NATIONAL FOOD AUTHORITY

National Trial Balance
For The Year Ended December 31, 2020
(Unaudited)

	(Unaudited)			
Government Corporation Name: National Food Authority Cluster: 5 Region: National Year: 2020 Fund: All Funds		Legend: 1-Current Assets 2-Non-Current Assets 3-Current Liabilities	5-Accumulated Surplus/Deficit Accounts 0-Revenue/Income and Expense Accounts	
	Account	4-Non-Current Liabilities	T	
Account Title	Code	Current/Non-Current	DEBIT	UNDS
				ONLOH
Cash-Collecting Officers	10101010-00	1	978,304.00	
Petty Cash Cash in Bank-LC-Current Account	10101020-00	1	95,200.00	
Cash in Bank-LC-Savings Account	10102020-00	1	824,343,494.06	
Cash in Bank-FC-Savings Account	10102030-00 10103030-00	1	1,924,893,651.26 92,769,456.98	
Investment in Time Deposits	10211010-00	'n	168,436,971,11	
Other Investments	10203990-00	i	229,005,721.65	
Accounts Receivable Allowance for Impairment-Accounts Receivables	10301010-00	1	590,425,142.57	
Loans Receivables	10301012-00	1		553,880,058.11
Allowance for Impairment-Loans Receivables	10301990-00 10301992-00	1	31,539,306.88	
Due from NGAs	10303010-00	1	220,846,530.74	9,279,691.49
Allowance for Impairment - Due from NGAs	10303012-00	i	220,040,000.74	1,389,982,71
Due from GOCCs	10303050-00	1	219,519,588.31	1,001,1021,1
Due from LGUs Due from Central Office	10303030-00	1	14,641,948.08	
Due from Regional Office	10304060-00 10304070-00	1	25,865,284,232.74	
Due from Operating Units	10304070-00	1	5,150,754,776.92 20,024,277,264.97	
Receivables-Disallowances/Charges	10399010-00	i	27,694,958.90	
Due from Officers & Employees	10399020-00	1	1,902,050,984.33	
Allowance for Impairment - Due from Officers and Employees	10399022-00	1		260,941,222.04
Other Receivables Allowance for Impairment - Other Receivables	10399990-00	1	1,786,026,430.80	
Merchandise Inventory	10399992-00 10401010-00	1	0.045 410.050 40	435,199,144.47
Less: Allowance for Impairment-Merchandise Inventory	10401010-00	i	2,245,412,858.60	20,098,091.02
Raw Materials Inventory	10403010-00	i	8,935,384,440.94	20,070,071.02
Allowance for Impariment-Raw Materials Inventory	10403012-00	1	7, 11, 11, 11, 11, 11, 11, 11, 11, 11, 1	66,371,411.32
Work-in-Process Inventory	10403020-00	1	169,168,936.25	
Office Supplies Inventory Accountable Forms, Plates and Stickers Inventory	10404010-00	1	12,407,679.74	
Allowance for Impariment-Accountable Forms, Plates and Stickers Inventory	10404020-00 10404022-00	1	18,335,350.00	97.64
Non-Accountable Forms	10404030-00	i	44,038.89	77.04
Drugs and Medicine Inventory	10404060-00	1	434,315.54	
Medical, Dental & Laboratory Supplies Inventory	10404070-00	1	284,751.07	
Fuel, Oil and Lubricants Inventory Agricultural and Marine Supplies Inventory	10404080-00	1	1,453,053.16	
Allowance for Impariment-Agricultural and Marine Supplies Inventory	10404090-00 10404092-00	1	46,565,614.04	00.007.05
Construction Materials Inventory	10404072-00	i	3,396,900.30	28,926.25
Linens and Beddings	10404170-00	i	310,571.06	
Electrical Supplies and Materials	10404190-00	1	2,458,236.03	
Housekeeping/Cleaning Supplies	10404230-00	1	50,719.59	
Other Supplies Inventory Semi-Expendable Office Equipment	10404990-00	1	260,824,294.13	
Semi-Expendable Info. and Comm. Tech. Equipment - IT Equipment	10405020-00 10405030-00	1	969,413.30 517,831.60	
Semi-Expendable Communication Equipment	10405070-00	i	12,059,152.48	
Semi-Expendable Disaster Response and Rescue Equipment - Firefighting Equipment	10405080-00	1	58,899.90	
Semi-Expendable Medical Equipment	10405100-00	1	22,776.00	
Semi-Expendable Sports Equipment Semi-Expendable Technical and Scientific Equipment	10405120-00	1	14,795.75	
Semi-Expendable Kitchen Equipment	10405130-00 10405160-00	1	640,903.17 165,631.55	
Semi-Expendable Other Machinery and Equipment	10405780-00	1	283,504.00	
Semi-Expendable Furniture, Fixtures and Books - Furnitures & Fixtures	10406010-00	i	2,194,161.06	
Advances for Payroll	19901020-00	1	39,909.65	
Advances to Special Disbursing Officers Advances to Officers & Employees	19901030-00	1	1,480,901.17	
Advances to Contractors	19901040-00 19902010-00	1	89,115.00	
Prepaid Rent	19902020-00	1	4,629,299.26 3,924,125.20	
Prepaid Insurance	19902050-00	i	2,997,024.08	
Other Prepayments	19902990-00	1	964,167.50	
Guaranty Deposits	19903020-00	1	58,617,206.54	
Other Assets Investment in Stocks	19999990-00	1	147,096,207.57	
Other Investments	10299010-00 10203990-00	2 2	501,375,787.01 15,450,593.58	
Investment Property, Land	10501010-00	2	15,833,340.34	
Land	10601010-00	2	96,682,521.04	
Other Land Improvements	10602990-00	2	329,765,691.78	
Accumulated Depreciation-Other Land Improvements	10602991-00	2		187,140,050.61
Buildings and Other Structures - Buildings Accumulated Depreciation - Buildings	10604010-00	2	2,552,403,675.90	1 / 10 707 700 10
Accumulated Impairment Loss - Buildings	10604011-00 10604012-00	2 2		1,443,787,730.62 379,992.00
Buildings and Other Structures - Other Structures	10604990-00	2	104,888,556.42	3/7,772.00
Accumulated Depreciation - Other Structures	10604991-00	2	104,000,000.42	59,315,107.24
Machineries	10605990-00	2	996,904,296.35	
Accumulated Depreciation-Machineries	10605991-00	2		773,329,654.33
Accumulated Impairment Loss - Machineries Office Equipment	10605992-00	2	100 707 4 40 14	194,884.40
Accumulated Depreciation-Office Equipment	10605020-00 10605021-00	2 2	128,787,643.16	96,535,343.71
Accumulated Impairment Loss - Office Equipment	10605021-00	2		59,676.61
Information and Communication Technology Equipment	10605030-00	2	263,483,019.38	2.,0,0,0
Accumulated Depreciation-Information & Comm. Tech. Equipment	10605031-00	2		170,015,844.22
Accumulated Impairment Loss -Information & Comm. Tech. Equipment	10605032-00	2		138,620.81

National Trial Balance
For The Year Ended December 31, 2020
(Unaudited)

Accounted Control Co	Government Corporation Name : National Food Authority Cluster: 5 Region: National Year: 2020 Fund: All Funds	(unaudirea)	Legend: 1-Current Assets 2-Non-Current Assets 3-Current Liabilities	5-Accumulated Surplus/Deficit Accounts 0-Revenue/Income and Expense Accounts	
Code		Account		All FIINDS	
Accurated Description Committee Subment 1005071-00 2					
Accounted receivement case communication factoriment Accounted to Proceed the Receiver and Receive Support 1 Medical factoriment Accounted to Description Protectine Receiver and Receive Support 1 Medical factoriment Accounted to Description Protectine Receiver and Receive Support 1 Medical factoriment Accounted to Description Protectine Receiver and Receive Support 1 Medical factoriment Accounted to Description Protectine Receiver and Receiver Support 1 Medical factoriment (Cast Support 1 Medical factoriment (Cas	Accumulated Depreciation-Communication Faulinment			38,535,172.33	
Disable Responde and Selsous Equament 100000000 29,788.89 111,9625	Accumulated Impairment Loss-Communication Equipment				24,863,451.65
Accounteded Description From the Response and Recipies Scalement 100,05591-00 2 2,281,370.25 137,750.	Disaster Response and Rescue Equipment			259 788 69	6,014./1
Accumulated Depreciation-Nederland Engineering 10065111-00 2	Accumulated Depreciation-Disaster Response and Rescue Equipment			207,7 00.07	181,962.56
Sports Explanation 10651300				2,281,370.35	
Accumulated Depreciation Spring Euginement				2/2 500 75	1,577,160.23
Technical and Scientific Eaglement 1006/16/100 2 104,487,490.27 73.234,461 70.2234,611	Accumulated Depreciation-Sports Equipment			262,306.75	203.054.50
Accumulated importment Loss - electricated and scientific Suspiral (1006) 19-00 2 38-00.00 2 38-00.00 3 50.00 8 50.00	Technical and Scientific Equipment			104,487,690.27	200,004.00
Filchen Equipment	Accumulated Depreciation-Technical and Scientific Equip				75,228,436.14
Accumulated Deposicion-History (assertion of the property)				27.722.22	27,169.86
Historical Calcanness 1066517-00 2 1,242,94.247 700.573.4 1,000.573.4 1				36,600.00	9,009,97
Accumulated Depreciation Month Vehicle Display 100 2 38,405,602.93 38,405,602.93 38,125,416.10 Display 100 2 38,405,602.93 38,125,416.10 Display 100 2 38,405,602.93 Ruminary and States Display 100 2 2 594,550.16 Displ	Electrical Equipment			1.242.942.47	8,098.86
Accumulated Propresident Whether Weinbel Obder Treuparticition Fugurerant (106,00971-00) Ober Treuparticition Fugurerant (106,00971				1,2-12,7-127	700,573.46
Other Transportation Equirment 1066999-00 2 254,950,10 381,853.5 3				368,405,402.93	1554 PRODUCE - NO. 100 - GRADE DESIGNATION
Accumulated Depreciation—Other Transport Equip Furthurs and Tibury Accumulated Depreciation—Universe on Florius 1046/7011-00 2 22.14.289 07 5.088 12.53 Accumulated Depreciation—Universe on Florius 1046/7011-00 2 23.147.62 2 30.147.62 3 16.347.43 16.347.41 16.347.				50 (050) (357,125,416.76
Furniture and Fibbres 10467701-00 2 22.412.429.07				594,950.16	381 853 54
Accumulated Depreciation Fundamental (1997) 1-10				22.612.629.07	301,033.34
Social Control (1997) 150-341-44 150-3		10607011-00	2	22,0.2,02/,0/	5,088,125.01
Leased Asset Improvements . Lond			2	230,147.62	
Accumulated Depreciation-Leased Asset-Land 16,9991-100 2 4,885,367.46					156,347.42
Leased Asset Improvements Building 1069902-00 2 4,885,87.46 3,882,416.2 2 2,952,137.14 3,882,416.2 2 2,952,137.14 3,882,416.2 2 2,952,137.14 3,882,416.2 2 2,952,137.14 3,882,416.2 2 2,952,137.14 3,882,416.2 2 2,952,137.14 3,882,416.2 2 2,952,137.14 3,882,416.2 3,882,416				25,161,243.53	10.07/.010.05
Accumulated Desreciation-Leased Asset-Building Other Property, Plant and Egylamy Accumulated Despreciation-Chee Property, Plant and Egylamy Accumulated Despreciation-Chee Property, Plant and Egylamy International Control of the Property of Control of Co	Leased Assets Improvements, Building			4.885.367.46	10,7/6,813.25
Offer Property, Plant and Equipment 10699990.00 2 9.882,137.14 Accordualded Depreciation-Cheir Property, Plant and Equip 1069991.00 2 2.250,827,67 Accordualded Depreciation-Cheir Property, Plant and Equip 1069910.00 2 2.250,827,67 Accordualded Depreciation-Cheir Property, Plant and Equip 1069910.00 2 2.250,827,67 Accordualded Property 1069010.00 2 3.184,627,92 Accordualded Amortization - Computer Software 1061003-00 2 3.184,627,92 Accordualded Amortization - Computer Software 1061003-00 2 3.184,627,92 Accordualded Amortization - Computer Software 1069990.00 2 3.184,627,92 Accordualded Amortization - Computer Software 1069990.00 2 3.184,627,92 Accordualded Amortization - Computer Software 1069990.00 2 3.184,627,92 According Property 1069990.00 2 3.184,627,92 According Property 1069990.00 2 3.184,627,92 According Property 1069990.00 2 3.184,727,92 According Property 1069990.00 2 3.184,727,92 According Property 1069990.00 2 3.184,727,92 According Property 1069990.00 3 3.184,727,93 According Property 106	Accumulated Depreciation-Leased Assets-Building			1,000,007.40	3.882.618.21
Constluction in Progress - Load Improvements 1069890.000 2 2.20,027.67 818,786.0538 8 18,786.0538 8	Other Property, Plant and Equipment		2	9,582,137.14	
Construction in Progress - Buildings and Other Structures					6,156,391.85
Construction in Progress - Equipment, Furniture and Fidures 1060 1020-00 2 3,968,856,76 Accumulated Amortization - Computer Software 1080 1020-00 2 13,140,277.94 13,067,077.91 13,067,077.9					
Compuler Software 10801002-00 2 13,140,427.94 Accounts of Amortization - Computer Software 10801021-00 2 3,346,927.80 Development in Progress - Other Intendible Assets 10997990-00 2 3,346,927.80 The Assets 19997991-00 2 3,346,927.80 The Assets 19997991-00 2 3,346,927.80 The Assets 19997991-00 2 1,164,703,805.44 Accounts Payables 19997991-00 3 1,065,966,801.65 Doe to Officiar and Employees 20101040-00 3 1,065,966,801.65 Notes Payable Intendible 20101040-00 3 5,065,700,2000 Notes Payable-Demestic 20101040-00 3 5,073,739,393.65 Loans Payable-Demestic 20102040-00 3 2,225,500,0000 Loans Payable-Demestic 2010206-00 3 2,225,500,0000 Loans Payable-Demestic 2010206-00 3 2,225,500,0000 Loans Payable-Demestic 2010206-00 3 3,074,44,46 Loans Payable-Demestic 2010206-00 3 2,225,500,0000 Loans Payable-Demestic 2010206-00 3 3,225,233,333,334,345 Loans Payable-Demestic 2010206-00 3 3,225,233,334,334 Loans Payable-Demestic 2010206-00 3 3,225,2	Construction in Progress - Equipment, Furniture and Fixtures				
Accounted Amortization - Computer Software 10601021-00 2 3,346-927.80 13,067.77.91 10001021-00 2 3,346-927.80 17,067.91 10001021-00 2 3,346-927.80 17,067.91 10001021-00 2 3,346-927.80 10001021-00 3 1,164.703,805.44 466.438.05 19999991.00 2 1,164.703,805.44 466.438.05 10001021-00 3 1,164.703,805.44 1,164.803.05 1,164.803.0					
Other Assets 19999990.00 2 1,144,703,805.44 466,689.00 Account Payobles 19099991.00 2 0,104,703,805.44 466,689.00 Account Payobles 20101000-00 3 1,055,766,601.63 1,055,766,601.		10801021-00	2	1. Annual 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.	13,067,077.91
Accounted impoliment Loss - Other Assets 20101010-00 3 5 1,191,383,380.13 Due to Officers and Employees 20101040-00 3 5 1,191,383,380.13 Notes Poyable 20101040-00 3 5 5,094,000,000.00 Interest Poyable 20101040-00 3 5 5,094,000,000.00 Interest Poyable Countered Poy					
Account Payables 201010000 3				1,164,703,805.44	444 400 00
Due to Officers and Employees					
Notes Payable	Due to Officers and Employees				
Loans Pavable-Foreign		20101040-00	3		50,495,000,000.00
Loans Payoble-Foreign					1,395,730,930.82
Due to BIR 20201010-00 3 3,7,913,833,47 Due to CSIS 20201020-00 3 1,187,417-8 Due to PAG-IBIG 20201030-00 3 1,287,172-8 Due to NGA 20201030-00 3 3,139,02 Due to NGAS 20201030-00 3 3,139,02 Due to LOGCS 20201000-00 3 3,819,078,54 Due to LOGUS 20201070-00 3 4,221,033,13 Due to LOGUS 20201070-00 3 4,221,033,13 Due to Central Office 2030100-00 3 5,201,362,373,83 Due to Departing Units 2030100-00 3 3,291,748,371,433,43 Due to Departing Units 2040100-00 3 3,201,748,371,727,88 Customers' Deposits Provable 2040100-00 3 3,201,748,271,727,88 Customers' Deposits Provable 20401000-00 3 3,201,749,727,88 Customers' Deposits Provable 20401000-00 3 2,201,749,727,727,727,727,727,727,727,727,727,72					
Due to CSIS					
Due to PAG-IBIG 2020 1030-00 3 \$21,726.25 Due to PHILHEATH 2020 1040-00 3 \$11,390.25 Due to NORA 2020 1050-00 3 \$3,81,113.408.35 Due to LOSCS 2020 1060-00 3 \$3,81,113.408.35 Due to LOSI 2020 1070-00 3 \$4,82,103.31,89.31 Due to National Treasury 2020 1090-00 3 \$3,81,703.03,48 Due to Regional Office 2030 1060-00 3 \$2,973,683.71,19 Due to Deparding Units 2030 1040-00 3 \$2,573,683.71,94 Guoranty/Security Deposits Payable 2040 1040-00 3 \$3,515,789,74 Guoranty/Security Deposits Payable 2040 1050-00 3 \$3,515,789,74 Guoranty/Security Deposits Payable 2040 1080-00 3 \$2,525,589,74 Guoranty/Security Deposits Payable<					
Due to NGAS 20201050-00 3 1,241,113,406,56 Due to GCCS 20201060-00 3 1,241,113,406,56 Due to IGUS 20201070-00 3 1,241,103,113,406,56 Due to IGUS 20201070-00 3 6,861,703,403,41 Due to Repland Office 20301070-00 3 2,377,863,711,79 Due to Regional Office 20301070-00 3 2,323,372,863,711,79 Due to Regional Office 20301070-00 3 2,323,372,863,711,79 Due to Regional Office 20301000-00 3 2,523,363,939,841,87 Four Libridge Company 2001000-00 3 3,551,722,728 Guaranty/Security Deposits Payable 20401000-00 3 3,551,722,728 Subclaimborance/Charges 20401050-00 3 5,203,838,939,841,87 Subclaimborance/Charges 20401050-00 3 5,203,828,938,940,48 Journal Yashele 20401050-00 3 5,203,828,939,940,48 Journal Yashele Protogle 2010200-00 4 5,203,828,939,940,48 Journal Yashele Protogle 2010200-00					421,726.73
Due to GOCCS 2020/1060-00 3 188.819 (2078.52) Due to ICUS 2020/1070-00 3 14.32 (1).035.15 Due to National Treasury 2020/1070-00 3 67.861,720,403.45 Due to Regional Office 2030/1070-00 3 67.861,720,403.45 Due to Regional Office 2030/1070-00 3 23.797.863.711.79 Due to Operating Units 2030/1070-00 3 20.258.538,940.45 Institutional Control Con					311,390.27
Due to ICUS					1,261,113,408.63
Due to National Treasury 2020 1990 00 3					
Due to Central Office 203010/0-00 3 23,777,883,711,99 Due to Regional Office 203010/0-00 3 5,203,262,393,20 Due to Departing Units 203010/0-00 3 5,203,262,398,494,45 Irost Liabilities 2040104-00 3 365,157,227,88 Guaranty/Security Deposits Payable 20401040-00 3 58,303,244,89 Guaranty/Security Deposits Payable 20401080-00 3 520,955,569,33 Disalowance/Charges 20401080-00 3 2,986,613,30 Loans Payable-Demestic 20102050-00 4 7,501,236,019,39 Loans Payable-Foreign 20102050-00 4 7,501,236,019,39 Other Deferred Credits 20501990-00 4 8,750,305,011,39 Accumulated Surplus/Deficit 301010-00 5 5,533,054,14 Accumulated Surplus/Deficit 301010-00 5 5,55,811,414,480,80,38 Registration Fees 40201020-00 0 40,00 Clearance/Certification 40201040-00 0 5,55,800,000,33,81 Licerase Fees Fees 40201140-00					
Due to Operating Units					23,977,683,711.99
Trust Liabilifies		20301070-00			5,230,362,393.85
Supramy/Security Deposits Payable					20,258,538,940.45
Customer's Deposits Payable 20401050-00 3 520,955,569,33 Disallowance/Charges 20401080-00 3 24,986,613,34 Loans Payable-Domestic 20102040-00 4 7,801,236,619,93 Loans Payable-Foreign 20102050-00 4 80,429,897,96 Other Deferred Credits 2050199-00 4 75,083,054,11 Leave Benefits Payable 20601020-00 4 811,350,300,13 Accumulated Surplus/Deficit 3010101-00 5 5,000,000,328,84 Accumulated Surplus/Deficit 30801030-00 5 5,000,000,328,84 Registration Fees 40201020-00 0 40,00 Clearance/Certification 40201040-00 0 42,217,00 License Fees 40201040-00 0 38,210,08 Other Service Income 40201140-00 0 38,210,08 Other Service Income 40201140-00 0 38,210,08 Other Service Income 40201240-00 0 35,000,000,000 Other Service Income 40202160-00 0 50,000,000,000 <td></td> <td></td> <td></td> <td></td> <td></td>					
Disallowance/Charges 20401080-00 3 24,986,613.34 24,986,997,900 24,986,913.34 24					And the second s
Laans Payable-Domestic 20102040-00 4 5,801,236,019,236					
Loans Payable-Foreign 2010205-00 4 50,429,897.96 50,429,897.96 75,083,054.12 2050199-00 4 75,083,054.12 2050199-00 4 75,083,054.12 2050199-00 4 75,083,054.12 20501020-00 5 75,083,054.12 20501020-00 5 75,083,054.12 20501020-00 5 75,083,054.12 20501020-00 5 75,083,054.12 20501020-00 5 75,083,054.12 20501020-00 5 75,083,054.12 20501020-00 5 75,083,054.12 20501020-00 5 75,083,054.12 20501020-00 75,000.00,328.84 205010200-00 75,000.00,328.84 205010200-00 75,000.00,328.84 205010200-00 75,000.00,328.84 205010200-00 75,000.00,328.84 2050102000-00 75,000.00,328.84 2050102000-00 75,000.00,328.84 2050102000-00 75,000.00,328.84 2050102000-00 75,000.	oans Payable-Domestic				7,801,236,019.93
Leave Benefits Payble Accumulated Surplus/Deficit 301010-00 5					50,429,897.96
Accumulated Surplus/Deficit 30101010-00 5 - 155,811,414,480,93 Contributed Capital 30801030-00 5 Registration Fees 40201020-00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0					75,083,054.12
Contributed Capital 3080 1030-00 5 5 5,000,000,328.84 Registration Fees 4020 1020-00 0 640.00 Clear cance/Certification 4020 1040-00 0 42,217.00 0 15,000,000,328.84 Registration Fees 4020 1040-00 0 42,217.00 0 15,000,000,328.84 Registration Fees 4020 1040-00 0 42,217.00 0 15,000,000,328.84 Registration Fees 4020 1040-00 0 15,000,000,000 0 15,000,000,000 0 15,000,000,000 0 15,000,000,000 0 14,504,913.825 0 14,50					
Registration Fees 4020 1020-00 0 640.00 Clearance/Certification 4020 1040-00 0 640.00 Clearance/Certification 4020 1040-00 0 642.217.00 Circlears Fees 4020 1060-00 0 6155,400.00 Circlears Fees 4020 1140-00 0 6155,400.00 Circlears Fees 4020 1140-00 0 6155,400.00 Circlears Fees 4020 1140-00 0 6155,400.00 Circlear Fines and Pendities 4020 1140-00 0 6155,400.00 Circlear Fines and Pendities 4020 1140-00 0 6155,400.00 Circlear Fines Fees 4020 1140-00 0 6155,400.00 Circlear Fees 4020 1140-00 0 6155,400.00 Circlear Fines Fi				11.00	
Clearance/Certification			105		
Fines and Penalties 40201140-00 0 398,210.38 Other Service Income 40201990-00 0 13,094,132.84 Sales 40202160-00 0 14,504,913,825.00 Dividend Income 40202200-00 0 50,000,000.00 Interest Income 40202210-00 0 9,750,432.05 Other Business Income 40202210-00 0 9,750,432.05 Other Fines and Penalties 4020220-00 0 9,750,432.05 Other Fines and Penalties 4020220-00 0 9,750,432.05 Other Fines and Penalties 4020220-00 0 1,291,329,213.85 Personnel From Insurance and Indemnities 40699910-00 0 1,291,329,213.85 Personnel Economic Relief Allowance (PERA) 50102010-00 0 1,291,329,213.85 Personnel Economic Relief Allowance (RA) 50102010-00 0 11,419,753.87 Transportation Allowance (RA) 5010200-00 0 1,291,753.87 Transportation Allowance (RA) 5010200-00 0 1,291,755.00 Subsistence Allowance 50102060-00 0 1,210,075.00 Subsistence Allowance 50102060-00 0 183,838.64					42,217.00
Other Service Income A 0201990-00 Dividend Income A 020216-00 A 0202200-00 A 02022000-00 A 0202200					155,400.00
Sales 40202160-00 0 14,504,913,825,00 Dividend Income 4020220-00 0 0 50,000,000,00 On Interest Income 4020220-00 0 0 50,000,000,00 On Interest Income 40202210-00 0 0 9,750,432,05 Other Business Income 40202210-00 0 0 352,251,383 Other Fines and Penalties 40202230-00 0 890,934,60 ncome from Grants and Donations in Kind 40402020-00 0 890,934,60 ncome from Grants and Donations in Kind 40402020-00 0 2,276,98 Proceeds from Insurance and Indemnities 40699910-00 0 1,242,585,00 118,838,277,30 Personnel Economic Relief Allowance (PERA) 50101010-00 0 1,291,329,213,85 Personnel Economic Relief Allowance (PERA) 50102010-00 0 86,458,425,94 Representation Allowance (RA) 50102020-00 0 11,419,753,87 (ransportation Allowance (TA) 50102030-00 0 10,977,053,95 (Clothing/Uniform Allowance 50102060-00 0 1,210,075,00 Subsistence Allowance 50102060-00 0 1,210,075,00 Subsistence Allowance 50102060-00 0 183,838,64					
Dividend Income 4020220-00 0 50,000,000.00			-		
Interest Income 40202210-00 0 9,750,432.05 Other Business Income 40202990-00 0 352,251.38 Other Fines and Penalties 40202230-00 0 890,934,60 Income from Grants and Donations in Kind 40402020-00 0 2,276,98 Proceeds from Insurance and Indemnities 40699910-00 0 1,242,585,02 Miscellaneous Income 40699990-00 0 1,291,329,213.85 Personnel Economic Relief Allowance (PERA) 50101010-00 0 86,458,425.94 Representation Allowance (RA) 50102010-00 0 11,419,753.87 Transportation Allowance (ITA) 50102030-00 0 10,977,053.95 Clothing/Uniform Allowance 50102040-00 0 22,180,500.00 Subsistence Allowance 50102060-00 0 1,210,075.00 Cloth Allowance 50102060-00 0 183,838.64					50,000,000.00
Other Fines and Penalties 4020230-00 0 890,934,60 ncome from Grants and Donations in Kind 40402020-00 0 2,276,98 Proceeds from Insurance and Indemnities 406,99010-00 0 1,242,585,02 Viscellaneous Income 406,99990-00 0 1,291,329,213,85 Personnel Economic Relief Allowance (PERA) 50101010-00 0 1,291,329,213,85 Personnel Economic Relief Allowance (PERA) 50102010-00 0 86,458,425,94 Personnel Economic Relief Allowance (RA) 50102020-00 0 11,419,753,87 Personnel Economic Relief Allowance (RA) 50102030-00 0 10,977,053,95 Personnel Economic Relief Allowance (RA) 50102030-00 0 10,977,053,95 Personnel Economic Relief Allowance (RA) 50102030-00 0 10,977,053,95 Personnel Economic Relief Allowance (RA) 50102030-00 0 11,210,075,00 Personnel E			(F)		9,750,432.05
Concome from Grants and Donations in Kind			· —		352,251.38
Proceeds from Insurance and Indemnifies 40699010-00 0 1,242,585,02 Miscellaneous Income 4069999-00 0 118,838,277.30 Insurance and Wages-Regular Personnel Economic Relief Allowance (PERA) Representation Allowance (RA) Fransportation Allowance (RA) Clothing/Uniform Allowance Subsistence A					
Miscellaneous Income 40699990-00 0 11,291,329,213.85 Calaries and Wages-Regular 50101010-00 0 1,291,329,213.85 Personnel Economic Relief Allowance (PERA) 50102010-00 0 86,458,425.94 Representation Allowance (RA) 50102020-00 0 11,419,753.87 Transportation Allowance (TA) 50102030-00 0 10,977,053.95 Clothing/Uniform Allowance (TA) 50102040-00 0 22,180,500.00 Subsistence Allowance 50102050-00 0 1,210,075.00 Caundry Allowance 50102060-00 0 183,838.64					
Salaries and Wages-Regular 50101010-00 0 1,291,329,213.85 Personnel Economic Relief Allowance (PERA) 50102010-00 0 86,458,425.94 Representation Allowance (RA) 50102020-00 0 11,419,753.87 ricransportation Allowance (TA) 50102030-00 0 10,977,053.95 Clothing/Uniform Allowance (TA) 50102040-00 0 22,180,500.00 Subsistence Allowance 50102050-00 0 1,210,075.00 aundry Allowance 50102060-00 0 183,838.64					
Personnel Economic Relief Allowance (PERA) 50102010-00 0 86,458,425,94 Representation Allowance (RA) 50102020-00 0 11,419,753,87 riansportation Allowance (ITA) 50102030-00 0 10,977,053,95 Clothing/Uniform Allowance Subsistence Allowance 50102050-00 0 1,210,075.00 aundry Allowance 50102060-00 0 183,838.64				1,291,329,213.85	
Transportation Allowance (TA) 50102030-00 0 10,977,053,95 Clothing/Uniform Allowance 50102040-00 0 22,180,500.00 Gubsistence Allowance 50102050-00 0 1,210,075.00 aundry Allowance 50102060-00 0 183,838.64				86,458,425.94	
Clothing/Uniform Allowance 50102040-00 0 22,180,500.00 Subsistence Allowance 50102050-00 0 1,210,075.00 caundry Allowance 50102060-00 0 183,838.64	20-100 B 100 C 100 B 100				
Subsistence Allowance 50102050-00 0 1,210,075.00 aundry Allowance 50102060-00 0 183,838.64					
aundry Allowance 50102060-00 0 183,838.64					
2 1 11					
20,200,00	Quarter Allowance			20,250.00	

National Trial Balance
For The Year Ended December 31, 2020
(Unaudited)

Government Corporation Name: National Food Authority Cluster: 5 Region: National Year: 2020 Fund: All Funds) b	Legend: 1-Current Assets 2-Non-Current Assets 3-Current Liabilities 4-Non-Current Liabilities	5-Accumulated Surplus/Deficit Accounts 0-Revenue/Income and Expense Accounts	5
Account Title	Account Code	Current/Non-Current	ALL FUNDS	
Honoraria	50102100-00	0	2,600.00 CREDIT	
Hazard Pay	50102110-00	Ö	44,277,931.08	
Longevity Pay Overtime & Night Pay	50102120-00	0	5,469,870.57	
Year End Bonus	50102130-00 50102140-00	0	33,995,039,45 221,795,370,95	
Cash Gift	50102150-00	0	18,281,203.86	
Other Bonuses and Allowances	50102990-00	0	70,035,207.57	
Retirement and Life Insurance Contributions PAG-IBIG Contributions	50103010-00	0	154,789,168.70	
Philhealth Contributions	50103020-00 50103030-00	0	4,352,337.21	
Employees Compensation Insurance Premiums	50103040-00	0	18,527,804.93 4,383,379.91	
Provident/Welfare Fund Contributions	50103050-00	0	39,527,351.63	
Retirement Gratuity Germinal Leave Benefits	50104020-00	0	8,990,297.26	
Other Personnel Benefits	50104030-00 50104990-00	0	156,417,638.17 1,661,496,133.08	
ravelling Expenses-Local	50201010-00	0	48,310,920.54	
ravelling Expenses-Foreign	50201020-00	0	264,927.00	
raining Expenses Office Supplies Expenses	50202010-00	0	751,187.06	
Accountable Forms, Plates and Stickers Expenses	50203010-00 50203020-00	0	29,112,411.53	
Non-Accountable Forms Expenses	50203030-00	0	3,132,858.36 32,467.21	
Drugs and Medicine Expenses	50203070-00	0	11,267,631.28	
Medical, Dental and Laboratory Supplies Expenses ruel, Oil and Lubricants Expenses	50203080-00	0	1,588,451.07	
vei, Oil and Lubricants Expenses Agricultural and Marine Supplies Expenses	50203090-00 50203100-00	0	33,342,507.19	
inens and Beddings Expenses	50203140-00	0	23,948,261.96 158,247.34	
emi-Expendable Machinery and Equipment Expenses	50203210-00	0	5,418,074.60	
emi-Expendable Furniture, Fixtures and Books	50203220-00	0	885,719.96	
lectrical Supplies and Materials Expenses lousekeeping/Cleaning Supplies Expenses	50203260-00	0	620,437.40	
Other Supplies and Materials Expenses	50203280-00 50203990-00	0	1,161,744.43 11,994,223.78	
Vater Expenses	50204010-00	0	10,759,930.01	
lectricity Expenses	50204020-00	0	70,385,508.93	
Other Utility Expenses Postage and Courier Services	50204990-00	0	59,544.79	
elephone Expenses	50205010-00 50205020-00	0	2,135,078.17	
nternet Subscription Expenses	50205030-00	0	7,006,314.97 7,036,181.45	
Cable, Satellite, Telegraph and Radio Expenses	50205040-00	0	671,022.18	
.wards/Rewards Expenses rizes	50206010-00	0	2,372,139.00	
xtraordinary and Miscellaneous Expenses	50206020-00 50210030-00	0	41,000.00	
egal Services	50211010-00	0	3,557,684.00 20,960.00	
uditing Services	50211020-00	0	128,146,170.00	
Consultancy Services Other Professional Services	50211030-00	0	2,947,560.07	
nvironment/Sanitary Services	50211990-00 50212010-00	0	1,454,068.15	
anitorial Services	50212020-00	0	1,044,585.90 12,822,410.43	
ecurity Services	50212030-00	Ō	380,666,917.09	
other General Services	50212990-00	0	51,968,454.92	
epairs and Maintenance - Land Improvements epairs and Maintenance - Infrastructure Assets	50213020-00	0	769,915.43	
epairs and Maintenance - Buildings & Other Structures	50213030-00 50213040-00	0	200,216.50 35,530,582.60	
epairs and Maintenance - Machinery and Equipment	50213050-00	Ö	10,488,539.21	
epairs and Maintenance - Transportation Equipment	50213060-00	0	22,803,924.54	
epairs and Maintenance - Furniture & Fixtures	50213070-00	0	178,385.55	
epairs and Maintenance - Leased Assets Improvements epairs and Maintenance - Other Property Plant & Equipment	50213090-00 50213990-00	0	205,147.86	
epairs and Maintenance - Semi-Expendable Machinery and Equipment	50213210-00	0	241,352.40 1,133,415.31	
epairs and Maintenance - Semi-Expendable Furnitures, Fixtures and Books	50213220-00	Ō	57,820.00	
axes, Duties and Licenses	50215010-00	0	14,123,737.45	
delity Bond Premium Isurance Expenses	50215020-00	0	9,597,980.53	
dvertising Expenses	50215030-00 50299010-00	0	36,172,164.70 37,400.00	
rinting and Publication Expenses	50299020-00	Ö	633,939.47	
epresentation Expense	50299030-00	0	7,512,717.52	
ansportation and Delivery Expenses ent/Lease Expenses	50299040-00	0	71,367,582.79	
lembership Dues and Contributions to Organizations	50299050-00 50299060-00	0	90,405,676.89	
Ubscription Expenses	50299070-00	0	445,209.62 602,111.71	
onations	50299080-00	0	72,475,036.66	
ocumentary Stamps Expenses	50299140-00	0	255,256,427.97	
ajor Events and Conventions Expenses oss of Assets	50299180-00	0	3,690,080.50	
ther Maintenance and Operating Expenses	50504090-00 50299990-00	0	271,834,463.12 288,421,975.90	
terest Expenses	50301020-00	0	3,229,274,546.63	
uarantee Fees	50301030-00	0	567,557,751.83	
ank Charges ther Financial Charges	50301040-00	0	268,129.45	
ther Financial Charges ost of Sales	50301990-00 50402010-00	0	7,551.39	
	50501020-00	0	19,578,780,534.02 10,992,107.37	
epreciation -Land Improvements	50501040-00	0		
epreciation - Buildings and Other Structures	30301040-00	V	62,112,240.54	
epreciation - Buildings and Other Structures epreciation - Machinery and Equipment	50501050-00	0	54,364,252.33	
epreciation - Buildings and Other Structures epreciation - Machinery and Equipment epreciation - Transportation Equipment	50501050-00 50501060-00	0	54,364,252.33 9,248,027.76	
epreciation - Buildings and Other Structures epreciation - Machinery and Equipment	50501050-00	0	54,364,252.33	

National Trial Balance
For The Year Ended December 31, 2020
(Unaudited)

Government Corporation Name : National Food Authority Cluster: 5 Region: National Year: 2020 Fund: All Funds Account Title	Account	Legend: 1-Current Assets 2-Non-Current Assets 3-Current Liabilities 4-Non-Current Liabilities Current/Non-Current	5-Accumulated Surplus/Deficit Accounts 0-Revenue/Income and Expense Accounts ALL FUNDS	
Amortization - Intangible Assets	50502010-00	0	40.199.97	
Impairment Loss - Loans and Receivables	50503020-00	0	7,865,651,85	
Impairment Loss - Other Receivables	50503060-00	0	692,934,375.96	
Impairment Loss - Inventories	50503070-00	0	5,979,441.83	
Impairment Loss - Property, Plant and Equipment	50503090-00	0	257,133.39	
Impairment Loss - Other Assets	50503990-00	0	85,182.84	
Subsidy from National Government	40301010-00	0	00,102.04	36,250,000,000.00
Sale of Assets- Garnished/Confiscated/Abandoned/Seized Goods and Properties	40601010-00	0		265,803.37
Gain on Sale of Property, Plant, and Equipment	40501040-00	0		43,622.71
Gain on Sale of Unserviceable Property	40501170-00	0		712,792.71
Loss on Foreign Exchange (FOREX)	50504010-00	0	5,179,586.22	/ 12,/ 72./
Loss on Sale of Property Plant & Equipment	50504040-00	0	105,135.99	
Loss on Sale of Asset	50504080-00	Õ	2,696,909.27	
TOTAL		O .	108,542,995,237.73	108,542,995,237,73

Certified Correct:

EVELYN M. BABROGA Department Manager