

NATIONAL FOOD AUTHORITY
NATIONAL CONSOLIDATED TRIAL BALANCE
For the Month Ended December 31, 2024
(Unaudited)

Account Codes and Titles	Beginning Balance		Current Transaction		Ending Balance	
	Debit	Credit	Debit	Credit	Debit	Credit
Assets						
Cash & Cash Equivalents						
10101010 Cash-Collecting Officers	891,620.77	-	1,423,424,251.37	1,423,972,578.60	343,293.54	
10101020 Petty Cash	1,600,854.75	-	991,631.13	2,073,100.50	519,385.38	
10102020 Cash in Bank-Local Currency, Current Account	6,956,342,851.96	-	6,433,375,083.88	4,204,316,951.99	9,185,400,983.85	
10102030 Cash in Bank-Local Currency, Savings Account	1,191,011,397.06	-	858,738,159.11	584,567,376.04	1,465,182,180.13	
10103030 Cash in Bank-Foreign Currency, Savings Account	105,264,906.28	-	4,718,049.33	-	109,982,955.61	
Sub-Total	8,255,111,630.82	-	8,721,247,174.82	6,214,930,007.13	10,761,428,798.51	-
Investments						
10207010 Sinking Fund	-	-	-	-	-	
10211010 Investment in Time Deposits-Local Currency	183,174,409.36	-	-	-	183,174,409.36	
10299010 Investment In Stocks	501,372,287.01	-	-	-	501,372,287.01	
10299012 Allowance for Impairment-Investment In Stocks	-	117,787.01	-	-	-	117,787.01
10299990 Other Investments	15,450,593.58	-	-	-	15,450,593.58	
10299992 Allowance for Impairment-Other Investments	-	-	-	-	-	-
Sub-Total	699,997,289.95	117,787.01	-	-	699,997,289.95	117,787.01
Loans and Receivables Account						
10301010 Accounts Receivable	590,046,942.61	-	24,388,566.54	52,192,965.76	562,242,543.39	
10301012 Allowance for Impairment-Accounts Receivables	-	525,427,465.44	-	-	-	525,427,465.44
10301990 Loans Receivable-Others	29,491,591.77	-	-	-	29,491,591.77	
10301992 Allowance for Impairment-Loans Receivable-Others	-	17,099,762.89	400.00	-	-	17,099,362.89
Sub-Total	619,538,534.38	542,527,228.33	24,388,966.54	52,192,965.76	591,734,135.16	542,526,828.33
Lease Receivables						
10302010 Operating Lease Receivable	2,862,695.39	-	5,032,213.73	6,083,032.05	1,811,877.07	
10302012 Allowance for Impairment - Operating Lease Receivable	-	-	-	-	-	-
Sub-Total	2,862,695.39	-	5,032,213.73	6,083,032.05	1,811,877.07	-
Inter-Agency Receivables						
10303010 Due from National Government Agencies	695,930,397.22	-	484,189.08	236,835.30	696,177,751.00	
10303012 Allowance for Impairment-Due from National Government Agencies	-	125,758,346.96	-	-	-	125,758,346.96
10303030 Due from Local Government Units	14,641,948.08	-	-	-	14,641,948.08	
10303032 Allowance for Impairment-Due from Local Government Units	-	8,409,527.52	-	-	-	8,409,527.52
10303050 Due from Other Government Corporations	163,370,620.19	-	-	-	163,370,620.19	
10303052 Allowance for Impairment-Due from Other Government Corporations	-	-	-	-	-	-
Sub-Total	873,942,965.49	134,167,874.48	484,189.08	236,835.30	874,190,319.27	134,167,874.48
Other Receivables						
10399010 Receivables-Disallowances/Charges	73,628,526.61	-	9,958,561.59	2,598,667.66	80,988,420.54	
10399020 Due from Officers & Employees	1,760,741,321.25	-	38,636,861.67	94,260,263.81	1,705,117,919.11	
10399022 Allowance for Impairment-Due from Officers & Employees	-	643,447,453.60	11,071.72	834,226.49	-	644,270,608.37
10399990 Other Receivables	1,943,774,584.65	-	127,300,563.34	7,729,179.33	2,063,345,968.66	
10399992 Allowance for Impairment-Other Receivables	-	770,134,571.80	14,850.89	262,592.24	-	770,382,313.15
Sub-Total	3,778,144,432.51	1,413,582,025.40	175,921,909.21	105,684,929.53	3,849,452,308.31	1,414,652,921.52
Intra-Agency Receivables						
10304040 Due from Operating/Field Units	6,012,870,824.90	-	971,301,937.58	1,606,086,874.42	5,378,085,888.06	
10304060 Due from Central/Home/Head Office	5,027,309,990.23	-	1,039,047,656.76	1,336,875,443.43	4,729,482,203.56	
10304070 Due from Regional Office	3,841,357,822.98	-	913,845,534.77	2,060,339,615.91	2,694,863,741.84	

Account Codes and Titles		Beginning Balance		Current Transaction		Ending Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
Assets							
Sub-Total		14,881,538,638.11	-	2,924,195,129.11	5,003,301,933.76	12,802,431,833.46	-
Inventories							
10401010	Merchandise Inventory	847,008,781.69	-	1,326,405,095.26	601,262,332.22	1,572,151,544.73	
10401012	Allowance for Impairment-Merchandise Inventory	-	1,653,839.27	273,570.73	615,147.35		1,995,415.89
10403010	Raw Materials Inventory	11,197,451,921.94	-	962,216,228.84	1,225,254,624.84	10,934,413,525.94	
10403012	Allowance for Impairment-Raw Materials Inventory	-	124,858,500.34	802,581.02	27,386,065.83		151,441,985.15
10403020	Work-in-Process Inventory	98,706,094.02	-	835,220,873.78	860,537,480.39	73,389,487.41	
10403022	Allowance for Impairment-Work-in-Process Inventory	-	-	-	-		-
10404010	Office Supplies Inventory	8,252,366.03	-	1,612,362.94	2,456,396.88	7,408,332.09	
10404012	Allowance for Impairment-Office Supplies Inventory	-	-	-	-		-
10404020	Accountable Forms, Plates and Stickers Inventory	20,529,902.67	-	59,915.19	114,859.90	20,474,957.96	
10404022	Allowance for Impairment-Accountable Forms, Plates and Stickers Inventory	-	114,614.68	-	-		114,614.68
10404030	Non-Accountable Forms	27,369.81	-	-	-	27,369.81	
10404032	Allowance for Impairment-Non-Accountable Forms	-	7,945.60	-	-		7,945.60
10404060	Drugs and Medicine Inventory	402,359.85	-	-	-	402,359.85	
10404062	Allowance for Impairment-Drugs and Medicine Inventory	-	-	-	-		-
10404070	Medical, Dental & Laboratory Supplies Inventory	145,507.65	-	1,569.00	2,336.76	144,739.89	
10404072	Allowance for Impairment-Medical, Dental & Laboratory Supplies Inventory	-	-	-	-		-
10404080	Fuel, Oil and Lubricants Inventory	979,010.52	-	87,630.24	87,630.24	979,010.52	
10404082	Allowance for Impairment-Fuel, Oil and Lubricants Inventory	-	-	-	-		-
10404090	Agricultural and Marine Supplies Inventory	41,744,468.62	-	5,443,984.08	7,521,995.59	39,666,457.11	
10404092	Allowance for Impairment-Agricultural and Marine Supplies Inventory	-	10,945.12	10,931.80	-		13.32
10404130	Construction Materials Inventory	-	-	-	-	-	
10404132	Allowance for Impairment-Construction Materials Inventory	-	-	-	-		-
10404170	Linens and Beddings	134,457.25	-	-	-	134,457.25	
10404172	Allowance for Impairment-Linens and Beddings	-	-	-	-		-
10404190	Electrical Supplies and Materials	254,359.42	-	68,105.00	129,028.71	193,435.71	
10404192	Allowance for Impairment-Electrical Supplies and Materials	-	-	-	-		-
10404230	Housekeeping/Cleaning Supplies	418,762.18	-	93,836.93	129,212.10	383,387.01	
10404232	Allowance for Impairment-Housekeeping/Cleaning Supplies	-	-	-	-		-
10404990	Other Supplies Inventory	185,560,099.73	-	24,539,130.68	33,771,449.86	176,327,780.55	
10404992	Allowance for Impairment-Other Supplies Inventory	-	-	-	-		-
10405020	Semi-Expendable Office Equipment	1,041,480.04	-	1,036,419.86	752,139.11	1,325,760.79	
10405022	Allowance for Impairment-Semi-Expendable Office Equipment	-	-	-	-		-
10405030	Semi-Expendable Information and Communications Technology Equipment	932,923.76	-	441,305.00	427,151.00	947,077.76	
10405032	Allowance for Impairment-Semi-Expendable Information and Communications Technology Equipment	-	-	-	-		-
10405070	Semi-Expendable Communication Equipment	62,255.00	-	63,940.00	63,940.00	62,255.00	
10405072	Allowance for Impairment-Semi-Expendable Communication Equipment	-	-	-	-		-
10405080	Semi-Expendable Disaster Response and Rescue Equipment	41,399.90	-	70,227.00	47,027.00	64,599.90	
10405082	Allowance for Impairment-Semi-Expendable Disaster Response and Rescue Equipment	-	-	-	-		-
10405100	Semi-Expendable Medical Equipment	-	-	-	-	-	
10405102	Allowance for Impairment-Semi-Expendable Medical Equipment	-	-	-	-		-
10405120	Semi-Expendable Sports Equipment	14,795.75	-	-	-	14,795.75	
10405122	Allowance for Impairment-Semi-Expendable Sports Equipment	-	-	-	-		-
10405130	Semi-Expendable Technical and Scientific Equipment	449,865.34	-	1,062,883.15	737,095.00	775,653.49	
10405132	Allowance for Impairment-Semi-Expendable Technical and Scientific Equipment	-	-	-	-		-
10405160	Semi-Expendable Kitchen Equipment	12,472.80	-	-	-	12,472.80	
10405162	Allowance for Impairment-Semi-Expendable Kitchen Equipment	-	-	-	-		-
10405170	Semi-Expendable Electrical Equipment	-	-	2,800.00	16,320.00	13,520.00	
10405172	Allowance for Impairment-Semi-Expendable Electrical Equipment	-	-	-	-		-
10405990	Semi-Expendable Other Machinery and Equipment	452,882.55	-	283,387.00	176,180.00	560,089.55	
10405992	Allowance for Impairment-Semi-Expendable Other Machinery and Equipment	-	-	-	-		-
10406010	Semi-Expendable Furniture, Fixtures	351,609.50	-	566,103.00	413,239.00	504,473.50	
10406012	Allowance for Impairment-Semi-Expendable Furniture, Fixtures	-	-	-	-		-

Account Codes and Titles		Beginning Balance		Current Transaction		Ending Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
Assets							
10406020	Semi-Expendable Books	-	-	-	-	-	-
10406022	Allowance for Impairment-Semi-Expendable Books	-	-	-	-	-	-
Sub-Total		12,404,975,146.02	126,645,845.01	3,160,362,880.50	2,761,901,651.78	12,830,350,504.37	153,559,974.64
Investment Property							
10501010	Investment Property, Land	18,002,980.30	-	-	-	18,002,980.30	-
10501012	Accumulated Impairment Losses-Investment Property, Land	-	-	-	-	-	-
10501020	Investment Property, Buildings	3,136,652.37	-	1,620,382.23	-	4,757,034.60	-
10501021	Accumulated Depreciation-Investment Property, Buildings	-	2,472,415.03	-	1,310,659.66	-	3,783,074.69
10501022	Accumulated Impairment Losses-Investment Property, Buildings	-	-	-	-	-	-
Sub-Total		21,139,632.67	2,472,415.03	1,620,382.23	1,310,659.66	22,760,014.90	3,783,074.69
Land & Land Improvements							
10601010	Land	302,481,504.12	-	-	40,000.00	302,441,504.12	-
10601012	Accumulated Impairment Losses-Land	-	-	-	-	-	-
10602990	Other Land Improvements	406,252,862.36	-	295,000.00	-	406,547,862.36	-
10602991	Accumulated Depreciation-Other Land Improvements	-	244,564,494.54	63,739.87	2,228,676.76	-	246,729,431.43
10602992	Accumulated Impairment Losses-Other Land Improvements	-	23,680.07	-	2,666.13	-	26,346.20
Sub-Total		708,734,366.48	244,588,174.61	358,739.87	2,271,342.89	708,989,366.48	246,755,777.63
Buildings and Other Structures							
10604010	Buildings	3,920,441,306.47	-	14,893,149.91	8,262,316.33	3,927,072,140.05	-
10604011	Accumulated Depreciation-Buildings	-	2,011,116,348.90	3,591,227.88	11,558,147.98	-	2,019,083,269.00
10604012	Accumulated Impairment Losses-Buildings	-	702,921.11	697,562.07	-	-	5,359.04
10604990	Other Structures	134,319,858.20	-	499,123.86	-	134,818,982.06	-
10604991	Accumulated Depreciation-Other Structures	-	84,207,080.65	16,073.09	429,562.17	-	84,620,569.73
10604992	Accumulated Impairment Losses-Other Structures	-	-	-	-	-	-
Sub-Total		4,054,761,164.67	2,096,026,350.66	19,697,136.81	20,250,026.48	4,061,891,122.11	2,103,709,197.77
Machinery & Equipment							
10605020	Office Equipment	59,944,862.12	-	9,744,419.50	682,460.36	69,006,821.26	-
10605021	Accumulated Depreciation-Office Equipment	-	41,850,760.96	600,837.33	484,053.69	-	41,733,977.32
10605022	Accumulated Impairment Losses-Office Equipment	-	62,351.29	-	-	-	62,351.29
10605030	Information and Communication Technology Equipment	52,440,954.53	-	1,276,432.00	206,305.00	53,511,081.53	-
10605031	Accumulated Depreciation-Information and Communication Technology Equipment	-	40,053,864.06	176,343.75	341,450.38	-	40,218,970.69
10605032	Accumulated Impairment Losses-Information and Communication Technology Equipment	-	62,540.28	-	-	-	62,540.28
10605070	Communication Equipment	26,371,730.97	-	1,480,095.40	202,544.14	27,649,282.23	-
10605071	Accumulated Depreciation-Communication Equipment	-	16,524,899.15	174,087.82	193,717.08	-	16,544,528.41
10605072	Accumulated Impairment Losses-Communication Equipment	-	89,431.25	-	-	-	89,431.25
10605090	Disaster Response and Rescue Equipment	464,316.00	-	-	-	464,316.00	-
10605091	Accumulated Depreciation-Disaster Response and Rescue Equipment	-	80,045.36	-	3,940.48	-	83,985.84
10605092	Accumulated Impairment Losses-Disaster Response and Rescue Equipment	-	-	-	-	-	-
10605110	Medical Equipment	1,974,000.00	-	-	-	1,974,000.00	-
10605111	Accumulated Depreciation-Medical Equipment	-	1,659,776.70	-	7,235.83	-	1,667,012.53
10605112	Accumulated Impairment Losses-Medical Equipment	-	-	-	-	-	-
10605130	Sports Equipment	520,449.00	-	-	-	520,449.00	-
10605131	Accumulated Depreciation-Sports Equipment	-	122,264.01	-	2,394.79	-	124,658.80
10605132	Accumulated Impairment Losses-Sports Equipment	-	-	-	-	-	-
10605140	Technical and Scientific Equipment	99,739,664.05	-	2,690,908.00	1,621,794.00	100,808,778.05	-
10605141	Accumulated Depreciation-Technical and Scientific Equipment	-	59,824,466.96	488,114.45	661,722.84	-	59,998,075.35
10605142	Accumulated Impairment Losses-Technical and Scientific Equipment	-	2,837.45	-	-	-	2,837.45
10605160	Kitchen Equipment	-	-	-	-	-	-
10605161	Accumulated Depreciation-Kitchen Equipment	-	-	-	-	-	-
10605162	Accumulated Impairment Losses-Kitchen Equipment	-	-	-	-	-	-
10605170	Electrical Equipment	412,386.00	-	-	-	412,386.00	-

Account Codes and Titles		Beginning Balance		Current Transaction		Ending Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
Assets							
10605171	Accumulated Depreciation-Electrical Equipment	-	160,203.83	-	3,264.72		163,468.55
10605172	Accumulated Impairment Losses-Electrical Equipment	-	-	-	-		-
10605990	Other Machinery & Equipment	953,854,237.31	-	7,508,023.62	26,377,704.32	934,984,556.61	
10605991	Accumulated Depreciation-Other Machinery & Equipment	-	706,107,409.39	22,081,839.79	3,916,142.20		687,941,711.80
10605992	Accumulated Impairment Losses-Other Machinery & Equipment	-	2,013,100.81	-	-		2,013,100.81
Sub-Total		1,195,722,599.98	868,613,951.50	46,221,101.66	34,704,729.83	1,189,331,670.68	850,706,650.37
Transportation Equipment							
10606010	Motor Vehicle	409,972,802.27	-	5,106,820.00	7,984,005.75	407,095,616.52	
10606011	Accumulated Depreciation-Motor Vehicle	-	298,143,908.92	7,547,375.74	5,037,918.40		295,634,451.58
10606012	Accumulated Impairment Losses-Motor Vehicle	-	312,415.70	-	113,356.70		425,772.40
10606990	Other Transportation Equipment	392,800.00	-	-	-	392,800.00	
10606991	Accumulated Depreciation-Other Transportation Equipment	-	343,975.80	-	528.83		344,504.63
10606992	Accumulated Impairment Losses-Other Transportation Equipment	-	-	-	-		-
Sub-Total		410,365,602.27	298,800,300.42	12,654,195.74	13,135,809.68	407,488,416.52	296,404,728.61
Furniture, Fixtures & Books							
10607010	Furniture and Fixtures	18,599,872.95	-	3,629,559.92	-	22,229,432.87	
10607011	Accumulated Depreciation-Furniture and Fixtures	-	6,861,826.13	48,313.17	176,328.42		6,989,841.38
10607012	Accumulated Impairment Losses-Furniture and Fixtures	-	-	-	-		-
10607020	Books	93,000.00	-	-	-	93,000.00	
10607021	Accumulated Depreciation-Books	-	87,732.51	-	1,266.67		88,999.18
10607022	Accumulated Impairment Losses-Books	-	-	-	-		-
Sub-Total		18,692,872.95	6,949,558.64	3,677,873.09	177,595.09	22,322,432.87	7,078,840.56
Leasehold Assets Improvements							
10609010	Leased Assets Improvements, Land	29,739,384.40	-	247,343.04	-	29,986,727.44	
10609011	Accumulated Depreciation-Leased Assets Improvements, Land	-	20,151,765.11	138,135.54	31,053.16		20,044,682.73
10609012	Accumulated Impairment Losses-Leased Assets Improvements, Land	-	-	-	-		-
10609020	Leased Assets Improvements, Buildings and Other Structures	4,885,367.46	-	-	-	4,885,367.46	
10609021	Accumulated Depreciation-Leased Assets Improvements, Buildings and Other Structures	-	4,087,790.75	-	-		4,087,790.75
10609022	Accumulated Impairment Losses-Leased Assets Improvements, Buildings and Other Structures	-	-	-	-		-
Sub-Total		34,624,751.86	24,239,555.86	385,478.58	31,053.16	34,872,094.90	24,132,473.48
Construction-In-Progress							
10698010	Construction in Progress - Land Improvements	-	-	140,760.00	-	140,760.00	
10698030	Construction in Progress - Buildings and Other Structures	23,379,323.80	-	37,907,907.84	8,558,743.44	52,728,488.20	
10698060	Construction in Progress - Furniture and Fixtures and Equipment	2,787,897.89	-	599,890.00	599,890.00	2,787,897.89	
Sub-Total		26,167,221.69	-	38,648,557.84	9,158,633.44	55,657,146.09	-

Account Codes and Titles			Beginning Balance		Current Transaction		Ending Balance	
			Debit	Credit	Debit	Credit	Debit	Credit
Assets								
Other Property, Plant & Equipment								
10699990	Other Property, Plant and Equipment		6,385,357.01	-	-	1,356,000.00	5,029,357.01	
10699991	Accumulated Depreciation-Other Property, Plant and Equipment		-	4,064,255.68	65,007.14	26,760.83		4,026,009.37
10699992	Accumulated Impairment Losses-Other Property, Plant and Equipment		-	-	-	-		-
	Sub-Total		6,385,357.01	4,064,255.68	65,007.14	1,382,760.83	5,029,357.01	4,026,009.37
Development-In-Progress								
10801020	Computer Software		22,829,220.94	-	-	-	22,829,220.94	
10801021	Accumulated Amortization-Computer Software		-	16,715,574.46	-	152,140.73		16,867,715.19
10801022	Accumulated Impairment Losses-Computer Software		-	-	-	-		-
10898990	Development in Progress - Other Intangible Assets		3,346,927.80	-	-	-	3,346,927.80	
10899980	Development in Progress - Other Intangible Assets		-	-	-	-	-	
	Sub-Total		26,176,148.74	16,715,574.46	-	152,140.73	26,176,148.74	16,867,715.19
Advances								
19901010	Advances for Operating Expenses		1,628,654.40	-	10,816,934.21	12,445,588.61	-	
19901020	Advances for Payroll		1,313,367.40	-	14,397,143.00	15,710,510.40	-	
19901030	Advances to Special Disbursing Officers		124,517,912.87	-	440,953,176.90	561,222,435.39	4,248,654.38	
19901040	Advances to Officers & Employees		1,546,116.83	-	1,238,779.02	2,672,046.85	112,849.00	
	Sub-Total		129,006,051.50	-	467,406,033.13	592,050,581.25	4,361,503.38	-
Prepayments								
19902010	Advances to Contractors/Sub-Contractors		2,323,652.78	-	11,711,962.62	158,883.67	13,876,731.73	
19902020	Prepaid Rent		3,752,581.01	-	-	-	3,752,581.01	
19902050	Prepaid Insurance		6,323,132.38	-	3,290,288.83	1,277,447.34	8,335,973.87	
19902080	Withholding Tax at Source		806,860.99	-	886,336.22	-	1,693,197.21	
19902990	Other Prepayments		284,199.51	-	-	21,490.84	262,708.67	
	Sub-Total		13,490,426.67	-	15,888,587.67	1,457,821.85	27,921,192.49	-
Other Current Assets								
19903020	Guaranty Deposits		52,997,751.07	-	-	4,710.94	52,993,040.13	
	Sub-Total		52,997,751.07	-	-	4,710.94	52,993,040.13	-
Other Assets								
19999040	Confiscated Property/Assets		-	-	-	-	-	
19999042	Accumulated Impairment Losses-Confiscated Property/Assets		-	-	-	-	-	
19999990	Other Assets		722,683,171.12	-	79,764,807.00	67,987,615.96	734,460,362.16	
19999992	Accumulated Impairment Losses-Other Assets		-	616,937,226.07	-	-	-	616,937,226.07
	Sub-Total		722,683,171.12	616,937,226.07	79,764,807.00	67,987,615.96	734,460,362.16	616,937,226.07
Liabilities								
Payable Accounts								
20101010	Accounts Payable		-	341,371,427.38	451,345,595.64	584,327,602.44		474,353,434.18
20101020	Due to Officers and Employees		-	131,224,108.04	70,243,577.58	194,815,617.36		255,796,147.82
20101040	Notes Payable		-	1,500,000,000.00	-	-		1,500,000,000.00
20101050	Interest Payable		-	718,098,309.93	718,098,309.93	755,590,526.94		755,590,526.94
	Sub-Total		-	2,690,693,845.35	1,239,687,483.15	1,534,733,746.74	-	2,985,740,108.94

Account Codes and Titles			Beginning Balance		Current Transaction		Ending Balance	
			Debit	Credit	Debit	Credit	Debit	Credit
Assets								
Loans Payable								
20102040	Loans Payable-Domestic		-	600,736,019.93	-	-		600,736,019.93
20102050	Loans Payable-Foreign		-	10,638,305.57	699,830.37	-		9,938,475.20
	Sub-Total		-	611,374,325.50	699,830.37	-	-	610,674,495.13
Inter-Agency Payables								
20201010	Due to BIR		-	12,433,616.35	12,192,857.48	13,103,549.73		13,344,308.60
20201020	Due to GSIS		-	20,239,344.73	26,091,441.72	28,667,099.29		22,815,002.30
20201030	Due to PAG-IBIG		-	463,838.47	4,048,906.14	4,074,375.96		489,308.29
20201040	Due to PhilHealth		-	1,020,979.69	2,475,261.07	2,816,792.35		1,362,510.97
20201050	Due to NGAs		-	956,166,350.52	959,271,734.39	50,580,748.12		47,475,364.25
20201060	Due to Other Government Corporations		-	11,885,673.94	-	-		11,885,673.94
20201070	Due to LGUs		-	19,864,927.97	3,906,434.63	1,228,552.02		17,187,045.36
20201090	Due to Treasurer of the Philippines		-	119,467,706,745.46	78,375.00	13,780,139.00		119,481,408,509.46
20201120	Value Added Tax Payable		-	-	-	-		-
	Sub-Total		-	120,489,781,477.13	1,008,065,010.43	114,251,256.47	-	119,595,967,723.17
Intra-Agency Payables								
20301040	Due to Operating Units/Field Units		-	2,348,059,894.94	1,778,756,886.43	1,504,581,657.10		2,073,884,665.61
20301060	Due to Central/Home/Head Office		-	7,943,803,822.53	1,856,744,733.55	809,518,090.13		6,896,577,179.11
20301070	Due to Regional Offices		-	3,275,960,575.82	1,287,364,821.30	955,276,170.84		2,943,871,925.36
	Sub-Total		-	13,567,824,293.29	4,922,866,441.28	3,269,375,918.07	-	11,914,333,770.08
Other Liability Accounts								
20401010	Trust Liabilities		-	328,734,165.28	24,333,922.65	33,525,470.98		337,925,713.61
20401040	Guaranty/Security Deposits Payable		-	67,496,027.07	1,179,954.49	4,935,192.26		71,251,264.84
20401050	Customers' Deposits Payable		-	484,051,150.73	145,698,863.30	243,576,191.09		581,928,478.52
20401080	Trust Liabilities-Disallowance/Charges		-	29,453,369.07	2,092,580.28	17,157,273.67		44,518,062.46
	Sub-Total		-	909,734,712.15	173,305,320.72	299,194,128.00	-	1,035,623,519.43
Deferred Credits								
20501030	Output Tax		-	1,477,559.92	-	1,475,828.20		2,953,388.12
20501990	Other Deferred Credits		-	5,285,737,670.30	1,626,913,035.06	4,318,362,230.78		7,977,186,866.02
20502990	Other Unearned Revenue/Income		-	-	-	-		-
	Sub-Total		-	5,287,215,230.22	1,626,913,035.06	4,319,838,058.98	-	7,980,140,254.14
Provisions								
20601020	Leave Benefits Payable		-	577,744,065.50	28,433,855.81	96,160,089.00		645,470,298.69
	Sub-Total		-	577,744,065.50	28,433,855.81	96,160,089.00	-	645,470,298.69
Equity								
Government Equity								
30101010	Accumulated Surplus/(Deficit)		-	(121,391,799,209.21)	160,807,193,645.91	160,063,155,670.16	-	122,135,837,184.96
30101030	Contributed Capital		-	5,000,000,328.84	-	-		5,000,000,328.84
30301020	Revenue/ Income & Expense Summary		-	-	-	-		-
	Sub-Total		-	- 116,391,798,880.37	160,807,193,645.91	160,063,155,670.16	-	- 117,135,836,856.12

Account Codes and Titles	Beginning Balance		Current Transaction		Ending Balance	
	Debit	Credit	Debit	Credit	Debit	Credit
Assets						
Revenue/Income						
Service Income						
40201010 Permit Fees	-	-	-	-	-	-
40201020 Registration Fees	-	-	-	-	-	-
40201030 Registration Plates, Tags and Stickers	-	-	-	-	-	-
40201040 Clearance and Certification Fees	-	900.00	-	-	-	900.00
40201060 Licensing Fees	-	-	-	-	-	-
40201130 Processing Fees	-	-	-	-	-	-
40201140 Fines and Penalties-Service Income	-	71,901.44	-	17,601.78	-	89,503.22
40201990 Other Service Income	-	34,876,790.46	1,849,963.46	12,312,173.66	-	45,339,000.66
Sub-Total	-	34,949,591.90	1,849,963.46	12,329,775.44	-	45,429,403.88
Business Income						
40202050 Rent/Lease Income	-	59,993,547.66	560,580.30	8,292,266.08	-	67,725,233.44
40202160 Sales Revenue	-	990,085,073.21	31,412,412.00	201,150,356.13	-	1,159,823,017.34
40202190 Fidelity Insurance Income	-	-	-	-	-	-
40202200 Dividend Income	-	-	-	-	-	-
40202210 Interest Income	-	7,532,189.23	333.12	1,235,501.42	-	8,767,357.53
40202230 Fines and Penalties-Business Income	-	21,062.00	-	36.00	-	21,098.00
40202990 Other Business Income	-	759,163.00	-	84,941.00	-	844,104.00
Sub-Total	-	1,058,391,035.10	31,973,325.42	210,763,100.63	-	1,237,180,810.31
Subsidy Income						
40301010 Subsidy from National Government	-	17,965,398,500.72	-	1,615,855,783.33	-	19,581,254,284.05
Sub-Total	-	17,965,398,500.72	-	1,615,855,783.33	-	19,581,254,284.05
Shares, Grants & Donations In Cash						
40402010 Donations in Cash	-	-	-	-	-	-
40402020 Donations in Kind	-	-	-	-	-	-
Sub-Total	-	-	-	-	-	-
Gains						
40501010 Gain on Foreign Exchange (FOREX)	-	244,095.08	-	5,412,211.13	-	5,656,306.21
40501040 Gain on Sale of Property, Plant, and Equipment	-	653,675.55	1.00	66,100.00	-	719,774.55
40501170 Gain on Sale of Unserviceable Property	-	284,643.20	4,886.02	4,090.00	-	283,847.18
Sub-Total	-	1,182,413.83	4,887.02	5,482,401.13	-	6,659,927.94
Sale of Assets						
40601010 Sale of Garnished/Confiscated/Abandoned/Seized Goods and Property	-	-	-	-	-	-
Sub-Total	-	-	-	-	-	-
Miscellaneous Income						
40699010 Proceeds from Insurance/Indemnities	-	3,076,175.35	-	-	-	3,076,175.35
40699990 Miscellaneous Income	-	29,447,864.02	455,629.72	11,449,259.21	-	40,441,493.51
Sub-Total	-	32,524,039.37	455,629.72	11,449,259.21	-	43,517,668.86
Expenses						
Direct Cost						
50402010 Cost of Sales	1,391,135,328.53	-	224,051,991.80	944,575.75	1,614,242,744.58	-
Sub-Total	1,391,135,328.53	-	224,051,991.80	944,575.75	1,614,242,744.58	-
Losses						
50504010 Loss on Foreign Exchange (FOREX)	-	-	-	-	-	-

Account Codes and Titles		Beginning Balance		Current Transaction		Ending Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
Assets							
50504040	Loss on Sale of Property Plant & Equipment	116,950.00	-	-	-	116,950.00	
50504080	Loss on Sale of Asset	-	-	-	-	-	
50504250	Loss on Sale of Unserviceable Property	580,217.77	-	301,360.66	-	881,578.43	
	Sub-Total	697,167.77	-	301,360.66	-	998,528.43	-
A							
	Administrative Expenses	734,524,539.92	-	113,078,811.15	13,068,501.47	834,534,849.60	
	Sub-Total	734,524,539.92	-	113,078,811.15	13,068,501.47	834,534,849.60	-
B							
	Operating Expenses	2,168,047,285.28	-	1,361,842,578.33	783,734,432.56	2,746,155,431.05	
	Sub-Total	2,168,047,285.28	-	1,361,842,578.33	783,734,432.56	2,746,155,431.05	-
C							
	Inventory Cost	-	-	46,379,368.03	46,379,368.03	-	
	Sub-Total	-	-	46,379,368.03	46,379,368.03	-	-
Grand Total		53,231,462,772.85	53,231,462,772.85	187,285,122,902.07	187,285,122,902.07	54,961,582,488.22	54,961,582,488.22

NATIONAL FOOD AUTHORITY
NATIONAL CONSOLIDATED TRIAL BALANCE
For the Month Ended December 31, 2024
(Unaudited)

Account Codes and Titles			Beginning Balance		Current Transaction		Ending Balance	
			Debit	Credit	Debit	Credit	Debit	Credit
10101010	Cash-Collecting Officers							
10101010	01.CPF	Cash with RCO - Cereal Procurement Fund	-		1,045,108,195.23	1,045,055,473.95	52,721.28	
10101010	01.GOF	Cash with RCO - General Operating Fund	547,312.11		25,610,280.28	26,154,142.39	3,450.00	
10101010	01.JRC	Cash with RCO - Imported Cereal Collection	31,250.00		-	-	31,250.00	
10101010	01.MSC	Cash with RCO - Miscellaneous Collection	1,650.00		32,438,308.16	32,439,958.16	-	
10101010	01.RCA	Cash with RCO - Rice Collection Account	68,750.00		214,830,300.98	214,930,300.98	(31,250.00)	
10101010	01.SVLF	Cash with RCO - Special Vehicle Loan Fund	-		32,113.05	32,113.05	-	
10101010	02.CPF	Cash with SCO - Cereal Procurement Fund	-		12,728,966.39	12,728,966.39	-	
10101010	02.CDF	Cash with SCO - Corn Development Fund	-		-	-	-	
10101010	02.GOF	Cash with SCO - General Operating Fund	58,292.71		21,527,838.65	21,499,537.27	86,594.09	
10101010	02.MSC	Cash with SCO - Miscellaneous Collection	184,365.95		2,208,331.48	2,192,169.26	200,528.17	
10101010	02.RCA	Cash with SDO - Rice Collection Account	-		68,939,917.15	68,939,917.15	-	
10101010	02.SVLF	Cash with SDO - Special Vehicle Loan Fund	-		-	-	-	
10101010	02.JRC	Cash with SDO - Imported Cereal Collection	-		-	-	-	
	Sub-Total		891,620.77	-	1,423,424,251.37	1,423,972,578.60	343,293.54	-
10101020	Petty Cash							
10101020	01.GOF	Petty Cash - RDO - GOFC	674,696.75		371,972.68	823,740.43	222,929.00	
10101020	02.GOF	Petty Cash - SDO - GOFC	926,158.00		619,658.45	1,249,360.07	296,456.38	
	Sub-Total		1,600,854.75	-	991,631.13	2,073,100.50	519,385.38	-
10102020	Cash in Bank-Local Currency, Current Account							
10102020	16.CPF	CIB-LC-CA - Development Bank of the Philippines - CPF	1,209,350,498.02		1,436,066,070.81	610,674,502.15	2,034,742,066.68	
10102020	16.GOF	CIB-LC-CA - Development Bank of the Philippines - GOFC	218,685,267.35		179,226,230.89	216,712,355.87	181,199,142.37	
10102020	16.COB	CIB-LC-CA - Development Bank of the Philippines - Central Office Building	-		-	-	-	
10102020	24.CPF	CIB-LC-CA - Land Bank of the Philippines - CPF	2,454,206,836.64		4,390,007,083.46	2,616,451,903.87	4,227,762,016.23	
10102020	24.GOF	CIB-LC-CA - Land Bank of the Philippines - GOFC	737,304,896.33		427,393,782.95	737,487,660.35	427,211,018.93	
10102020	24.RCA	CIB-LC-CA - Land Bank of the Philippines - RCA	121,467.24		350,910.91	350,901.57	121,476.58	
10102020	24.CDF	CIB-LC-CA - Land Bank of the Philippines - Corn Development Fund	13,750,602.42		1,405.62	-	13,752,008.04	
10102020	24.CLA	CIB-LC-CA - Land Bank of the Philippines - Calamity Loan Fund	4,581,108.21		76,135.70	-	4,657,243.91	
10102020	24.SBP	CIB-LC-CA - Land Bank of the Philippines - Self Bereavement Assistance Fund	167,367.55		16.09	-	167,383.64	
10102020	24.PRP	CIB-LC-CA - Land Bank of the Philippines - Philippine Rice Production	325,558.02		33.28	-	325,591.30	
10102020	24.COB	CIB-LC-CA - Land Bank of the Philippines - Central Office Building	45,300.56		4.63	-	45,305.19	
10102020	24.JRP	CIB-LC-CA - Land Bank of the Philippines - Irrigated Rice Production	63,999.40		6.54	-	64,005.94	
10102020	24.RSF	CIB-LC-CA - Land Bank of the Philippines - DA Rapid Seed Financing Project	9,254,540.92		946.02	-	9,255,486.94	
10102020	24.SVLF	CIB-LC-CA - Land Bank of the Philippines - Special Vehicle Loan Fund	27,434,081.52		34,916.85	-	27,468,998.37	
10102020	24.TA	CIB-LC-CA - Land Bank of the Philippines - NFA Trust Account	44,326,144.67		4,531.12	-	44,330,675.79	
10102020	24.VDS	CIB-LC-CA - Land Bank of the Philippines - Vietnam Damaged Stocks	12,956,044.41		1,324.39	-	12,957,368.80	
10102020	24.MAFIM	CIB-LC-CA - Land Bank of the Philippines - Masagana Agrifood Infrastructure Modernization Prc	2,218,000,000.00		211,684.62	16,870,489.48	2,201,341,195.14	
10102020	29.2.GOF	CIB-LC-CA - Philippine National Bank - GOFC	5,769,138.70		-	5,769,138.70	-	
10102020	39.CPF	CIB-LC-CA - United Coconut Planters Bank - CPF	-		-	-	-	
10102020	99.RCA	CIB-LC-CA - One Network Bank - RCA	-		-	-	-	
	Sub-Total		6,956,342,851.96	-	6,433,375,083.88	4,204,316,951.99	9,185,400,983.85	-
10102030	Cash in Bank-Local Currency, Savings Account							
10102030	04.1.NLC	CIB-LC-SA - Philippine National Bank - NFA Branch - NFA Legal Case Account	10,656,435.29		2,178.65	-	10,658,613.94	
10102030	04.1.RCA	CIB-LC-SA - Philippine National Bank - NFA Branch - RCA	-		-	-	-	
10102030	04.2.RCA	CIB-LC-SA - Philippine National Bank - PNB Branches - RCA	-		-	-	-	
10102030	02.GOF	CIB-LC-SA - Development Bank of the Philippines - GOF	158,530.97		16,030,979.35	15,457,374.99	732,135.33	
10102030	02.CPF	CIB-LC-SA - Development Bank of the Philippines - CPF	16,932,344.35		190,646,932.14	207,465,118.15	114,158.34	
10102030	02.MSC	CIB-LC-SA - Development Bank of the Philippines - MSC	113,055,790.22		41,953,468.94	21,404,349.51	133,604,909.65	
10102030	02.RCA	CIB-LC-SA - Development Bank of the Philippines - RCA	308,081,065.20		78,641,675.07	61,731,907.66	324,990,832.61	
10102030	01.CPF	CIB-LC-SA - Land Bank of the Philippines - CPF	41,910,376.15		161,370,328.36	87,043,625.72	116,237,078.79	
10102030	01.JRC2	CIB-LC-SA - Land Bank of the Philippines - IRC%2	-		-	-	-	
10102030	01.MSC	CIB-LC-SA - Land Bank of the Philippines - MSC	152,765,086.85		22,553,377.63	15,292,256.84	160,026,207.64	
10102030	01.RCA	CIB-LC-SA - Land Bank of the Philippines - RCA	517,091,784.60		347,536,118.56	176,172,743.17	688,455,159.99	
10102030	05.IR%2	CIB-LC-SA - Land Bank of the Philippines - IRC 15% BROKENS	30,000.00		-	-	30,000.00	
10102030	01.JICA	CIB-LC-SA - Land Bank of the Philippines - JICA Account	11,013,308.57		1,125.81	-	11,014,434.38	

Account Codes and Titles			Beginning Balance		Current Transaction		Ending Balance	
			Debit	Credit	Debit	Credit	Debit	Credit
10102030	01.PAP	CIB-LC-SA - Land Bank of the Philippines - Post Harvest Facilities Assistance Program II	3,220,918.58		329.25	-	3,221,247.83	
10102030	01.PSMA	CIB-LC-SA - Land Bank of the Philippines - Private Sector Modernization Act (PSMA)	4,290,016.10		438.54	-	4,290,454.64	
10102030	01.CCA	CIB-LC-SA - Land Bank of the Philippines - Corn Collection Account	7,602,870.82		777.18	-	7,603,648.00	
10102030	01.SSTW	CIB-LC-SA - Land Bank of the Philippines - Shallow Tubewell Account	593,393.11		60.66	-	593,453.77	
10102030	01.GPE	CIB-LC-SA - Land Bank of the Philippines - Grains Production Enhancement	3,609,476.25		368.97	-	3,609,845.22	
Sub-Total			1,191,011,397.06	-	858,738,159.11	584,567,376.04	1,465,182,180.13	-
10103030	Cash in Bank-Foreign Currency, Savings Account							
10103030	01.DOL	CIB-FC-SA - Land Bank of the Philippines - Dollar Account	105,264,906.28		4,718,049.33	-	109,982,955.61	
Sub-Total			105,264,906.28	-	4,718,049.33	-	109,982,955.61	-
10207010	Sinking Fund							
10207010	01	Sinking Fund	-		-	-	-	
Sub-Total			-	-	-	-	-	-
10211010	Investment in Time Deposits-Local Currency							
10211010	04	Investment in Time Deposits-Local Currency, Development Bank of the Philippines	183,174,409.36		-	-	183,174,409.36	
Sub-Total			183,174,409.36	-	-	-	183,174,409.36	-
10299010	Investment In Stocks							
10299010	01	Investment In Stocks - GEMCOR	1,242,000.00		-	-	1,242,000.00	
10299010	02	Investment In Stocks - FTI	500,000,000.00				500,000,000.00	
10299010	03	Investment In Stocks - CSP, INC.	35,000.00		-	-	35,000.00	
10299010	04	Investment In Stocks - MERALCO	31,630.00		-	-	31,630.00	
10299010	05	Investment In Stocks - PLDT	63,657.01		-	-	63,657.01	
Sub-Total			501,372,287.01	-	-	-	501,372,287.01	-
10299012	Allowance for Impairment-Investment In Stocks							
10299012	01	Allow. for Impairment - Investment In Stocks - GEMCOR		-	-	-		-
10299012	02	Allow. for Impairment - Investment In Stocks - FTI		-	-	-		-
10299012	03	Allow. for Impairment - Investment In Stocks - CSP, INC.		35,000.00	-	-		35,000.00
10299012	04	Allow. for Impairment - Investment In Stocks - MERALCO		31,630.00	-	-		31,630.00
10299012	05	Allow. for Impairment - Investment In Stocks - PLDT		51,157.01	-	-		51,157.01
Sub-Total			-	117,787.01	-	-	-	117,787.01
10299990	Other Investments							
10299990	01	Other Investments - KUTOWATO	10,000.00		-	-	10,000.00	
10299990	02	Other Investments - Q.C. Sports Club	70,000.00		-	-	70,000.00	
10299990	03	Other Investments - Capitol City Sports	22,500.00		-	-	22,500.00	
10299990	04	Other Investments - Philippine Columbian Association	16,000.00		-	-	16,000.00	
10299990	05	Other Investments - DBP Trust	179,158.58		-	-	179,158.58	
10299990	06	Other Investments - NFAEA	407,200.00		-	-	407,200.00	
10299990	07	Other Investments - Center for International Trade & Expositions & Missions (CITEM)	14,745,735.00		-	-	14,745,735.00	
10299990	09	Other Investments - LBP Trust - Building	-		-	-	-	
10299990	10	Other Investments - DBP Trust - Building	-		-	-	-	
Sub-Total			15,450,593.58	-	-	-	15,450,593.58	-
10299992	Allowance for Impairment-Other Investments							
10299992	01	Allow. for Impairment - OI - KUTOWATO		-	-	-		-
10299992	02	Allow. for Impairment - OI - Q.C. Sports Club		-	-	-		-
10299992	03	Allow. for Impairment - OI - Capitol City Sports		-	-	-		-
10299992	04	Allow. for Impairment - OI - Philippine Columbian Association		-	-	-		-
10299992	05	Allow. for Impairment - OI - DBP Trust		-	-	-		-
10299992	06	Allow. for Impairment - OI - NFAEA		-	-	-		-
10299992	07	Allow. for Impairment - OI - Center for International Trade & Expositions & Missions (CITEM)		-	-	-		-
10299992	10	Allow. for Impairment - OI - DBP Trust - Building		-	-	-		-
10299992	09	Allow. for Impairment - OI - LBP Trust - Building		-	-	-		-
Sub-Total			-	-	-	-	-	-
10301010	Accounts Receivable							
10301010	01	A/R - National Government Agencies (NGA)	413,450,600.19		1,843,293.74	3,109,561.03	412,184,332.90	
10301010	02	A/R - Local Government Units (LGU)	123,786,898.19		228,212.05	580,901.48	123,434,208.76	
10301010	03	A/R - Gov't Owned & Controlled Corporations (GOCCs)	26,736,836.30		2,030,000.00	20,445,000.00	8,321,836.30	
10301010	09.RACF	Accounts Receivable - Rice Assistance - Contingency Fund	7,736,250.00		20,011,250.00	27,747,500.00	-	

Account Codes and Titles			Beginning Balance		Current Transaction		Ending Balance	
			Debit	Credit	Debit	Credit	Debit	Credit
10301010	09.RAOS	Accounts Receivable - Rice Assistance - Other Sources of Fund	-		-	-	-	
10301010	11	A/R - Private Corporations	12,382,642.09		275,807.50	10,000.00	12,648,449.59	
10301010	12	A/R - Retailer	426,386.28		-	-	426,386.28	
10301010	13	A/R - ESSS Operators	21,391.74		-	-	21,391.74	
10301010	14	A/R - ECLAP	-		-	-	-	
10301010	15	A/R - Employees	661,730.68		-	300,000.00	361,730.68	
10301010	16	A/R - Farmers	4,844,207.14		3.25	3.25	4,844,207.14	
Sub-Total			590,046,942.61	-	24,388,566.54	52,192,965.76	562,242,543.39	-
10301012	Allowance for Impairment-Accounts Receivables							
10301012	01	Allow. For Impairment - National Government Agencies (NGA)		381,427,624.33	-	-		381,427,624.33
10301012	02	Allow. for Impairment - Local Government Units (LGU)		121,743,596.95	-	-		121,743,596.95
10301012	03	Allow. for Impairment - Gov't Owned & Controlled Corporations (GOCC)		4,261,836.30	-	-		4,261,836.30
10301012	09.RACF	Allow. for Impairment - Rice Assistance - Contingency Fund		-	-	-		-
10301012	09.RAOS	Allow. for Impairment - Rice Assistance - Other Sources of Fund		-	-	-		-
10301012	11	Allow. for Impairment - Private Corporations		12,372,642.08	-	-		12,372,642.08
10301012	12	Allow. for Impairment - Retailer		405,492.66	-	-		405,492.66
10301012	13	Allow. for Impairment - ESSS Operators		21,391.74	-	-		21,391.74
10301012	14	Allow. for Impairment - ECLAP		-	-	-		-
10301012	15	Allow. for Impairment - Employees		353,920.86	-	-		353,920.86
10301012	16	Allow. for Impairment - Farmers		4,840,960.52	-	-		4,840,960.52
Sub-Total			-	525,427,465.44	-	-	-	525,427,465.44
10301990	Loans Receivable- Others							
10301990	01	Japan International Cooperation Agency (JICA)	2,423,356.23		-	-	2,423,356.23	
10301990	02	Private Sector Mechanization Scheme (PSMS)	6,794,633.69		-	-	6,794,633.69	
10301990	03	PHF	1,038,416.10		-	-	1,038,416.10	
10301990	04	FLGC	19,235,185.75		-	-	19,235,185.75	
Sub-Total			29,491,591.77	-	-	-	29,491,591.77	-
10301992	Allowance for Impairment-Loans Receivable- Others							
10301992	01	Allow. for Impairment - Japan International Cooperation Agency (JICA)		1,454,740.10	-	-		1,454,740.10
10301992	02	Allow. for Impairment - Private Sector Mechanization Scheme (PSMS)		6,018,328.52	-	-		6,018,328.52
10301992	03	Allow. for Impairment - PHF		881,793.00	-	-		881,793.00
10301992	04	Allow. for Impairment - FLGC		8,744,901.27	400.00	-		8,744,501.27
Sub-Total			-	17,099,762.89	400.00	-	-	17,099,362.89
10302010	Operating Lease Receivable							
10302010	01	Operating Lease Receivable - Land	721,500.00		-	-	721,500.00	
10302010	02	Operating Lease Receivable - Office	513,655.12		154,294.84	481,180.06	186,769.90	
10302010	.02ARTA	Anti- Red Tape Authority	1,831,551.88		457,788.46	2,246,771.18	42,569.16	
10302010	.02BFAR	Bureau of Fisheries and Aquatic Resources	24,126.86		829,925.77	824,890.25	29,162.38	
10302010	.02DBP	Development Bank of The Philippines	-		1,908,148.40	900,070.00	1,008,078.40	
10302010	.02 DOJ-OADR)	DOJ- Office for Alternative Dispute Resolution	493,361.53		1,188,255.75	1,142,620.56	538,996.72	
10302010	03	Operating Lease Receivable - Warehouse	(721,500.00)		493,800.51	487,500.00	(715,199.49)	
Sub-Total			2,862,695.39	-	5,032,213.73	6,083,032.05	1,811,877.07	-
10302012	Allowance for Impairment - Operating Lease Receivable							
10302012	01	Allow. for Impairment - Operating Lease Receivable - Land	-		-	-		-
10302012	02	Allow. for Impairment - Operating Lease Receivable - Office	-		-	-		-
10302012	03	Allow. for Impairment - Operating Lease Receivable - Warehouse	-		-	-		-
Sub-Total			-	-	-	-	-	-
10303010	Due from National Government Agencies							
10303010	E01.42	Due from NGAs - Anti-Red Tape Authority	-		-	-	-	
10303010	E06.00	Due from NGAs - Department of Agriculture	2,910,384.38		-	-	2,910,384.38	
10303010	E06.CS	Due from NGAs - Department of Agriculture - Certified Seeds	1,859,402.91		-	-	1,859,402.91	
10303010	E06.IAF	Due from NGAs - Department of Agriculture - Inter-Agency Fund	6,380,484.80		-	-	6,380,484.80	
10303010	E06.02	Due from NGAs - Department of Agriculture - Bureau of Agriculture Statistics (BAS)	21,927.02		-	-	21,927.02	
10303010	E06.03	Due from NGAs - Department of Agriculture - Bureau of Soil & Water Management (BSWM)	3,420.30		-	-	3,420.30	
10303010	E06.05	Due from NGAs - Department of Agriculture - Bureau of Post Harvest Research & Extension (BPHI)	47,974.99		-	-	47,974.99	
10303010	E06.12	Due from NGAs - Department of Agriculture - Food Development Center	-		-	-	-	
10303010	E07.00	Due from NGAs - Department of Budget & Management (DBM)	279,181.37		161,119.08	199,511.50	240,788.95	
10303010	E08.00	Due from NGAs - Department of Education	22,650.00		-	-	22,650.00	

Account Codes and Titles			Beginning Balance		Current Transaction		Ending Balance	
			Debit	Credit	Debit	Credit	Debit	Credit
10303010	E11.01	Due from NGAs - Department of Finance - Bureau of Customs	20,786.57		-	-	20,786.57	
10303010	E11.02	Due from NGAs - Bureau of Internal Revenue	-		-	-	-	
10303010	E11.03	Due from NGAs - Bureau of Treasury	217.91		-	-	217.91	
10303010	E14.00	Due from NGAs - Department of Local & Interior Government	854,030.43		-	-	854,030.43	
10303010	E17.05	Due from NGAs - Office of the Civil Defense (OCD)	-		-	-	-	
10303010	E20.00	Due from NGAs - Department of Social Welfare & Development (DSWD)	791,493.41		323,070.00	-	1,114,563.41	
10303010	E20.APT	Due from NGAs - Department of Social Welfare & Development - APTERR	1,643,101.37		-	37,323.80	1,605,777.57	
10303010	E20.EARR	Due from NGAs - Department of Social Welfare & Development - East Asia Rice Relief Program	1,734,977.58		-	-	1,734,977.58	
10303010	E21.00	Due from NGAs - Department of Transportation (DOTr)	679,360,364.18		-	-	679,360,364.18	
Sub-Total			695,930,397.22	-	484,189.08	236,835.30	696,177,751.00	-
10303012	Allowance for Impairment-Due from National Government Agencies							
10303012	E06.00	Allow. for Impairment - Due from NGAs - Department of Agriculture		2,650,769.09	-	-		2,650,769.09
10303012	E07.00	Allow. for Impairment - Due from NGAs - Department of Budget & Management (DBM)		-	-	-		-
10303012	E08.00	Allow. for Impairment - Due from NGAs - Department of Education		22,650.00	-	-		22,650.00
10303012	E14.00	Allow. for Impairment - Due from NGAs - Department of Local & Interior Government		854,030.43	-	-		854,030.43
10303012	E17.05	Allow. for Impairment - Due from NGAs - Office of the Civil Defense (OCD)		-	-	-		-
10303012	E20.00	Allow. for Impairment - Due from NGAs - Department of Social Welfare & Development (DSWD)		769,989.41	-	-		769,989.41
10303012	E20.EARR	Allow. for Impairment - Due from NGAs - DSWD - East Asia Rice Relief Program		1,180,491.98	-	-		1,180,491.98
10303012	E21.00	Allow. for Impairment - Due from NGAs - Department of Transportation (DOTr)		120,280,416.05	-	-		120,280,416.05
Sub-Total			-	125,758,346.96	-	-	-	125,758,346.96
10303030	Due from Local Government Units							
10303030	0349	Due from LGUs - Nueva Ecija	13,478,717.72		-	-	13,478,717.72	
10303030	1013	Due from LGUs - Bukidnon	55,201.12		-	-	55,201.12	
10303030	0354	Due from LGUs - Pampanga	708,029.24		-	-	708,029.24	
10303030	0381	Due from LGUs - Aurora	400,000.00		-	-	400,000.00	
Sub-Total			14,641,948.08	-	-	-	14,641,948.08	-
10303032	Allowance for Impairment-Due from Local Government Units							
10303032	0349	Allow. for Impairment - Due from LGUs - Nueva Ecija		8,009,527.52	-	-		8,009,527.52
10303032	1013	Allow. for Impairment - Due from LGUs - Bukidnon		-	-	-		-
10303032	0354	Allow. for Impairment - Due from LGUs - Pampanga		-	-	-		-
10303032	0381	Allow. for Impairment - Due from LGUs - Aurora		400,000.00	-	-		400,000.00
Sub-Total			-	8,409,527.52	-	-	-	8,409,527.52
10303050	Due from Other Government Corporations							
10303050	E31.04	Due from Other GCs - FTI	-		-	-	-	
10303050	E31.05	Due from Other GCs - GSIS	76,874,116.43		-	-	76,874,116.43	
10303050	E31.0503	Due from Other GCs - GSIS - Proceeds from Marine Insurance	21,972,916.95		-	-	21,972,916.95	
10303050	E31.0504	Due from Other GCs - GSIS - Proceeds from Damaged Stocks	28,596,167.94		-	-	28,596,167.94	
10303050	E31.09	Due from Other GCs - Land Bank of the Philippines	-		-	-	-	
10303050	E31.18	Due from Other GCs - Philippine International Trading Center	355,773.47		-	-	355,773.47	
10303050	E31.23	Due from Other GCs - QUEDAN Guarantee Fund Board (QGFB)	35,571,645.40		-	-	35,571,645.40	
Sub-Total			163,370,620.19	-	-	-	163,370,620.19	-
10303052	Allowance for Impairment-Due from Other Government Corporations							
10303052	E31.04	Allow. for Impairment - Due from Other GCs - FTI		-	-	-		-
10303052	E31.05	Allow. for Impairment - Due from Other GCs - GSIS		-	-	-		-
10303052	E31.0503	Allow. for Impairment - Due from Other GCs - GSIS - Proceeds from Marine Insurance		-	-	-		-
10303052	E31.0504	Allow. for Impairment - Due from Other GCs - GSIS - Proceeds from Damaged Stocks		-	-	-		-
10303052	E31.09	Allow. for Impairment - Due from Other GCs - Land Bank of the Philippines		-	-	-		-
10303052	E31.18	Allow. for Impairment - Due from Other GCs - Philippine International Trading Center		-	-	-		-
10303052	E31.23	Allow. for Impairment - Due from Other GCs - QUEDAN Guarantee Fund Board (QGFB)		-	-	-		-
Sub-Total			-	-	-	-	-	-
10399010	Receivables-Disallowances/Charges							
10399010	01	Traveling	123,114.31		-	-	123,114.31	
10399010	02	Salaries & Wages	459,526.86		1,874.00	2,719.55	458,681.31	
10399010	03	Allowances	1,860,281.60		-	21,135.64	1,839,145.96	
10399010	04	Representation	434,568.22		-	-	434,568.22	
10399010	05	Supplies & Materials	1,598,513.55		-	-	1,598,513.55	
10399010	06	Unliquidated CPF	-		-	-	-	
10399010	07	Food Incentive	63,754,211.10		9,943,500.00	2,574,812.47	71,122,898.63	

Account Codes and Titles			Beginning Balance		Current Transaction		Ending Balance	
			Debit	Credit	Debit	Credit	Debit	Credit
10399010	11	Hazard Pay	-		-	-	-	
10399010	99	Others	5,398,310.97		13,187.59		5,411,498.56	
Sub-Total			73,628,526.61	-	9,958,561.59	2,598,667.66	80,988,420.54	-
10399020	Due from Officers & Employees							
10399020	01	Refund of Excess/Overpayment of Personnel Services	748,799.04		459,775.67	236,706.34	971,868.37	
10399020	02	Communications	44,578.28		6,015.29	15.29	50,578.28	
10399020	03	GRAINSCOR	(1,452,017.90)		-	-	(1,452,017.90)	
10399020	04	Loss of Fixed Assets	81,518.82		-	54,750.00	26,768.82	
10399020	05	Loss of Supplies & Materials	2,560.00		-	-	2,560.00	
10399020	06AIV	NFA SAOs Accountabilities - For TOLA Computation (Title IV)	37,634,804.71		4,277,985.14	1,582,794.35	40,329,995.50	
10399020	06AV	NFA SAOs Accountabilities - Stocks With TOLA Computation (Title V)	76,248,534.34		3,045,228.30	71,316,131.02	7,977,631.62	
10399020	06AVI	NFA SAOs Accountabilities - Stocks With Unresolved Appeal (Title VI)	121,225,869.50		1,569,993.78	1,569,993.78	121,225,869.50	
10399020	06BII	NFA SAOs Accountabilities - With Management Examination (Title II)	42,388,986.46		345,781.74	1,998,909.36	40,735,858.84	
10399020	06BIII	NFA SAOs Accountabilities - With COA Examination (Title III)	161,748,520.21		-	-	161,748,520.21	
10399020	06CI.1	NFA SAOs Accountabilities - Without Stock Examination - Past (Title I)	1,157,387,738.35		9,807,279.06	6,504,877.17	1,160,690,140.24	
10399020	06CI.2	NFA SAOs Accountabilities - Without Stock Examination - On-Going (Title I)	31,556,829.13		12,145,876.61	8,878,868.54	34,823,837.20	
10399020	07	Shortage - NFA Accountable Officers (Cash)	19,680,257.07		6,279,522.27	25,420.47	25,934,358.87	
10399020	08VIIG	Final Shortages - Still Connected With NFA - Grains (Title VII)	102,051,962.83		342,333.14	844,630.42	101,549,665.55	
10399020	08VIIS	Final Shortages - Still Connected With NFA - MTS (Title VII)	102,734.29		5,403.79	2,526.58	105,611.50	
10399020	09	Private Inst/Corp/Individual	-		-	-	-	
10399020	09VIII	Final Shortages - With Resolved Appeal - No Longer Connected With NFA (Title VIII)	3,699,934.56		-	-	3,699,934.56	
10399020	10	Shortage - NFA Accountable Officers (KADIWA)	1,216,667.81		87,366.65	600.00	1,303,434.46	
10399020	11	Educational Loan Assistance (EDL)	4,974,713.50		(87,366.65)	1,104,023.44	3,783,323.41	
10399020	12	Special Loan Assistance	583,261.22		351,666.88	101,251.98	833,676.12	
10399020	13	Special Loan Assistance P20,000	107,946.17		-	833.34	107,112.83	
10399020	14	Special Vehicle Loan Fund (SVLF)	627,915.25		-	30,015.00	597,900.25	
10399020	15	Calamity Loan	79,207.61		-	71,290.73	71,290.88	
Sub-Total			1,760,741,321.25	-	38,636,861.67	94,260,263.81	1,705,117,919.11	-
10399022	Allowance for Impairment-Due from Officers & Employees							
10399022	01	Refund of Excess/Overpayment of Personnel Services		360,267.49	2,285.31	-		357,982.18
10399022	04	Loss of Fixed Assets		3,374.70		1,124.90		4,499.60
10399022	03	ALLOW FOR IMP-GRAINSCOR		27,032.20	-	-		27,032.20
10399022	06AIV	NFA SAOs Accountabilities - For TOLA Computation (Title IV)		104,114.54	-	-		104,114.54
10399022	06AV	NFA SAOs Accountabilities - Stocks With TOLA Computation (Title V)		190,631.69	-	-		190,631.69
10399022	06AVI	NFA SAOs Accountabilities - Stocks With Unresolved Appeal (Title VI)		37,653.71	-	-		37,653.71
10399022	06BII	NFA SAOs Accountabilities - With Management Examination (Title II)		2,104,878.78	-	-		2,104,878.78
10399022	06BIII	NFA SAOs Accountabilities - With COA Examination (Title III)		23,160,089.95	-	-		23,160,089.95
10399022	06CI.1	NFA SAOs Accountabilities - Without Stock Examination - Past (Title I)		585,005,034.85	-	799,164.43		585,804,199.28
10399022	06CI.2	NFA SAOs Accountabilities - Without Stock Examination - On-Going (Title I)		8,164.31	7,358.91	-		805.40
10399022	07	Shortage - NFA Accountable Officers (Cash)		14,229,946.72	-	-		14,229,946.72
10399022	08VIIG	Final Shortages - Still Connected With NFA - Grains (Title VII)		17,385,167.47	1,000.00	31,942.85		17,416,110.32
10399022	08VIIS	Final Shortages - Still Connected With NFA - MTS (Title VII)		-	-	23.47		23.47
10399022	10	Shortage - NFA Accountable Officers (KADIWA)		712,902.22	-	-		712,902.22
10399022	11	Educational Loan Assistance (EDL)		72,537.10	427.50	-		72,109.60
10399022	12	Special Loan Assistance		34,104.55	-	1,970.84		36,075.39
10399022	13	Special Loan Assistance P20,000		11,553.32	-	-		11,553.32
Sub-Total			-	643,447,453.60	11,071.72	834,226.49	-	644,270,608.37
10399990	Other Receivables							
10399990	01	Corn Marketing Assistance Program (CMAP)	23,333.99		-	-	23,333.99	
10399990	02	MTS Receivable from Other Agencies/Offices/Organizations	2,712,275.80		1,352,994.50	1,664,773.48	2,400,496.82	
10399990	0301	Private Institutions	207,894,735.42		16,837,626.36	5,973,325.36	218,759,036.42	
10399990	0302	NFA Employees	6,077,998.86		83,147.12	22,233.61	6,138,912.37	
10399990	0303	Seperated NFA Employees	13,611,867.55		-	331.40	13,611,536.15	
10399990	04	COA Personnel	1,066,766.86		22,900.00	62,200.00	1,027,466.86	
10399990	05	Advances Made by POs	1,867,836.74		-	-	1,867,836.74	
10399990	09	Private Contractor	602,650.93		11,951,859.24	-	12,554,510.17	
10399990	09VIII	Final Shortages - No Longer Connected With NFA (TITLE VIII)	1,691,312,530.77		97,039,236.12	5,000.00	1,788,346,766.89	
10399990	99	Others	18,604,587.73		12,800.00	1,315.48	18,616,072.25	
Sub-Total			1,943,774,584.65	-	127,300,563.34	7,729,179.33	2,063,345,968.66	-
10399992	Allowance for Impairment-Other Receivables							

Account Codes and Titles			Beginning Balance		Current Transaction		Ending Balance	
			Debit	Credit	Debit	Credit	Debit	Credit
10399992	02	MTS Receivable from Other Agencies/Offices/Organizations		3,094,141.10	-	595.36		3,094,736.46
10399992	0301	Private Institutions		85,904,719.56	14,850.89	46,166.47		85,936,035.14
10399992	0302	NFA Employees		176,076.82	-	-		176,076.82
10399992	0303	Seperated NFA Employees		12,733,611.54	-	-		12,733,611.54
10399992	04	COA Personnel		477,179.68	-	-		477,179.68
10399992	05	Advances Made by P.O.s		1,469,131.02	-	-		1,469,131.02
10399992	09VIII	Final Shortages - No Longer Connected With NFA (TITLE VIII)		647,688,515.37	-	215,830.41		647,904,345.78
10399992	099	Others		18,591,196.71	-	-		18,591,196.71
Sub-Total			-	770,134,571.80	14,850.89	262,592.24	-	770,382,313.15
10304040	Due from Operating/Field Units							
10304040	0128	Due from OUs - Ilocos Norte	27,983,286.80		7,500.00	699,408.82	27,291,377.98	
10304040	0133	Due from OUs - La Union	475,808.96		141,120.00	623,928.96	(7,000.00)	
10304040	0190	Due from OUs - Eastern Pangasinan	42,897,715.71		-	753,422.73	42,144,292.98	
10304040	0215	Due from OUs - Tuguegarao, Cagayan	42,516,934.76		6,580,027.27	7,273,907.79	41,823,054.24	
10304040	0231	Due from OUs - Isabela	2,076,835.60		15,390,000.00	16,118,395.60	1,348,440.00	
10304040	0250	Due from OUs - Nueva Vizcaya	590,047.00		8,586,157.06	10,901,559.06	(1,725,355.00)	
10304040	0314	Due from OUs- Bulacan	1,447,816.32		-	565,867.32	881,949.00	
10304040	0349	Due from OUs - Nueva Ecija	40,498,608.24		-	917,256.36	39,581,351.88	
10304040	0354	Due from OUs - Pampanga	31,629,453.17		-	687,294.66	30,942,158.51	
10304040	0369	Due from OUs - Tarlac	1,425,124.94		-	475,124.94	950,000.00	
10304040	0410	Due from OUs - Batangas	541,384,563.65		-	429,271.80	540,955,291.85	
10304040	0434	Due from OUs - Laguna	438,252.34		-	438,252.34	-	
10304040	0451	Due from OUs - Occidental Mindoro	1,036,486.83		-	846,408.08	190,078.75	
10304040	0452	Due from OUs - Oriental Mindoro	412,485.42		-	412,485.42	-	
10304040	0453	Due from OUs - Palawan	1,364,614.38		-	402,001.14	962,613.24	
10304040	0456	Due from OUs - Quezon	481,123.54		-	481,123.54	-	
10304040	0505	Due from OUs - Albay	1,010,341.20		-	636,634.14	373,707.06	
10304040	0517	Due from OUs - Camarines, Sur	579,540.22		-	579,540.22	-	
10304040	0562	Due from OUs - Sorsogon	474,636.44		-	474,636.44	-	
10304040	0619	Due from OUs - Capiz	636,596.40		-	636,596.40	-	
10304040	0630	Due from OUs - Iloilo City	955,540.18		-	955,836.48	(296.30)	
10304040	0645	Due from OUs - Negros Occidental	405,739.50		-	405,739.50	-	
10304040	0712	Due from OUs - Bohol	1,747,542.00		-	1,747,542.00	-	
10304040	0722	Due from OUs - Cebu City	748,486.25		180,857.32	929,343.57	-	
10304040	0746	Due from OUs - Negros Oriental	458,890.12		-	458,890.12	-	
10304040	0837	Due from OUs - Leyte	662,495.08		-	662,495.08	-	
10304040	0848	Due from OUs - Northern Samar	17,003,387.48		-	696,102.67	16,307,284.81	
10304040	0973	Due from OUs - Zamboanga Del Sur	1,952,095.99		-	723,710.12	1,228,385.87	
10304040	0987	Due from OUs - Zamboanga City	1,236,092.73		-	538,313.02	697,779.71	
10304040	1013	Due from OUs - Bukidnon	45,654,894.97		5,650,175.00	238,336,279.28	(187,031,209.31)	
10304040	1035	Due from OUs - Lanao Norte	22,255,562.64		4,520,545.50	146,435,369.52	(119,659,261.38)	
10304040	1043	Due from OUs - Misamis Oriental	(16,482,689.90)		3,624,531.13	29,434,434.76	(42,292,593.53)	
10304040	1123	Due from OUs - Davao Del Norte	502,700.46		-	502,700.46	-	
10304040	1125	Due from OUs - Davao Oriental	499,847.89		-	473,852.35	25,995.54	
10304040	1183	Due from OUs - Davao Del Sur	590,577.42		-	590,577.42	-	
10304040	1247	Due from OUs - North Cotabato	463,164.66		-	463,164.66	-	
10304040	1265	Due from OUs - Sultan Kudarat	1,919,443.05		-	624,661.00	1,294,782.05	
10304040	1285	Due from OUs - Koronadal	32,979,017.56		-	575,638.16	32,403,379.40	
10304040	1392	Due from OUs - Central District Office	(212,324,613.64)		51,290,006.58	11,505,707.70	(172,540,314.76)	
10304040	1396	Due from OUs - East District Office	56,595,288.63		13,114,460.24	13,626,643.18	56,083,105.69	

Account Codes and Titles			Beginning Balance		Current Transaction		Ending Balance	
			Debit	Credit	Debit	Credit	Debit	Credit
10304040	1407	Due from OUs - Basilan	2,392,154.67		-	361,160.92	2,030,993.75	
10304040	1436	Due from OUs - Lanao Sur	2,209,329.95		-	252,319.90	1,957,010.05	
10304040	1438	Due from OUs - Maguindanao	(747,541,490.25)		-	324,752.00	(747,866,242.25)	
10304040	1503	Due from OUs - Agusan Del Sur	30,621,720.66		-	30,621,720.66	-	
10304040	1568	Due from OUs - Surigao Sur	5,517,543.30		-	7,336,063.63	(1,818,520.33)	
10304040	H0100	Due from OUs - HOCA - Region 01	281,924.20		10,500.00	10,500.00	281,924.20	
10304040	H0128	Due from OUs - HOCA - Ilocos Norte	5,215,703.07		-	-	5,215,703.07	
10304040	H0133	Due from OUs - HOCA - La Union	19,271,530.47		386,499.62	386,499.62	19,271,530.47	
10304040	H0190	Due from OUs - HOCA - Eastern Pangasinan	-		-	-	-	
10304040	H0200	Due from OUs - HOCA - Region 02	46,350.00		298,000.00	298,000.00	46,350.00	
10304040	H0215	Due from OUs - HOCA - Tuguegarao, Cagayan	8,122,611.48		-	-	8,122,611.48	
10304040	H0231	Due from OUs - HOCA - Isabela	921,160.00		-	-	921,160.00	
10304040	H0250	Due from OUs - HOCA - Nueva Vizcaya	40,000.00		-	-	40,000.00	
10304040	H0300	Due from OUs - HOCA - Region 03	4,880,448.00		898,926.12	898,926.12	4,880,448.00	
10304040	H0314	Due from OUs - HOCA - Bulacan	45,461,036.55		-	-	45,461,036.55	
10304040	H0349	Due from OUs - HOCA - Nueva Ecija	12,440,010.67		-	-	12,440,010.67	
10304040	H0354	Due from OUs - HOCA - Pampanga	4,839,766.94		-	-	4,839,766.94	
10304040	H0369	Due from OUs - HOCA - Tarlac	1,069,000.00		73,559.32	73,559.32	1,069,000.00	
10304040	H0400	Due from OUs - HOCA - Region 04	-		236,250.00	236,250.00	-	
10304040	H0410	Due from OUs - HOCA - Batangas	22,987,096.44		-	-	22,987,096.44	
10304040	H0434	Due from OUs - HOCA - Laguna	-		-	-	-	
10304040	H0451	Due from OUs - HOCA - Occidental Mindoro	6,792,634.41		278,977.50	278,977.50	6,792,634.41	
10304040	H0452	Due from OUs - HOCA - Oriental Mindoro	979.00		-	-	979.00	
10304040	H0453	Due from OUs - HOCA - Palawan	514,228.00		-	-	514,228.00	
10304040	H0456	Due from OUs - HOCA - Quezon	1,442,921.31		17,564.48	17,564.48	1,442,921.31	
10304040	H0500	Due from OUs - HOCA - Region 05	-		-	-	-	
10304040	H0505	Due from OUs - HOCA - Albay	155,667,749.22		-	-	155,667,749.22	
10304040	H0517	Due from OUs - HOCA - Camarines, Sur	620,200.00		-	-	620,200.00	
10304040	H0562	Due from OUs - HOCA - Sorsogon	3,966,635.04		-	-	3,966,635.04	
10304040	H0600	Due from OUs - HOCA - Region 06	3,449,065.86		18,000.00	18,000.00	3,449,065.86	
10304040	H0619	Due from OUs - HOCA - Capiz	7,566.71		-	-	7,566.71	
10304040	H0630	Due from OUs - HOCA - Iloilo City	12,960.55		-	-	12,960.55	
10304040	H0645	Due from OUs - HOCA - Negros Occidental	50,000.00		-	-	50,000.00	
10304040	H0700	Due from OUs - HOCA - Region 07	-		-	-	-	
10304040	H0712	Due from OUs - HOCA - Bohol	-		-	-	-	
10304040	H0722	Due from OUs - HOCA - Cebu City	1,335,604.99		-	1,239,090.27	96,514.72	
10304040	H0746	Due from OUs - HOCA - Negros Oriental	-		4,000.00	4,000.00	-	
10304040	H0800	Due from OUs - HOCA - Region 08	1,155,003.96		17,564.48	17,564.48	1,155,003.96	
10304040	H0837	Due from OUs - HOCA - Leyte	68,038,445.41		-	-	68,038,445.41	
10304040	H0848	Due from OUs - HOCA - Northern Samar	12,185,444.07		-	-	12,185,444.07	
10304040	H0900	Due from OUs - HOCA - Region 09	20,045.29		-	0.01	20,045.28	
10304040	H0973	Due from OUs - HOCA - Zamboanga Del Sur	84,191.80		98,903.44	278,309.96	(95,214.72)	
10304040	H0987	Due from OUs - HOCA - Zamboanga City	3,016,802.33		2,037,191.25	5,053,993.58	-	
10304040	H1000	Due from OUs - HOCA - Region 10	46,671.93		3,251.46	3,251.46	46,671.93	
10304040	H1013	Due from OUs - HOCA - Bukidnon	(20,616,994.38)		-	-	(20,616,994.38)	
10304040	H1035	Due from OUs - HOCA - Lanao Norte	113,036,619.59		-	-	113,036,619.59	
10304040	H1043	Due from OUs - HOCA - Misamis Oriental	45,337,051.97		-	-	45,337,051.97	
10304040	H1100	Due from OUs - HOCA - Region 11	3,062,255.92		-	-	3,062,255.92	
10304040	H1123	Due from OUs - HOCA - Davao Del Norte	95,720.10		-	-	95,720.10	
10304040	H1125	Due from OUs - HOCA - Davao Oriental	-		102,320.12	102,320.12	-	

Account Codes and Titles			Beginning Balance		Current Transaction		Ending Balance	
			Debit	Credit	Debit	Credit	Debit	Credit
10304040	H1183	Due from OUs - HOCA - Davao Del Sur	127,159.00		-	-	127,159.00	
10304040	H1200	Due from OUs - HOCA - Region 12	6,222,069.92		-	-	6,222,069.92	
10304040	H1247	Due from OUs - HOCA - North Cotabato	-		-	-	-	
10304040	H1265	Due from OUs - HOCA - Sultan Kudarat	33,131,577.57		-	10,557.00	33,121,020.57	
10304040	H1285	Due from OUs - HOCA - Koronadal	-		-	-	-	
10304040	H1300	Due from OUs - HOCA - Region 13	101,842,720.84		2,000.00	3,542.00	101,841,178.84	
10304040	H1392	Due from OUs - HOCA - Central District Office	456,621,588.52		31,708,945.62	68,443,313.16	419,887,220.98	
10304040	H1396	Due from OUs - HOCA - East District Office	15,724,215.18		45,162,294.68	45,162,294.68	15,724,215.18	
10304040	H1400	Due from OUs - HOCA - Region 14	700,590.80		-	-	700,590.80	
10304040	H1407	Due from OUs - HOCA - Basilan	-		-	-	-	
10304040	H1436	Due from OUs - HOCA - Lanao Sur	55,739.00		1,044,493.03	-	1,100,232.03	
10304040	H1438	Due from OUs - HOCA - Maguindanao	751,744,137.72		23,159,086.65	24,662,259.15	750,240,965.22	
10304040	H1500	Due from OUs - HOCA - Region 15	1,700.00		-	-	1,700.00	
10304040	H1503	Due from OUs - HOCA - Agusan Del Sur	3,737,081.00		-	-	3,737,081.00	
10304040	H1568	Due from OUs - HOCA - Surigao Sur	3,737,539.24		-	-	3,737,539.24	
10304040	R0128	Due from OUs - ROCA - Ilocos Norte	-		71,192.62	71,192.62	-	
10304040	R0133	Due from OUs - ROCA - La Union	-		110,686.69	110,686.69	-	
10304040	R0190	Due from OUs - ROCA - Eastern Pangasinan	-		-	-	-	
10304040	R0215	Due from OUs - ROCA - Tuguegarao, Cagayan	-		-	-	-	
10304040	R0231	Due from OUs - ROCA - Isabela	-		10,238,344.94	10,238,344.94	-	
10304040	R0250	Due from OUs - ROCA - Nueva Vizcaya	1,727,100.00		6,258,176.33	6,258,176.33	1,727,100.00	
10304040	R0314	Due from OUs - ROCA - Bulacan	-		-	-	-	
10304040	R0349	Due from OUs - ROCA - Nueva Ecija	-		184,476.00	184,476.00	-	
10304040	R0354	Due from OUs - ROCA - Pampanga	-		-	-	-	
10304040	R0369	Due from OUs - ROCA - Tarlac	-		-	-	-	
10304040	R0410	Due from OUs - ROCA - Batangas	-		2,669,180.06	2,669,180.06	-	
10304040	R0434	Due from OUs - ROCA - Laguna	-		2,837.45	2,837.45	-	
10304040	R0451	Due from OUs - ROCA - Occidental Mindoro	-		1,444,557.44	1,444,557.44	-	
10304040	R0452	Due from OUs - ROCA - Oriental Mindoro	-		51,905,571.85	51,905,571.85	-	
10304040	R0453	Due from OUs - ROCA - Palawan	-		25,876.16	25,876.16	-	
10304040	R0456	Due from OUs - ROCA - Quezon	-		771,239.92	771,239.92	-	
10304040	R0505	Due from OUs - ROCA - Albay	-		742,669.00	742,669.00	-	
10304040	R0517	Due from OUs - ROCA - Camarines, Sur	-		-	-	-	
10304040	R0562	Due from OUs - ROCA - Sorsogon	-		1,000.00	1,000.00	-	
10304040	R0619	Due from OUs - ROCA - Capiz	-		12,377,842.48	12,377,842.48	-	
10304040	R0630	Due from OUs - ROCA - Iloilo City	-		-	-	-	
10304040	R0645	Due from OUs - ROCA - Negros Occidental	-		-	-	-	
10304040	R0712	Due from OUs - ROCA - Bohol	-		-	-	-	
10304040	R0722	Due from OUs - ROCA - Cebu City	-		54,165.25	54,165.25	-	
10304040	R0746	Due from OUs - ROCA - Negros Oriental	-		1,056,019.10	1,056,019.10	-	
10304040	R0837	Due from OUs - ROCA - Leyte	(23,460.00)		23,460.00	-	-	
10304040	R0848	Due from OUs - ROCA - Northern Samar	23,460.00		35,190.00	58,650.00	-	
10304040	R0973	Due from OUs - ROCA - Pagadian	14,397,167.30		28,141,729.20	43,767,282.37	(1,228,385.87)	
10304040	R0987	Due from OUs - ROCA - Zamboanga P.O.	6,719,709.68		24,162,872.61	31,580,362.00	(697,779.71)	
10304040	R1013	Due from OUs - ROCA - Bukidnon	21,612,819.45		26,473.03	113,055.75	21,526,236.73	
10304040	R1035	Due from OUs - ROCA - Lanao Norte	16,461,773.46		-	-	16,461,773.46	
10304040	R1043	Due from OUs - ROCA - Misamis Oriental	37,335,088.82		7,349,917.31	2,113,927.82	42,571,078.31	
10304040	R1123	Due from OUs - ROCA - Davao Del Norte	-		-	-	-	

Account Codes and Titles			Beginning Balance		Current Transaction		Ending Balance	
			Debit	Credit	Debit	Credit	Debit	Credit
10304040	R1125	Due from OUs - ROCA - Davao Oriental	-		1,546,350.00	1,546,350.00	-	
10304040	R1183	Due from OUs - ROCA - Davao Del Sur	-		-	-	-	
10304040	R1247	Due from OUs - ROCA - North Cotabato	10,534,870.52		-	-	10,534,870.52	
10304040	R1265	Due from OUs - ROCA - Sultan Kudarat	186,581,822.12		-	-	186,581,822.12	
10304040	R1285	Due from OUs - ROCA - Koronadal	8,511,592.37		519,100.00	519,100.00	8,511,592.37	
10304040	R1392	Due from OUs - ROCA - Central District Office	4,283,879.14		500.00	500.00	4,283,879.14	
10304040	R1396	Due from OUs - ROCA - East District Office	1,561,137.85		-	-	1,561,137.85	
10304040	R1407	Due from OUs - ROCA - Basilan	265,194.06		-	-	265,194.06	
10304040	R1436	Due from OUs - ROCA - Lanao Sur	(813,185.62)		-	-	(813,185.62)	
10304040	R1438	Due from OUs - ROCA - Maguindanao	(19,257,918.16)		-	-	(19,257,918.16)	
10304040	R1503	Due from OUs - ROCA - Agusan Del Sur	4,332,760.00		219,800.00	4,552,560.00	-	
10304040	R1568	Due from OUs - ROCA - Surigao Sur	3,862,750.00		4,957,000.00	8,819,750.00	-	
10304040	RB0100	Due from OUs - RBT - Region 01	-		-	-	-	
10304040	RB0128	Due from OUs - RBT - Ilocos Norte	-		6,986,445.93	6,986,445.93	-	
10304040	RB0133	Due from OUs - RBT - La Union	87,500.00		4,458,098.53	4,545,598.53	-	
10304040	RB0190	Due from OUs - RBT - Eastern Pangasinan	-		7,469,012.90	7,469,012.90	-	
10304040	RB0200	Due from OUs - RBT - Region 02	-		-	-	-	
10304040	RB0215	Due from OUs - RBT - Tuguegarao, Cagayan	-		-	-	-	
10304040	RB0231	Due from OUs - RBT - Isabela	-		-	-	-	
10304040	RB0250	Due from OUs - RBT - Nueva Vizcaya	-		-	-	-	
10304040	RB0300	Due from OUs - RBT - Region 03	-		-	-	-	
10304040	RB0314	Due from OUs - RBT - Bulacan	-		8,043,141.71	8,043,141.71	-	
10304040	RB0349	Due from OUs - RBT - Nueva Ecija	-		11,313,591.02	11,313,591.02	-	
10304040	RB0354	Due from OUs - RBT - Pampanga	-		9,017,115.43	9,017,115.43	-	
10304040	RB0369	Due from OUs - RBT - Tarlac	-		4,296,661.71	4,296,661.71	-	
10304040	RB0400	Due from OUs - RBT - Region 04	-		-	-	-	
10304040	RB0410	Due from OUs - RBT - Batangas	-		7,406,882.76	7,406,882.76	-	
10304040	RB0434	Due from OUs - RBT - Laguna	-		3,600,000.00	3,600,000.00	-	
10304040	RB0451	Due from OUs - RBT - Occidental Mindoro	-		69,845,744.00	69,845,744.00	-	
10304040	RB0452	Due from OUs - RBT - Oriental Mindoro	-		4,200,000.00	4,200,000.00	-	
10304040	RB0453	Due from OUs - RBT - Palawan	12,867.00		17,517,862.61	17,530,729.61	-	
10304040	RB0456	Due from OUs - RBT - Quezon	-		5,807,500.00	5,807,500.00	-	
10304040	RB0500	Due from OUs - RBT - Region 05	-		-	-	-	
10304040	RB0505	Due from OUs - RBT - Albay	-		-	-	-	
10304040	RB0517	Due from OUs - RBT - Camarines, Sur	-		-	-	-	
10304040	RB0562	Due from OUs - RBT - Sorsogon	-		-	-	-	
10304040	RB0600	Due from OUs - RBT - Region 06	-		-	-	-	
10304040	RB0619	Due from OUs - RBT - Capiz	-		15,901,000.00	15,901,000.00	-	
10304040	RB0630	Due from OUs - RBT - Iloilo City	-		126,456,962.17	126,456,962.17	-	
10304040	RB0645	Due from OUs - RBT - Negros Occidental	-		4,805,892.12	4,805,892.12	-	
10304040	RB0700	Due from OUs - RBT - Region 07	-		-	-	-	
10304040	RB0712	Due from OUs - RBT - Bohol	-		1,600,000.00	1,600,000.00	-	
10304040	RB0722	Due from OUs - RBT - Cebu City	-		3,353,970.00	3,353,970.00	-	
10304040	RB0746	Due from OUs - RBT - Negros Oriental	-		2,008,640.00	2,008,640.00	-	
10304040	RB0800	Due from OUs - RBT - Region 08	-		-	-	-	
10304040	RB0837	Due from OUs - RBT - Leyte	-		10,000,000.00	10,000,000.00	-	
10304040	RB0848	Due from OUs - RBT - Northern Samar	-		5,000,000.00	5,000,000.00	-	
10304040	RB0900	Due from OUs - RBT - Region 09	70,557,743.66		45,401,640.08	115,959,383.74	-	
10304040	RB0973	Due from OUs - RBT - Pagadian	-		-	-	-	
10304040	RB0987	Due from OUs - RBT - Zamboanga P.O.	-		-	-	-	

Account Codes and Titles			Beginning Balance		Current Transaction		Ending Balance	
			Debit	Credit	Debit	Credit	Debit	Credit
10304040	RB1000	Due from OUs - RBT - Region 10	(1,355,940.82)		-	-	(1,355,940.82)	
10304040	RB1013	Due from OUs - RBT - Bukidnon	215,669,903.17		-	340,000.00	215,329,903.17	
10304040	RB1035	Due from OUs - RBT - Lanao Norte	134,322,872.29		-	-	134,322,872.29	
10304040	RB1043	Due from OUs - RBT - Misamis Oriental	32,538,969.17		-	-	32,538,969.17	
10304040	RB1100	Due from OUs - RBT - Region 11	-		-	-	-	
10304040	RB1123	Due from OUs - RBT - Davao Del Norte	-		4,746,879.88	4,746,879.88	-	
10304040	RB1125	Due from OUs - RBT - Davao Oriental	-		3,091,422.03	3,091,422.03	-	
10304040	RB1183	Due from OUs - RBT - Davao Del Sur	-		3,324,279.08	3,324,279.08	-	
10304040	RB1200	Due from OUs - RBT - Region 12	-		-	-	-	
10304040	RB1247	Due from OUs - RBT - North Cotabato	1,267,069,395.41		110,587,477.15	110,587,477.15	1,267,069,395.41	
10304040	RB1265	Due from OUs - RBT - Sultan Kudarat	1,549,881,298.33		33,655,838.82	33,655,838.82	1,549,881,298.33	
10304040	RB1285	Due from OUs - RBT - Koronadal	26,490,636.11		8,731,987.39	8,731,987.39	26,490,636.11	
10304040	RB1300	Due from OUs - RBT - Region 13	-		-	-	-	
10304040	RB1392	Due from OUs - RBT - Central District Office	1,639,451.25		5,767,728.88	5,778,445.23	1,628,734.90	
10304040	RB1396	Due from OUs - RBT - East District Office	373,549.05		3,305,606.99	3,312,804.29	366,351.75	
10304040	RB1400	Due from OUs - RBT - Region 14	-		-	-	-	
10304040	RB1407	Due from OUs - RBT - Basilan	128,366,580.46		4,171,098.50	4,257,733.66	128,279,945.30	
10304040	RB1436	Due from OUs - RBT - Lanao Sur	59,505,330.58		2,081,107.60	6,195,816.86	55,390,621.32	
10304040	RB1438	Due from OUs - RBT - Maguindanao	188,132,249.94		18,559,123.86	57,758,860.16	148,932,513.64	
10304040	RB1500	Due from OUs - RBT - Region 15	-		-	-	-	
10304040	RB1503	Due from OUs - RBT - Agusan Del Sur	19,269,619.78		22,366,995.98	41,636,615.76	-	
10304040	RB1568	Due from OUs - RBT - Surigao Sur	9,517,867.28		6,882,295.14	16,400,162.42	-	
10304040	RP01	Due from OUs - POA - Cash	73,714,890.07		-	-	73,714,890.07	
10304040	RP02	Due from OUs - POA - Inventories	50,031,928.17		-	-	50,031,928.17	
10304040	RP03	Due from OUs - POA - Fixed Assets	-		-	-	-	
Sub-Total			6,012,870,824.90	-	971,301,937.58	1,606,086,874.42	5,378,085,888.06	-
10304060	Due from Central/Home/Head Office							
10304060	0100	Due from CO / Home/Head Office - Region 01	968,423.21		19,024,325.00	19,024,325.00	968,423.21	
10304060	0128	Due from CO / Home/Head Office - Ilocos Norte	14,565,621.40		182,650.00	10,339,377.00	4,408,894.40	
10304060	0133	Due from CO / Home/Head Office - La Union	43,666,919.90		74,593,548.61	103,685,357.19	14,575,111.32	
10304060	0190	Due from CO / Home/Head Office - Eastern Pangasinan	5,037,581.54		39,219,509.02	41,821,029.41	2,436,061.15	
10304060	0200	Due from CO / Home/Head Office - Region 02	20.15		9,739,381.66	9,739,383.71	18.10	
10304060	0215	Due from CO / Home/Head Office - Tuguegarao, Cagayan	28,115,423.05		66,583,373.25	92,972,773.25	1,726,023.05	
10304060	0231	Due from CO / Home/Head Office - Isabela	13,424,428.43		20,429,431.43	25,045,841.67	8,808,018.19	
10304060	0250	Due from CO / Home/Head Office - Nueva Vizcaya	1,409,083.73		1,619,325.79	2,846,415.82	181,993.70	
10304060	0300	Due from CO / Home/Head Office - Region 03	62,215,482.22		-	61,248,135.90	967,346.32	
10304060	0314	Due from CO / Home/Head Office - Bulacan	36,282,922.19		31,575,995.73	34,442,081.76	33,416,836.16	
10304060	0349	Due from CO / Home/Head Office - Nueva Ecija	12,121,116.48		131,021,796.14	135,458,333.14	7,684,579.48	
10304060	0354	Due from CO / Home/Head Office - Pampanga	6,366,500.51		62,737,985.35	64,063,449.14	5,041,036.72	
10304060	0369	Due from CO / Home/Head Office - Tarlac	7,387,368.72		19,451,382.16	26,837,059.71	1,691.17	
10304060	0400	Due from CO / Home/Head Office - Region 04	594,145.00		64,602.44	658,747.44	-	
10304060	0410	Due from CO / Home/Head Office - Batangas	15,890,713.40		7,285,282.00	20,642,062.72	2,533,932.68	
10304060	0434	Due from CO / Home/Head Office - Laguna	3,069,555.15		4,641,942.85	5,119,292.85	2,592,205.15	
10304060	0451	Due from CO / Home/Head Office - Occidental Mindoro	6,753,893.16		20,521,813.32	26,143,113.32	1,132,593.16	
10304060	0452	Due from CO / Home/Head Office - Oriental Mindoro	11,920,942.78		9,649,054.98	14,309,202.58	7,260,795.18	
10304060	0453	Due from CO / Home/Head Office - Palawan	633,850.00		11,202,028.06	11,824,578.06	11,300.00	
10304060	0456	Due from CO / Home/Head Office - Quezon	5,801,026.96		25,200,631.31	30,864,747.97	136,910.30	
10304060	0500	Due from CO / Home/Head Office - Region 05	2,568,749.16		1,152,750.00	3,713,583.38	7,915.78	
10304060	0505	Due from CO / Home/Head Office - Albay	24,368,147.96		15,689,871.74	35,177,867.83	4,880,151.87	
10304060	0517	Due from CO / Home/Head Office - Camarines, Sur	39,970,057.91		12,192,316.00	51,700,041.50	462,332.41	
10304060	0562	Due from CO / Home/Head Office - Sorsogon	10,441,695.65		6,449,445.97	16,891,141.62	-	

Account Codes and Titles			Beginning Balance		Current Transaction		Ending Balance	
			Debit	Credit	Debit	Credit	Debit	Credit
10304060	0600	Due from CO / Home/Head Office - Region 06	3,642,236.21		112,280,328.59	115,921,964.80	600.00	
10304060	0619	Due from CO / Home/Head Office - Capiiz	3,315,573.47		5,140,710.39	8,456,283.86	-	
10304060	0630	Due from CO / Home/Head Office - Iloilo City	6,550,992.60		1,554,644.45	8,105,340.75	296.30	
10304060	0645	Due from CO / Home/Head Office - Negros Occidental	68,920,373.10		993,030.90	993,030.90	68,920,373.10	
10304060	0700	Due from CO / Home/Head Office - Region 07	136,936.82		149,726.33	286,663.15	-	
10304060	0712	Due from CO / Home/Head Office - Bohol	25,282.00		445,557.79	470,839.79	-	
10304060	0722	Due from CO / Home/Head Office - Cebu City	5,766,603.39		4,404,088.00	10,170,691.39	-	
10304060	0746	Due from CO / Home/Head Office - Negros Oriental	33,650.00		3,890,413.64	3,924,063.64	-	
10304060	0800	Due from CO / Home/Head Office - Region 08	231,500.00		7,801,700.00	8,033,200.00	-	
10304060	0837	Due from CO / Home/Head Office - Leyte	3,238,021.21		16,707,450.00	19,642,106.13	303,365.08	
10304060	0848	Due from CO / Home/Head Office - Northern Samar	3,786,795.65		5,956,292.90	9,509,537.45	233,551.10	
10304060	0900	Due from CO / Home/Head Office - Region 09	13,650.00		900,000.00	913,650.00	-	
10304060	0973	Due from CO / Home/Head Office - Pagadian	1,477,550.76		7,895,811.94	9,373,362.70	-	
10304060	0987	Due from CO / Home/Head Office - Zamboanga P.O.	1,538,276.31		18,626,425.78	20,164,702.09	-	
10304060	1000	Due from CO / Home/Head Office - Region 10	800.00		40,347,424.77	40,347,424.77	800.00	
10304060	1013	Due from CO / Home/Head Office - Bukidnon	948,623.30		378,260.15	652,310.15	674,573.30	
10304060	1035	Due from CO / Home/Head Office - Lanao Norte	1,833,165.76		12,142,592.30	13,433,092.30	542,665.76	
10304060	1043	Due from CO / Home/Head Office - Misamis Oriental	6,689,237.62		1,873,245.00	3,124,220.00	5,438,262.62	
10304060	1100	Due from CO / Home/Head Office - Region 11	36,754.00		63,386,303.51	63,423,057.51	-	
10304060	1123	Due from CO / Home/Head Office - Davao Del Norte	606,350.00		32,250.00	638,600.00	-	
10304060	1125	Due from CO / Home/Head Office - Davao Oriental	323,314.47		3,331,250.00	3,456,250.00	198,314.47	
10304060	1183	Due from CO / Home/Head Office - Davao Del Sur	837,177.81		2,122,168.23	2,937,216.04	22,130.00	
10304060	1200	Due from CO / Home/Head Office - Region 12	167,737.61		35,570,068.19	36,173,752.19	(435,946.39)	
10304060	1247	Due from CO / Home/Head Office - North Cotabato	558,881.31		50,885,083.47	51,370,964.78	73,000.00	
10304060	1265	Due from CO / Home/Head Office - Sultan Kudarat	587,750.65		1,709,295.90	2,045,349.87	251,696.68	
10304060	1285	Due from CO / Home/Head Office - Koronadal	842,884.50		2,838,000.00	3,711,334.50	(30,450.00)	
10304060	1300	Due from CO / Home/Head Office - Region 13	61,085,713.05		-	214,528.85	60,871,184.20	
10304060	1392	Due from CO / Home/Head Office - Central District Office	3,217,226.84		17,035,405.74	20,252,632.58	-	
10304060	1396	Due from CO / Home/Head Office - East District Office	16,518,492.59		15,357,675.00	17,075,928.69	14,800,238.90	
10304060	1400	Due from CO / Home/Head Office - Region 14	(51,521.15)		-	-	(51,521.15)	
10304060	1407	Due from CO / Home/Head Office - Basilan	6,789,599.10		101,500.00	118,941.60	6,772,157.50	
10304060	1436	Due from CO / Home/Head Office - Lanao Sur	1,541,100.01		3,072,500.00	3,188,500.00	1,425,100.01	
10304060	1438	Due from CO / Home/Head Office - Maguindanao	4,456,753.51		6,810.47	6,810.47	4,456,753.51	
10304060	1500	Due from CO / Home/Head Office - Region 15	-		-	-	-	
10304060	1503	Due from CO / Home/Head Office - Agusan Del Sur	2,287,950.00		8,996,850.00	11,284,800.00	-	
10304060	1568	Due from CO / Home/Head Office - Surigao Sur	1,818,520.33		2,886,350.51	2,886,350.51	1,818,520.33	
10304060	CB01	Due from CO / Home/Head Office - COCA - Cash	1,837,116,753.07		-	-	1,837,116,753.07	
10304060	CB02	Due from CO / Home/Head Office - COCA - Inventories	2,626,845,615.67		-	-	2,626,845,615.67	
Sub-Total			5,027,309,990.23	-	1,039,047,656.76	1,336,875,443.43	4,729,482,203.56	-
10304070	Due from Regional Office							
10304070	0100	Due from RO - Region 01	127,147,039.77		22,822,000.00	149,967,223.42	1,816.35	
10304070	0200	Due from RO - Region 02	56,837,279.37		18,873,000.00	75,065,522.52	644,756.85	
10304070	0300	Due from RO - Region 03	38,673,535.52		32,063,627.58	70,855,032.10	(117,869.00)	
10304070	0400	Due from RO - Region 04	36,352,534.08		108,090,058.92	144,442,593.00	-	
10304070	0500	Due from RO - Region 05	67,108,439.80		12,180,000.00	79,288,439.80	-	
10304070	0600	Due from RO - Region 06	327,162,749.44		169,958,550.00	497,098,299.44	23,000.00	
10304070	0700	Due from RO - Region 07	18,001,155.66		8,600,000.00	26,601,155.66	-	
10304070	0800	Due from RO - Region 08	37,878,388.32		17,200,000.00	55,078,388.32	-	
10304070	0900	Due from RO - Region 09	61,803,314.72		26,883,118.53	88,686,433.25	-	
10304070	1000	Due from RO - Region 10	140,400,617.37		5,382,750.00	146,238,130.06	(454,762.69)	
10304070	1100	Due from RO - Region 11	23,747,488.82		11,497,400.00	35,244,938.82	(50.00)	

Account Codes and Titles			Beginning Balance		Current Transaction		Ending Balance	
			Debit	Credit	Debit	Credit	Debit	Credit
10304070	1200	Due from RO - Region 12	127,655,379.97		150,760,000.00	277,831,329.72	584,050.25	
10304070	1300	Due from RO - Region 13	(6,649,386.11)		12,449,360.00	26,313,851.54	(20,513,877.65)	
10304070	1400	Due from RO - Region 14	38,416,133.70		21,210,494.58	58,743,548.28	883,080.00	
10304070	1500	Due from RO - Region 15	31,651,783.06		30,825,343.37	62,477,126.43	-	
10304070	CB0100	Due from RO - BOCA - Region 01	164,687,341.92		-	-	164,687,341.92	
10304070	CB0200	Due from RO - BOCA - Region 02	366,884,100.40		-	-	366,884,100.40	
10304070	CB0300	Due from RO - BOCA - Region 03	-		-	-	-	
10304070	CB0400	Due from RO - BOCA - Region 04	282,466,391.68		-	-	282,466,391.68	
10304070	CB0500	Due from RO - BOCA - Region 05	141,774,777.12		-	-	141,774,777.12	
10304070	CB0600	Due from RO - BOCA - Region 06	-		-	-	-	
10304070	CB0700	Due from RO - BOCA - Region 07	-		-	-	-	
10304070	CB0800	Due from RO - BOCA - Region 08	160,971,427.35		-	-	160,971,427.35	
10304070	CB0900	Due from RO - BOCA - Region 09	147,602,946.51		-	-	147,602,946.51	
10304070	CB1000	Due from RO - BOCA - Region 10	175,871,993.37		-	-	175,871,993.37	
10304070	CB1100	Due from RO - BOCA - Region 11	184,294,833.15		-	-	184,294,833.15	
10304070	CB1200	Due from RO - BOCA - Region 12	275,125,928.78		-	-	275,125,928.78	
10304070	CB1300	Due from RO - BOCA - Region 13	205,613,720.77		-	-	205,613,720.77	
10304070	CB1400	Due from RO - BOCA - Region 14	41,784,329.32		-	-	41,784,329.32	
10304070	CB1500	Due from RO - BOCA - Region 15	(3,736,054.38)		-	-	(3,736,054.38)	
10304070	RB0128	Due from RO - RBT - Ilocos Norte	-		11,416,321.73	11,416,321.73	-	
10304070	RB0133	Due from RO - RBT - La Union	-		114,486,000.00	114,486,000.00	-	
10304070	RB0190	Due from RO - RBT - Eastern Pangasinan	-		3,861,073.65	3,861,073.65	-	
10304070	RB0215	Due from RO - RBT - Tuguegarao, Cagayan	-		-	-	-	
10304070	RB0231	Due from RO - RBT - Isabela	-		7,513,167.36	7,513,167.36	-	
10304070	RB0250	Due from RO - RBT - Nueva Vizcaya	-		1,100,000.00	1,100,000.00	-	
10304070	RB0314	Due from RO - RBT - Bulacan	-		1,881,000.00	1,881,000.00	-	
10304070	RB0349	Due from RO - RBT - Nueva Ecija	322,000.00		-	-	322,000.00	
10304070	RB0354	Due from RO - RBT - Pampanga	-		-	-	-	
10304070	RB0369	Due from RO - RBT - Tarlac	-		-	-	-	
10304070	RB0410	Due from RO - RBT - Batangas	-		178,060.16	178,060.16	-	
10304070	RB0434	Due from RO - RBT - Laguna	-		-	-	-	
10304070	RB0451	Due from RO - RBT - Occidental Mindoro	-		-	-	-	
10304070	RB0452	Due from RO - RBT - Oriental Mindoro	-		116,916.90	116,916.90	-	
10304070	RB0453	Due from RO - RBT - Palawan	-		-	-	-	
10304070	RB0456	Due from RO - RBT - Quezon	-		-	-	-	
10304070	RB0505	Due from RO - RBT - Albay	-		4,998,638.98	4,998,638.98	-	
10304070	RB0517	Due from RO - RBT - Camarines, Sur	-		16,191,659.06	16,191,659.06	-	
10304070	RB0562	Due from RO - RBT - Sorsogon	-		4,620,880.43	4,620,880.43	-	
10304070	RB0619	Due from RO - RBT - Capiz	-		3,227,750.00	3,227,750.00	-	
10304070	RB0630	Due from RO - RBT - Iloilo City	-		28,434,205.99	28,434,205.99	-	
10304070	RB0645	Due from RO - RBT - Negros Occidental	-		12,486,071.73	12,486,071.73	-	
10304070	RB0712	Due from RO - RBT - Bohol	-		287,843.02	287,843.02	-	
10304070	RB0722	Due from RO - RBT - Cebu City	-		252,387.47	252,387.47	-	
10304070	RB0746	Due from RO - RBT - Negros Oriental	-		-	-	-	
10304070	RB0837	Due from RO - RBT - Leyte	-		46,525.59	46,525.59	-	
10304070	RB0848	Due from RO - RBT - Northern Samar	-		-	-	-	
10304070	RB0973	Due from RO - RBT - Pagadian	19,812.76		17,631.03	37,443.79	-	
10304070	RB0987	Due from RO - RBT - Zamboanga P.O.	3,767.50		-	3,767.50	-	
10304070	RB1000	Due from RO - RBT - Region 10	159,210.07		750.00	750.00	159,210.07	
10304070	RB1013	Due from RO - RBT - Bukidnon	243,374.00		-	-	243,374.00	
10304070	RB1035	Due from RO - RBT - Lanao Norte	35,637.12		-	-	35,637.12	
10304070	RB1043	Due from RO - RBT - Misamis Oriental	202,791.50		-	-	202,791.50	

Account Codes and Titles			Beginning Balance		Current Transaction		Ending Balance	
			Debit	Credit	Debit	Credit	Debit	Credit
10304070	RB1123	Due from RO - RBT - Davao Del Norte	-		23,284,838.81	23,284,838.81	-	
10304070	RB1125	Due from RO - RBT - Davao Oriental	-		6,679,750.66	6,679,750.66	-	
10304070	RB1183	Due from RO - RBT - Davao Del Sur	-		7,288,223.37	7,288,223.37	-	
10304070	RB1247	Due from RO - RBT - North Cotabato	18,624,447.70		-	-	18,624,447.70	
10304070	RB1265	Due from RO - RBT - Sultan Kudarat	277,337,831.10		2,520.00	-	277,340,351.10	
10304070	RB1285	Due from RO - RBT - Koronadal	46,478,704.41		-	-	46,478,704.41	
10304070	RB1392	Due from RO - RBT - Central District Office	-		1,035,259.48	1,035,259.48	-	
10304070	RB1396	Due from RO - RBT - East District Office	58,556,892.95		-	-	58,556,892.95	
10304070	RB1407	Due from RO - RBT - Basilan	79,478,447.81		-	-	79,478,447.81	
10304070	RB1436	Due from RO - RBT - Lanao Sur	1,004,630.98		-	-	1,004,630.98	
10304070	RB1438	Due from RO - RBT - Maguindanao	88,937,921.81		15,628,703.64	16,964,590.14	87,602,035.31	
10304070	RB1503	Due from RO - RBT - Agusan Del Sur	-		-	-	-	
10304070	RB1568	Due from RO - RBT - Surigao Sur	825.00		13,652.73	14,477.73	-	
10304070	RP01	Due from RO - ROA - Cash	423,338.79		-	-	423,338.79	
10304070	RP02	Due from RO - ROA - Inventories	-		-	-	-	
10304070	RP03	Due from RO - ROA - Fixed Assets	-		-	-	-	
Sub-Total			3,841,357,822.98	-	913,845,534.77	2,060,339,615.91	2,694,863,741.84	-
10401010	Merchandise Inventory							
10401010	20	Local Rice - Regular Milled Rice	-		-	-	-	
10401010	21	Local Rice - Well Milled Rice	845,227,235.71		1,325,546,186.15	600,403,423.11	1,570,369,998.75	
10401010	31	Imported Rice - 15% Broken	-		-	-	-	
10401010	32	Imported Rice - 20% Broken	-		-	-	-	
10401010	33	Imported Rice - 25% Broken	-		-	-	-	
10401010	40	Non-Grains Commodities	1,516,433.90		-	-	1,516,433.90	
10401010	41	Other Inventories	151,845.88		-	-	151,845.88	
10401010	50	Damaged Grains	113,266.20		858,909.11	858,909.11	113,266.20	
10401010	51	Damaged Non-Grains	-		-	-	-	
Sub-Total			847,008,781.69	-	1,326,405,095.26	601,262,332.22	1,572,151,544.73	-
10401012	Allowance for Impairment-Merchandise Inventory							
10401012	20	Allow. for Impairment - Local Rice - Regular Milled Rice	-		-	-	-	
10401012	21	Allow. for Impairment - Local Rice - Well Milled Rice		1,635,134.61	273,570.73	615,147.35		1,976,711.23
10401012	31	Allow. for Impairment - Imported Rice - 15% Broken	-		-	-	-	
10401012	32	Allow. for Impairment - Imported Rice - 20% Broken	-		-	-	-	
10401012	33	Allow. for Impairment - Imported Rice - 25% Broken	-		-	-	-	
10401012	40	Allow. for Impairment - Non-Grains Commodities		18,704.66	-	-		18,704.66
10401012	41	Allow. for Impairment - Other Inventories	-		-	-	-	
10401012	50	Allow. for Impairment - Damaged Grains	-		-	-	-	
10401012	51	Allow. for Impairment - Damaged Non-Grains	-		-	-	-	
Sub-Total			-	1,653,839.27	273,570.73	615,147.35	-	1,995,415.89
10403010	Raw Materials Inventory							
10403010	01	Palay	11,196,684,561.54		962,216,228.84	1,225,254,624.84	10,933,646,165.54	
10403010	06	Storm Damaged Palay (SDP)	767,360.40		-	-	767,360.40	
Sub-Total			11,197,451,921.94	-	962,216,228.84	1,225,254,624.84	10,934,413,525.94	-
10403012	Allowance for Impairment-Raw Materials Inventory							
10403012	01	Allow. for Impairment - Palay		124,858,500.34	802,581.02	27,386,065.83		151,441,985.15
10403012	06	Allow. for Impairment - Storm Damaged Palay (SDP)			-	-		
Sub-Total			-	124,858,500.34	802,581.02	27,386,065.83	-	151,441,985.15
10403020	Work-in-Process Inventory							
10403020	01	WIP - Stocks With NFA Owned Ricemill	10,087,447.48		90,388,253.48	88,362,705.67	12,112,995.29	
10403020	02	WIP - Stocks With Miller Contractor	69,394,586.70		731,268,892.96	755,430,201.83	45,233,277.83	
10403020	05	WIP - Drying	19,224,059.84		13,563,727.34	16,744,572.89	16,043,214.29	
10403020	06	WIP - Remilling	-		-	-	-	
10403020	07	WIP - Reconditioning	-		-	-	-	

Account Codes and Titles			Beginning Balance		Current Transaction		Ending Balance	
			Debit	Credit	Debit	Credit	Debit	Credit
Sub-Total			98,706,094.02	-	835,220,873.78	860,537,480.39	73,389,487.41	-
10403022 Allowance for Impairment-Work-in-Process Inventory								
10403022	01	Allow. for Impairment - WIP - Stocks With NFA Owned Ricemill		-	-	-		-
10403022	02	Allow. for Impairment - WIP - Stocks With Miller Contractor		-	-	-		-
10403022	05	Allow. for Impairment - WIP - Drying		-	-	-		-
10403022	06	Allow. for Impairment - WIP - Remilling		-	-	-		-
10403022	07	Allow. for Impairment - WIP - Reconditioning		-	-	-		-
Sub-Total			-	-	-	-	-	-
10404010 Office Supplies Inventory								
10404010	01	Office Supplies Inventory	8,252,366.03		1,612,362.94	2,456,396.88	7,408,332.09	
Sub-Total			8,252,366.03	-	1,612,362.94	2,456,396.88	7,408,332.09	-
10404012 Allowance for Impairment-Office Supplies Inventory								
10404012	01	Allow. for Impairment - Office Supplies Inventory		-	-	-		-
Sub-Total			-	-	-	-	-	-
10404020 Accountable Forms, Plates and Stickers Inventory								
10404020	01	Authority to Issue	3,375,242.52		-	3,820.22	3,371,422.30	
10404020	02	Bill of Lading	166,769.12		1,837.45	3,674.90	164,931.67	
10404020	03	Empty Sack Issue	1,120,881.13		1,480.65	4,735.64	1,117,626.14	
10404020	04	Empty Sack Receipt	539,983.02		2,813.76	2,531.38	540,265.40	
10404020	05	Fixed Asset Issuance Receipt	34,688.90		-	1,383.92	33,304.98	
10404020	06	Fixed Asset Receiving Report	30,425.26		-	-	30,425.26	
10404020	07	Gas & Oil Issue Slip	215,757.00		-	-	215,757.00	
10404020	08	Gas & Oil Requisition	272,588.60		-	1,680.33	270,908.27	
10404020	09	Official Receipt	3,203,643.35		9,328.08	3,149.06	3,209,822.37	
10404020	10	Purchase Receipt	1,106,370.50		2,019.88	8,402.81	1,099,987.57	
10404020	11	Receiving Report	600.00		-	-	600.00	
10404020	12	Unloading Receipt	1,159,301.35		-	-	1,159,301.35	
10404020	13	Warehouse Stock Issue	3,747,699.59		218.04	14,134.04	3,733,783.59	
10404020	14	Warehouse Stock Receipt	2,559,161.51		3,951.24	31,870.58	2,531,242.17	
10404020	15	Weigher's Tally Sheet	292,417.68		10.09	1,221.02	291,206.75	
10404020	16	Commodity Authority to Issue	52,456.13		-	-	52,456.13	
10404020	17	Commodity Issue Slip	42,760.46		-	-	42,760.46	
10404020	18	Warehouse Commodity Issue	78,643.32		-	-	78,643.32	
10404020	19	Warehouse Commodity Receipt	120,632.88		-	-	120,632.88	
10404020	20	Sack Issuance Authority	2,528.00		-	-	2,528.00	
10404020	21	Plates	225,797.51		-	-	225,797.51	
10404020	21MLP	Plates - Metal License Plates	1,663,495.23		-	38,256.00	1,625,239.23	
10404020	21MRP	Plates - Metal Registration Plates	218,789.19		38,256.00	-	257,045.19	
10404020	22	Stickers	154,931.74		-	-	154,931.74	
10404020	99	Others - Central Office 01	144,338.68		-	-	144,338.68	
Sub-Total			20,529,902.67	-	59,915.19	114,859.90	20,474,957.96	-
10404022 Allowance for Impairment-Accountable Forms, Plates and Stickers Inventory								
10404022	01	Allow. for Impairment - Authority to Issue		-	-	-		-
10404022	02	Allow. for Impairment - Bill of Lading		-	-	-		-
10404022	03	Allow. for Impairment - Empty Sack Issue		6.84	-	-		6.84
10404022	04	Allow. for Impairment - Empty Sack Receipt		-	-	-		-
10404022	05	Allow. for Impairment - Fixed Asset Issuance Receipt		-	-	-		-
10404022	06	Allow. for Impairment - Fixed Asset Receiving Report		-	-	-		-
10404022	07	Allow. for Impairment - Gas & Oil Issue Slip		-	-	-		-
10404022	08	Allow. for Impairment - Gas & Oil Requisition		-	-	-		-
10404022	09	Allow. for Impairment - Official Receipt		-	-	-		-
10404022	10	Allow. for Impairment - Purchase Receipt		-	-	-		-
10404022	11	Allow. for Impairment - Receiving Report		-	-	-		-
10404022	12	Allow. for Impairment - Unloading Receipt		-	-	-		-
10404022	13	Allow. for Impairment - Warehouse Stock Issue		89.00	-	-		89.00
10404022	14	Allow. for Impairment - Warehouse Stock Receipt		1.80	-	-		1.80
10404022	15	Allow. for Impairment - Weigher's Tally Sheet		-	-	-		-
10404022	16	Allow. for Impairment - Commodity Authority to Issue		23,846.65	-	-		23,846.65
10404022	17	Allow. for Impairment - Commodity Issue Slip		-	-	-		-

Account Codes and Titles			Beginning Balance		Current Transaction		Ending Balance	
			Debit	Credit	Debit	Credit	Debit	Credit
10404022	18	Allow. for Impairment - Warehouse Commodity Issue		42,035.82	-	-		42,035.82
10404022	19	Allow. for Impairment - Warehouse Commodity Receipt		13,444.57	-	-		13,444.57
10404022	20	Allow. for Impairment - Sack Issuance Authority		-	-	-		-
10404022	21	Allow. for Impairment - Plates		-	-	-		-
10404022	21MLP	Allow. for Impairment - Plates - Metal License Plates		-	-	-		-
10404022	21MRP	Allow. for Impairment - Plates - Metal Registration Plates		-	-	-		-
10404022	22	Allow. for Impairment - Stickers		35,190.00	-	-		35,190.00
10404022	99	Allow. for Impairment - Others - Central Office 01		-	-	-		-
Sub-Total			-	114,614.68	-	-	-	114,614.68
10404030	Non-Accountable Forms							
10404030	01	Registration & Licensing Forms (RL Forms)	-		-	-	-	
10404030	0101	RL Forms - Corn Shelling	-		-	-	-	
10404030	0102	RL Forms - Grains Packaging Plant	-		-	-	-	
10404030	0103	RL Forms - Importing/Exporting/Indenting	-		-	-	-	
10404030	0104	RL Forms - Individual/Entities	4,533.02		-	-	4,533.02	
10404030	0105	RL Forms - Instn. Est./Poultry Hog Raising Pst. Proj.	-		-	-	-	
10404030	0106	RL Forms - Manufacturing	-		-	-	-	
10404030	0107	RL Forms - Mechanical Drying	-		-	-	-	
10404030	0108	RL Forms - Milling	780.00		-	-	780.00	
10404030	0109	RL Forms - Post Production Equipment	-		-	-	-	
10404030	0110	RL Forms - Retailing/Wholeselling	650.74		-	-	650.74	
10404030	0111	RL Forms - Threshing	-		-	-	-	
10404030	0112	RL Forms - Transporting	96.00		-	-	96.00	
10404030	0113	RL Forms - Warehousing	192.00		-	-	192.00	
10404030	0114	RL Forms - Retailing Passbook	-		-	-	-	
10404030	02	Agency Procurement Request	-		-	-	-	
10404030	03	Purchase Order	12,143.55		-	-	12,143.55	
10404030	04	Job Order	8,974.50		-	-	8,974.50	
Sub-Total			27,369.81	-	-	-	27,369.81	-
10404032	Allowance for Impairment-Non-Accountable Forms							
10404032	01	Allow. for Impairment - Registration & Licensing Forms (RL Forms)	-		-	-	-	
10404032	0101	Allow. for Impairment - RL Forms - Corn Shelling	-		-	-	-	
10404032	0102	Allow. for Impairment - RL Forms - Grains Packaging Plant	-		-	-	-	
10404032	0103	Allow. for Impairment - RL Forms - Importing/Exporting/Indenting	-		-	-	-	
10404032	0104	Allow. for Impairment - RL Forms - Individual/Entities	-	96.55	-	-	-	96.55
10404032	0105	Allow. for Impairment - RL Forms - Instn. Est./Poultry Hog Raising Pst. Proj.	-		-	-	-	
10404032	0106	Allow. for Impairment - RL Forms - Manufacturing	-		-	-	-	
10404032	0107	Allow. for Impairment - RL Forms - Mechanical Drying	-		-	-	-	
10404032	0108	Allow. for Impairment - RL Forms - Milling	-	588.00	-	-	-	588.00
10404032	0109	Allow. for Impairment - RL Forms - Post Production Equipment	-		-	-	-	
10404032	0110	Allow. for Impairment - RL Forms - Retailing/Wholeselling	-	566.40	-	-	-	566.40
10404032	0111	Allow. for Impairment - RL Forms - Threshing	-		-	-	-	
10404032	0112	Allow. for Impairment - RL Forms - Transporting	-		-	-	-	
10404032	0113	Allow. for Impairment - RL Forms - Warehousing	-		-	-	-	
10404032	0114	Allow. for Impairment - RL Forms - Retailing Passbook	-		-	-	-	
10404032	02	Allow. for Impairment - Agency Procurement Request	-		-	-	-	
10404032	03	Allow. for Impairment - Purchase Order	-	1,668.55	-	-	-	1,668.55
10404032	04	Allow. for Impairment - Job Order	-	5,026.10	-	-	-	5,026.10
Sub-Total			-	7,945.60	-	-	-	7,945.60
10404060	Drugs and Medicine Inventory							
10404060	01	Drugs and Medicines Inventory	402,359.85		-	-	402,359.85	
Sub-Total			402,359.85	-	-	-	402,359.85	-
10404062	Allowance for Impairment-Drugs and Medicine Inventory							
10404062	01	Allow. for Impairment - Drugs and Medicines Inventory	-		-	-	-	
Sub-Total			-	-	-	-	-	-
10404070	Medical, Dental & Laboratory Supplies Inventory							
10404070	01	Medical, Dental and Laboratory Supplies Inventory	145,507.65		1,569.00	2,336.76	144,739.89	
Sub-Total			145,507.65	-	1,569.00	2,336.76	144,739.89	-

Account Codes and Titles			Beginning Balance		Current Transaction		Ending Balance	
			Debit	Credit	Debit	Credit	Debit	Credit
10404072	Allowance for Impairment-Medical, Dental & Laboratory Supplies Inventory							
10404072	01	Allow. for Impairment - Medical, Dental and Laboratory Supplies Inventory		-	-	-		-
	Sub-Total		-	-	-	-	-	-
10404080	Fuel, Oil and Lubricants Inventory							
10404080	01	Fuel	504,463.34		86,580.24	86,580.24	504,463.34	
10404080	02	Oil	17,744.00		1,050.00	1,050.00	17,744.00	
10404080	03	Lubiricants	4,143.50		-	-	4,143.50	
10404080	99	For Reconciliation - CO	452,659.68		-	-	452,659.68	
	Sub-Total		979,010.52	-	87,630.24	87,630.24	979,010.52	-
10404082	Allowance for Impairment-Fuel, Oil and Lubricants Inventory							
10404082	01	Allow. for Impairment - Fuel		-	-	-		-
10404082	02	Allow. for Impairment - Oil		-	-	-		-
10404082	03	Allow. for Impairment - Lubiricants		-	-	-		-
10404082	99	Allow. for Impairment - For Reconciliation - CO		-	-	-		-
	Sub-Total		-	-	-	-	-	-
10404090	Agricultural and Marine Supplies Inventory							
10404090	01	Agricultural and Marine Supplies Inventory	41,744,468.62		5,443,984.08	7,521,995.59	39,666,457.11	
	Sub-Total		41,744,468.62	-	5,443,984.08	7,521,995.59	39,666,457.11	-
10404092	Allowance for Impairment-Agricultural and Marine Supplies Inventory							
10404092	01	Allow. for Impairment - Agricultural and Marine Supplies Inventory		10,945.12	10,931.80	-		13.32
	Sub-Total		-	10,945.12	10,931.80	-	-	13.32
10404130	Construction Materials Inventory							
10404130	01	Masonry	-		-	-	-	
10404130	02	Hardware - Consumable	-		-	-	-	
10404130	03	Hardware - Small & Tangible	-		-	-	-	
10404130	04	Carpentry	-		-	-	-	
10404130	05	Painting	-		-	-	-	
10404130	06	Plumbing	-		-	-	-	
	Sub-Total		-	-	-	-	-	-
10404132	Allowance for Impairment-Construction Materials Inventory							
10404132	01	Allow. for Impairment - Masonry		-	-	-		-
10404132	02	Allow. for Impairment - Hardware - Consumable		-	-	-		-
10404132	03	Allow. for Impairment - Hardware - Small & Tangible		-	-	-		-
10404132	04	Allow. for Impairment - Carpentry		-	-	-		-
10404132	05	Allow. for Impairment - Painting		-	-	-		-
10404132	06	Allow. for Impairment - Plumbing		-	-	-		-
	Sub-Total		-	-	-	-	-	-
10404170	Linens and Beddings							
10404170	01	Seat Cover/Bed Sheets/Curtains	134,457.25		-	-	134,457.25	
	Sub-Total		134,457.25	-	-	-	134,457.25	-
10404172	Allowance for Impairment-Linens and Beddings							
10404172	01	Allow. for Impairment - Seat Cover/Bed Sheets/Curtains		-	-	-		-
	Sub-Total		-	-	-	-	-	-
10404190	Electrical Supplies and Materials							
10404190	01	Electrical Supplies and Materials Inventory	254,359.42		68,105.00	129,028.71	193,435.71	
	Sub-Total		254,359.42	-	68,105.00	129,028.71	193,435.71	-
10404192	Allowance for Impairment-Electrical Supplies and Materials							
10404192	01	Allow. for Impairment - Electrical Supplies and Materials Inventory		-	-	-		-
	Sub-Total		-	-	-	-	-	-
10404230	Housekeeping/Cleaning Supplies							
10404230	01	Housekeeping/Cleaning Supplies	418,762.18		93,836.93	129,212.10	383,387.01	
	Sub-Total		418,762.18	-	93,836.93	129,212.10	383,387.01	-

Account Codes and Titles			Beginning Balance		Current Transaction		Ending Balance	
			Debit	Credit	Debit	Credit	Debit	Credit
10404232	Allowance for Impairment-Housekeeping/Cleaning Supplies							
10404232	01	Allow. for Impairment - Housekeeping/Cleaning Supplies		-	-	-		-
Sub-Total			-	-	-	-	-	-
10404990	Other Supplies Inventory							
10404990	01	Warehouse Supplies	27,296,705.71		1,709,089.18	626,917.11	28,378,877.78	
10404990	02	Ordinance Supplies - Ammunitions	10,879.35		-	-	10,879.35	
10404990	03	Pallets	39,431,283.47		-	13,267,987.13	26,163,296.34	
10404990	04	Tarpaulin Canvass	5,972,716.86		5,054,500.00	2,472,382.42	8,554,834.44	
10404990	05	IT Supplies	512,274.87		28,423.00	86,041.01	454,656.86	
10404990	06	Communication Supplies	23,395.50		-	-	23,395.50	
10404990	07.01	Brand New MTS Jute (Newly Purchase)	174,552.48		-	-	174,552.48	
10404990	07.02	Brand New MTS Plastic (Newly Purchase)	108,616,183.95		17,575,028.67	17,158,431.38	109,032,781.24	
10404990	09.01	Spare Parts Inventory - Machinery	1,010,900.46		-	-	1,010,900.46	
10404990	09.02	Spare Parts Inventory - Motor Vehicles	2,118,943.70		106,645.00	84,398.00	2,141,190.70	
10404990	09.03	Spare Parts Inventory - IT Equipment	21,406.80		-	-	21,406.80	
10404990	09.04	Spare Parts Inventory - Technical & Scientific Equipment	89,190.00		21,600.00	21,600.00	89,190.00	
10404990	09.05	Spare Parts Inventory - Air Conditioning	-		-	-	-	
10404990	09.99	Others	-		-	-	-	
10404990	10	Cleaning Supplies	281,666.58		26,804.83	36,652.81	271,818.60	
10404990	12	Kitchen Utencils & Supplies	-		17,040.00	17,040.00	-	
Sub-Total			185,560,099.73	-	24,539,130.68	33,771,449.86	176,327,780.55	-
10404992	Allowance for Impairment-Other Supplies Inventory							
10404992	01	Allow. for Impairment - Warehouse Supplies		-	-	-		-
10404992	02	Allow. for Impairment - Ordinance Supplies - Ammunitions		-	-	-		-
10404992	03	Allow. for Impairment - Pallets		-	-	-		-
10404992	04	Allow. for Impairment - Tarpaulin Canvass		-	-	-		-
10404992	05	Allow. for Impairment - IT Supplies		-	-	-		-
10404992	06	Allow. for Impairment - Communication Supplies		-	-	-		-
10404992	07.01	Allow. for Impairment - Brand New MTS Jute (Newly Purchase)		-	-	-		-
10404992	07.02	Allow. for Impairment - Brand New MTS Plastic (Newly Purchase)		-	-	-		-
10404992	09.01	Allow. for Impairment - Spare Parts Inventory - Machinery		-	-	-		-
10404992	09.02	Allow. for Impairment - Spare Parts Inventory - Motor Vehicles		-	-	-		-
10404992	09.03	Allow. for Impairment - Spare Parts Inventory - IT Equipment		-	-	-		-
10404992	09.04	Allow. for Impairment - Spare Parts Inventory - Technical & Scientific Equipment		-	-	-		-
10404992	09.05	Allow. for Impairment - Spare Parts Inventory - Air Conditioning		-	-	-		-
10404992	09.99	Allow. for Impairment - Others		-	-	-		-
10404992	10	Allow. for Impairment - Cleaning Supplies		-	-	-		-
10404992	12	Allow. for Impairment - Kitchen Utencils & Supplies		-	-	-		-
Sub-Total			-	-	-	-	-	-
10405020	Semi-Expendable Office Equipment							
10405020	01	Semi-Expendable - Office Equipment	1,041,480.04		1,036,419.86	752,139.11	1,325,760.79	
Sub-Total			1,041,480.04	-	1,036,419.86	752,139.11	1,325,760.79	-
10405022	Allowance for Impairment-Semi-Expendable Office Equipment							
10405022	01	Allow. for Impairment - Semi-Expendable - Office Equipment		-	-	-		-
Sub-Total			-	-	-	-	-	-
10405030	Semi-Expendable Information and Communications Technology Equipment							
10405030	01	Semi-Expendable IT Equipment	932,923.76		441,305.00	427,151.00	947,077.76	
Sub-Total			932,923.76	-	441,305.00	427,151.00	947,077.76	-
10405032	Allowance for Impairment-Semi-Expendable Information and Communications Technology Equipment							
10405032	01	Allow. for Impairment - Semi-Expendable IT Equipment		-	-	-		-
Sub-Total			-	-	-	-	-	-
10405070	Semi-Expendable Communication Equipment							
10405070	01	Semi-Expendable Communication Equipment	62,255.00		63,940.00	63,940.00	62,255.00	
Sub-Total			62,255.00	-	63,940.00	63,940.00	62,255.00	-
10405072	Allowance for Impairment-Semi-Expendable Communication Equipment							
10405072	01	Allow. for Impairment - Semi-Expendable Communication Equipment		-	-	-		-

Account Codes and Titles		Beginning Balance		Current Transaction		Ending Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Sub-Total	-	-	-	-	-	-
10405080	Semi-Expendable Disaster Response and Rescue Equipment						
10405080	01 Semi-Expendable Disaster Response and Rescue Equipment	41,399.90		70,227.00	47,027.00	64,599.90	
	Sub-Total	41,399.90	-	70,227.00	47,027.00	64,599.90	-
10405082	Allowance for Impairment-Semi-Expendable Disaster Response and Rescue Equipment						
10405082	01 Allow. for Impairment - Semi-Expendable Disaster Response and Rescue Equipment		-	-	-		-
	Sub-Total	-	-	-	-	-	-
10405100	Semi-Expendable Medical Equipment						
10405100	01 Semi-Expendable Medical Equipment	-		-	-	-	
	Sub-Total	-	-	-	-	-	-
10405102	Allowance for Impairment-Semi-Expendable Medical Equipment						
10405102	01 Allow. for Impairment - Semi-Expendable Medical Equipment		-	-	-		-
	Sub-Total	-	-	-	-	-	-
10405120	Semi-Expendable Sports Equipment						
10405120	01 Semi-Expendable Sports Equipment	14,795.75		-	-	14,795.75	
	Sub-Total	14,795.75	-	-	-	14,795.75	-
10405122	Allowance for Impairment-Semi-Expendable Sports Equipment						
10405122	01 Allow. for Impairment - Semi-Expendable Sports Equipment		-	-	-		-
	Sub-Total	-	-	-	-	-	-
10405130	Semi-Expendable Technical and Scientific Equipment						
10405130	01 Semi-Expendable Technical and Scientific Equipment	449,865.34		1,062,883.15	737,095.00	775,653.49	
	Sub-Total	449,865.34	-	1,062,883.15	737,095.00	775,653.49	-
10405132	Allowance for Impairment-Semi-Expendable Technical and Scientific Equipment						
10405132	01 Allow. for Impairment - Semi-Expendable Technical and Scientific Equipment		-	-	-		-
	Sub-Total	-	-	-	-	-	-
10405160	Semi-Expendable Kitchen Equipment						
10405160	01 Semi-Expendable Kitchen Equipment	12,472.80		-	-	12,472.80	
	Sub-Total	12,472.80	-	-	-	12,472.80	-
10405162	Allowance for Impairment-Semi-Expendable Kitchen Equipment						
10405162	01 Allow. for Impairment - Semi-Expendable Kitchen Equipment		-	-	-		-
	Sub-Total	-	-	-	-	-	-
10405170	Semi-Expendable Electrical Equipment						
10405170	01 Semi-Expendable Electrical Equipment	-		2,800.00	16,320.00	(13,520.00)	
	Sub-Total	-	-	2,800.00	16,320.00	(13,520.00)	-
10405172	Allowance for Impairment-Semi-Expendable Electrical Equipment						
10405172	01 Allow. for Impairment - Semi-Expendable Electrical Equipment		-	-	-		-
	Sub-Total	-	-	-	-	-	-
10405990	Semi-Expendable Other Machinery and Equipment						
10405990	01 Semi-Expendable Farm Machinery	27,000.00		37,000.00	37,000.00	27,000.00	
10405990	02 Semi-Expendable Warehouse Equipment	356,466.55		181,957.00	76,957.00	461,466.55	
10405990	03 Semi-Expendable Plant & Machinery Equipment	69,416.00		64,430.00	62,223.00	71,623.00	
	Sub-Total	452,882.55	-	283,387.00	176,180.00	560,089.55	-
10405992	Allowance for Impairment-Semi-Expendable Other Machinery and Equipment						
10405992	01 Allow. for Impairment - Semi-Expendable Farm Machinery		-	-	-		-
10405992	02 Allow. for Impairment - Semi-Expendable Warehouse Equipment		-	-	-		-
10405992	03 Allow. for Impairment - Semi-Expendable Plant & Machinery Equipment		-	-	-		-
	Sub-Total	-	-	-	-	-	-
10406010	Semi-Expendable Furniture, Fixtures						
10406010	01 Semi-Expendable Furniture, Fixtures	351,609.50		566,103.00	413,239.00	504,473.50	

Account Codes and Titles			Beginning Balance		Current Transaction		Ending Balance	
			Debit	Credit	Debit	Credit	Debit	Credit
	Sub-Total		351,609.50	-	566,103.00	413,239.00	504,473.50	-
10406012	Allowance for Impairment-Semi-Expendable Furniture, Fixtures							
10406012	01 Allow. for Impairment - Semi-Expendable Furniture, Fixtures			-	-	-		-
	Sub-Total		-	-	-	-	-	-
10406020	Semi-Expendable Books							
10406020	01 Semi-Expendable Books		-		-	-	-	
	Sub-Total		-	-	-	-	-	-
10406022	Allowance for Impairment-Semi-Expendable Books							
10406022	01 Allow. for Impairment - Semi-Expendable Books			-	-	-		-
	Sub-Total		-	-	-	-	-	-
10501010	Investment Property, Land							
10501010	01 Investment Property, Land		18,002,980.30		-	-	18,002,980.30	
	Sub-Total		18,002,980.30	-	-	-	18,002,980.30	-
10501012	Accumulated Impairment Losses-Investment Property, Land							
10501012	01 Accum. Impairment Losses-Investment Property, Land			-	-	-		-
	Sub-Total		-	-	-	-	-	-
10501020	Investment Property, Buildings							
10501020	01 Investment Property, Buildings		3,136,652.37		1,620,382.23	-	4,757,034.60	
	Sub-Total		3,136,652.37	-	1,620,382.23	-	4,757,034.60	-
10501021	Accumulated Depreciation-Investment Property, Buildings							
10501021	01 Accumulated Depreciation-Investment Property, Buildings			2,472,415.03	-	1,310,659.66		3,783,074.69
	Sub-Total		-	2,472,415.03	-	1,310,659.66	-	3,783,074.69
10501022	Accumulated Impairment Losses-Investment Property, Buildings							
10501022	01 Accumulated Impairment Losses-Investment Property, Buildings			-	-	-		-
	Sub-Total		-	-	-	-	-	-
10601010	Land							
10601010	01 Land		302,481,504.12		-	40,000.00	302,441,504.12	
	Sub-Total		302,481,504.12	-	-	40,000.00	302,441,504.12	-
10601012	Accumulated Impairment Losses-Land							
10601012	01 Accum. Impairment Losses-Land			-	-	-		-
	Sub-Total		-	-	-	-	-	-
10602990	Other Land Improvements							
10602990	01 Other Land Improvements		406,252,862.36		295,000.00	-	406,547,862.36	
	Sub-Total		406,252,862.36	-	295,000.00	-	406,547,862.36	-
10602991	Accumulated Depreciation-Other Land Improvements							
10602991	01 Accumulated Depreciation-Other Land Improvements			244,564,494.54	63,739.87	2,228,676.76		246,729,431.43
	Sub-Total		-	244,564,494.54	63,739.87	2,228,676.76	-	246,729,431.43
10602992	Accumulated Impairment Losses-Other Land Improvements							
10602992	01 Accum. Impairment Losses-Other Land Improvements			23,680.07	-	2,666.13		26,346.20
	Sub-Total		-	23,680.07	-	2,666.13	-	26,346.20
10604010	Buildings							
10604010	01 Office Buildings		1,450,742,730.99		1,403,929.70	8,061,738.84	1,444,084,921.85	
10604010	02 Warehouses		2,401,996,042.16		12,592,103.88	173,134.27	2,414,415,011.77	
10604010	03 Conventions/Training Centers		4,592,043.00		-	-	4,592,043.00	
10604010	04 Laboratories		3,956,350.82		897,116.33	27,443.22	4,826,023.93	
10604010	05 Staff Houses		59,154,139.50		-	-	59,154,139.50	
	Sub-Total		3,920,441,306.47	-	14,893,149.91	8,262,316.33	3,927,072,140.05	-
10604011	Accumulated Depreciation-Buildings							
10604011	01 Accum. Dep. - Office Buildings			726,395,880.21	3,591,227.88	2,837,944.20		726,642,596.53

Account Codes and Titles			Beginning Balance		Current Transaction		Ending Balance	
			Debit	Credit	Debit	Credit	Debit	Credit
10604011	02	Accum. Dep. - Warehouses		1,246,586,580.95	-	8,563,668.53		1,255,150,249.48
10604011	03	Accum. Dep. - Conventions/Training Centers		1,566,793.60	-	10,982.13		1,577,775.73
10604011	04	Accum. Dep. - Laboratories		1,390,298.73	-	16,643.80		1,406,942.53
10604011	05	Accum. Dep. - Staff Houses		35,176,795.41	-	128,909.32		35,305,704.73
Sub-Total			-	2,011,116,348.90	3,591,227.88	11,558,147.98	-	2,019,083,269.00
10604012	Accumulated Impairment Losses-Buildings							
10604012	01	Accum. Impairment Losses-Office Buildings		44,305.04	38,946.00	-		5,359.04
10604012	02	Accum. Impairment Losses-Warehouses		639,386.07	639,386.07	-		-
10604012	03	Accum. Impairment Losses-Conventions/Training Centers		-	-	-		-
10604012	04	Accum. Impairment Losses-Laboratories		6,516.00	6,516.00	-		-
10604012	05	Accum. Impairment Losses-Staff Houses		12,714.00	12,714.00	-		-
Sub-Total			-	702,921.11	697,562.07	-	-	5,359.04
10604990	Other Structures							
10604990	00	Other Structures	-		-	-	-	
10604990	01	Motorpool	14,782,422.67				14,782,422.67	
10604990	02	Truck Scale	80,882,657.88				80,882,657.88	
10604990	03	Power House	6,996,566.59		499,123.86	-	7,495,690.45	
10604990	04	Canteen	1,817,926.88			-	1,817,926.88	
10604990	05	Guard House	1,957,440.26			-	1,957,440.26	
10604990	06	Storage / Stock Room	23,981,158.55			-	23,981,158.55	
10604990	07	Comfort Room	1,475,152.25			-	1,475,152.25	
10604990	08	Water Reservoir	94,637.20			-	94,637.20	
10604990	09	Water Tank	173,900.00			-	173,900.00	
10604990	10	Dryer Shed	2,157,995.92			-	2,157,995.92	
Sub-Total			134,319,858.20	-	499,123.86	-	134,818,982.06	-
10604991	Accumulated Depreciation-Other Structures							
10604991	00	Accum. Depreciation - Other Structures		-	-	-		-
10604991	01	Accum. Depreciation - Motorpool		12,848,686.92		7,911.07		12,856,597.99
10604991	02	Accum. Depreciation - Truck Scale		54,299,675.77	1,841.45	284,580.86		54,582,415.18
10604991	03	Accum. Depreciation - Power House		4,155,292.03	14,231.64	25,997.52		4,167,057.91
10604991	04	Accum. Depreciation - Canteen		1,163,390.68		2,710.40		1,166,101.08
10604991	05	Accum. Depreciation - Guard House		1,193,056.02		4,595.22		1,197,651.24
10604991	06	Accum. Depreciation - Storage / Stock Room		8,681,934.21		93,990.35		8,775,924.56
10604991	07	Accum. Depreciation - Comfort Room		622,566.67		4,687.29		627,253.96
10604991	08	Accum. Depreciation - Water Reservoir		89,905.34		-		89,905.34
10604991	09	Accum. Depreciation - Water Tank		170,303.00		-		170,303.00
10604991	10	Accum. Depreciation - Dryer Shed		982,270.01		5,089.46		987,359.47
Sub-Total			-	84,207,080.65	16,073.09	429,562.17	-	84,620,569.73
10604992	Accumulated Impairment Losses-Other Structures							
10604992	00	Accum. Impairment Losses-Other Structures		-	-	-		-
10604992	01	Accum. Impairment Losses-Motorpool		-	-	-		-
10604992	02	Accum. Impairment Losses-Truck Scale		-	-	-		-
10604992	03	Accum. Impairment Losses-Power House		-	-	-		-
10604992	04	Accum. Impairment Losses-Canteen		-	-	-		-
10604992	05	Accum. Impairment Losses-Guard House		-	-	-		-
10604992	06	Accum. Impairment Losses-Storage / Stock Room		-	-	-		-
10604992	07	Accum. Impairment Losses-Comfort Room		-	-	-		-
10604992	08	Accum. Impairment Losses-Water Reservoir		-	-	-		-
10604992	09	Accum. Impairment Losses-Water Tank		-	-	-		-
10604992	10	Accum. Impairment Losses-Dryer Shed		-	-	-		-
Sub-Total			-	-	-	-	-	-
10605020	Office Equipment							
10605020	01	Office Equipment	59,944,862.12		9,744,419.50	682,460.36	69,006,821.26	
Sub-Total			59,944,862.12	-	9,744,419.50	682,460.36	69,006,821.26	-
10605021	Accumulated Depreciation-Office Equipment							
10605021	01	Accum. Dep. - Office Equipment		41,850,760.96	600,837.33	484,053.69		41,733,977.32
Sub-Total			-	41,850,760.96	600,837.33	484,053.69	-	41,733,977.32

Account Codes and Titles			Beginning Balance		Current Transaction		Ending Balance	
			Debit	Credit	Debit	Credit	Debit	Credit
10605022	Accumulated Impairment Losses-Office Equipment							
10605022	01	Accum. Impairment Losses-Office Equipment		62,351.29	-	-		62,351.29
	Sub-Total		-	62,351.29	-	-	-	62,351.29
10605030	Information and Communication Technology Equipment							
10605030	01	Information and Communication Technology Equipment	52,440,954.53		1,276,432.00	206,305.00	53,511,081.53	
	Sub-Total		52,440,954.53	-	1,276,432.00	206,305.00	53,511,081.53	-
10605031	Accumulated Depreciation-Information and Communication Technology Equipment							
10605031	01	Accumulated Depreciation-Information and Communication Technology Equipment		40,053,864.06	176,343.75	341,450.38		40,218,970.69
	Sub-Total		-	40,053,864.06	176,343.75	341,450.38	-	40,218,970.69
10605032	Accumulated Impairment Losses-Information and Communication Technology Equipment							
10605032	01	Accum. Impairment Losses-Information and Communication Technology Equipment		62,540.28	-	-		62,540.28
	Sub-Total		-	62,540.28	-	-	-	62,540.28
10605070	Communication Equipment							
10605070	01	Communication Equipment	26,371,730.97		1,480,095.40	202,544.14	27,649,282.23	
	Sub-Total		26,371,730.97	-	1,480,095.40	202,544.14	27,649,282.23	-
10605071	Accumulated Depreciation-Communication Equipment							
10605071	01	Accumulated Depreciation-Communication Equipment		16,524,899.15	174,087.82	193,717.08		16,544,528.41
	Sub-Total		-	16,524,899.15	174,087.82	193,717.08	-	16,544,528.41
10605072	Accumulated Impairment Losses-Communication Equipment							
10605072	01	Accum. Impairment Losses-Communication Equipment		89,431.25	-	-		89,431.25
	Sub-Total		-	89,431.25	-	-	-	89,431.25
10605090	Disaster Response and Rescue Equipment							
10605090	01	Firefighting Equipment and Accessories	464,316.00		-	-	464,316.00	
	Sub-Total		464,316.00	-	-	-	464,316.00	-
10605091	Accumulated Depreciation-Disaster Response and Rescue Equipment							
10605091	01	Accumulated Depreciation-Firefighting Equipment and Accessories		80,045.36	-	3,940.48		83,985.84
	Sub-Total		-	80,045.36	-	3,940.48	-	83,985.84
10605092	Accumulated Impairment Losses-Disaster Response and Rescue Equipment							
10605092	01	Accum. Impairment Losses-Firefighting Equipment and Accessories		-	-	-		-
	Sub-Total		-	-	-	-	-	-
10605110	Medical Equipment							
10605110	01	Medical Equipment	450,000.00		-	-	450,000.00	
10605110	02	Dental Equipment	1,524,000.00		-	-	1,524,000.00	
10605110	03	Laboratory Equipment	-		-	-	-	
	Sub-Total		1,974,000.00	-	-	-	1,974,000.00	-
10605111	Accumulated Depreciation-Medical Equipment							
10605111	01	Accumulated Depreciation-Medical Equipment		615,568.52	-	7,235.83		622,804.35
10605111	02	Accumulated Depreciation-Dental Equipment		1,044,208.18	-	-		1,044,208.18
10605111	03	Accumulated Depreciation-Laboratory Equipment		-	-	-		-
	Sub-Total		-	1,659,776.70	-	7,235.83	-	1,667,012.53
10605112	Accumulated Impairment Losses-Medical Equipment							
10605112	01	Accum. Impairment Losses-Medical Equipment		-	-	-		-
10605112	02	Accum. Impairment Losses-Dental Equipment		-	-	-		-
10605112	03	Accum. Impairment Losses-Laboratory Equipment		-	-	-		-
	Sub-Total		-	-	-	-	-	-
10605130	Sports Equipment							
10605130	01	Sports Equipment	520,449.00		-	-	520,449.00	
	Sub-Total		520,449.00	-	-	-	520,449.00	-
10605131	Accumulated Depreciation-Sports Equipment							
10605131	01	Accumulated Depreciation-Sports Equipment		122,264.01	-	2,394.79		124,658.80

Account Codes and Titles			Beginning Balance		Current Transaction		Ending Balance	
			Debit	Credit	Debit	Credit	Debit	Credit
	Sub-Total		-	122,264.01	-	2,394.79	-	124,658.80
10605132	Accumulated Impairment Losses-Sports Equipment							
10605132	01 Accum. Impairment Losses-Sports Equipment			-	-	-		-
	Sub-Total		-	-	-	-	-	-
10605140	Technical and Scientific Equipment							
10605140	01 Technical and Scientific Equipment		99,739,664.05		2,690,908.00	1,621,794.00	100,808,778.05	
	Sub-Total		99,739,664.05	-	2,690,908.00	1,621,794.00	100,808,778.05	-
10605141	Accumulated Depreciation-Technical and Scientific Equipment							
10605141	01 Accumulated Depreciation-Technical and Scientific Equipment			59,824,466.96	488,114.45	661,722.84		59,998,075.35
	Sub-Total		-	59,824,466.96	488,114.45	661,722.84	-	59,998,075.35
10605142	Accumulated Impairment Losses-Technical and Scientific Equipment							
10605142	01 Accum. Impairment Losses-Technical and Scientific Equipment			2,837.45	-	-		2,837.45
	Sub-Total		-	2,837.45	-	-	-	2,837.45
10605160	Kitchen Equipment							
10605160	01 Kitchen Equipment		-		-	-	-	
	Sub-Total		-	-	-	-	-	-
10605161	Accumulated Depreciation-Kitchen Equipment							
10605161	01 Accumulated Depreciation-Kitchen Equipment			-	-	-		-
	Sub-Total		-	-	-	-	-	-
10605162	Accumulated Impairment Losses-Kitchen Equipment							
10605162	01 Accum. Impairment Losses-Kitchen Equipment			-	-	-		-
	Sub-Total		-	-	-	-	-	-
10605170	Electrical Equipment							
10605170	01 Electrical Equipment		412,386.00		-	-	412,386.00	
	Sub-Total		412,386.00	-	-	-	412,386.00	-
10605171	Accumulated Depreciation-Electrical Equipment							
10605171	01 Accumulated Depreciation-Electrical Equipment			160,203.83	-	3,264.72		163,468.55
	Sub-Total		-	160,203.83	-	3,264.72	-	163,468.55
10605172	Accumulated Impairment Losses-Electrical Equipment							
10605172	01 Accum. Impairment Losses-Electrical Equipment			-	-	-		-
	Sub-Total		-	-	-	-	-	-
10605990	Other Machinery & Equipment							
10605990	00 Machineries		-		-	-	-	
10605990	01 Farm Machineries		276,011.60		-	-	276,011.60	
10605990	02 Warehouse Equipment		50,424,840.15		1,603,879.00	1,816,541.12	50,212,178.03	
10605990	03 Plant & Machinery Equipment		903,153,385.56		5,904,144.62	24,561,163.20	884,496,366.98	
	Sub-Total		953,854,237.31	-	7,508,023.62	26,377,704.32	934,984,556.61	-
10605991	Accumulated Depreciation-Other Machinery & Equipment							
10605991	00 Accum. Dep. - Machineries			14,405.59	-	-		14,405.59
10605991	01 Accum. Dep. - Farm Machinery			142,766.45	-	520.28		143,286.73
10605991	02 Accum. Dep. - Warehouse Equipment			38,022,890.69	1,410,942.67	195,580.75		36,807,528.77
10605991	03 Accum. Dep. - Plant & Machinery Equipment			667,927,346.66	20,670,897.12	3,720,041.17		650,976,490.71
	Sub-Total		-	706,107,409.39	22,081,839.79	3,916,142.20	-	687,941,711.80
10605992	Accumulated Impairment Losses-Other Machinery & Equipment							
10605992	00 Accum. Impairment Losses-Machineries			-	-	-		-
10605992	01 Accum. Impairment Losses-Farm Machineries			-	-	-		-
10605992	02 Accum. Impairment Losses-Warehouse Equipment			117,319.16	-	-		117,319.16
10605992	03 Accum. Impairment Losses-Plant & Machinery Equipment			1,895,781.65	-	-		1,895,781.65
	Sub-Total		-	2,013,100.81	-	-	-	2,013,100.81
10606010	Motor Vehicle							

Account Codes and Titles			Beginning Balance		Current Transaction		Ending Balance	
			Debit	Credit	Debit	Credit	Debit	Credit
10606010	01	Motor Vehicle	409,972,802.27		5,106,820.00	7,984,005.75	407,095,616.52	
	Sub-Total		409,972,802.27	-	5,106,820.00	7,984,005.75	407,095,616.52	-
10606011	Accumulated Depreciation-Motor Vehicle							
10606011	01	Accumulated Depreciation-Motor Vehicle		298,143,908.92	7,547,375.74	5,037,918.40		295,634,451.58
	Sub-Total		-	298,143,908.92	7,547,375.74	5,037,918.40	-	295,634,451.58
10606012	Accumulated Impairment Losses-Motor Vehicle							
10606012	01	Accum. Impairment Losses-Motor Vehicle		312,415.70	-	113,356.70		425,772.40
	Sub-Total		-	312,415.70	-	113,356.70	-	425,772.40
10606990	Other Transportation Equipment							
10606990	01	Other Transportation Equipment	392,800.00		-	-	392,800.00	
	Sub-Total		392,800.00	-	-	-	392,800.00	-
10606991	Accumulated Depreciation-Other Transportation Equipment							
10606991	01	Accumulated Depreciation-Other Transportation Equipment		343,975.80	-	528.83		344,504.63
	Sub-Total		-	343,975.80	-	528.83	-	344,504.63
10606992	Accumulated Impairment Losses-Other Transportation Equipment							
10606992	01	Accum. Impairment Losses-Other Transportation Equipment		-	-	-		-
	Sub-Total		-	-	-	-	-	-
10607010	Furniture and Fixtures							
10607010	01	Furniture and Fixtures	18,599,872.95		3,629,559.92	-	22,229,432.87	
	Sub-Total		18,599,872.95	-	3,629,559.92	-	22,229,432.87	-
10607011	Accumulated Depreciation-Furniture and Fixtures							
10607011	01	Accumulated Depreciation-Furniture and Fixtures		6,861,826.13	48,313.17	176,328.42		6,989,841.38
	Sub-Total		-	6,861,826.13	48,313.17	176,328.42	-	6,989,841.38
10607012	Accumulated Impairment Losses-Furniture and Fixtures							
10607012	01	Accum. Impairment Losses-Furniture and Fixtures		-	-	-		-
	Sub-Total		-	-	-	-	-	-
10607020	Books							
10607020	01	Books	93,000.00		-	-	93,000.00	
	Sub-Total		93,000.00	-	-	-	93,000.00	-
10607021	Accumulated Depreciation-Books							
10607021	01	Accumulated Depreciation-Books		87,732.51	-	1,266.67		88,999.18
	Sub-Total		-	87,732.51	-	1,266.67	-	88,999.18
10607022	Accumulated Impairment Losses-Books							
10607022	01	Accum. Impairment Losses-Books		-	-	-		-
	Sub-Total		-	-	-	-	-	-
10609010	Leased Assets Improvements, Land							
10609010	01	Leased Assets Improvements, Land	29,739,384.40		247,343.04	-	29,986,727.44	
	Sub-Total		29,739,384.40	-	247,343.04	-	29,986,727.44	-
10609011	Accumulated Depreciation-Leased Assets Improvements, Land							
10609011	01	Accumulated Depreciation-Leased Assets Improvements, Land		20,151,765.11	138,135.54	31,053.16		20,044,682.73
	Sub-Total		-	20,151,765.11	138,135.54	31,053.16	-	20,044,682.73
10609012	Accumulated Impairment Losses-Leased Assets Improvements, Land							
10609012	01	Accum. Impairment Losses-Leased Assets Improvements, Land		-	-	-		-
	Sub-Total		-	-	-	-	-	-
10609020	Leased Assets Improvements, Buildings and Other Structures							
10609020	01	Leased Assets Improvements, Buildings and Other Structures	4,885,367.46		-	-	4,885,367.46	
	Sub-Total		4,885,367.46	-	-	-	4,885,367.46	-
10609021	Accumulated Depreciation-Leased Assets Improvements, Buildings and Other Structures							

Account Codes and Titles			Beginning Balance		Current Transaction		Ending Balance	
			Debit	Credit	Debit	Credit	Debit	Credit
10609021	01	Accum. Dep.-Leased Assets Improvements, Buildings and Other Structures		4,087,790.75	-	-		4,087,790.75
	Sub-Total		-	4,087,790.75	-	-	-	4,087,790.75
10609022	Accumulated Impairment Losses-Leased Assets Improvements, Buildings and Other Structures							
10609022	01	Accum. Impairment Losses-Leased Assets Improvements, Buildings and Other Structures		-	-	-		-
	Sub-Total		-	-	-	-	-	-
10698010	Construction in Progress - Land Improvements							
10698010	01	Construction in Progress - Land Improvements	-		140,760.00	-	140,760.00	
	Sub-Total		-	-	140,760.00	-	140,760.00	-
10698030	Construction in Progress - Buildings and Other Structures							
10698030	01	Construction in Progress - Buildings	(7,512,312.87)		3,594,733.99	4,704,925.11	(8,622,503.99)	
10698030	02	Construction in Progress - Other Structures	30,891,636.67		34,313,173.85	3,853,818.33	61,350,992.19	
	Sub-Total		23,379,323.80	-	37,907,907.84	8,558,743.44	52,728,488.20	-
10698060	Construction in Progress - Furniture and Fixtures and Equipment							
10698060	01	Construction in Progress - Furniture and Fixtures	-		-	-	-	
10698060	02	Construction in Progress - Equipment	2,787,897.89		599,890.00	599,890.00	2,787,897.89	
	Sub-Total		2,787,897.89	-	599,890.00	599,890.00	2,787,897.89	-
10699990	Other Property, Plant and Equipment							
10699990	01	Hand Tools	432,015.98		-	-	432,015.98	
10699990	02	Ordinance Non-Expendable Supplies & Equipment	243,153.64		-	-	243,153.64	
10699990	03	Lighting Facilities	3,588,677.59		-	-	3,588,677.59	
10699990	04	Store Equipment	59,009.80		-	-	59,009.80	
10699990	05	Tent/Fumigating Sheet	1,376,100.00		-	1,356,000.00	20,100.00	
10699990	06	Petroleum Dispenser	686,400.00		-	-	686,400.00	
	Sub-Total		6,385,357.01	-	-	1,356,000.00	5,029,357.01	-
10699991	Accumulated Depreciation-Other Property, Plant and Equipment							
10699991	01	Accum. Depreciation - Hand Tools		353,028.52	-	791.67		353,820.19
10699991	02	Accum. Depreciation - Ordinance Non-Expendable Supplies & Equipment		134,491.28	-	1,147.92		135,639.20
10699991	03	Accum. Depreciation - Lighting Facilities		2,543,753.50	-	5,243.32		2,548,996.82
10699991	04	Accum. Depreciation - Store Equipment		11,198.55	-	-		11,198.55
10699991	05	Accum. Depreciation - Tent/Fumigating Sheet		369,703.83	65,007.14	19,577.92		324,274.61
10699991	06	Accum. Depreciation - Petroleum Dispenser		652,080.00	-	-		652,080.00
	Sub-Total		-	4,064,255.68	65,007.14	26,760.83	-	4,026,009.37
10699992	Accumulated Impairment Losses-Other Property, Plant and Equipment							
10699992	01	Accum. Impairment Losses-Hand Tools		-	-	-		-
10699992	02	Accum. Impairment Losses-Ordinance Non-Expendable Supplies & Equipment		-	-	-		-
10699992	03	Accum. Impairment Losses-Lighting Facilities		-	-	-		-
10699992	04	Accum. Impairment Losses-Store Equipment		-	-	-		-
10699992	05	Accum. Impairment Losses-Tent/Fumigating Sheet		-	-	-		-
10699992	06	Accum. Impairment Losses-Petroleum Dispenser		-	-	-		-
	Sub-Total		-	-	-	-	-	-
10801020	Computer Software							
10801020	01	Computer Software	22,829,220.94		-	-	22,829,220.94	
	Sub-Total		22,829,220.94	-	-	-	22,829,220.94	-
10801021	Accumulated Amortization-Computer Software							
10801021	01	Accumulated Amortization-Computer Software		16,715,574.46	-	152,140.73		16,867,715.19
	Sub-Total		-	16,715,574.46	-	152,140.73	-	16,867,715.19
10801022	Accumulated Impairment Losses-Computer Software							
10801022	01	Accum. Impairment Losses-Computer Software		-	-	-		-
	Sub-Total		-	-	-	-	-	-
10898990	Development in Progress - Other Intangible Assets							
10898990	01	Development in Progress - Other Intangible Assets - Computer Program	3,346,927.80		-	-	3,346,927.80	
	Sub-Total		3,346,927.80	-	-	-	3,346,927.80	-

Account Codes and Titles			Beginning Balance		Current Transaction		Ending Balance	
			Debit	Credit	Debit	Credit	Debit	Credit
10899980	Development in Progress - Other Intangible Assets							
10899980	01	Development in Progress - Other Intangible Assets - Computer Program	-		-	-	-	
	Sub-Total		-	-	-	-	-	-
19901010	Advances for Operating Expenses							
19901010	01.GOF	Regular Disbursing Officer, Account GOF	687,777.59		4,018,552.91	4,706,330.50	-	
19901010	02.GOF	Special Disbursing Officer, Account GOF	940,876.81		6,798,381.30	7,739,258.11	-	
	Sub-Total		1,628,654.40	-	10,816,934.21	12,445,588.61	-	-
19901020	Advances for Payroll							
19901020	01.GOF	Regular Disbursing Officer, Account GOF	1,083,724.00		13,033,758.53	14,117,482.53	-	
19901020	02.GOF	Special Disbursing Officer, Account GOF	229,643.40		1,363,384.47	1,593,027.87	-	
	Sub-Total		1,313,367.40	-	14,397,143.00	15,710,510.40	-	-
19901030	Advances to Special Disbursing Officers							
19901030	01.CPF	Advances to Special Disbursing Officers, CPF	37,029,723.77		93,382,117.89	128,093,928.65	2,317,913.01	
19901030	01.GOF	Advances to Special Disbursing Officers, GOF	1,862,914.38		3,878,165.97	5,707,968.49	33,111.86	
19901030	02.CDF	Advances to Special Disbursing Officers, CDF	6,778,440.91		-	-	6,778,440.91	
19901030	02.CPF	Advances to Special Disbursing Officers, CPF	76,053,735.30		336,998,169.83	417,929,816.18	(4,877,911.05)	
19901030	02.GOF	Advances to Special Disbursing Officers, GOF	2,793,098.51		6,694,723.21	9,490,722.07	(2,900.35)	
	Sub-Total		124,517,912.87	-	440,953,176.90	561,222,435.39	4,248,654.38	-
19901040	Advances to Officers & Employees							
19901040	01	Advances to Officers & Employees - Traveling, Local	1,416,116.83		1,224,279.02	2,527,546.85	112,849.00	
19901040	02	Advances to Officers & Employees - Traveling, Foreign	-		-	-	-	
19901040	03	Advances to Officers & Employees - Supplies and Materials	130,000.00		14,500.00	144,500.00	-	
19901040	04	Advances to Officers & Employees - Miscellaneous	-		-	-	-	
	Sub-Total		1,546,116.83	-	1,238,779.02	2,672,046.85	112,849.00	-
19902010	Advances to Contractors/Sub-Contractors							
19902010	01	Advances to Contractors/Sub-Contractors - Trucking	-		-	-	-	
19902010	02	Advances to Contractors/Sub-Contractors - Sea Freight	-		-	-	-	
19902010	03	Advances to Contractors/Sub-Contractors - Communication Services	-		-	-	-	
19902010	04	Advances to Contractors/Sub-Contractors - Importation Charges	-		-	-	-	
19902010	05	Advances to Contractors/Sub-Contractors - Pre-Construction Cost	-		2,633,845.48	-	2,633,845.48	
19902010	06	Advances to Contractors/Sub-Contractors - Mobilization Infra	2,323,652.78		9,078,117.14	158,883.67	11,242,886.25	
	Sub-Total		2,323,652.78	-	11,711,962.62	158,883.67	13,876,731.73	-
19902020	Prepaid Rent							
19902020	01	Prepaid Rent - Land	15,211.01		-	-	15,211.01	
19902020	02	Prepaid Rent - Building	3,737,370.00		-	-	3,737,370.00	
	Sub-Total		3,752,581.01	-	-	-	3,752,581.01	-
19902050	Prepaid Insurance							
19902050	01	Government Service Insurance System	6,323,132.38		3,290,288.83	1,277,447.34	8,335,973.87	
	Sub-Total		6,323,132.38	-	3,290,288.83	1,277,447.34	8,335,973.87	-
19902080	Withholding Tax at Source							
19902080	01	Withholding Tax at Source - Expanded Withholding Tax	520,906.34		601,857.41	-	1,122,763.75	
19902080	02	Withholding Tax at Source - Final Withholding VAT	285,954.65		284,478.81	-	570,433.46	
	Sub-Total		806,860.99	-	886,336.22	-	1,693,197.21	-
19902990	Other Prepayments							
19902990	01	Other Prepayments - Advertising	(2,375.82)		-	-	(2,375.82)	
19902990	02	Other Prepayments - Subscription to Publication	5,708.41		-	-	5,708.41	
19902990	03	Other Prepayments - Registration Fees	18,599.08		-	4,967.49	13,631.59	
19902990	04	Other Prepayments - Court Injunction Bond Premium	-		-	-	-	
19902990	05	Other Prepayments - IT License-Internet Security	-		-	-	-	
19902990	06	Other Prepayments - Internet Website	-		-	-	-	
19902990	07	Other Prepayments - Bureau of Treasury	262,267.84		-	16,523.35	245,744.49	
	Sub-Total		284,199.51	-	-	21,490.84	262,708.67	-
19903020	Guaranty Deposits							
19903020	01	Guaranty Deposits - Containers	1,152,659.65		-	-	1,152,659.65	

Account Codes and Titles			Beginning Balance		Current Transaction		Ending Balance	
			Debit	Credit	Debit	Credit	Debit	Credit
19903020	02	Guaranty Deposits - Light & Water	3,677,407.20		-	-	3,677,407.20	
19903020	03	Guaranty Deposits - Telephone Installation	290,567.68		-	-	290,567.68	
19903020	04	Guaranty Deposits - Facilities	46,133,628.44		-	-	46,133,628.44	
19903020	05	Guaranty Deposits - Court Cases	1,508,842.10		-	-	1,508,842.10	
19903020	06	Guaranty Deposits - Gas & Oil	200,000.00		-	-	200,000.00	
19903020	07	Guaranty Deposits - Lease Equipment	34,646.00		-	4,710.94	29,935.06	
19903020	08	Guaranty Deposits - Lease Motor Vehicle	-		-	-	-	
	Sub-Total		52,997,751.07	-	-	4,710.94	52,993,040.13	-
19999040	Confiscated Property/Assets							
19999040	01	Confiscated Property/Assets - Rice	-		-	-	-	
	Sub-Total		-	-	-	-	-	-
19999042	Accumulated Impairment Losses-Confiscated Property/Assets							
19999042	01	Accumulated Impairment Losses-Confiscated Property/Assets	-		-	-	-	
	Sub-Total		-	-	-	-	-	-
19999990	Other Assets							
19999990	01G	Other Assets - Items-In-Transit, Grains	13,343,347.40		78,758,937.08	67,553,543.12	24,548,741.36	
19999990	01M	Other Assets - Items-In-Transit, MTS	249,960.49		296,361.45	431,534.24	114,787.70	
19999990	02	Other Assets - Miscellaneous Inventory	2,086,727.72		-	-	2,086,727.72	
19999990	02CIT	Other Assets - Miscellaneous Inventory, Commodity In Trust	-		-	-	-	
19999990	02F	Other Assets - Miscellaneous Inventory, Fertilizer	1,916.00		-	-	1,916.00	
19999990	02SHIT	Other Assets - Stock Held-In Trust	1,324,717.03		-	-	1,324,717.03	
19999990	03	Other Assets - Junked Assets	7,516,674.32		333,660.58	2,538.60	7,847,796.30	
19999990	04	Other Assets - Non-Performing Assets	18,485,446.23		375,847.89	-	18,861,294.12	
19999990	05	Other Assets - Equipment & Implements, APMP0	6,284,201.73		-	-	6,284,201.73	
19999990	06	Other Assets - Other Receivables	-		-	-	-	
19999990	08	Other Assets - Other Receivables, GOCCs	1,266.50		-	-	1,266.50	
19999990	09	Other Assets - Other Receivable, Private Institutions	672,189,060.85		-	-	672,189,060.85	
19999990	09VIII	Other Assets - Other Receivable, CULCA-Not Connected With NFA	1,199,852.85		-	-	1,199,852.85	
19999990	2A+3KR	Other Assets - Donated Rice Korea APTERR Tier 3	-		-	-	-	
	Sub-Total		722,683,171.12	-	79,764,807.00	67,987,615.96	734,460,362.16	-
19999992	Accumulated Impairment Losses-Other Assets							
19999992	01G	Accum. Impairment Losses-Other Assets - Items-In-Transit, Grains	-		-	-	-	
19999992	01M	Accum. Impairment Losses-Other Assets - Items-In-Transit, MTS	-		-	-	-	
19999992	02	Accum. Impairment Losses-Other Assets - Miscellaneous Inventory	-		-	-	-	
19999992	02CIT	Accum. Impairment Losses-Other Assets - Miscellaneous Inventory, Commodity In Trust	-		-	-	-	
19999992	02F	Accum. Impairment Losses-Other Assets - Miscellaneous Inventory, Fertilizer	-		-	-	-	
19999992	02SHIT	Accum. Impairment Losses-Other Assets - Stock Held-In Trust	-		-	-	-	
19999992	03	Accum. Impairment Losses-Other Assets - Junked Assets	-		-	-	-	
19999992	04	Accum. Impairment Losses-Other Assets - Non-Performing Assets	-	587,313.69	-	-	-	587,313.69
19999992	05	Accum. Impairment Losses-Other Assets - Equipment & Implements, APMP0	-		-	-	-	
19999992	06	Accum. Impairment Losses-Other Assets - Other Receivables	-	19,602.37	-	-	-	19,602.37
19999992	08	Accum. Impairment Losses-Other Assets - Other Receivables, GOCCs	-		-	-	-	
19999992	09	Accum. Impairment Losses-Other Assets - Other Receivable, Private Institutions	-	616,330,310.01	-	-	-	616,330,310.01
19999992	09VIII	Accum. Impairment Losses-Other Assets - Other Receivable, CULCA-Not Connected With NFA	-		-	-	-	
19999992	2A+3KR	Accum. Impairment Losses-Other Assets - Donated Rice Korea APTERR Tier 3	-		-	-	-	
	Sub-Total		-	616,937,226.07	-	-	-	616,937,226.07
20101010	Accounts Payable							
20101010	01	A/P - Grains Direct Procurement		16,332,135.52	64,927,828.98	56,523,608.17		7,927,914.71
20101010	01IF	A/P - Individual Farmers		42,958,301.22	174,857,186.64	140,188,364.40		8,289,478.98
20101010	01FOBB	A/P - Farmers Option to Buy Back		-	-	-		-
20101010	01FOs	A/P - Farmers Organization/Cooperatives		12,861,479.16	125,134,726.57	115,213,579.35		2,940,331.94
20101010	01PIK	A/P - Payment In Kind		-	-	-		-
20101010	02	A/P - Grains Procurement In Kind		-	-	-		-
20101010	03.01	A/P - Private Inst./ Corps./Contractors/Individual - Foreign		-	-	-		-
20101010	03.02	A/P - Private Inst./ Corps./Contractors/Individual - Local		268,305,045.78	86,385,677.57	272,308,039.56		454,227,407.77
20101010	04	A/P - PLDT/SMART/PILTEL, ETC.		2,002.04	3,699.02	3,699.02		2,002.04
20101010	04.01	A/P - PLDT		857,898.63	27,551.81	73,791.79		904,138.61
20101010	04.02	A/P - BAYANTEL		2,831.59	-	-		2,831.59
20101010	04.03	A/P - SMART		-	-	-		-

Account Codes and Titles			Beginning Balance		Current Transaction		Ending Balance	
			Debit	Credit	Debit	Credit	Debit	Credit
20101010	04.04	A/P - GLOBE		3,800.00	-	3,517.00		7,317.00
20101010	04.05	A/P - DIGITEL		-	-	-		-
20101010	04.06	A/P - SUN CELLULAR		-	-	-		-
20101010	04.07	A/P - SACATEL		-	-	-		-
20101010	04.08	A/P - PANTELCO		813.74	813.74	813.74		813.74
20101010	04.09	A/P - CRUZTELCO		-	-	-		-
20101010	04.10	A/P - ILECO		-	-	-		-
20101010	04.11	A/P - INNOVE		43,522.70	4,514.31	12,189.41		51,197.80
20101010	04.12	A/P - CATSI		3,597.00	3,597.00	-		-
20101010	04.13	A/P - SHAMA Broadband & CATV Net		-	-	-		-
20101010	04.14	A/P - TMSI		-	-	-		-
20101010	04.15	A/P - SKTSI-Sultan Kudarat Telephone Services , Inc.		-	-	-		-
Sub-Total			-	341,371,427.38	451,345,595.64	584,327,602.44	-	474,353,434.18
20101020	Due to Officers and Employees							
20101020	01	Due to O/E - 40% COLA Diff. (Under Reconciliation)		16,965,401.06	-	-		16,965,401.06
20101020	02	Due to O/E - Payment of Shortage/Disallowance Under Protest		1,636,720.93	0.40	9,245.04		1,645,965.57
20101020	03.01	Due to O/E - Personnel Services		95,996,011.81	56,281,638.64	165,017,534.84		204,731,908.01
20101020	03.02	Due to O/E - Maintenance and Other Operating Expenses		3,820,361.78	11,002,281.20	16,644,489.45		9,462,570.03
20101020	04	Due to O/E - Bereavement Assistance Program		263,727.94	-	-		263,727.94
20101020	05	Due to O/E - Hospitalization Assistance Program		650,359.93	-	-		650,359.93
20101020	06	Due to O/E - Remuneration		183,744.36	-	-		183,744.36
20101020	07	Due to O/E - Executive Health Program		-	-	-		-
20101020	08	Due to O/E - Calamity Loan Assistance Program		5,502,681.12	-	-		5,502,681.12
20101020	09	Due to O/E - Provident Fund (4%)		6,205,099.11	2,959,657.34	13,144,348.03		16,389,789.80
20101020	10	Due to O/E - Self Administered Bereavement Asst Prog (SABAP)		-	-	-		-
20101020	11	Due to O/E - Group Accident Insurance Premium (GAIP)		-	-	-		-
20101020	12	Due to O/E - Group Term Life Insurance (GTLI)		-	-	-		-
Sub-Total			-	131,224,108.04	70,243,577.58	194,815,617.36	-	255,796,147.82
20101040	Notes Payable							
20101040	01	Notes Payable - Philippine National Bank		-	-	-		-
20101040	04	Notes Payable - Development Bank of The Philippines		1,100,000,000.00	-	-		1,100,000,000.00
20101040	05	Notes Payable - Land Bank of The Philippines		400,000,000.00	-	-		400,000,000.00
20101040	07	Notes Payable - Philippine Veterans Bank		-	-	-		-
20101040	08	Notes Payable - Allied Bank		-	-	-		-
20101040	09	Notes Payable - Metrobank		-	-	-		-
Sub-Total			-	1,500,000,000.00	-	-	-	1,500,000,000.00
20101050	Interest Payable							
20101050	04	Interest Payable - Development Bank of The Philippines		4,527,250.00	4,527,250.00	10,022,000.00		10,022,000.00
20101050	05	Interest Payable - Land Bank of The Philippines		3,976,000.00	3,976,000.00	1,839,000.00		1,839,000.00
20101050	BTRNL	Interest Payable - BTR Net Lending		709,459,421.53	709,459,421.53	743,602,811.38		743,602,811.38
20101050	11	Interest Payable - Banco De Oro Unibank Inc.		-	-	-		-
20101050	10	Interest Payable - Bank of The Philippine Island		-	-	-		-
20101050	24	Interest Payable - China Banking Corp		-	-	-		-
20101050	09	Interest Payable - Metrobank		-	-	-		-
20101050	31	Interest Payable - Mizuho Corporate Bank Limited		-	-	-		-
20101050	01	Interest Payable - Philippine National Bank		-	-	-		-
20101050	1995JRL	Interest Payable - 1995 Japanese Rice Loan		135,638.40	135,638.40	126,715.56		126,715.56
Sub-Total			-	718,098,309.93	718,098,309.93	755,590,526.94	-	755,590,526.94
20102040	Loans Payable-Domestic							
20102040	01DBP	Loans Payable-Domestic - DBP Minprocor		91,200,000.00	-	-		91,200,000.00
20102040	01HSDC	Loans Payable-Domestic - Human Settlement Development Corporation		509,093,710.78	-	-		509,093,710.78
20102040	01ACL	Loans Payable-Domestic - Agrarian Credit Line		204,999.72	-	-		204,999.72
20102040	01MAF	Loans Payable-Domestic - Ministry of Agriculture and Food		120,684.43	-	-		120,684.43
20102040	03LBP	Loans Payable-Domestic - Land Bank of The Philippines		-	-	-		-
20102040	03BDO	Loans Payable-Domestic - Banco De Oro		-	-	-		-
20102040	03CBC	Loans Payable-Domestic - China Banking Corporation		-	-	-		-
20102040	03DBP	Loans Payable-Domestic - Development Bank of The Philippines		-	-	-		-
20102040	03MBC	Loans Payable-Domestic - Metro Banking Corporation		-	-	-		-
20102040	03MCB	Loans Payable-Domestic - Mizuho Corporate Bank		-	-	-		-
20102040	03PNB	Loans Payable-Domestic - Philippine National Bank		-	-	-		-

Account Codes and Titles			Beginning Balance		Current Transaction		Ending Balance	
			Debit	Credit	Debit	Credit	Debit	Credit
20102040	038PI	Loans Payable-Domestic - Bank of the Philippine Island		-	-	-		-
20102040	03CDF	Loans Payable-Domestic - Corn Development Fund-Corn Center Project		-	-	-		-
20102040	03BTr	Loans Payable-Domestic - Various Banks C/O Bureau of Treasury		116,625.00	-	-		116,625.00
20102040	03ROPDBP	Loans Payable-Domestic - ROP-Development Bank of the Philippines		-	-	-		-
20102040	03ROPLBP	Loans Payable-Domestic - ROP-Land Bank of the Philippines		-	-	-		-
Sub-Total			-	600,736,019.93	-	-	-	600,736,019.93
20102050	Loans Payable-Foreign							
20102050	01	Loans Payable-Foreign - 1995 Japanese Rice Loan		10,638,305.57	699,830.37	-		9,938,475.20
Sub-Total			-	10,638,305.57	699,830.37	-	-	9,938,475.20
20201010	Due to BIR							
20201010	01	Due to BIR - Withholding Tax On Compensation		5,125,071.81	6,630,226.03	6,902,999.08		5,397,844.86
20201010	01.01	Due to BIR - Withholding Tax On Compensation, Separated Employees		-	-	-		-
20201010	01.02	Due to BIR - Withholding Tax, Corn Development Program		-	-	-		-
20201010	02	Due to BIR - Expanded Withholding Tax		1,151,244.26	1,350,187.69	1,690,167.62		1,491,224.19
20201010	03	Due to BIR - Withholding Tax On GMP - Percentage Tax		1,172,674.42	1,130,071.60	864,889.23		907,492.05
20201010	04	Due to BIR - Withholding Tax On GMP - Value Added Tax (GVAT)		4,509,379.61	2,747,108.61	3,413,372.63		5,175,643.63
20201010	05	Due to BIR - Contractor's Tax		78,056.45	145.43	97.70		78,008.72
20201010	06	Due to BIR - Franchise Tax		28,014.95	6,380.53	7,428.15		29,062.57
20201010	07	Due to BIR - Sales Tax		-	-	-		-
20201010	08	Due to BIR - Final Tax		369,174.85	328,737.59	224,595.32		265,032.58
20201010	09	Due to BIR - Registration Tax		-	-	-		-
Sub-Total			-	12,433,616.35	12,192,857.48	13,103,549.73	-	13,344,308.60
20201020	Due to GSIS							
20201020	01	Due to GSIS - Life and Retirement Premium		7,683,952.94	11,519,455.31	14,498,206.85		10,662,704.48
20201020	02	Due to GSIS - ECC		24,935.93	26,000.00	26,500.00		25,435.93
20201020	03	Due to GSIS - Salary Loan		25,312.89	44,383.73	44,383.73		25,312.89
20201020	03CL	Due to GSIS - Conso Loan		551,413.24	1,172,710.24	1,110,496.53		489,199.53
20201020	03ESL	Due to GSIS - Enhanced Salary Loan		(255.56)	-	-		(255.56)
20201020	04	Due to GSIS - Policy Loan		115,988.87	249,157.79	232,036.32		98,867.40
20201020	04PLL2	Due to GSIS - Policy Loan (2nd Policy)		9,060.81	23,600.00	24,900.00		10,360.81
20201020	05	Due to GSIS - Due to GSIS - Policy Loan		(73,300.00)	2,800.00	-		(76,100.00)
20201020	05OP1	Due to GSIS - Optional Insurance Premium		33,848.11	1,029.74	1,303.01		34,121.38
20201020	05OP12	Due to GSIS - Optional Insurance Premium (2nd Policy)		-	-	-		-
20201020	05OP13	Due to GSIS - Optional Insurance Premium (3rd Policy)		-	-	-		-
20201020	05UOI1	Due to GSIS - Unlimited Optional Insurance Premium		1,412.24	-	-		1,412.24
20201020	06	Due to GSIS - Real Estate Loan		-	7,224.91	7,224.91		-
20201020	07	Due to GSIS - Vehicle Insurance Premium		4,824.46	40,310.78	57,909.65		22,423.33
20201020	08	Due to GSIS - Fire Insurance Premium		225,212.33	8,000.00	17,041.52		234,253.85
20201020	09	Due to GSIS - Fly Now Pay Later		-	-	-		-
20201020	10CEAP1	Due to GSIS - College Educational Insurance		262.59	-	-		262.59
20201020	10CEAP2	Due to GSIS - College Educational Insurance (2nd Plan)		-	-	-		-
20201020	11	Due to GSIS - Hospital Insurance Plan		2,145.79	-	-		2,145.79
20201020	12	Due to GSIS - Study Now Pay Later		-	-	-		-
20201020	13	Due to GSIS - Genesis Plan		-	-	-		-
20201020	14EL	Due to GSIS - Emergency Loan		310,907.37	770,721.89	803,419.34		343,604.82
20201020	14ELA	Due to GSIS - Emergency Loan Assistance		-	8,573.41	8,915.48		342.07
20201020	14HELP	Due to GSIS - Home Emergency Loan Program		-	-	-		-
20201020	15EA	Due to GSIS - Educational Assistance		19,877.83	25,550.75	18,683.27		13,010.35
20201020	15EDUC1	Due to GSIS - Edu-Child Tie-Up With Prudentiallife Plan Inc.		-	-	-		-
20201020	15EDUC2	Due to GSIS - Edu-Child-Tie Up Wd Prud (2nd Policy)		-	-	-		-
20201020	15EDUC3	Due to GSIS - Edu-Child-Tie Up Wd Prud (3rd Policy)		-	-	-		-
20201020	16	Due to GSIS - Stocks Purchases		-	-	-		-
20201020	17	Due to GSIS - Transshipment		-	-	-		-
20201020	18C	Due to GSIS - Overage Premium Corn		-	-	-		-
20201020	18R	Due to GSIS - Overage Premium-Rice		-	-	-		-
20201020	19	Due to GSIS - E-Card		1,888.86	-	-		1,888.86
20201020	19CA	Due to GSIS - E-Card Cash Advance		1,016.04	-	-		1,016.04
20201020	19EC+	Due to GSIS - E-Card Plus		3,399.66	-	-		3,399.66
20201020	20	Due to GSIS - Marine Insurance		7,131,595.65	32,226.44	33,393.26		7,132,762.47
20201020	21	Due to GSIS - Unclassed Vessel Charges		-	-	-		-

Account Codes and Titles			Beginning Balance		Current Transaction		Ending Balance	
			Debit	Credit	Debit	Credit	Debit	Credit
20201020	22	Due to GSIS - Travel Accident Insurance		-	3,600.80	40,407.25		36,806.45
20201020	23	Due to GSIS - Directors & Officers Liability Insurance		-	-	-		-
20201020	24	Due to GSIS - Court Injunction Bond Premium		-	-	-		-
20201020	25	Due to GSIS - Third Party Liability		1,966.66	3,933.32	3,933.32		1,966.66
20201020	26	Due to GSIS - Term Insurance Premium		-	4,666.66	34,516.63		29,849.97
20201020	27	Due to GSIS - GSIS Financial Assistance Loan		1,661,863.20	5,356,262.52	5,182,500.92		1,488,101.60
20201020	28	Due to GSIS - Multi-Purpose Loan		2,438,285.69	6,545,008.52	6,185,311.76		2,078,588.93
20201020	29	Due to GSIS - Computer Loan		63,729.13	131,858.33	125,282.40		57,153.20
20201020	30	Due to GSIS - MPL_Lite		-	114,366.58	210,733.14		96,366.56
Sub-Total			-	20,239,344.73	26,091,441.72	28,667,099.29	-	22,815,002.30
20201030 Due to PAG-IBIG								
20201030	01	Due to PAG-IBIG - Premium		297,572.54	1,248,141.22	1,230,302.44		279,733.76
20201030	02	Due to PAG-IBIG - Multi Purpose Loan		94,770.36	1,094,814.75	1,140,412.62		140,368.23
20201030	03	Due to PAG-IBIG - Real Estate/Housing Loan		11,732.68	333,824.68	324,914.03		2,822.03
20201030	09	Due to PAG-IBIG - Appliance Loan		-	-	-		-
20201030	05	Due to PAG-IBIG - Incentives		-	-	-		-
20201030	04	Due to PAG-IBIG - Emergency Loan		-	-	-		-
20201030	06	Due to PAG-IBIG - Calamity Loan		13,127.66	238,142.96	231,599.57		6,584.27
20201030	07	Due to PAG-IBIG - Provident Loan		-	-	-		-
20201030	08	Due to PAG-IBIG - Modified 2 Premium Savings		46,635.23	1,133,982.53	1,147,147.30		59,800.00
Sub-Total			-	463,838.47	4,048,906.14	4,074,375.96	-	489,308.29
20201040 Due to PhilHealth								
20201040	01	Due to PhilHealth		1,020,979.69	2,475,261.07	2,816,792.35		1,362,510.97
Sub-Total			-	1,020,979.69	2,475,261.07	2,816,792.35	-	1,362,510.97
20201050 Due to NGAs								
20201050	E06.00	Due to NGAs - DA - Department of Agriculture (DA)		482,999.20	-	-		482,999.20
20201050	E06.ADF	Due to NGAs - DA - Agricultural Development Fund		300.00	-	-		300.00
20201050	E06.CBF	Due to NGAs - DA - Corn Block Farming		639,140.52	-	-		639,140.52
20201050	E06.CPP	Due to NGAs - DA - Corn Plus Program		57,475.00	-	-		57,475.00
20201050	E06.CSP	Due to NGAs - DA - Certified Seeds Program		2,016,519.53	-	-		2,016,519.53
20201050	E06.DSWD	Due to NGAs - DA - DSWD Donated US Rice		10,726,027.13	-	-		10,726,027.13
20201050	E06.DVR	Due to NGAs - DA - Donated Vietnam Rice		5,758,667.62	-	-		5,758,667.62
20201050	E06.DYC	Due to NGAs - DA - Donated China Yellow Corn		11,078,610.56	-	-		11,078,610.56
20201050	E06.FEP	Due to NGAs - DA - Farm Equipment Program		12,771.00	-	-		12,771.00
20201050	E06.GMA	Due to NGAs - DA - Ginintuang Masaganang Ani		257,305.35	-	-		257,305.35
20201050	E06.GPEP	Due to NGAs - DA - Grains Procurement and Enhancement Program		376,691.92	-	-		376,691.92
20201050	E06.STW	Due to NGAs - DA - Shallow Tube Well		1,221,610.51	15.16	-		1,221,595.35
20201050	E06.PRPP	Due to NGAs - DA - Phil Rice Post Production		29,100.00	-	-		29,100.00
20201050	E06.PSF	Due to NGAs - DA - Presidential Social Fund		-	-	-		-
20201050	E06.Ra\$SFIP	Due to NGAs - DA - Rapid Seed Supply Financing Project		8,768,514.06	236.50	1,182.52		8,769,460.08
20201050	E06.RF	Due to NGAs - DA - Rural Field Unit		612,165.73	-	-		612,165.73
20201050	E06.04	Due to NGAs - DA - Agri Credit Policy Council		165,835.71	-	-		165,835.71
20201050	E06.05	Due to NGAs - DA - BPHRE (NAPHIRE-SVLF)		184,135.40	-	-		184,135.40
20201050	E06.06CF	Due to NGAs - DA - NAFC-Consultative Fund		171,875.99	-	-		171,875.99
20201050	E06.06GINTO	Due to NGAs - DA - NAFC-Commercial Crop Program		734,063.35	-	-		734,063.35
20201050	E06.06PRPC	Due to NGAs - DA - NAFC-PRPC		325,519.80	8.32	41.60		325,553.08
20201050	E10.LLDA	Due to NGAs - DENR - Laguna Lake Development Authority		-	-	-		-
20201050	E11.01CD	Due to NGAs - BOC - Customs Duties		181,195,199.65	181,195,199.65	-		-
20201050	E11.01CDR	Due to NGAs - BOC - Customs Duties (Prior to 2016)		727,409,535.54	777,984,259.54	50,574,724.00		-
20201050	E11.01CDN	Due to NGAs - BOC - Customs Duties (2016-Present)		87,215.22	87,215.22	-		-
20201050	E11.01CS	Due to NGAs - BOC - Confiscated Sugar		-	-	-		-
20201050	E14.00AIR	Due to NGAs - DILG - Australian Imported Rice		386,046.25	-	-		386,046.25
20201050	E15.01	Due to NGAs - DOJ - Office of the Government Corporate Counsel		336,000.00	-	-		336,000.00
20201050	E20.00	Due to NGAs - DSWD - Department of Social Welfare and Development (DSWD)		15,251.00	-	-		15,251.00
20201050	E20.APTERR	Due to NGAs - DSWD - Asean Plus 3 Emergency Rice Reserve		357,834.43	-	-		357,834.43
20201050	E20.PHP	Due to NGAs - DSWD - Pamaskong Handog Program		2,692,890.05	-	-		2,692,890.05
20201050	E22.00	Due to NGAs - DTI-Dept. of Trade		-	-	-		-
20201050	E23.03	Due to NGAs - DOTC - National Telecommunications Commission		14,250.00	-	-		14,250.00
20201050	E25.00	Due to NGAs - Civil Service Commission		52,800.00	4,800.00	4,800.00		52,800.00
20201050	E31.00	Due to NGAs- Professional Regulation Commission (PRC)		-	-	-		-

Account Codes and Titles			Beginning Balance		Current Transaction		Ending Balance	
			Debit	Credit	Debit	Credit	Debit	Credit
Sub-Total			-	956,166,350.52	959,271,734.39	50,580,748.12	-	47,475,364.25
20201060 Due to Other Government Corporations								
20201060	E31.03	Due to Other GCs - Development Bank of the Philippines		-	-	-		-
20201060	E31.05	Due to Other GCs - Government Service Insurance System		-	-	-		-
20201060	E31.06	Due to Other GCs - Grainscar		7,526,568.10	-	-		7,526,568.10
20201060	E31.06GAIP	Due to Other GCs - Group Accident Insurance Premium		-	-	-		-
20201060	E31.06GHIP	Due to Other GCs - Group Hospitalization Insurance Premium		6,500.00	-	-		6,500.00
20201060	E31.06GTLI	Due to Other GCs - Grainscar-GTLI		6,400.00	-	-		6,400.00
20201060	E31.09	Due to Other GCs - Land Bank of the Philippines		-	-	-		-
20201060	E31.13	Due to Other GCs - National Home Mortgage Finance Corporation		4,085.55	-	-		4,085.55
20201060	E31.14	Due to Other GCs - Philippine Amusement and Gaming Corporation		311,784.91	-	-		311,784.91
20201060	E31.15	Due to Other GCs - Philippine Charity Sweepstake Office		304,232.00	-	-		304,232.00
20201060	E31.16	Due to Other GCs - Philippine Crop Insurance Corporation		37,371.44	-	-		37,371.44
20201060	E31.18	Due to Other GCs - Philippine International Trading Corporation		125,488.14	-	-		125,488.14
20201060	E31.21	Due to Other GCs - Philippine Port Authority		15,758.91	-	-		15,758.91
20201060	E31.24	Due to Other GCs - Quedan Corporation		3,499,239.55	-	-		3,499,239.55
20201060	E31.24CDF	Due to Other GCs - Quedan Corporation, Corn Development Fund		45,119.66	-	-		45,119.66
20201060	E31.24GMAC	Due to Other GCs - Quedan Corporation, GMA Cares		3,125.68	-	-		3,125.68
20201060	E31.25	Due to Other GCs - Sugar Regulatory Administraton (Old Account Code)		-	-	-		-
20201060	E31.26	Due to Other GCs - Sugar Regulatory Administration		-	-	-		-
20201060	E31.29	Due to Other GCs - Philippine Coconut Authority		-	-	-		-
20201060	E31.30	Due to Other GCs - Philippine Postal Corporation		-	-	-		-
Sub-Total			-	11,885,673.94	-	-	-	11,885,673.94
20201070 Due to LGUs								
20201070	01	Due to LGUs		8,349,000.63	-	-		8,349,000.63
20201070	01PLGU	Palay Marketing Assistance Program for Legislators And Local Government Units (PALLGU)		11,535,166.12	3,906,434.63	1,228,552.02		8,857,283.51
20201070	02PMAP	Palay Marketing Assistance Program		(19,238.78)	-	-		(19,238.78)
20201070	04	Utilities		-	-	-		-
Sub-Total			-	19,864,927.97	3,906,434.63	1,228,552.02	-	17,187,045.36
20201090 Due to Treasurer of the Philippines								
20201090	01	USPL 480 Title I		7,840,255.28	-	-		7,840,255.28
20201090	02	Australian Rice		(1,615,850.56)	-	-		(1,615,850.56)
20201090	03	China Rice I		37,940.27	-	-		37,940.27
20201090	04	USPL 480 Rice		9,534,832.29	-	-		9,534,832.29
20201090	05	USPL 480 Yellow Corn		-	-	-		-
20201090	06	USPL 480 Rice Grant (416B)		-	-	-		-
20201090	07	Countrywide Development Fund		881,582.27	-	-		881,582.27
20201090	08	Priority Development Assistance Fund		40,000.00	-	-		40,000.00
20201090	09	Guaranty Fee		11,895,298,675.95	-	1,250,000.00		11,896,548,675.95
20201090	10	Net Lending		106,731,479,770.16	-	-		106,731,479,770.16
20201090	11	USPL 480 Iron Fortified Rice		46,223,010.00	-	-		46,223,010.00
20201090	12	COA Audit Services		777,986,529.80	-	12,451,764.00		790,438,293.80
20201090	13	Fidelity Fund		-	78,375.00	78,375.00		-
20201090	14	BTR/NFA Auction Committee		-	-	-		-
Sub-Total			-	119,467,706,745.46	78,375.00	13,780,139.00	-	119,481,408,509.46
20201120 Value Added Tax Payable								
20201120	01	Value Added Tax Payable		-	-	-		-
Sub-Total			-	-	-	-	-	-
20301040 Due to Operating Units/Field Units								
20301040	0128	Due to OUs - Ilocos Norte		9,343,289.68	10,339,377.00	4,048,750.00		3,052,662.68
20301040	0133	Due to OUs - La Union		30,450,969.78	122,685,357.19	93,160,261.60		925,874.19
20301040	0190	Due to OUs - Eastern Pangasinan		2,165,955.43	42,719,955.53	41,068,435.14		514,435.04
20301040	0215	Due to OUs - Tuguegarao, Cagayan		29,112,122.60	92,972,773.25	66,578,753.55		2,718,102.90
20301040	0231	Due to OUs - Isabela		5,764,789.56	34,785,831.38	30,169,419.09		1,148,377.27
20301040	0250	Due to OUs - Nueva Vizcaya		1,240,581.45	2,846,415.82	1,619,325.79		13,491.42
20301040	0314	Due to OUs - Bulacan		26,357,685.53	53,523,531.26	50,657,445.23		23,491,599.50
20301040	0349	Due to OUs - Nueva Ecija		4,867,933.11	135,458,333.14	134,821,796.14		4,231,396.11

Account Codes and Titles			Beginning Balance		Current Transaction		Ending Balance	
			Debit	Credit	Debit	Credit	Debit	Credit
20301040	0354	Due to OUs - Pampanga		12,185,848.08	64,063,449.14	62,631,515.35		10,753,914.29
20301040	0369	Due to OUs - Tarlac		2,090,352.34	26,837,059.71	24,771,369.82		24,662.45
20301040	0410	Due to OUs - Batangas		16,611,265.31	22,000,561.92	6,420,494.91		1,031,198.30
20301040	0434	Due to OUs - Laguna		678,502.67	5,119,292.85	4,641,942.85		201,152.67
20301040	0451	Due to OUs - Occidental Mindoro		7,795,972.90	26,143,113.32	20,521,813.32		2,174,672.90
20301040	0452	Due to OUs - Oriental Mindoro		12,631,585.68	14,309,202.58	9,649,054.98		7,971,438.08
20301040	0453	Due to OUs - Palawan		1,181,455.20	11,824,578.06	11,202,025.00		558,902.14
20301040	0456	Due to OUs - Quezon		6,680,376.92	30,864,747.97	25,070,131.31		885,760.26
20301040	0505	Due to OUs - Albay		20,671,445.65	36,330,617.83	20,262,621.74		4,603,449.56
20301040	0517	Due to OUs - Camarines, Sur		30,150,225.50	51,700,041.50	21,549,816.00		-
20301040	0562	Due to OUs - Sorsogon		9,491,695.65	16,891,141.62	7,399,445.97		-
20301040	0619	Due to OUs - Capiz		3,315,573.47	8,456,283.86	5,140,710.39		-
20301040	0630	Due to OUs - Iloilo City		6,566,804.45	8,105,340.75	1,554,496.30		15,960.00
20301040	0645	Due to OUs - Negros Occidental		(86,958.45)	993,030.90	993,030.90		(86,958.45)
20301040	0712	Due to OUs - Bohol		25,282.00	470,839.79	445,557.79		-
20301040	0722	Due to OUs - Cebu City		(49,118,732.48)	10,170,691.39	4,418,591.39		(54,870,832.48)
20301040	0746	Due to OUs - Negros Oriental		48,153.39	162,512.71	114,359.32		-
20301040	0837	Due to OUs - Leyte		2,442,156.13	27,192,106.13	24,749,950.00		-
20301040	0848	Due to OUs - Northern Samar		4,703,303.29	9,507,753.27	6,016,995.50		1,212,545.52
20301040	0973	Due to OUs - Pagadian		732,322.76	9,373,362.70	8,921,250.02		280,210.08
20301040	0987	Due to OUs - Zamboanga P.O.		(5,024,062.02)	20,164,727.68	18,503,248.19		(6,685,541.51)
20301040	1013	Due to OUs - Bukidnon		492,150.00	652,310.15	378,260.15		218,100.00
20301040	1035	Due to OUs - Lanao Norte		5,073,150.90	13,433,092.30	12,142,592.30		3,782,650.90
20301040	1043	Due to OUs - Misamis Oriental		(155,653.52)	43,078,523.00	41,827,548.00		(1,406,628.52)
20301040	1123	Due to OUs - Davao Del Norte		606,350.00	638,600.00	32,250.00		-
20301040	1125	Due to OUs - Davao Oriental		468,956.25	3,456,250.00	3,331,250.00		343,956.25
20301040	1183	Due to OUs - Davao Del Sur		914,034.41	2,814,034.41	1,900,000.00		-
20301040	1247	Due to OUs - North Cotabato		556,468.34	51,370,964.78	50,885,083.47		70,587.03
20301040	1265	Due to OUs - Sultan Kudarat		11,537,541.45	2,046,349.87	840,295.90		10,331,487.48
20301040	1285	Due to OUs - Koronadal		(181,742,580.92)	39,090,831.69	37,838,000.00		(182,995,412.61)
20301040	1392	Due to OUs - Central District Office		34,445,541.26	21,021,132.58	18,021,405.74		31,445,814.42
20301040	1396	Due to OUs - East District Office		28,803,896.52	17,075,928.69	15,357,675.00		27,085,642.83
20301040	1407	Due to OUs - Basilan		5,178,284.23	118,941.60	101,500.00		5,160,842.63
20301040	1436	Due to OUs - Lanao Sur		139,027.22	3,188,500.00	3,072,500.00		23,027.22
20301040	1438	Due to OUs - Maguindanao		2,729,084.38	6,810.47	6,810.47		2,729,084.38
20301040	1503	Due to OUs - Agusan Del Sur		862,750.00	11,231,200.00	10,368,450.00		-
20301040	1568	Due to OUs - Surigao Sur		36,500.00	4,741,370.84	4,704,870.84		-
20301040	H0100	Due to OUs - HOCA - Region 01		-	297,000.00	297,000.00		-
20301040	H0128	Due to OUs - HOCA - Ilocos Norte		809,675.07	-	-		809,675.07
20301040	H0133	Due to OUs - HOCA - La Union		414,340.64	-	-		414,340.64
20301040	H0190	Due to OUs - HOCA - Eastern Pangasinan		18,918,456.05	64,403,151.47	64,403,151.47		18,918,456.05
20301040	H0200	Due to OUs - HOCA - Region 02		1,795,940.33	-	-		1,795,940.33
20301040	H0215	Due to OUs - HOCA - Tuguegarao, Cagayan		19,626,866.90	-	-		19,626,866.90
20301040	H0231	Due to OUs - HOCA - Isabela		7,856,760.85	-	-		7,856,760.85
20301040	H0250	Due to OUs - HOCA - Nueva Vizcaya		-	-	-		-
20301040	H0300	Due to OUs - HOCA - Region 03		4,179,071.53	10,500.00	10,500.00		4,179,071.53
20301040	H0314	Due to OUs - HOCA - Bulacan		364,377.51	23,726,181.22	23,726,181.22		364,377.51
20301040	H0349	Due to OUs - HOCA - Nueva Ecija		1,635,329.50	40,376,183.10	40,376,183.10		1,635,329.50

Account Codes and Titles			Beginning Balance		Current Transaction		Ending Balance	
			Debit	Credit	Debit	Credit	Debit	Credit
20301040	H0354	Due to OUs - HOCA - Pampanga		46,236,165.99	48,112,593.87	17,115,432.72		15,239,004.84
20301040	H0369	Due to OUs - HOCA - Tarlac		82,007.80	386,499.62	386,499.62		82,007.80
20301040	H0400	Due to OUs - HOCA - Region 04		-	-	-		-
20301040	H0410	Due to OUs - HOCA - Batangas		57,811,074.13	-	-		57,811,074.13
20301040	H0434	Due to OUs - HOCA - Laguna		247,760.70	-	-		247,760.70
20301040	H0451	Due to OUs - HOCA - Occidental Mindoro		33,414,950.03	1,500.00	1,500.00		33,414,950.03
20301040	H0452	Due to OUs - HOCA - Oriental Mindoro		33,499.00	-	-		33,499.00
20301040	H0453	Due to OUs - HOCA - Palawan		-	-	-		-
20301040	H0456	Due to OUs - HOCA - Quezon		69,752.88	18,064.48	18,064.48		69,752.88
20301040	H0500	Due to OUs - HOCA - Region 05		-	-	-		-
20301040	H0505	Due to OUs - HOCA - Albay		193,924.53	-	-		193,924.53
20301040	H0517	Due to OUs - HOCA - Camarines, Sur		-	-	-		-
20301040	H0562	Due to OUs - HOCA - Sorsogon		198,570.00	-	-		198,570.00
20301040	H0600	Due to OUs - HOCA - Region 06		760.00	-	-		760.00
20301040	H0619	Due to OUs - HOCA - Capiiz		-	-	-		-
20301040	H0630	Due to OUs - HOCA - Iloilo City		(14,616.44)	-	-		(14,616.44)
20301040	H0645	Due to OUs - HOCA - Negros Occidental		38,340,957.94	4,000.00	4,000.00		38,340,957.94
20301040	H0700	Due to OUs - HOCA - Region 07		41,982.00	-	-		41,982.00
20301040	H0712	Due to OUs - HOCA - Bohol		-	-	-		-
20301040	H0722	Due to OUs - HOCA - Cebu City		55,017,832.48	10,858.80	10,858.80		55,017,832.48
20301040	H0746	Due to OUs - HOCA - Negros Oriental		-	-	-		-
20301040	H0800	Due to OUs - HOCA - Region 08		14,607,618.09	17,564.48	17,564.48		14,607,618.09
20301040	H0837	Due to OUs - HOCA - Leyte		23,179,098.85	-	-		23,179,098.85
20301040	H0848	Due to OUs - HOCA - Northern Samar		320,000.00	-	-		320,000.00
20301040	H0900	Due to OUs - HOCA - Region 09		-	-	-		-
20301040	H0973	Due to OUs - HOCA - Pagadian		(186,806.72)	2,291,781.10	2,291,781.10		(186,806.72)
20301040	H0987	Due to OUs - HOCA - Zamboanga P.O.		8,611,435.59	-	-		8,611,435.59
20301040	H1000	Due to OUs - HOCA - Region 10		169,550,835.15	-	-		169,550,835.15
20301040	H1013	Due to OUs - HOCA - Bukidnon		50,361,634.21	-	-		50,361,634.21
20301040	H1035	Due to OUs - HOCA - Lanao Norte		42,552,463.52	71,769.02	991,814.97		43,472,509.47
20301040	H1043	Due to OUs - HOCA - Misamis Oriental		131,301,801.28	-	-		131,301,801.28
20301040	H1100	Due to OUs - HOCA - Region 11		109,177.00	-	-		109,177.00
20301040	H1123	Due to OUs - HOCA - Davao Del Norte		-	-	-		-
20301040	H1125	Due to OUs - HOCA - Davao Oriental		856,800.00	-	-		856,800.00
20301040	H1183	Due to OUs - HOCA - Davao Del Sur		4,663,482.20	-	-		4,663,482.20
20301040	H1200	Due to OUs - HOCA - Region 12		5,463,024.40	-	-		5,463,024.40
20301040	H1247	Due to OUs - HOCA - North Cotabato		1,497,102.53	1,503,172.50	6,069.97		-
20301040	H1265	Due to OUs - HOCA - Sultan Kudarat		2,879,569.81	28,711,128.15	22,020,595.95		(3,810,962.39)
20301040	H1285	Due to OUs - HOCA - Koronadal		190,229,138.79	-	-		190,229,138.79
20301040	H1300	Due to OUs - HOCA - Region 13		288,035,812.96	20,000.00	20,000.00		288,035,812.96
20301040	H1392	Due to OUs - HOCA - Central District Office		59,869,225.05	236,250.00	236,250.00		59,869,225.05
20301040	H1396	Due to OUs - HOCA - East District Office		16,000.00	278,977.50	278,977.50		16,000.00
20301040	H1400	Due to OUs - HOCA - Region 14		13,754,845.98	10,000.00	10,000.00		13,754,845.98
20301040	H1407	Due to OUs - HOCA - Basilan		18,840.75	-	-		18,840.75
20301040	H1436	Due to OUs - HOCA - Lanao Sur		-	-	-		-
20301040	H1438	Due to OUs - HOCA - Maguindanao		124,108,753.77	-	-		124,108,753.77
20301040	H1500	Due to OUs - HOCA - Region 15		96,031.56	-	-		96,031.56
20301040	H1503	Due to OUs - HOCA - Agusan Del Sur		-	-	-		-
20301040	H1568	Due to OUs - HOCA - Surigao Sur		564,049.60	-	-		564,049.60
20301040	R0128	Due to OUs - ROCA - Ilocos Norte		-	-	-		-

Account Codes and Titles			Beginning Balance		Current Transaction		Ending Balance	
			Debit	Credit	Debit	Credit	Debit	Credit
20301040	R0133	Due to OUs - ROCA - La Union		-	71,192.62	71,192.62		-
20301040	R0190	Due to OUs - ROCA - Eastern Pangasinan		-	110,686.69	110,686.69		-
20301040	R0215	Due to OUs - ROCA - Tuguegarao, Cagayan		1,727,100.00	23,594,200.00	21,867,100.00		-
20301040	R0231	Due to OUs - ROCA - Isabela		-	3,836,157.06	3,836,157.06		-
20301040	R0250	Due to OUs - ROCA - Nueva Vizcaya		-	-	-		-
20301040	R0314	Due to OUs - ROCA - Bulacan		-	-	-		-
20301040	R0349	Due to OUs - ROCA - Nueva Ecija		-	-	-		-
20301040	R0354	Due to OUs - ROCA - Pampanga		-	143,420.17	143,420.17		-
20301040	R0369	Due to OUs - ROCA - Tarlac		-	184,476.00	184,476.00		-
20301040	R0410	Due to OUs - ROCA - Batangas		-	3,065,521.45	3,065,521.45		-
20301040	R0434	Due to OUs - ROCA - Laguna		-	3,597,900.00	3,597,900.00		-
20301040	R0451	Due to OUs - ROCA - Occidental Mindoro		-	47,692,970.30	47,692,970.30		-
20301040	R0452	Due to OUs - ROCA - Oriental Mindoro		-	1,448,990.56	1,448,990.56		-
20301040	R0453	Due to OUs - ROCA - Palawan		-	-	-		-
20301040	R0456	Due to OUs - ROCA - Quezon		-	326,377.77	326,377.77		-
20301040	R0505	Due to OUs - ROCA - Albay		-	1,000.00	1,000.00		-
20301040	R0517	Due to OUs - ROCA - Camarines, Sur		-	682,669.00	682,669.00		-
20301040	R0562	Due to OUs - ROCA - Sorsogon		-	60,000.00	60,000.00		-
20301040	R0619	Due to OUs - ROCA - Capiz		-	16,249,748.35	16,249,748.35		-
20301040	R0630	Due to OUs - ROCA - Iloilo City		-	-	-		-
20301040	R0645	Due to OUs - ROCA - Negros Occidental		-	177,113.82	177,113.82		-
20301040	R0712	Due to OUs - ROCA - Bohol		-	1,041,140.00	1,041,140.00		-
20301040	R0722	Due to OUs - ROCA - Cebu City		-	21,504.10	21,504.10		-
20301040	R0746	Due to OUs - ROCA - Negros Oriental		-	47,540.25	47,540.25		-
20301040	R0837	Due to OUs - ROCA - Leyte		58,650.00	93,840.00	35,190.00		-
20301040	R0848	Due to OUs - ROCA - Northern Samar		-	-	-		-
20301040	R0973	Due to OUs - ROCA - Pagadian		7,417,489.39	31,580,362.00	24,162,872.61		-
20301040	R0987	Due to OUs - ROCA - Zamboanga P.O.		15,625,553.17	44,529,357.39	28,903,804.22		-
20301040	R1013	Due to OUs - ROCA - Bukidnon		(5,175,608.85)	282,750.00	282,750.00		(5,175,608.85)
20301040	R1035	Due to OUs - ROCA - Lanao Norte		586,926.32	1,563,233.18	1,563,483.18		587,176.32
20301040	R1043	Due to OUs - ROCA - Misamis Oriental		6,810,289.43	2,053,718.01	538,760.51		5,295,331.93
20301040	R1123	Due to OUs - ROCA - Davao Del Norte		-	-	-		-
20301040	R1125	Due to OUs - ROCA - Davao Oriental		-	-	-		-
20301040	R1183	Due to OUs - ROCA - Davao Del Sur		-	1,546,370.00	1,546,370.00		-
20301040	R1247	Due to OUs - ROCA - North Cotabato		-	366,850.00	366,850.00		-
20301040	R1265	Due to OUs - ROCA - Sultan Kudarat		640,500.00	152,250.00	152,250.00		640,500.00
20301040	R1285	Due to OUs - ROCA - Koronadal		526,632,238.81	-	-		526,632,238.81
20301040	R1392	Due to OUs - ROCA - Central District Office		-	-	-		-
20301040	R1396	Due to OUs - ROCA - East District Office		-	500.00	500.00		-
20301040	R1407	Due to OUs - ROCA - Basilan		710,484.80	-	-		710,484.80
20301040	R1436	Due to OUs - ROCA - Lanao Sur		-	-	-		-
20301040	R1438	Due to OUs - ROCA - Maguindanao		668,813.36	-	-		668,813.36
20301040	R1503	Due to OUs - ROCA - Agusan Del Sur		3,862,750.00	8,819,750.00	4,957,000.00		-
20301040	R1568	Due to OUs - ROCA - Surigao Sur		8,617,906.54	8,617,906.54	-		-
20301040	RB0128	Due to OUs - RBT - Ilocos Norte		-	11,400,000.00	11,400,000.00		-
20301040	RB0133	Due to OUs - RBT - La Union		-	114,486,000.00	114,486,000.00		-
20301040	RB0190	Due to OUs - RBT - Eastern Pangasinan		-	3,861,073.65	3,861,073.65		-

Account Codes and Titles			Beginning Balance		Current Transaction		Ending Balance	
			Debit	Credit	Debit	Credit	Debit	Credit
20301040	RB0215	Due to OUs - RBT - Tuguegarao, Cagayan		-	-	-		-
20301040	RB0231	Due to OUs - RBT - Isabela		-	7,514,517.36	7,514,517.36		-
20301040	RB0250	Due to OUs - RBT - Nueva Vizcaya		-	1,100,000.00	1,100,000.00		-
20301040	RB0314	Due to OUs - RBT - Bulacan		-	-	-		-
20301040	RB0349	Due to OUs - RBT - Nueva Ecija		-	-	-		-
20301040	RB0354	Due to OUs - RBT - Pampanga		-	-	-		-
20301040	RB0369	Due to OUs - RBT - Tarlac		-	-	-		-
20301040	RB0410	Due to OUs - RBT - Batangas		-	178,060.16	178,060.16		-
20301040	RB0434	Due to OUs - RBT - Laguna		-	-	-		-
20301040	RB0451	Due to OUs - RBT - Occidental Mindoro		-	-	-		-
20301040	RB0452	Due to OUs - RBT - Oriental Mindoro		-	116,916.90	116,916.90		-
20301040	RB0453	Due to OUs - RBT - Palawan		-	-	-		-
20301040	RB0456	Due to OUs - RBT - Quezon		-	-	-		-
20301040	RB0505	Due to OUs - RBT - Albay		-	-	-		-
20301040	RB0517	Due to OUs - RBT - Camarines, Sur		-	-	-		-
20301040	RB0562	Due to OUs - RBT - Sorsogon		-	-	-		-
20301040	RB0619	Due to OUs - RBT - Capiz		-	4,609,809.14	4,609,809.14		-
20301040	RB0630	Due to OUs - RBT - Iloilo City		-	40,812,048.47	40,812,048.47		-
20301040	RB0645	Due to OUs - RBT - Negros Occidental		-	12,486,071.73	12,486,071.73		-
20301040	RB0712	Due to OUs - RBT - Bohol		-	287,843.02	287,843.02		-
20301040	RB0722	Due to OUs - RBT - Cebu City		-	229,583.59	229,583.59		-
20301040	RB0746	Due to OUs - RBT - Negros Oriental		-	-	-		-
20301040	RB0837	Due to OUs - RBT - Leyte		-	46,525.59	46,525.59		-
20301040	RB0848	Due to OUs - RBT - Northern Samar		-	-	-		-
20301040	RB0900	Due to OUs - RBT - Region 09		23,580.26	41,211.29	17,631.03		-
20301040	RB0973	Due to OUs - RBT - Pagadian		(93,403.36)	-	-		(93,403.36)
20301040	RB0987	Due to OUs - RBT - Zamboanga P.O.		-	7,095,107.97	5,471,088.69		(1,624,019.28)
20301040	RB1013	Due to OUs - RBT - Bukidnon		(7,806,506.20)	-	2,112,296.84		(5,694,209.36)
20301040	RB1035	Due to OUs - RBT - Lanao Norte		(1,862,999.81)	725,000.00	4,885,454.90		2,297,455.09
20301040	RB1043	Due to OUs - RBT - Misamis Oriental		1,923,885.85	-	-		1,923,885.85
20301040	RB1123	Due to OUs - RBT - Davao Del Norte		-	23,284,838.81	23,284,838.81		-
20301040	RB1125	Due to OUs - RBT - Davao Oriental		-	6,714,670.93	6,714,670.93		-
20301040	RB1183	Due to OUs - RBT - Davao Del Sur		-	7,315,666.59	7,315,666.59		-
20301040	RB1247	Due to OUs - RBT - North Cotabato		25,575,495.77	-	-		25,575,495.77
20301040	RB1265	Due to OUs - RBT - Sultan Kudarat		23,842,553.21	-	-		23,842,553.21
20301040	RB1285	Due to OUs - RBT - Koronadal		19,898,756.08	-	-		19,898,756.08
20301040	RB1300	Due to OUs - RBT - Region 13		17,180.85	-	-		17,180.85
20301040	RB1392	Due to OUs - RBT - Central District Office		-	1,035,259.48	1,035,259.48		-
20301040	RB1396	Due to OUs - RBT - East District Office		-	-	-		-
20301040	RB1407	Due to OUs - RBT - Basilan		2,945,750.06	-	-		2,945,750.06
20301040	RB1436	Due to OUs - RBT - Lanao Sur		105,055,723.15	-	2,081,356.85		107,137,080.00
20301040	RB1438	Due to OUs - RBT - Maguindanao		87,600,016.22	12,978,662.82	11,251,602.14		85,872,955.54
20301040	RB1503	Due to OUs - RBT - Agusan Del Sur		-	-	-		-
20301040	RB1568	Due to OUs - RBT - Surigao Sur		-	14,477.73	14,477.73		-
20301040	RP01	DUE TO OUs - POA - Cash		-	-	-		-
20301040	RP02	DUE TO OUs - POA - Inventories		-	-	-		-
20301040	RP03	DUE TO OUs - POA - Fixed Assets		-	-	-		-
Sub-Total			-	2,348,059,894.94	1,778,756,886.43	1,504,581,657.10	-	2,073,884,665.61

Account Codes and Titles			Beginning Balance		Current Transaction		Ending Balance	
			Debit	Credit	Debit	Credit	Debit	Credit
20301060	Due to Central/Home/Head Office							
20301060	0100	Due to CO/Home/Head Office - Region 01		127,422,526.99	149,967,223.42	23,291,223.42		746,526.99
20301060	0128	Due to CO/Home/Head Office - Ilocos Norte		293,089.81	699,408.82	699,408.82		293,089.81
20301060	0133	Due to CO/Home/Head Office - La Union		1,870,871.91	482,808.96	214,222.82		1,602,285.77
20301060	0190	Due to CO/Home/Head Office - Eastern Pangasinan		(1,238,368.20)	727,172.73	674,497.38		(1,291,043.55)
20301060	0200	Due to CO/Home/Head Office - Region 02		56,640,852.64	75,065,522.52	18,965,969.48		541,299.60
20301060	0215	Due to CO/Home/Head Office - Tuguegarao, Cagayan		957,961.14	693,880.52	693,880.52		957,961.14
20301060	0231	Due to CO/Home/Head Office - Isabela		201,670.01	728,395.60	728,395.60		201,670.01
20301060	0250	Due to CO/Home/Head Office - Nueva Vizcaya		596,657.83	588,302.00	-		8,355.83
20301060	0300	Due to CO/Home/Head Office - Region 03		41,889,835.27	70,855,032.10	32,323,013.87		3,357,817.04
20301060	0314	Due to CO/Home/Head Office - Bulacan		1,048,468.32	565,867.32	-		482,601.00
20301060	0349	Due to CO/Home/Head Office - Nueva Ecija		6,834,786.80	917,256.36	917,256.36		6,834,786.80
20301060	0354	Due to CO/Home/Head Office - Pampanga		952,977.86	687,294.66	-		265,683.20
20301060	0369	Due to CO/Home/Head Office - Tarlac		475,124.94	475,124.94	-		-
20301060	0400	Due to CO/Home/Head Office - Region 04		36,352,434.08	144,442,493.00	108,090,058.92		-
20301060	0410	Due to CO/Home/Head Office - Batangas		411,310,279.88	429,271.80	152,399,360.64		563,280,368.72
20301060	0434	Due to CO/Home/Head Office - Laguna		438,252.34	438,252.34	-		-
20301060	0451	Due to CO/Home/Head Office - Occidental Mindoro		2,433,239.00	846,408.08	-		1,586,830.92
20301060	0452	Due to CO/Home/Head Office - Oriental Mindoro		827,485.42	412,485.42	-		415,000.00
20301060	0453	Due to CO/Home/Head Office - Palawan		408,081.14	402,001.14	-		6,080.00
20301060	0456	Due to CO/Home/Head Office - Quezon		481,123.54	481,123.54	-		-
20301060	0500	Due to CO/Home/Head Office - Region 05		75,889,444.20	80,375,939.80	12,180,000.00		7,693,504.40
20301060	0505	Due to CO/Home/Head Office - Albay		1,740,564.64	636,634.14	-		1,103,930.50
20301060	0517	Due to CO/Home/Head Office - Camarines, Sur		586,528.90	579,540.22	-		6,988.68
20301060	0562	Due to CO/Home/Head Office - Sorsogon		474,636.44	474,636.44	-		-
20301060	0600	Due to CO/Home/Head Office - Region 06		326,799,664.00	497,098,299.44	170,299,235.44		600.00
20301060	0619	Due to CO/Home/Head Office - Capiz		636,596.40	636,596.40	-		-
20301060	0630	Due to CO/Home/Head Office - Iloilo City		972,507.04	955,540.18	-		16,966.86
20301060	0645	Due to CO/Home/Head Office - Negros Occidental		-	405,739.50	405,739.50		-
20301060	0700	Due to CO/Home/Head Office - Region 07		18,001,155.66	26,601,155.66	8,600,000.00		-
20301060	0712	Due to CO/Home/Head Office - Bohol		1,747,542.00	1,747,542.00	-		-
20301060	0722	Due to CO/Home/Head Office - Cebu City		748,486.25	929,343.57	180,857.32		-
20301060	0746	Due to CO/Home/Head Office - Negros Oriental		458,890.12	458,890.12	-		-
20301060	0800	Due to CO/Home/Head Office - Region 08		37,878,388.32	55,078,388.32	17,200,000.00		-
20301060	0837	Due to CO/Home/Head Office - Leyte		662,495.08	662,495.08	-		-
20301060	0848	Due to CO/Home/Head Office - Northern Samar		2,811,262.07	696,100.62	-		2,115,161.45
20301060	0900	Due to CO/Home/Head Office - Region 09		61,803,314.72	88,686,433.25	26,883,118.53		-
20301060	0973	Due to CO/Home/Head Office - Pagadian		723,710.12	723,710.12	-		-
20301060	0987	Due to CO/Home/Head Office - Zamboanga P.O.		489,738.16	538,313.02	48,574.86		-
20301060	1000	Due to CO/Home/Head Office - Region 10		140,317,864.00	145,787,430.66	5,476,226.66		6,660.00
20301060	1013	Due to CO/Home/Head Office - Bukidnon		3,710,417.63	476,116.66	-		3,234,300.97
20301060	1035	Due to CO/Home/Head Office - Lanao Norte		329,764.87	386,527.72	386,527.72		329,764.87
20301060	1043	Due to CO/Home/Head Office - Misamis Oriental		537,582.72	551,707.72	34,125.00		20,000.00
20301060	1100	Due to CO/Home/Head Office - Region 11		24,075,515.31	35,251,794.90	11,497,400.00		321,120.41
20301060	1123	Due to CO/Home/Head Office - Davao Del Norte		502,700.46	502,700.46	-		-
20301060	1125	Due to CO/Home/Head Office - Davao Oriental		473,852.35	473,852.35	-		-
20301060	1183	Due to CO/Home/Head Office - Davao Del Sur		590,577.42	590,577.42	-		-
20301060	1200	Due to CO/Home/Head Office - Region 12		127,303,292.40	277,831,329.72	150,762,715.94		234,678.62
20301060	1247	Due to CO/Home/Head Office - North Cotabato		463,164.66	463,164.66	-		-
20301060	1265	Due to CO/Home/Head Office - Sultan Kudarat		(29,905.59)	624,661.00	624,661.00		(29,905.59)
20301060	1285	Due to CO/Home/Head Office - Koronadal		575,638.16	575,638.16	-		-

Account Codes and Titles			Beginning Balance		Current Transaction		Ending Balance	
			Debit	Credit	Debit	Credit	Debit	Credit
20301060	1300	Due to CO/Home/Head Office - Region 13		(44,233,497.10)	26,313,851.54	12,449,360.00		(58,097,988.64)
20301060	1392	Due to CO/Home/Head Office - Central District Office		35,967,867.69	914,403.00	322,518.78		35,375,983.47
20301060	1396	Due to CO/Home/Head Office - East District Office		365,163.58	512,182.94	512,182.94		365,163.58
20301060	1400	Due to CO/Home/Head Office - Region 14		44,191,880.08	58,743,548.28	21,210,494.58		6,658,826.38
20301060	1407	Due to CO/Home/Head Office - Basilan		361,160.92	613,480.82	-		(252,319.90)
20301060	1436	Due to CO/Home/Head Office - Lanao Sur		252,319.90	-	-		252,319.90
20301060	1438	Due to CO/Home/Head Office - Maguindanao		2,379,276.88	324,752.00	-		2,054,524.88
20301060	1500	Due to CO/Home/Head Office - Region 15		31,651,783.06	62,477,126.43	30,825,343.37		-
20301060	1503	Due to CO/Home/Head Office - Agusan Del Sur		30,000,000.00	30,621,720.66	621,720.66		-
20301060	1568	Due to CO/Home/Head Office - Surigao Sur		5,517,543.30	5,517,543.30	-		-
20301060	CB01	Due to CO/Home/Head Office - COCA - Cash		6,083,849,257.07	-	-		6,083,849,257.07
20301060	CB02	Due to CO/Home/Head Office - COCA - Inventories		232,634,111.42	-	-		232,634,111.42
20301060	CB03	Due to CO/Home/Head Office - COCA - Fixed Assets		(605,783.50)	-	-		(605,783.50)
Sub-Total			-	7,943,803,822.53	1,856,744,733.55	809,518,090.13	-	6,896,577,179.11
20301070 Due to Regional Offices								
20301070	0100	Due to Regional/Branch Offices - Region 01		31,965.00	19,238,547.82	19,214,222.82		7,640.00
20301070	0200	Due to Regional/Branch Offices - Region 02		85,799.97	9,739,383.71	9,739,383.71		85,799.97
20301070	0300	Due to Regional/Branch Offices - Region 03		56,659,614.92	61,248,135.90	-		(4,588,520.98)
20301070	0400	Due to Regional/Branch Offices - Region 04		594,145.00	658,747.44	64,602.44		-
20301070	0500	Due to Regional/Branch Offices - Region 05		1,473,333.38	2,626,083.38	1,152,750.00		-
20301070	0600	Due to Regional/Branch Offices - Region 06		3,957,645.00	115,921,964.80	111,964,319.80		-
20301070	0700	Due to Regional/Branch Offices - Region 07		286,663.15	286,663.15	-		-
20301070	0800	Due to Regional/Branch Offices - Region 08		231,500.00	8,033,200.00	7,801,700.00		-
20301070	0900	Due to Regional/Branch Offices - Region 09		-	913,650.00	913,650.00		-
20301070	1000	Due to Regional/Branch Offices - Region 10		108,754,546.48	118,393,917.41	47,740,765.07		38,101,394.14
20301070	1100	Due to Regional/Branch Offices - Region 11		36,754.00	63,423,057.51	63,386,303.51		-
20301070	1200	Due to Regional/Branch Offices - Region 12		495,206.64	36,181,337.66	36,181,337.66		495,206.64
20301070	1300	Due to Regional/Branch Offices - Region 13		180,877,126.86	214,528.85	-		180,662,598.01
20301070	1400	Due to Regional/Branch Offices - Region 14		-	-	-		-
20301070	1500	Due to Regional/Branch Offices - Region 15		-	-	-		-
20301070	CB.R15	Due to Regional/Branch Offices - COCA - Region 15		468,548.84	-	-		468,548.84
20301070	CB.R16	Due to Regional/Branch Offices - COCA - Region 16		14,602,435.40	-	-		14,602,435.40
20301070	CB.R17	Due to Regional/Branch Offices - COCA - Region 17		410,781.59	-	-		410,781.59
20301070	RB0128	Due to Regional/Branch Office - RBT - Ilocos Norte		-	7,002,767.66	7,002,767.66		-
20301070	RB0133	Due to Regional/Branch Office - RBT - La Union		-	4,471,598.53	4,471,598.53		-
20301070	RB0190	Due to Regional/Branch Office - RBT - Eastern Pangasinan		-	15,550,121.73	15,550,121.73		-
20301070	RB0215	Due to Regional/Branch Office - RBT - Tuguegarao, Cagayan		-	6,580,027.27	6,580,027.27		-
20301070	RB0231	Due to Regional/Branch Office - RBT - Isabela		-	10,238,344.94	10,238,344.94		-
20301070	RB0250	Due to Regional/Branch Office - RBT - Nueva Vizcaya		-	6,268,176.33	6,268,176.33		-
20301070	RB0314	Due to Regional/Branch Office - RBT - Bulacan		1,722,210.06	8,043,250.76	8,043,250.76		1,722,210.06
20301070	RB0349	Due to Regional/Branch Office - RBT - Nueva Ecija		1,381,435.24	13,008,104.50	13,008,104.50		1,381,435.24
20301070	RB0354	Due to Regional/Branch Office - RBT - Pampanga		834,601.68	9,017,115.43	9,017,115.43		834,601.68
20301070	RB0369	Due to Regional/Branch Office - RBT - Tarlac		632,274.00	4,296,661.71	4,296,661.71		632,274.00
20301070	RB0410	Due to Regional/Branch Office - RBT - Batangas		-	7,406,882.76	7,406,882.76		-
20301070	RB0434	Due to Regional/Branch Office - RBT - Laguna		-	3,600,000.00	3,600,000.00		-
20301070	RB0451	Due to Regional/Branch Office - RBT - Occidental Mindoro		-	69,845,744.00	69,845,744.00		-
20301070	RB0452	Due to Regional/Branch Office - RBT - Oriental Mindoro		-	4,200,000.00	4,200,000.00		-
20301070	RB0453	Due to Regional/Branch Office - RBT - Palawan		12,867.00	17,530,729.61	17,517,862.61		-
20301070	RB0456	Due to Regional/Branch Office - RBT - Quezon		-	5,807,500.00	5,807,500.00		-
20301070	RB0505	Due to Regional/Branch Office - RBT - Albay		-	4,998,638.98	4,998,638.98		-
20301070	RB0517	Due to Regional/Branch Office - RBT - Camarines, Sur		-	16,191,659.06	16,191,659.06		-
20301070	RB0562	Due to Regional/Branch Office - RBT - Sorsogon		-	4,620,880.43	4,620,880.43		-
20301070	RB0619	Due to Regional/Branch Office - RBT - Capiz		-	15,901,000.00	15,901,000.00		-

Account Codes and Titles			Beginning Balance		Current Transaction		Ending Balance	
			Debit	Credit	Debit	Credit	Debit	Credit
20301070	RB0630	Due to Regional/Branch Office - RBT - Iloilo City		-	110,030,100.00	110,030,100.00		-
20301070	RB0645	Due to Regional/Branch Office - RBT - Negros Occidental		-	3,423,832.98	3,423,832.98		-
20301070	RB0712	Due to Regional/Branch Office - RBT - Bohol		-	1,600,000.00	1,600,000.00		-
20301070	RB0722	Due to Regional/Branch Office - RBT - Cebu City		-	3,157,502.53	3,157,502.53		-
20301070	RB0746	Due to Regional/Branch Office - RBT - Negros Oriental		-	2,008,670.00	2,008,670.00		-
20301070	RB0837	Due to Regional/Branch Office - RBT - Leyte		-	10,000,000.00	10,000,000.00		-
20301070	RB0848	Due to Regional/Branch Office - RBT - Northern Samar		-	5,000,000.00	5,000,000.00		-
20301070	RB0973	Due to Regional/Branch Office - RBT - Pagadian		32,215,886.41	58,956,200.14	26,740,313.73		-
20301070	RB0987	Due to Regional/Branch Office - RBT - Zamboanga P.O.		38,341,857.25	57,003,183.60	18,661,326.35		-
20301070	RB1013	Due to Regional/Branch Office - RBT - Bukidnon		5,435,724.00	60,593,679.62	6,220,485.62		(48,937,470.00)
20301070	RB1035	Due to Regional/Branch Office - RBT - Lanao Norte		10,989,542.00	-	-		10,989,542.00
20301070	RB1043	Due to Regional/Branch Office - RBT - Misamis Oriental		3,624,330.00	-	-		3,624,330.00
20301070	RB1123	Due to Regional/Branch Office - RBT - Davao Del Norte		-	4,746,879.88	4,746,879.88		-
20301070	RB1125	Due to Regional/Branch Office - RBT - Davao Oriental		-	4,922,959.74	4,922,959.74		-
20301070	RB1183	Due to Regional/Branch Office - RBT - Davao Del Sur		-	5,022,760.30	5,022,760.30		-
20301070	RB1247	Due to Regional/Branch Office - RBT - North Cotabato		1,108,636,114.12	110,587,477.15	110,587,477.15		1,108,636,114.12
20301070	RB1265	Due to Regional/Branch Office - RBT - Sultan Kudarat		1,375,917,191.07	33,655,838.82	33,655,838.82		1,375,917,191.07
20301070	RB1285	Due to Regional/Branch Office - RBT - Koronadal		42,029,041.06	10,233,160.83	10,233,160.83		42,029,041.06
20301070	RB1300	Due to Regional/Branch Office - RBT - Region 13		21,000.00	-	-		21,000.00
20301070	RB1392	Due to Regional/Branch Office - RBT - Central District Office		-	5,778,445.23	5,778,445.23		-
20301070	RB1396	Due to Regional/Branch Office - RBT - East District Office		23,933,511.11	3,305,606.99	3,305,606.99		23,933,511.11
20301070	RB1407	Due to Regional/Branch Office - RBT - Basilan		94,915,817.69	9,412,308.48	5,586,659.02		91,090,168.23
20301070	RB1436	Due to Regional/Branch Office - RBT - Lanao Sur		10,664,500.37	5,905,660.22	2,181,991.52		6,940,831.67
20301070	RB1438	Due to Regional/Branch Office - RBT - Maguindanao		41,627,042.76	52,525,355.28	19,338,073.86		8,439,761.34
20301070	RB1503	Due to Regional/Branch Office - RBT - Agusan Del Sur		18,722,768.60	41,636,615.76	22,913,847.16		-
20301070	RB1568	Due to Regional/Branch Office - RBT - Surigao Sur		8,965,295.00	16,400,162.42	7,434,867.42		-
20301070	RP01	Due to Regional/Branch Office - ROA - Cash		86,371,500.17	-	-		86,371,500.17
20301070	RP02	Due to Regional/Branch Office - ROA - Inventories		-	-	-		-
20301070	RP03	Due to Regional/Branch Office - ROA - Fixed Assets		-	-	-		-
Sub-Total			-	3,275,960,575.82	1,287,364,821.30	955,276,170.84	-	2,943,871,925.36
20401010	Trust Liabilities							
20401010	01	T/L - Real Estate Installment		(11,655.87)	1,250.00	1,250.00		(11,655.87)
20401010	02	T/L - Employees Character Loan (ECLA)		70,957.29	483,598.71	595,286.15		182,644.73
20401010	02CCOOP	T/L - Employees Character Loan, Credit Cooperative		19,778.16	300,023.85	349,023.85		68,778.16
20401010	02DBP	T/L - Employees Character Loan, Development Bank Of The Philippines		4,906.86	555,697.48	555,697.48		4,906.86
20401010	02GGMP	T/L - Golden Grains MPC		-	-	-		-
20401010	02LBP	T/L - Employees Character Loan, Land Bank Of The Philippines		441,627.61	4,690,548.05	4,460,209.07		211,288.63
20401010	02LMDC	T/L - Employees Character Loan, LMDC (RO2)		-	20,242.45	20,242.45		-
20401010	02PNB	T/L - Employees Character Loan, PNB		5,018.52	-	-		5,018.52
20401010	02UCPB	T/L - Employees Character Loan, UCPB		-	-	-		-
20401010	02PCI	T/L - Employees Character Loan, PCIB		5,840.40	-	-		5,840.40
20401010	02OCCI	T/L - Employees Character Loan, OCCI		-	-	-		-
20401010	03	T/L - NFAEA		1,891,043.87	2,223,500.93	2,002,040.59		1,669,583.53
20401010	04	T/L - NFA Provident Fund, (2%)		11,118,569.84	5,360,923.39	16,866,364.31		22,624,010.76
20401010	04EQTY	T/L - NFA Provident Fund, Equity Loan		1,745,739.53	3,629,500.92	3,049,308.85		1,165,547.46
20401010	04CL	T/L - NFA Provident Fund, Calamity Loan		93,866.13	297,205.63	287,838.38		84,498.88
20401010	04CNAI	T/L - NFA Provident Fund, CNAI		329,602.08	283,955.90	-		45,646.18
20401010	04SPL	T/L - NFA Provident Fund, SPL		-	1,666.67	1,666.67		-
20401010	05	T/L - Farmer's Coop Incentives		84,992.87	84,839.93	1,666.67		1,819.61
20401010	05APIF	T/L - Angat Pinoy Incentive Fee		189,033.04	-	-		189,033.04
20401010	05CDIF	T/L - Cooperative Development Incentive Fee		5,469,484.05	313,917.06	-		5,155,566.99
20401010	05EAP	T/L - Emergency Assistance Package		12,987.81	-	5,000.01		17,987.82

Account Codes and Titles			Beginning Balance		Current Transaction		Ending Balance	
			Debit	Credit	Debit	Credit	Debit	Credit
20401010	05PISO	T/L - Post Productions Incentive Services		80,069.61	-	-		80,069.61
20401010	06	T/L - Despatch Held-in -Trust		22,618.29				22,618.29
20401010	08NFA	T/L - Multi-Purpose Cooperative, NFA		119,086.80	902,804.64	1,703,153.37		919,435.53
20401010	08MSD	T/L - Multi-Purpose Cooperative, MSD		-	800.00	1,600.00		800.00
20401010	09	T/L - Insurance Proceeds		461,417.26	6,618.59	6,634.68		461,433.35
20401010	09BAP	T/L - NFA Breavement Assistance Program		-	-	-		-
20401010	09GAIP	T/L - Philippine Asia Group Accident Insurance Program		71,229.95	-	-		71,229.95
20401010	09GTLI	T/L - Group Term Life Insurance		200,992.18	2,635.50	-		198,356.68
20401010	09GHIP	T/L - Philippine Asia Group Hospitalization Insurance Program		16,283.50	-	-		16,283.50
20401010	09HAP	T/L - NFA Hospital Assistance Program		-	7,497.91	14,610.41		7,112.50
20401010	09SABAP	T/L - Self-Administered Bereavement Assistance Program		-	-	-		-
20401010	10	T/L - Retention Fees		23,629,035.63	1,874,435.10	1,159,315.35		22,913,915.88
20401010	11	T/L - Consigned Goods		552,749.13	-	-		552,749.13
20401010	13	T/L - Sugar Liens		17,911,326.44	-	-		17,911,326.44
20401010	14	T/L - Food & Agr Org Grains Post Harvest		-	313,819.91	-		313,819.91
20401010	16	T/L - RPEP II - (Seeds)		221,296.22	-	-		221,296.22
20401010	20	T/L - Rice Loan Deposit		6,600.00	-	-		6,600.00
20401010	21	T/L - Gaffa Penalty		28,479.00	-	-		28,479.00
20401010	22	T/L - Phil. Food & Foodstuffs		26,931.84	-	-		26,931.84
20401010	24	T/L - Philippine Rice Maligaya - IRR1		39,666.02	-	-		39,666.02
20401010	25	T/L - Food Development Center		206,373.25	-	-		206,373.25
20401010	26	T/L - Lingap Para Sa Mahirap		22,944,567.85	-	-		22,944,567.85
20401010	27	T/L - Corn Development Fund		197,111,096.01	351.40	1,757.02		197,112,501.63
20401010	28	T/L - Rice Subsidy Program		926,667.13	-	-		926,667.13
20401010	30	T/L - Mindanao El Nino Victims		15,835,341.54	-	-		15,835,341.54
20401010	31	T/L - Farmers Option to Buy Back		-	-	-		-
20401010	34	T/L - Bid and Awards Committee		8,781,230.78	3,291,575.80	2,441,142.00		7,930,796.98
20401010	35	T/L - GEPPORA		5,000.00	-	-		5,000.00
20401010	37	T/L - 2009 Nfa Uniform Committee		523.50	-	-		523.50
20401010	38	T/L - Sterix		14,031.50	-	-		14,031.50
20401010	42	T/L - Vina Foods		12,151,035.28	331.10	1,655.49		12,152,359.67
20401010	44	T/L - United Rice Fortification		150,814.99	-	-		150,814.99
20401010	49	T/L - Irrigated Rice Production Enhancement Project (IRPEP)		82,636.50	1.64	8.18		82,643.04
20401010	51	T/L - Novicide Inc.-Field Evaluation Of Cynux Sew		-	-	-		-
20401010	52	T/L - Korea Government - NAIS		67,069.01	-	-		67,069.01
20401010	47	T/L - Vietnam Damaged Stocks (VDS)		-	-	-		-
20401010	51.FO	T/L - Proceeds From Confiscated Stocks		5,284,383.97	-	-		5,284,383.97
20401010	E2A+3C	T/L - Asean Plus Three Emergency Rice Reserve (APTERR) Tier 3 - Cash		-	-	-		-
20401010	E2A+3R	T/L - DSWD-APTERR Tier 3-Rice		-	-	-		-
20401010	2A+3KR	T/L - APTERR Korea's Tier 3		-	-	-		-
Sub-Total			-	328,734,165.28	24,333,922.65	33,525,470.98	-	337,925,713.61
20401040 Guaranty/Security Deposits Payable								
20401040	01	Performance Bond		24,423,312.28	319,175.00	1,652,639.66		25,756,776.94
20401040	02	Bidder's Bond		10,391,062.14	79,716.75	21,584.25		10,332,929.64
20401040	03	Guaranty Deposits		17,072,109.85	781,062.74	205,731.55		16,496,778.66
20401040	04	Security		15,609,542.80	-	3,055,236.80		18,664,779.60
Sub-Total			-	67,496,027.07	1,179,954.49	4,935,192.26	-	71,251,264.84
20401050 Customers' Deposits Payable								
20401050	0101	Advance Payment for Stocks - Retailer		59,982,441.59	26,075,650.00	45,767,650.00		79,674,441.59
20401050	0101TNO	Tindahan Natin Operator		4,275.00	-	-		4,275.00
20401050	0101BPAR	Bigasan Sa Parokya		19,057.00	-	6,000.00		25,057.00
20401050	0101BBO	Bigasan Baranggay Outlet		-	-	-		-
20401050	0101BBP	Bigasang Bayan Sa Palengke		45,700.00	-	-		45,700.00
20401050	0101IBSP	Institutionalized Bigasan Sa Palengke		1,300,701.98	-	-		1,300,701.98
20401050	0101BT	Bigasan Sa Talipapa		107,161.00	-	29,000.00		136,161.00
20401050	0101IFAD	Institutionalized Farmers As Distributors		7,560.00	-	-		7,560.00
20401050	0102	Advance Payment for Stocks - Private		4,208,746.08	37,025.00	582,025.00		4,753,746.08
20401050	007-247-553-000	Advance Payment for Stocks-G4 Rice Mill Corp	-	31,250,000.00	-	-		31,250,000.00
20401050	110-724-020-000	Advance Payment for Stocks - Private - Ranile Rice Mill c/o Roselyn Castillon	-	10,394,215.75	-	-		10,394,215.75
20401050	110-724-020--000	Advance Payment for Stocks - Private - Ranile Rice Mill c/o Stephine S. Redido	-	6,331,250.00	-	-		6,331,250.00
20401050	145-119-227-000	Advance Payment for Stocks - Private - LLM Grains Trading and Rice Mill c/o Edgar Raagas, Jr.	-	1,362,500.00	-	36,500.00		1,399,000.00

Account Codes and Titles			Beginning Balance		Current Transaction		Ending Balance	
			Debit	Credit	Debit	Credit	Debit	Credit
20401050	152-686-782-002	Advance Payment for Stocks-Private - NBK SAN PEDRO RICEMILL	-	31,250,000.00	-	-	-	31,250,000.00
20401050	181-587-129-000	Advance Payment for Stocks - Private - MVL Rice Mill and Palay Buyer c/o Celsa S. Barete	-	285,000.00	-	-	-	285,000.00
20401050	603-310-830-000	Advance Payment for Stocks-Private - G4 Rice Mill San Miguel Corp.	-	31,250,000.00	-	-	-	31,250,000.00
20401050	0102AUC	Auction	-	127,124.00	-	-	-	127,124.00
20401050	0102COOP	Cooperative	-	99,503.94	-	-	-	99,503.94
20401050	0102EMPL	Employee	-	10,500.00	-	-	-	10,500.00
20401050	0102.0000MRF	Manuel Roxas Foundation	-	25,000.00	-	-	-	25,000.00
20401050	0102GMAKF	GMA Kapuso Foundation	-	642,150.00	-	-	-	642,150.00
20401050	0102FM	Feedmillers	-	263,335.55	56,038.32	79,448.00	-	286,745.23
20401050	0102.MILCON	Miller Contractor	-	3,871,389.52	-	482,842.71	-	4,354,232.23
20401050	0102ITM	Inside The Market	-	35,000.00	-	-	-	35,000.00
20401050	0102OTM	Outside The Market	-	20,000.00	-	-	-	20,000.00
20401050	0102OS	Open Sale	-	147,689.50	-	-	-	147,689.50
20401050	0103	Farmers Option to Buy Back	-	-	-	-	-	-
20401050	0104	Advance Payment for Stocks - Government Agencies	-	16,604,958.50	4,942,950.00	31,410,850.00	-	43,072,858.50
20401050	0104.E01.28	Office Of The Presidential Adviser On Peace Process (OPAPP)	-	1,886,707.76	-	-	-	1,886,707.76
20401050	0104.E01.41	Office of the President - Presidential Adviser on Peace, Reconciliation & Unity (OPAPRU)	-	-	-	-	-	-
20401050	0104.E01.42	Office of the President - External Affairs	-	15,000.00	-	-	-	15,000.00
20401050	0104.E02.00	Office of The Vice-President	-	3,617,550.00	-	-	-	3,617,550.00
20401050	0104.E06.00	DA - Department of Agriculture (DA)	-	413,150.00	-	-	-	413,150.00
20401050	0104.E06.BAFE	DA - Bureau of Agricultural and Fisheries Engineering (BAFE)	-	250,000.00	-	-	-	250,000.00
20401050	0104.E06.OAM	DA - Office of the Operations and Agri-Fisheries Mechanization	-	-	-	-	-	-
20401050	0104.E06.OSEC	DA - Office of the Secretary	-	-	-	-	-	-
20401050	0104.E06.PIRP	DA - Philippine Integrated Rice Program (DA-PIRP)	-	-	-	-	-	-
20401050	0104.E07.00	DBM - Department of Budget and Management (DBM)	-	110,230,600.00	25,092,500.00	-	-	85,138,100.00
20401050	0104.E07.USEC	DBM - Office of Usec Lloyd Christopher Lao	-	-	-	-	-	-
20401050	0104.E08.00	Department of Education (DepEd)	-	506,608.00	-	-	-	506,608.00
20401050	0104.E08.FSP	Department of Education Culture & Sports - DepEd-FSP	-	1,954,010.00	-	-	-	1,954,010.00
20401050	0104.E13.03	National Nutrition Council	-	9,775.00	-	-	-	9,775.00
20401050	0104.E14.00	Department of Interior and Local Government (DILG)	-	558,437.43	-	-	-	558,437.43
20401050	0104.E14.BJMP	Bureau of Jail Management and Penology (BJMP)	-	525,791.84	6,345,200.00	7,538,550.00	-	1,719,141.84
20401050	0104.E14.PN	Philippine National Police (PNP)	-	812.50	-	7,250.00	-	8,062.50
20401050	0104.E16.00	Department of Labor and Employment (DOLE)	-	49,542.00	-	-	-	49,542.00
20401050	0104.E17.01	Armed Forces Of The Philippines (AFP)	-	-	-	-	-	-
20401050	0104.E17.05	Office of Civil Defense (OCD)	-	54,505,233.50	45,925,500.00	140,486,697.00	-	149,066,430.50
20401050	0104.E17.ND	National Disaster Risk Reduction Management Council (NDRRMC)	-	256,300.00	-	-	-	256,300.00
20401050	0104.E20.00	DSWD - Department of Social Welfare & Development (DSWD)	-	10,732,323.81	5,715,000.00	3,800,000.00	-	8,817,323.81
20401050	0104.E20.EA	DSWD - Rice Donation From Japan (East Asia Rice Reserve Program)	-	47,785.20	-	-	-	47,785.20
20401050	0104.E20.FSP	DSWD - Food For School Program	-	7,243,316.25	8,132,000.00	-	-	(888,683.75)
20401050	0104.E20.FWP	DSWD - Food For Work Program	-	765,840.50	-	-	-	765,840.50
20401050	0104.E20.HFG	DSWD - HFG	-	75,000.00	-	-	-	75,000.00
20401050	0104.E20.RSC	DSWD - RSC	-	50,000.00	-	-	-	50,000.00
20401050	0104.E20S19	DEF. CR. DSWD	-	0.69	-	-	-	0.69
20401050	0104.E20S24	DEF. CR. DSWD 2024 PROGRAM	-	-	-	-	-	-
20401050	0104.E20.PHP	DSWD - Pamaskong Handog Program	-	407,892.20	-	-	-	407,892.20
20401050	0104.E20Y17	DEF. CR. DSWD KOR	-	192.30	-	-	-	192.30
20401050	0104.E20.SFP	DSWD - Supplemental Feeding Program	-	51,727,155.67	-	-	-	51,727,155.67
20401050	0104.E21.00	Department of Tourism (DOT)	-	-	-	-	-	-
20401050	0104.E22.00	Department of Trade and Industry (DTI) - New	-	-	-	-	-	-
20401050	0104.E31.15	Philippine Charity Sweepstakes Office	-	255,856.00	-	-	-	255,856.00
20401050	0104.E31.18	Philippine International Trading Corporation	-	1,209,269.33	-	-	-	1,209,269.33
20401050	0104.E31.26	Philippine National Red Cross	-	2,398.25	-	-	-	2,398.25
20401050	0104.E31.27	Food Terminal Inc.	-	7,685,000.00	20,445,000.00	12,760,000.00	-	-
20401050	0104.E32.00	Department of Trade and Industry	-	192,830.00	-	-	-	192,830.00
20401050	0104.L01.BAM	Senate of the Philippines - Bam Aquino	-	192,500.00	-	-	-	192,500.00
20401050	0104.L01.CHIZ	Senate of the Philippines - Francis Escudero	-	67,500.00	-	-	-	67,500.00
20401050	0104.L01.CYNVIL	Senate of the Philippines - Cynthia Villar	-	-	217,500.00	217,500.00	-	-
20401050	0104.L01.KIKO	Senate of the Philippines - Francis Pangilinan	-	125,000.00	-	-	-	125,000.00
20401050	0104.L01.POE	Senate of the Philippines - Grace Poe	-	-	-	-	-	-
20401050	0104.L01.BINAY	Senate of the Philippines - Nancy Binay	-	2,225,100.00	784,500.00	-	-	1,440,600.00
20401050	0104.L01.SHGA	Senate of the Philippines - Sherwin Gatchalian	-	-	-	-	-	-
20401050	0104.L01.SONNY	Senate of the Philippines - Sonny Angara	-	62,500.00	-	-	-	62,500.00
20401050	0104.L01.RARE	Senate of the Philippines - Office of Sen. Ramon B. Revilla, Jr.	-	-	-	-	-	-

Account Codes and Titles			Beginning Balance		Current Transaction		Ending Balance	
			Debit	Credit	Debit	Credit	Debit	Credit
20401050	0104.L01.RECTO	Senate of the Philippines - Office of Sen. Ralph G. Recto		100,000.00	-	-		100,000.00
20401050	0104.L02.00	House Of Representatives		435,049.00	95,000.00	-		340,049.00
20401050	0104.L02.PL	Party List Representatives		563,750.00	190,000.00	-		373,750.00
20401050	0104.L02.VL	Various Legislators		9,695,268.77	-	-		9,695,268.77
20401050	0104.LG03	Local Government Unit		11,089,429.98	751,249.98	-		10,338,180.00
20401050	LG03.139304	City Of Valenzuela		3,025,000.00	893,750.00	-		2,131,250.00
20401050	LG03.131421	Caloocan City		-	-	-		-
20401050	02	Warehouse Rental		-	-	-		-
20401050	03	ESSS Operator		50,000.00	-	-		50,000.00
20401050	06	Customers' Deposits Payable - Advance Payment - Rental		1,600,415.34	-	371,878.38		1,972,293.72
Sub-Total			-	484,051,150.73	145,698,863.30	243,576,191.09	-	581,928,478.52
20401080	Trust Liabilities-Disallowance/Charges							
20401080	0101	Disallowance/Charges - Traveling		1,934,596.47	-	-		1,934,596.47
20401080	0103	Disallowance/Charges - Allowances		1,153,698.27	3,400.00	800.00		1,151,098.27
20401080	0107	Disallowance/Charges - Food Incentive		19,792,860.02	2,043,930.28	115,148.67		17,864,078.41
20401080	0108	Disallowance/Charges - Insurance		446,482.57	-	80.00		446,562.57
20401080	0109	Disallowance/Charges - Hospitalization		4,812,265.61	40,000.00	4,245.00		4,776,510.61
20401080	0110	Disallowance/Charges - Executive Health Care Program		178,000.00	-	-		178,000.00
20401080	0111	Disallowance/Charges - COVID-19 Hazard Pay		9,000.00	-	-		9,000.00
20401080	0199	Disallowance/Charges - Others		989,468.82	-	17,028,000.00		18,017,468.82
20401080	0201	Disallowance/Charges - Shortage Under Protest, Cash		-	-	-		-
20401080	0202	Disallowance/Charges - Shortage Under Protest, Grains		61,809.65	5,250.00	9,000.00		65,559.65
20401080	0203	Disallowance/Charges - Shortage Under Protest, Empty Sacks (MTS)		75,187.66	-	-		75,187.66
Sub-Total			-	29,453,369.07	2,092,580.28	17,157,273.67	-	44,518,062.46
20501030	Output Tax							
20501030	01	Output Tax - Rent/Lease Income - Office		1,477,559.92	-	1,475,828.20		2,953,388.12
Sub-Total			-	1,477,559.92	-	1,475,828.20	-	2,953,388.12
20501990	Other Deferred Credits							
20501990	01	Difference Between Replacement Cost and Book Value		39,438,335.32	-	-		39,438,335.32
20501990	02	Price Differential - Special Projects		21,984.59	-	-		21,984.59
20501990	03G	Overages - Grains		69,228,498.72	940,129.44	3,606.58		68,291,975.86
20501990	03M	Overages - MTS		1,863,588.63	925.99	-		1,862,662.64
20501990	03I	IBG - Warehouse		4,760.14	-	-		4,760.14
20501990	04	Donated Assets		(60,607.83)	296.30	-		(60,904.13)
20501990	05	FDC Collections		109,960.00	-	-		109,960.00
20501990	06	Warehouse Rentals		6,213.78	-	-		6,213.78
20501990	06.01	Other Deferred Credits - Sidsidy-Buffer Stock		2,939,802,782.32	1,597,164,533.75	4,317,593,868.46		5,660,232,117.03
20501990	06.02	Other Deferred Credits - Sidsidy-infrastructure		2,218,000,000.00	18,691,249.58	-		2,199,308,750.42
20501990	06.03	Other Deferred Credits - Sidsidy-TRPD		16,165,999.20	10,115,900.00	671,500.80		6,721,600.00
20501990	07	ESSS Operator		434,273.38	-	-		434,273.38
20501990	08	GAP Equipment		-	-	-		-
20501990	09	Registration and Licensing		4,070.00	-	-		4,070.00
20501990	10	Bank Deposits		717,812.05	-	93,254.94		811,066.99
Sub-Total			-	5,285,737,670.30	1,626,913,035.06	4,318,362,230.78	-	7,977,186,866.02
20502990	Other Unearned Revenue/Income							
20502990	01	Rent/Lease Income - Office Building		-	-	-		-
Sub-Total			-	-	-	-	-	-
20601020	Leave Benefits Payable							
20601020	01	Leave Benefits Payable		577,744,065.50	28,433,855.81	96,160,089.00		645,470,298.69
Sub-Total			-	577,744,065.50	28,433,855.81	96,160,089.00	-	645,470,298.69
30101010	Accumulated Surplus/(Deficit)							
30101010	01CS	Contingent Capital, Cash Shortage		249,702,040.63	-	-		249,702,040.63
30101010	01D	Contingent Capital, Disallowances		19,434,852.66	-	-		19,434,852.66
30101010	01FA	Contingent Capital, Fixed Assets		25,176,967.77	-	-		25,176,967.77
30101010	01SS	Contingent Capital, Stock Shortage		1,492,795,710.22	2,184,847.88	9,002,617.61		1,499,613,479.95
30101010	02CB	Reconciled Inter-Branch Accounts, COCA-BOCA		(246,021,369.42)	-	-		(246,021,369.42)
30101010	02H	Reconciled Inter-Branch Accounts, HOCA		10,320,012,508.39	173,244,133.21	216,908,890.64		10,363,677,265.82

Account Codes and Titles			Beginning Balance		Current Transaction		Ending Balance	
			Debit	Credit	Debit	Credit	Debit	Credit
30101010	02HF	Reconciled Inter-Branch Accounts, HOA-FOA		(11,170,786,300.99)	3,148,626,874.03	3,150,656,874.03		(11,168,756,300.99)
30101010	02R	Reconciled Inter-Branch Accounts, ROCA		8,697,946,562.71	160,172,142.93	178,896,430.07		8,716,670,849.85
30101010	02RB	Reconciled Inter-Branch Accounts, ROTA-BOTA		931,073,615.01	1,475,317,478.12	1,179,761,277.71		635,517,414.60
30101010	02RP	Reconciled Inter-Branch Accounts, ROA-POA		34,581,953.02	-	-		34,581,953.02
30101010	03CS	Closure of Current Year - Cost Of Sales		(1,253,630,937.44)	-	-		(1,253,630,937.44)
30101010	03E	Closure of Current Year - Expenses		(3,266,123,688.24)	-	-		(3,266,123,688.24)
30101010	04S	Closure of Current Year - Sales		920,743,609.28	-	-		920,743,609.28
30101010	04OI	Closure of Current Year - Other Income		14,856,676,751.08	-	-		14,856,676,751.08
30101010	052014CS	Prior to CY 2014 - Cost of Sales		(496,715,430,271.69)	(10,656,740,491.33)	46,692,646,782.04		(439,366,042,998.32)
30101010	052014E	Prior to CY 2014 - Expenses		(176,580,636,371.50)	(813,618,452.23)	6,751,045,871.43		(169,015,972,047.84)
30101010	052014OI	Prior to CY 2014 - Other Income		122,738,505,420.54	5,814,521,268.58	-		116,923,984,151.96
30101010	052014S	Prior to CY 2014 - Sales		399,435,240,818.46	43,045,729,252.54	-		356,389,511,565.92
30101010	052015CS	2015 Cost Of Sales		(49,808,459,170.74)	(945,916,893.89)	2,870,944,582.23		(45,991,597,694.62)
30101010	052015E	2015 Expenses		(17,837,177,626.76)	(54,333,270.89)	360,270,463.68		(17,422,573,892.19)
30101010	052015OI	2015 Other Income		8,986,784,492.48	23,070,599.37	-		8,963,713,893.11
30101010	052015S	2015 Sales		41,642,607,831.33	3,230,250,324.28	-		38,412,357,507.05
30101010	052016CS	2016 Cost Of Sales		(25,181,681,966.12)	(797,077,863.55)	3,747,907,945.50		(20,636,696,157.07)
30101010	052016E	2016 Expenses		(10,882,564,467.01)	(50,914,080.63)	451,637,989.91		(10,380,012,396.47)
30101010	052016OI	2016 Other Income		5,340,774,690.50	28,164,648.85	-		5,312,610,041.65
30101010	052016S	2016 Sales		22,718,683,090.40	4,071,433,711.58	-		18,647,249,378.82
30101010	052017CS	2017 Cost Of Sales		(18,127,233,098.72)	(344,956,437.60)	1,702,978,887.65		(16,079,297,773.47)
30101010	052017E	2017 Expenses		(10,499,684,501.40)	(50,383,861.82)	304,136,746.05		(10,145,163,893.53)
30101010	052017OI	2017 Other Income		35,077,075,657.01	25,966,593.12	-		35,051,109,063.89
30101010	052017S	2017 Sales		15,451,328,759.42	1,692,165,756.16	-		13,759,163,003.26
30101010	052018CS	2018 Cost Of Sales		(17,811,183,991.84)	(386,494,808.31)	1,527,981,202.58		(15,896,707,980.95)
30101010	052018E	2018 Expenses		(10,935,928,216.39)	(53,569,509.10)	308,847,154.23		(10,573,511,553.06)
30101010	052018OI	2018 Other Income		13,267,147,681.48	23,951,158.62	-		13,243,196,522.86
30101010	052018S	2018 Sales		13,311,553,879.36	1,521,857,831.64	-		11,789,696,047.72
30101010	052019CS	2019 Cost Of Sales		(28,202,111,647.29)	85,034,580,955.11	15,945,603,408.12		(97,291,089,194.28)
30101010	052019E	2019 Expenses		(13,146,494,517.73)	11,585,329,425.07	2,587,097,450.15		(22,144,726,492.65)
30101010	052019OI	2019 Other Income		13,778,129,177.71	239,858,813.51	6,155,533,082.05		19,693,803,446.25
30101010	052019S	2019 Sales		22,020,918,608.67	12,335,030,835.41	65,896,467,711.61		75,582,355,484.87
30101010	052020CS	2020 Cost Of Sales		(36,524,130,922.25)	125,518.14	-		(36,524,256,440.39)
30101010	052020E	2020 Expenses		(14,648,721,367.09)	1,883,222.49	2,806,806.10		(14,647,797,783.48)
30101010	052020OI	2020 Other Income		38,451,285,147.27	-	-		38,451,285,147.27
30101010	052020S	2020 Sales		28,176,651,683.58	-	-		28,176,651,683.58
30101010	052021CS	2021 Cost Of Sales		(12,634,315,124.07)	18,799.10	-		(12,634,333,923.17)
30101010	052021E	2021 Expenses		(6,549,678,491.32)	474,713.22	117,537.06		(6,550,035,667.48)
30101010	052021OI	2021 Other Income		14,632,837,427.71	-	-		14,632,837,427.71
30101010	052021S	2021 Sales		9,521,614,387.76	-	-		9,521,614,387.76
30101010	052022CS	2022 Cost Of Sales		(9,472,199,309.43)	37,804.60	-		(9,472,237,114.03)
30101010	052022E	2022 Expenses		(5,341,212,222.78)	4,804,361.52	3,553,516.73		(5,342,463,067.57)
30101010	052022OI	2022 Other Income		9,442,912,363.71	1,317,593,868.46	430.25		8,125,318,925.50
30101010	052022S	2022 Sales		6,999,374,349.75	-	-		6,999,374,349.75
30101010	052023CS	2023 Cost Of Sales		(3,155,792,131.04)	14,210.51	107,045.72		(3,155,699,295.83)
30101010	052023E	2023 Expenses		(2,266,867,182.88)	4,710,183.32	16,220,251.54		(2,255,357,114.66)
30101010	052023OI	2023 Other Income		1,102,188,497.45	79,983.89	2,024,715.47		1,104,133,229.03
30101010	052023S	2022 Sales		1,222,297,470.16	-	-		1,222,297,470.16
30101010	05COS	Prior Year Adjustment - Cost of Sales		-	-	-		-
30101010	05E	Prior Year Adjustment - Expenses		209,679.41	-	-		209,679.41
30101010	05OI	Prior Year Adjustment - Other Income		-	-	-		-
30101010	05S	Prior Year Adjustment - Sales		-	-	-		-
Sub-Total			-	(121,391,799,209.21)	160,807,193,645.91	160,063,155,670.16	-	(122,135,837,184.96)
30101030	Contributed Capital							
30101030	01	Contributed Capital		5,000,000,328.84	-	-		5,000,000,328.84
Sub-Total			-	5,000,000,328.84	-	-	-	5,000,000,328.84
30301020	Revenue/ Income & Expense Summary							
30301020	01	Revenue/ Income & Expense Summary		-	-	-		-
Sub-Total			-	-	-	-	-	-
40201010	Permit Fees							

Account Codes and Titles			Beginning Balance		Current Transaction		Ending Balance	
			Debit	Credit	Debit	Credit	Debit	Credit
40201010	01	Permit Fees		-	-	-		-
	Sub-Total		-	-	-	-	-	-
40201020	Registration Fees							
40201020	01	Registration Fees		-	-	-		-
	Sub-Total		-	-	-	-	-	-
40201030	Registration Plates, Tags and Stickers							
40201030	01	Registration Plates, Tags and Stickers		-	-	-		-
	Sub-Total		-	-	-	-	-	-
40201040	Clearance and Certification Fees							
40201040	01	Clearance Fees		-	-	-		-
40201040	02	Certification Fees		900.00	-	-		900.00
	Sub-Total		-	900.00	-	-	-	900.00
40201060	Licensing Fees							
40201060	01	Licensing Fees		-	-	-		-
	Sub-Total		-	-	-	-	-	-
40201130	Processing Fees							
40201130	99	Other Processing Fees		-	-	-		-
	Sub-Total		-	-	-	-	-	-
40201140	Fines and Penalties-Service Income							
40201140	01	Registration and Licensing Fees		-	-	-		-
40201140	02	Service Income		71,901.44	-	17,601.78		89,503.22
40201140	03	Special Vehicle Loan Fund		-	-	-		-
40201140	04	Administrative Fund		-	-	-		-
	Sub-Total		-	71,901.44	-	17,601.78	-	89,503.22
40201990	Other Service Income							
40201990	02	Calibration Fees		-	-	-		-
40201990	990101	Facility Service, Land		145,530.00	-	25,000.00		170,530.00
40201990	990102	Facility Service, Building		2,483,515.19	90,003.20	629,190.79		3,022,702.78
40201990	990103	Facility Service, Warehouse/Storage Fees		24,399,735.50	1,706,250.00	10,916,965.41		33,610,450.91
40201990	990104	Facility Service, Trucking/Delivery Fees		14,074.22	-	-		14,074.22
40201990	990105	Facility Service, Dryer		1,708,254.10	52,710.26	130,838.26		1,786,382.10
40201990	990106	Facility Service, Rice Mill		-	-	-		-
40201990	990107	Facility Service, Truckscale		228,394.89	-	21,173.00		249,567.89
40201990	990108	Facility Service, Weighing Scale		29,880.00	-	-		29,880.00
40201990	990109	Facility Service, Thresher		-	-	-		-
40201990	990110	Facility Service, Moisture Meter		-	-	-		-
40201990	990111	Facility Service, Laboratory Equipment		200.00	-	-		200.00
40201990	9902	Training Fees		-	-	-		-
40201990	990301	Administrative Facilities, Staff House		3,350,392.27	1,000.00	388,560.00		3,737,952.27
40201990	990302	Administrative Facilities, Sports Facilities		83,580.00	-	2,950.00		86,530.00
40201990	990303	Administrative Facilities, Shuttle Service		-	-	-		-
40201990	990304	Administrative Facilities, Facsimile		34,300.00	-	-		34,300.00
40201990	990305	Administrative Facilities, Fumigation Sheet		-	-	-		-
40201990	990306	Administrative Facilities, Conference Room/Stall Space, Etc.		2,361,054.90	-	197,496.20		2,558,551.10
40201990	990307	Administrative Facilities, Motorpool & Other General Services		2,850.39	-	-		2,850.39
40201990	990308	Administrative Facilities, FDC Income		-	-	-		-
40201990	990309	Administrative Facilities, Hangarage Fee		-	-	-		-
40201990	9904	Service Fees		17,632.00	-	-		17,632.00
40201990	990401	Service Fees, Income From Special Project		-	-	-		-
40201990	990402	Service Fees, Laboratory Test		17,397.00	-	-		17,397.00
40201990	990405	Service Fees, Shipping Fees		-	-	-		-
	Sub-Total		-	34,876,790.46	1,849,963.46	12,312,173.66	-	45,339,000.66
40202050	Rent/Lease Income							
40202050	01	Rent/Lease Income - Office		42,006,981.16	188,701.92	4,852,075.42		46,670,354.66
40202050	02	Rent/Lease Income - Warehouse		17,934,066.50	371,878.38	3,434,190.66		20,996,378.78

Account Codes and Titles			Beginning Balance		Current Transaction		Ending Balance	
			Debit	Credit	Debit	Credit	Debit	Credit
40202050	09	Rent/Lease Income - Canteen		52,500.00		6,000.00		58,500.00
	Sub-Total		-	59,993,547.66	560,580.30	8,292,266.08	-	67,725,233.44
40202160	Sales Revenue							
40202160	9920	Sales Revenue - Local Rice, Regular Milled		1,619,825.00		101,500.00		1,721,325.00
40202160	9921	Sales Revenue - Local Rice, Well Milled		988,376,294.31	31,412,412.00	201,048,856.13		1,158,012,738.44
40202160	9931	Sales Revenue - Imported Rice, 15% Broken		-	-	-		-
40202160	9933	Sales Revenue - Imported Rice, 25% Broken		-	-	-		-
40202160	9950	Sales Revenue - Damaged Grains		88,953.90	-	-		88,953.90
	Sub-Total		-	990,085,073.21	31,412,412.00	201,150,356.13	-	1,159,823,017.34
40202190	Fidelity Insurance Income							
40202190	01	Fidelity Insurance Income		-	-	-		-
	Sub-Total		-	-	-	-	-	-
40202200	Dividend Income							
40202200	01.02	Food Terminal Inc. (FTI)		-	-	-		-
	Sub-Total		-	-	-	-	-	-
40202210	Interest Income							
40202210	0201	Interest Income - Deposit In Banks, DBP		9,739.28	-	-		9,739.28
40202210	0202	Interest Income - Deposit In Banks, LBP		24,973.43	-	-		24,973.43
40202210	0301	Interest Income - Business Operation		-	-	-		-
40202210	0302	Interest Income - Deposit In Banks		13,928.92	-	7,464.32		21,393.24
40202210	030201	Interest Income - Deposit In Banks, DBP		1,852,996.33	-	426,151.46		2,279,147.79
40202210	030202	Interest Income - Deposit In Banks, LBP		2,913,450.25	333.12	786,714.28		3,699,831.41
40202210	030203	Interest Income - Deposit In Banks, PNB		11,664.97	-	2,723.31		14,388.28
40202210	030204	Interest Income - Deposit In Banks, UCPB		-	-	-		-
40202210	030299	Interest Income - Deposit In Banks, ONB		-	-	-		-
40202210	0303	Interest Income - Special Vehicle Loan		-	-	-		-
40202210	0304	Interest Income - TEV		29,681.85	-	2,098.05		31,779.90
40202210	0305	Interest Income - Corporate Loan		6,000.00	-	10,350.00		16,350.00
40202210	0306	Interest Income - Sinking Fund		-	-	-		-
40202210	0701	Interest Income - Building Trust Fund, DBP		221,036.59	-	-		221,036.59
40202210	0702	Interest Income - Building Trust Fund, LBP		2,448,717.61	-	-		2,448,717.61
	Sub-Total		-	7,532,189.23	333.12	1,235,501.42	-	8,767,357.53
40202230	Fines and Penalties-Business Income							
40202230	01	Fines and Penalties-Business Income		-	-	-		-
40202230	0101	Late withdrawal of stocks		21,062.00	-	36.00		21,098.00
	Sub-Total		-	21,062.00	-	36.00	-	21,098.00
40202990	Other Business Income							
40202990	01	Other Business Income		-	-	-		-
40202990	99	Other Business Income		759,163.00	-	84,941.00		844,104.00
	Sub-Total		-	759,163.00	-	84,941.00	-	844,104.00
40301010	Subsidy from National Government							
40301010	01	Subsidy from National Government		10,465,398,500.72	-	1,615,855,783.33		12,081,254,284.05
40301010	02	Conversion of Net Lending		7,500,000,000.00	-	-		7,500,000,000.00
	Sub-Total		-	17,965,398,500.72	-	1,615,855,783.33	-	19,581,254,284.05
40402010	Donations in Cash							
40402010	01	UK Grant		-	-	-		-
40402010	02	World Food Program		-	-	-		-
	Sub-Total		-	-	-	-	-	-
40402020	Donations in Kind							
40402020	01	Office Equipment		-	-	-		-
40402020	02	IT Equipment and Software		-	-	-		-
40402020	03	Library Books		-	-	-		-
40402020	04	Technical and Scientific Equipment		-	-	-		-
40402020	05	Staffhouse		-	-	-		-
40402020	06	Land		-	-	-		-

Account Codes and Titles			Beginning Balance		Current Transaction		Ending Balance	
			Debit	Credit	Debit	Credit	Debit	Credit
40402020	07	Buildings and Other Structures		-	-	-		-
	Sub-Total		-	-	-	-	-	-
40501010	Gain on Foreign Exchange (FOREX)							
40501010	01	Gain on Foreign Exchange (FOREX)		244,095.08	-	5,412,211.13		5,656,306.21
	Sub-Total		-	244,095.08	-	5,412,211.13	-	5,656,306.21
40501040	Gain on Sale of Property, Plant, and Equipment							
40501040	01	Gain on Sale of Property, Plant, and Equipment		653,675.55	1.00	66,100.00		719,774.55
	Sub-Total		-	653,675.55	1.00	66,100.00	-	719,774.55
40501170	Gain on Sale of Unserviceable Property							
40501170	01	Gain on Sale of Unserviceable Property		284,643.20	4,886.02	4,090.00		283,847.18
	Sub-Total		-	284,643.20	4,886.02	4,090.00	-	283,847.18
40601010	Sale of Garnished/Confiscated/Abandoned/Seized Goods and Property							
40601010	01	Sale of Garnished/Confiscated/Abandoned/Seized Goods and Property		-	-	-		-
	Sub-Total		-	-	-	-	-	-
40699010	Proceeds from Insurance/Indemnities							
40699010	01	Proceeds from Insurance/Indemnities		3,076,175.35	-	-		3,076,175.35
	Sub-Total		-	3,076,175.35	-	-	-	3,076,175.35
40699990	Miscellaneous Income							
40699990	01	Misc. Income - Sale of By-Products		18,391,047.35	144,303.98	4,366,306.10		22,613,049.47
40699990	02	Misc. Income - Sale of MTS/Containers		6,546,235.56	-	52,478.96		6,598,714.52
40699990	03	Misc. Income - Sale of Farmer's Passbook/Bid Docs/Allocation Card, Etc.		83,600.00	-	328,338.44		411,938.44
40699990	04	Misc. Income - Sale of Waste Materials		940,938.09	54,815.00	67,980.20		954,103.29
40699990	05	Misc. Income - Incentives/Rebates		8.01	-	-		8.01
40699990	06	Misc. Income - Difference Between Replacement Cost and Book Value		138,744.15	-	-		138,744.15
40699990	07	Misc. Income - Overages		1,248,382.79	10.74	941,834.17		2,190,206.22
40699990	08	Misc. Income - Despatch		0.01	-	-		0.01
40699990	09	Misc. Income - Income from Special Projects, DA STW		-	-	-		-
40699990	10	Misc. Income - Income from Special Projects, FOBB		-	-	-		-
40699990	11	Misc. Income - Unclaimed Sugar Liens		-	-	-		-
40699990	12	Misc. Income - Forfeiture of Cash Performance Bond/Retention Fees/CDIF		3,412.50	-	321,832.81		325,245.31
40699990	13	Misc. Income - Non-Refundable Bidding Fees		818,056.24	256,500.00	276,723.48		838,279.72
40699990	14	Misc. Income - Empty Sacks Donation		-	-	-		-
40699990	15	Misc. Income - Service Obligation		-	-	-		-
40699990	16	Misc. Income - Equalization Fee		-	-	-		-
40699990	17	Misc. Income - Income from PIK		7,632.42	-	-		7,632.42
40699990	18	Misc. Income - Income from Bond Discount		-	-	-		-
40699990	19	Misc. Income - Income from Special Projects, CMAP		-	-	-		-
40699990	20	Misc. Income - Gain on Repossession, APHF		-	-	-		-
40699990	21	Misc. Income - Income from Farm Produce		2,200.00	-	-		2,200.00
40699990	22	Misc. Income - Penalty/Liquidated Damages		1,267,606.90	-	5,093,765.05		6,361,371.95
40699990	24	Misc. Income - Income from Special Projects, RASSFIP		-	-	-		-
	Sub-Total		-	29,447,864.02	455,629.72	11,449,259.21	-	40,441,493.51
50402010	Cost of Sales							
50402010	20	Cost of Sales - Local Rice, Regular Milled		-	-	-		-
50402010	21	Cost of Sales - Local Rice, Well Milled	1,390,866,816.07	-	224,051,991.80	944,575.75	1,613,974,232.12	-
50402010	31	Cost of Sales - Imported Rice, 15% Broken	-	-	-	-	-	-
50402010	33	Cost of Sales - Imported Rice, 25% Broken	-	-	-	-	-	-
50402010	50	Cost of Sales - Damaged Grains	268,512.46	-	-	-	268,512.46	-
	Sub-Total		1,391,135,328.53	-	224,051,991.80	944,575.75	1,614,242,744.58	-
50504010	Loss on Foreign Exchange (FOREX)							
50504010	01	Loss on Foreign Exchange (FOREX)		-	-	-		-
	Sub-Total		-	-	-	-	-	-
50504040	Loss on Sale of Property Plant & Equipment							
50504040	01	Loss on Sale of Property Plant & Equipment	116,950.00	-	-	-	116,950.00	-

Account Codes and Titles			Beginning Balance		Current Transaction		Ending Balance	
			Debit	Credit	Debit	Credit	Debit	Credit
	Sub-Total		116,950.00	-	-	-	116,950.00	-
50504080	Loss on Sale of Asset							
50504080	01	Loss on Sale of Asset	-		-	-	-	
	Sub-Total		-	-	-	-	-	-
50504250	Loss on Sale of Unserviceable Property							
50504250	01	Loss on Sale of Unserviceable Property	580,217.77		301,360.66	-	881,578.43	
	Sub-Total		580,217.77	-	301,360.66	-	881,578.43	-
A	Administrative Expenses							
A	CO	Administrative Expenses - Central Office	734,524,539.92		113,078,811.15	13,068,501.47	834,534,849.60	
	Sub-Total		734,524,539.92	-	113,078,811.15	13,068,501.47	834,534,849.60	-
B	Operating Expenses							
B	CO	Operating Expenses - Central Office	21,203,147.70		722,760,003.36	718,098,309.93	25,864,841.13	
B	01	Operating Expenses - Region 01	140,163,047.04		41,936,129.87	6,543,251.78	175,555,925.13	
B	02	Operating Expenses - Region 02	198,207,430.26		57,911,930.44	1,146,301.28	254,973,059.42	
B	03	Operating Expenses - Region 03	239,890,450.19		61,479,216.77	322,151.60	301,047,515.36	
B	04	Operating Expenses - Region 04	259,809,052.78		73,652,088.52	17,456,884.84	316,004,256.46	
B	05	Operating Expenses - Region 05	125,046,672.54		52,905,887.58	6,294,310.54	171,658,249.58	
B	06	Operating Expenses - Region 06	270,207,174.48		48,857,614.09	662,748.68	318,402,039.89	
B	07	Operating Expenses - Region 07	105,252,606.70		39,853,238.79	7,410,516.12	137,695,329.37	
B	08	Operating Expenses - Region 08	126,950,552.36		32,792,552.28	1,294,724.61	158,448,380.03	
B	09	Operating Expenses - Region 09	100,104,957.62		28,737,090.75	3,988,297.54	124,853,750.83	
B	10	Operating Expenses - Region 10	93,613,939.03		30,760,890.04	1,346,195.08	123,028,633.99	
B	11	Operating Expenses - Region 11	125,076,912.75		37,442,421.61	11,576,291.12	150,943,043.24	
B	12	Operating Expenses - Region 12	108,710,588.81		50,270,234.47	214,737.25	158,766,086.03	
B	13	Operating Expenses - Region 13	103,853,232.98		35,538,146.23	6,585,500.00	132,805,879.21	
B	14	Operating Expenses - Region 14	66,684,495.98		26,212,311.82	72,629.94	92,824,177.86	
B	15	Operating Expenses - Region 15	83,273,024.06		20,732,821.71	721,582.25	103,284,263.52	
	Sub-Total		2,168,047,285.28	-	1,361,842,578.33	783,734,432.56	2,746,155,431.05	-
C	Inventory Cost							
C	01	Inventory Costs - Region 01	-		7,531,874.95	7,531,874.95	-	
C	02	Inventory Costs - Region 02	-		7,109,503.03	7,109,503.03	-	
C	03	Inventory Costs - Region 03	-		4,541,862.54	4,541,862.54	-	
C	04	Inventory Costs - Region 04	-		4,916,459.53	4,916,459.53	-	
C	05	Inventory Costs - Region 05	-		5,129,532.97	5,129,532.97	-	
C	06	Inventory Costs - Region 06	-		3,976,568.95	3,976,568.95	-	
C	07	Inventory Costs - Region 07	-		126,503.38	126,503.38	-	
C	08	Inventory Costs - Region 08	-		153,713.68	153,713.68	-	
C	09	Inventory Costs - Region 09	-		2,192,991.24	2,192,991.24	-	
C	10	Inventory Costs - Region 10	-		1,379,613.12	1,379,613.12	-	
C	11	Inventory Costs - Region 11	-		1,832,959.15	1,832,959.15	-	
C	12	Inventory Costs - Region 12	-		5,435,243.94	5,435,243.94	-	
C	13	Inventory Costs - Region 13	-		158,989.50	158,989.50	-	
C	14	Inventory Costs - Region 14	-		358,384.85	358,384.85	-	
C	15	Inventory Costs - Region 15	-		1,535,167.20	1,535,167.20	-	
	Sub-Total		-	-	46,379,368.03	46,379,368.03	-	-
	Grand Total		53,231,462,772.85	53,231,462,772.85	187,285,122,902.07	187,285,122,902.07	54,961,582,488.22	54,961,582,488.22