment of water for industrial and other purposes; desalting of sea or ground water to produce water.)</i>		04
e. Sewerage operation services <i>(INCLUDE: Revenue from sewer systems or sewer treatment facilities; collecting and transporting of human and industrial wastewater; emptying and cleaning of cesspools and septic tanks, sinks and pits from sewage; treatment of wastewater; and, maintenance and cleaning of sewers and drains.)</i>		05
f. Waste management services <i>(INCLUDE: Revenue from collection of hazardous and non-hazardous waste; treatment and disposal of hazardous and non-hazardous waste; and, materials recovery.)</i>		06
g. Remediation services <i>(INCLUDE: Revenue from decontamination of soils and groundwater, industrial plants or sites; cleaning up of surface water following accidental pollution, oil spills and other pollution on land, in surface water, in ocean and seas; clearing of landmines.)</i>		07
h. Revenue from industrial service done for others <i>(sum of 1 to 3)</i>		08
1. Contract and commission work done for others <i>Revenue from outsourcing activities done on materials owned and controlled by another establishment.</i>		09
2. Industrial repair and maintenance work		10
3. Revenue from installation work		11

Continued on Page 8

REVENUE (cont.)**12. Revenue in 2021**

TYPE OF REVENUE	VALUE IN PESOS (Omit centavos)	LN NO
i. Revenue from non-industrial service done for others (sum of 1 to 6)		12
1. Rent income from land		13
2. Rental income from buildings, warehouses and other structures		14
3. Rental income from machinery and transport equipment		15
4. Rental income from office equipment		16
5. Other rental income, specify: _____		17
6. Other income from non-industrial service done for others		18
j. Interest income (INCLUDE: Interest on finance leases; earnings on discounted bills; interest from deposits in banks and other financial institutions; interest/discounts on loans, deposits, financing, bonds, money market; etc.)		19
k. Dividend income		20
l. Commissions and fees earned		21
m. Royalty income Income received through concessions.		22
n. Franchise income Income received to distribute or sell a product or service.		23
o. Delivery charges separately invoiced to costumers		24
p. Other income (sum of 1 to 7)		25
1. Foreign exchange gains		26
2. Gain from sale of assets		27
3. Gain resulting from the change in the fair value of assets, inventories		28
4. Gain from sale of investment assets and marketable securities		29
5. Fines and surcharges		30
6. Revenue from reconnection		31
7. Others (sum of a to c) Specify:		32
a) _____		33
b) _____		34
c) _____		35
q. Total Revenue (sum of a to p)		36

Continued on Page 9

SALES FROM E-COMMERCE TRANSACTIONS

13. Sales from E-commerce Transactions in 2021

⇒ Report sales from e-commerce transactions in 2021.

*An **e-commerce transaction** is the sale or purchase of goods or services, whether between businesses, households, individuals, governments, and other public or private organizations, conducted over the Internet. The goods and services are ordered over the Internet, but the payment and the ultimate delivery of the good or service may be conducted on or offline.*

INCLUDE: Orders received or placed on any internet application used in automated transactions, such as web pages, extranets and other applications that run over the internet such as EDI over the internet or over any other web-enabled application regardless on how the web is accessed (e.g., through a mobile phone or a TV set, etc.)

EXCLUDE: Orders received or placed by telephone, facsimile or conventional email

Sales from E-commerce Transactions in 2021	VALUE IN PESOS (Omit centavos)	LN NO
		01

SUBSIDIES

14. Subsidies Received from the Government in 2021

⇒ Report subsidies received from the government in 2021.

***Subsidies** refer to special grants received from the government in the form of financial assistance to aid and develop an industry.*

INCLUDE:

- | | |
|--|---|
| <ul style="list-style-type: none"> ✓ Price support and price discount ✓ Interest rate subsidy ✓ Import subsidies ✓ Direct subsidies on export ✓ Subsidies resulting from multiple exchange rate | <ul style="list-style-type: none"> ✓ Tax exemption/ tax privilege/ tax deduction ✓ Subsidies to public corporations and quasi-corporations ✓ Subsidies on products used domestically ✓ Subsidies on payroll or workforce ✓ Subsidies to reduce pollution |
|--|---|

Subsidies Received from the Government in 2021	VALUE IN PESOS (Omit centavos)	LN NO
		01

EXPENSE

15. Expense in 2021

***EXPENSE** refers to cost incurred by this establishment during the year whether paid or payable.*

Valuation: Goods and services should be in **purchaser price**.

***Purchaser price** is the amount paid by the purchaser, excluding any VAT or similar deductible tax, in order to take delivery of a unit of a good or service. It includes any transport charges paid separately by the purchaser to take delivery at the required time and place.*

INCLUDE:

- ✓ Goods received from and services rendered by other establishments belonging to the same enterprise as this establishment. These should be valued as though purchased.

TYPE OF EXPENSE	VALUE IN PESOS (Omit centavos)	LN NO
a. Purchased power (for electricity distributing establishments only)		01
b. Transmission and distribution cost of electricity (for electricity generating/distributing establishments only)		02
c. Raw materials used (sum of 1 and 2 less 3) (INCLUDE: Fuels used by coal-fired and diesel electric powerplants; chemicals for water treatment, waste water treatment, waste treatment, etc.)		03
1. Raw materials inventories, beginning		04
2. Raw materials purchased		05
3. Raw materials inventories, ending		06

Continued on Page 10

EXPENSE (cont.)**15. Expense in 2021**

TYPE OF EXPENSE	VALUE IN PESOS (Omit centavos)	LN NO
d. Total Compensation <i>(sum of 1 to 3)</i>		07
1. Gross salaries and wages <i>Refer to payments in cash or in kind prior to any deductions for employee's contributions to SSS/GSIS, withholding tax, etc.</i>		08
2. Separation/retirement/terminal pay, gratuities, etc.		09
3. Total employer's contribution to SSS/GSIS, ECC, etc. <i>(INCLUDE: Employer's contribution paid by this establishment to SSS/GSIS, Employees Compensation Commission (ECC), PhilHealth, PAG-IBIG, etc.)</i>		10
4. Compensation for R&D personnel ⇒ Indicate in the box the total compensation for R&D personnel. <div style="border: 1px solid black; padding: 5px; margin-top: 10px;">PhP _____</div>		11
e. Materials and supplies <i>(INCLUDE: Hardware materials, electric cables and wires, office supplies, spare parts and non-durable tools, working clothes/uniform and other supplies.)</i>		12
f. Electricity		13
g. Water		14
h. Fuels, lubricants, oils and greases		15
i. Industrial service done by others <i>(sum of 1 and 2)</i>		16
1. Contract and commission work done by others		17
2. Industrial repair, maintenance and installation work done by others		18
j. Non-industrial service done by others <i>(sum of 1 to 9)</i>		19
1. Rent expense for land		20
2. Rental expense for buildings, warehouses and other structures		21
3. Rental expense for machinery and transport equipment		22
4. Rental expense for office equipment		23
5. Other rental expense, specify: _____		24
6. Communication expense		25
7. Insurance expense		26
8. Transport service expense <i>(INCLUDE: Stevedoring, forwarding and freight charges.)</i>		27
9. Other expenses for non-industrial service done by others <i>(INCLUDE: Transportation and representation expense; fees and other charges; bank charges; professional, business and other service fees; advertising and promotional expense; management fee; janitorial, security and messengerial service fee; etc.)</i>		28

Continued on Page 11

EXPENSE (cont.)		
15. Expense in 2021		
TYPE OF EXPENSE	VALUE IN PESOS (Omit centavos)	LN NO
k. Interest expense <i>Interest paid for loans obtained from banks and other financial institutions.</i>		29
l. Taxes on products and other taxes on production <i>(sum of 1 and 2)</i>		30
1. Taxes on products <i>Taxes paid on products by producer or by the purchaser of the product. (INCLUDE: Import tax, export tax, excise tax, value added tax, sales tax, gross receipts tax, etc.)</i>		31
2. Other taxes on production <i>Taxes paid by the producer due to production. (INCLUDE: Business licenses, real estate tax, road tax, environmental tax, etc. EXCLUDE: Income tax.)</i>		32
m. Research and development (R&D) expense <i>Amount spent on any systematic, scientific and creative work undertaken to increase the stock of knowledge and the use of this knowledge to create new or improved products, processes, services, and other applications. (EXCLUDE: Market research, testing analysis for quality control, minor alterations to existing products, legal and administrative work in connection with patent applications; R&D capitalized.)</i>		33
n. Environmental protection expense <i>Amount spent for the prevention, reduction and elimination of pollution as well as any degradation of the environment such as environmental protection services like wastewater treatment, reforestation, etc.</i>		34
o. Royalty fee <i>Expense for trademarks, copyrights, patents or secrecy and from lessees/ concessions.</i>		35
p. Franchise fee <i>Expense made for license to make, distribute or sell a product or service.</i>		36
q. Depreciation <i>Depreciation for the year 2021</i>		37
r. Amortization expense for intangible assets <i>Amortization for the year 2021</i>		38
s. Other expenses <i>(sum of 1 to 7)</i>		39
1. Foreign exchange loss		40
2. Charitable donations and grants		41
3. Bad and doubtful debts <i>Report net of bad debts recovered.</i>		42
4. Loss from sale of assets		43
5. Loss resulting from the change in the fair value of assets, inventories		44
6. Loss from sale of investment assets and marketable securities		45
7. Others, specify: <i>(sum of a to c)</i>		46
a) _____		47
b) _____		48
c) _____		49
t. Total Expense <i>(sum of a to s)</i>		50

CAPITAL EXPENDITURES AND BOOK VALUE OF TANGIBLE FIXED ASSETS, INCLUDING LOSSES AND DAMAGES

16. Capital Expenditures, Sale and Book Value of Tangible Fixed Assets, Including Losses and Damages in 2021

Tangible Fixed Assets refer to physical assets (tangible) acquired and for use of this establishment and expected to have a productive life of more than one year. These include land; buildings, other structures and land improvements; transport equipment; machinery and equipment; sub-soil assets; and other fixed assets.

INCLUDE:

- ✓ Tangible fixed assets received from other establishments belonging to the same enterprise as this establishment should be valued as though purchased.
- ✓ Delivery charges and installation costs, taxes and other necessary fees (import duties, registration fees, etc.).

EXCLUDE:

- * Financing cost

Capital expenditures for tangible fixed assets refer to the full value of fixed assets acquired in 2021 whether or not full payments have been made.

Sale of tangible fixed assets refer to the actual amount received/realized (**not** book value) from the sale of fixed assets during the year including the value of fixed assets transferred to other establishments of the same enterprise.

Losses and damages refer to the decrease in the book value of tangible fixed assets due to theft, major catastrophe, and other accidental destructions.

Book value refers to the initial or acquisition cost of tangible fixed assets less accumulated depreciation charges. Also include in Book Value as of 31 December the capital expenditures for the corresponding tangible fixed assets.

TYPE OF TANGIBLE FIXED ASSETS	VALUE IN PESOS (Omit centavos)					LN NO
	CAPITAL EXPENDITURES FOR TANGIBLE FIXED ASSETS		SALE OF TANGIBLE FIXED ASSETS	LOSSES AND DAMAGES	BOOK VALUE as of 31 December 2021	
	TOTAL	PERCENT Directly Imported				
	(1)	(2)	(3)	(4)	(5)	
a. Land						01
b. Buildings, other structures and land improvements (<i>INCLUDE: Leasehold improvements; major repair, renovations and additions.</i>)						02
c. Transport equipment (<i>INCLUDE: Aircrafts, ships/vessels, trains, buses, cars, trucks and other transport equipment.</i>)						03
d. Machinery and equipment (<i>sum of 1 to 4</i>)						04
1. ICT machinery and equipment (<i>INCLUDE: Computer and peripherals, telecommunications equipment and apparatus.</i>)						05
2. Specialized industrial machinery (<i>INCLUDE: Bookbinding machinery, machine-tools, domestic electric appliances, and others.</i>)						06
3. General industrial machinery and equipment (<i>INCLUDE: Air-conditioning and refrigeration equipment; pumps and compressor; power generating equipment; other electronic machinery and equipment other than telecommunications.</i>)						07
4. Other machinery and equipment (<i>INCLUDE: Professional and scientific and controlling instruments; photographic equipment and optical goods; and others.</i>)						08
e. Valuables (<i>INCLUDE: Precious stones and metals; paintings; sculptures; antiques; etc.</i>)						09
f. Other tangible fixed assets (<i>INCLUDE: Furniture and fixtures and other fixed asset not specified above.</i>)						10
g. Total (<i>sum of a to f</i>)						11

Continued on Page 13

CAPITAL EXPENDITURES FOR ALL TANGIBLE FIXED ASSETS BY MODE OF ACQUISITION

17. Capital Expenditures for All Tangible Fixed Assets by Mode of Acquisition in 2021

⇒ Report the full value of all tangible fixed assets **acquired in 2021** by mode of acquisition. Total in this item should be equal to the **Total** reported in Item 16 column 1.

New tangible fixed assets refer to brand new tangible fixed assets acquired during the year, including directly/newly imported tangible fixed assets. **Directly/newly imported tangible fixed assets** are considered new whether or not they were used before they were imported.

Major alterations and improvements on tangible fixed assets are done to increase the performance or capacity of existing tangible fixed assets or to significantly extend their previous expected service lives.

Used tangible fixed assets refer to those that have been previously used within the country.

Tangible fixed assets produced on own account refer to the physical assets produced by the establishment for its own use. It should be valued as the cost of all work put in place including overhead cost.

MODE OF ACQUISITION	VALUE IN PESOS (Omit centavos)	LN NO
a. New tangible fixed assets		01
b. Major alterations and improvements on tangible fixed assets		02
c. Land and used tangible fixed assets		03
d. Tangible fixed assets produced on own account		04
e. Total (sum of a to d)		05

CAPITAL EXPENDITURES AND BOOK VALUE OF INTANGIBLE ASSETS

18. Capital Expenditures and Book Value of Intangible Assets in 2021

⇒ Report the full value of all intangible fixed **acquired in 2021** and **book value as of 31 December 2021**.

Intangible assets are non-financial produced fixed assets that mainly consist of mineral exploration, computer software, entertainment, literary or artistic originals intended to be used for more than one year.

TYPE OF INTANGIBLE ASSETS	VALUE IN PESOS (Omit centavos)		LN NO
	CAPITAL EXPENDITURES (1)	BOOK VALUE as of 31 December 2021 (2)	
a. Intangible non-produced assets (INCLUDE: Purchased goodwill; patents; trademarks; franchises; licenses; processes; copyrights; concessions; leases and other transferable contracts.)			01
b. Computer software and databases (INCLUDE: Computer programs; systems and applications software purchased; computer software developed in-house; computer databases purchased, and computer databases developed in-house.)			02
c. Entertainment, literary and artistic originals (INCLUDE: Original films, sound recordings, manuscripts, tapes, models, etc., on which drama performances, radio and television programming, musical performances, sporting events, literary and artistic output, etc., are recorded.)			03
d. Research and development			04
e. Other intangible assets			05
f. Total (sum of a to e)			06

TOTAL ASSETS**19. Total Assets as of 31 December 2021**

⇒ Report the total assets of this establishment as of 31 December 2021.

Total assets are resources including land owned and/or controlled by the establishment as a result of past transactions and events from which future economic benefits are expected to flow to the establishment.

Total Assets as of 31 December 2021	VALUE IN PESOS (Omit Centavos)	LN NO
		01

CAPACITY UTILIZATION**20. Average Capacity Utilization Rate of this Establishment in 2021**

⇒ Report the capacity utilization in percent of this establishment as of 31 December 2021.

Capacity utilization is the ratio of total output to the maximum rated capacity of this establishment.

Average Capacity Utilization Rate of this Establishment in 2021	PERCENT	LN NO
		01

INVENTORIES**21. Inventories in 2021**

Inventories refer to stocks of goods owned by or under the control of the establishment as of a fixed date, regardless of where the stocks are located.

Stocks of raw materials, fuels and supplies should be valued at current replacement cost in purchaser prices at the indicated dates.

Replacement cost is the cost of an item in terms of its present price rather than its original cost.

TYPE OF INVENTORIES	VALUE IN PESOS (Omit centavos)		LN NO
	As of 1 January 2021	As of 31 December 2021	
	(1)	(2)	
a. Raw materials (INCLUDE: Fuels used by coal-fired and diesel electric powerplants; chemicals for water treatment, waste water treatment, water treatment, etc.)			01
b. Materials and supplies			02
c. Fuels, lubricants, oils and greases			03
d. Others, specify: _____			04
e. Total (sum of a to d)			05

BRANCHES AND PLANTS OWNED OR CONTROLLED

22. Branches and Plants Owned or Controlled (for Main Office)

⇒ Indicate the total number of branches and plants owned or controlled by this establishment. For each branch, plant, or other establishment that this establishment owns or controls, indicate the name, address, main economic activity, total employment as of 15 November 2021 and year started operation.

Total Number of Branches/Plants in the Philippines

	NAME OF BRANCH/PLANT	COMPLETE ADDRESS (1)	MAIN ECONOMIC ACTIVITY (2)	TOTAL EMPLOYMENT as of 15 November 2021 (3)	YEAR STARTED OPERATION (4)
1					
2					
3					
4					
5					

⇒ Please use additional sheets, if necessary.

23. Evaluation of this Questionnaire

⇒ Mark (✓) the appropriate box. If applicable, indicate your response in the space provided.				LN NO
a. How much time was devoted to complete this questionnaire? 1 <input type="checkbox"/> less than 3 days 2 <input type="checkbox"/> 4 to 5 days 3 <input type="checkbox"/> 6 to 10 days 4 <input type="checkbox"/> more than 10				01
b. Did you use the previous answers as reference to complete this current questionnaire? 1 <input type="checkbox"/> Yes 2 <input type="checkbox"/> No				02
c. Were all the information needed to complete this questionnaire easy at hand? 1 <input type="checkbox"/> Yes 2 <input type="checkbox"/> No				03
d. How many persons accomplished this questionnaire? 1 <input type="checkbox"/> 1 personnel 2 <input type="checkbox"/> 2 personnel 3 <input type="checkbox"/> more than 2 personnel				04
e. On average, how many years have you been working in this establishment? 1 <input type="checkbox"/> less than 5 years 2 <input type="checkbox"/> 6 to 10 years 3 <input type="checkbox"/> 10 to 15 years 4 <input type="checkbox"/> more than 15				05
f. Did you use the ASPBI online questionnaire, which can be accessed in https://aspbi.psa.gov.ph , to respond to the survey? 1 <input type="checkbox"/> Yes → (Stop here.) 2 <input type="checkbox"/> No → (Proceed to g.)				06
g. If no, please indicate your reason/s why you do not use the online questionnaire. _____ _____				07

24. Remarks

⇒ Indicate any remarks that will help PSA understand the report.

25. Certification

I hereby certify that this report for the period _____ to _____ has been completed accurately.

Name _____ Signature _____

Title/Designation _____ Date _____

26. Contact Person

Person to be contacted for queries regarding this form:

Name _____ Address _____

Title/Designation _____

Tel. No. _____ Fax No. _____ E-mail Address _____

THANK YOU FOR ACCOMPLISHING THIS FORM!**27. Processing Information: Do Not Fill (For PSA Use Only)**

Activity	Name	Signature	Number of items with Errors	Date
Field Office				
Distributed by:				/ /
Collected by:				/ /
Field Edited by:				/ /
Manually Processed by:				/ /
Machine Processed by:				/ /
Central Office				
Validated by:				/ /
				/ /