

NATIONAL TOBACCO ADMINISTRATION

Cluster 5

Region

As of December 31, 2020 *PREVIOUS*

ALL FUNDS

Legend:

1 - Current Assets

2 - Non-Current Assets

3 - Current Liabilities

4 - Non-Current Liabilities

5 - Accumulated Surplus/Equity Accounts

0 - Revenue/Income and Expense Accounts



Account Title	Account Code	Current / Non-Current	CONSOLIDATED TB ROUNDED OFF		CONSOLIDATED TRIAL BALANCE	
			Debit	Credit	Debit	Credit
Cash-Collecting Officers	1010101000	1	2,399,225	-	2,399,225.01	-
Cash in Bank-LBP Current Account	10102020A-00	1	135,477,199	-	135,477,198.80	-
Cash in Bank-LBP ATM Payroll	10102020(C)-00	1	30,100	-	30,100.00	-
Cash in Bank-LBP IBC Account	10102020(A4)-00	1	319,175,745	-	319,175,745.15	-
Cash in Bank-LBP Transhippers' Account	10102020(A6)-00	1	38,333,454	-	38,333,454.49	-
Cash in Bank-LBP PACO Property Account	10102020(A7)-00	1	1,571,078	-	1,571,077.81	-
Cash in Bank-PVB Regular Account	10102020(B1)-00	1	3,287,270	-	3,287,269.83	-
Other Investments	10299990-00	1	14,122,433	-	14,122,432.83	-
Accounts Receivable-Research & Regulation	10301010D-00	1	21,311,262	-	21,311,261.92	-
Accounts Receivable-Classification / Service Fee	10301010-00	1	1,909,436	-	1,909,436.37	-
Accounts Receivable-AgriPinoy Products	10301010A-00	1	1,783,245	-	1,783,244.54	-
Accounts Receivable-Live Hogs	10301010C-00	1	304,357	-	304,357.19	-
Accounts Receivable	10301010-00	2	3,136,718	-	3,136,717.95	-
Allowance for Impairment-Accounts Receivable	10301012-00	1	-	6,146,708	-	6,146,708.30
Allowance for Impairment-Accounts Receivable	10301012-00	2	-	3,136,718	-	3,136,717.95
Notes Receivable	10301020-00	1	77,734,275	-	77,734,275.44	-
Allowance for Impairment-Notes Receivable	10301022-00	1	-	77,734,275	-	77,734,275.44
Interests Receivable	10301050-00	1	100,971,101	-	100,971,101.31	-
Allowance for Impairment-Interests Receivable	10301052-00	1	-	86,101,248	-	86,101,247.63
Loans Receivable-Others	10301990-00	1	946,303,668	-	946,303,668.29	-
Allowance for Impairment-Loans Receivable-	10301991-00	1	-	224,018,959	-	224,018,958.72
Due from National Government Agencies	10303010-00	1	629,107	-	629,106.62	-
Due from Government Corporations	10303050-00	1	78,525	-	78,525.00	-
Due from Branches	10304070-00	1	1,503,617,710	-	1,503,617,710.19	-
Receivables-Disallowances/Charges	10399010-00	1	32,017,428	-	32,017,427.69	-
Due from Officers and Employees	10399020-00	1	5,429,399	-	5,429,398.69	-
Allowance for Impairment-Due from Officers and	10399022-00	1	-	248,605	-	248,604.92
Other Receivables	10399990-00	1	12,103,769	-	12,103,769.00	-
Allowance for Impairment-Other Receivables	10399992-00	1	-	8,746,186	-	8,746,185.48
Agricultural and Marine Supplies for Distribution	10402050-00	1	4,362,311	-	4,362,311.00	-
Raw Materials Inventory- Others	10403010C-00	1	39,298	-	39,297.87	-
Finished Goods Inventory- Chicken	10403030A-00	1	13,099	-	13,098.49	-
Finished Goods Inventory- Fresh Meat	10403030B-00	1	460,918	-	460,917.71	-
Office Supplies Inventory	10404010-00	1	383,753	-	383,753.40	-
Accountable Forms, Plates and Stickers Inventory	10404020-00	1	394,302	-	394,302.06	-
Non-Accountable Forms Inventory	10404030-00	1	145,374	-	145,373.76	-
Drugs and Medicines Inventory	10404060-00	1	3,210	-	3,210.10	-
Agricultural and Marine Supplies Inventory	10404090-00	1	5,999,189	-	5,999,188.58	-
Electrical Supplies and Materials Inventory	10404190-00	1	8,400	-	8,400.00	-
Other Supplies and Materials Inventory	10404990-00	1	14,673,305	-	14,673,305.01	-
Semi-Expendable Office Equipment	10405020-00	1	209,206	-	209,206.01	-
Semi-Expendable Information and Communication	10405030-00	1	64,295	-	64,295.00	-
Semi-Expendable Communication Equipment	10405070-00	1	17,000	-	17,000.00	-
Semi-Expendable Medical Equipment	10405100-00	1	13,268	-	13,268.00	-
Semi-Expendable Printing Equipment	10405110-00	1	461,633	-	461,632.60	-
Semi-Expendable Technical and Scientific	10405130-00	1	236,463	-	236,463.00	-

NATIONAL TOBACCO ADMINISTRATION

Cluster 5
 Region
 As of December 31, 2020
 ALL FUNDS

Legend:

- 1 - Current Assets
- 2 - Non-Current Assets
- 3 - Current Liabilities
- 4 - Non-Current Liabilities
- 5 - Accumulated Surplus/Equity Accounts
- 0 - Revenue/Income and Expense Accounts

Account Title	Account Code	Current / Non-Current	CONSOLIDATED TB ROUNDED OFF		CONSOLIDATED TRIAL BALANCE	
			Debit	Credit	Debit	Credit
Semi-Expendable Other Machinery and Equipment	10405990-00	1	387,598	-	387,598.00	-
Semi-Expendable Furniture and Fixtures	10406010-00	1	2,474,410	-	2,474,410.17	-
Land	10601010-00	2	101,428,104	-	101,428,104.14	-
Other Land Improvements	10602990-00	2	15,241,208	-	15,241,207.61	-
Accumulated Depreciation-Other Land	10602991-00	2	-	4,809,878	-	4,809,878.42
Water Supply Systems	10603040-00	2	7,291,971	-	7,291,970.78	-
Accumulated Depreciation-Water Supply Systems	10603041-00	2	-	905,973	-	905,972.71
Power Supply Systems	10603050-00	2	11,081,886	-	11,081,885.48	-
Accumulated Depreciation-Power Supply Systems	10603051-00	2	-	2,895,725	-	2,895,724.65
Buildings	10604010-00	2	422,277,281	-	422,277,280.99	-
Accumulated Depreciation-Buildings	10604011-00	2	-	131,475,703	-	131,475,703.30
Other Structures	10604990-00	2	1,114,072	-	1,114,071.50	-
Accumulated Depreciation-Other Structures	10604991-00	2	-	995,856	-	995,855.90
Machinery	10605010-00	2	15,600,220	-	15,600,220.14	-
Accumulated Depreciation-Machinery	10605011-00	2	-	13,996,799	-	13,996,798.78
Office Equipment	10605020-00	2	7,842,285	-	7,842,284.65	-
Accumulated Depreciation-Office Equipment	10605021-00	2	-	5,018,306	-	5,018,305.51
Information and Communication Technology	10605030-00	2	23,093,202	-	23,093,201.80	-
Accumulated Depreciation-Information and Communication	10605031-00	2	-	12,102,605	-	12,102,604.51
Agricultural and Forestry Equipment	10605040-00	2	213,994	-	213,994.00	-
Accumulated Depreciation-Agricultural and Communication Equipment	10605041-00	2	-	194,245	-	194,244.60
Accumulated Depreciation-Communication	10605070-00	2	1,336,293	-	1,336,293.00	-
Accumulated Depreciation-Communication	10605071-00	2	-	759,433	-	759,432.86
Sports Equipment	10605130-00	2	111,809	-	111,809.00	-
Accumulated Depreciation-Sports Equipment	10605131-00	2	-	100,628	-	100,628.10
Technical and Scientific Equipment	10605140-00	2	76,656,782	-	76,656,782.37	-
Accumulated Depreciation-Technical and Scientific	10605141-00	2	-	47,484,936	-	47,484,936.22
Other Machinery and Equipment	10605990-00	2	93,974,119	-	93,974,118.96	-
Accumulated Depreciation-Other Machinery and Motor Vehicles	10605991-00	2	-	61,944,923	-	61,944,923.25
Accumulated Depreciation-Motor Vehicles	10606010-00	2	44,486,362	-	44,486,362.41	-
Accumulated Depreciation-Motor Vehicles	10606011-00	2	-	18,646,209	-	18,646,209.16
Furniture and Fixtures	10607010-00	2	4,980,696	-	4,980,695.64	-
Accumulated Depreciation-Furniture and Fixtures	10607011-00	2	-	2,753,947	-	2,753,947.39
Books	10607020-00	2	370,313	-	370,312.87	-
Accumulated Depreciation-Books	10607021-00	2	-	27,202	-	27,202.24
Leased Assets Improvements, Buildings	10609020-00	2	2,063,767	-	2,063,767.43	-
Accumulated Depreciation-Leased Assets	10609021-00	2	-	928,695	-	928,695.34
Other Property, Plant and Equipment	10699990-00	2	5,986,073	-	5,986,073.07	-
Accumulated Depreciation-Other Property, Plant	10699991-00	2	-	3,228,819	-	3,228,818.66
Advances for Operating Expenses	19901010-00	1	46,999	-	46,998.85	-
Advances for Payroll	19901020-00	1	36,489	-	36,489.19	-
Advances to Special Disbursing Officer	19901030-00	1	1,384,905	-	1,384,904.88	-
Advances to Officers and Employees	19901040-00	1	295,121	-	295,121.00	-
Prepaid Rent	19902020-00	1	27,450	-	27,450.00	-
Prepaid Insurance	19902050-00	1	1,323,422	-	1,323,421.61	-
Other Prepayments	19902990-00	1	93,855,552	-	93,855,551.80	-

NATIONAL TOBACCO ADMINISTRATION

Cluster 5
Region
As of December 31, 2020
ALL FUNDS

Legend:

- 1 - Current Assets
- 2 - Non-Current Assets
- 3 - Current Liabilities
- 4 - Non-Current Liabilities
- 5 - Accumulated Surplus/Equity Accounts
- 0 - Revenue/Income and Expense Accounts

Account Title	Account Code	Current / Non-Current	CONSOLIDATED TB ROUNDED OFF		CONSOLIDATED TRIAL BALANCE	
			Debit	Credit	Debit	Credit
Guaranty Deposits	19903020-00	1	5,373,344	-	5,373,344.24	-
Other Current Assets	19999990-00	1	55,620	-	55,619.80	-
Other Assets	19999990-00	2	84,987,222	-	84,987,222.34	-
Accumulated Impairment Losses-Other Assets	19999992-00	2	-	72,766,129	-	72,766,128.83
Other Assets - Other Investments	19999990-00	2	28,633,897	-	28,633,897.00	-
Accumulated Impairment Losses-Other Assets -	19999992-00	2	-	28,633,897	-	28,633,897.00
Other Assets - Unserviceable Properties	19999990-00	2	4,207,943	-	4,207,943.42	-
Other Assets - Defunct Tob. Agency	19999990-00	2	1,508,498	-	1,508,498.10	-
Accounts Payable	20101010-00	3	-	235,218,086	-	235,218,086.33
Due to Officers and Employees	20101020-00	3	-	5,147,137	-	5,147,137.08
Notes Payable	20101040-00	4	-	78,729,152	-	78,729,152.01
Due to BIR	20201010-00	3	-	1,768,498	-	1,768,497.98
Due to GSIS	20201020-00	3	-	1,678,822	-	1,678,821.68
Due to Pag-IBIG	20201030-00	3	5,342	222,066	5,342.21	222,065.84
Due to PhilHealth	20201040-00	3	-	45,222	-	45,222.32
Due to Operating Units AgriPinoy	20301010C-00	3	-	560,308	-	560,308.40
Intra Agency Payable	20301060-00	3	-	1,503,568,469	-	1,503,568,469.35
Guaranty/Security Deposits Payable	20401040-00	3	-	6,300	-	6,300.00
Leave Benefits Payable	20601020-00	4	-	141,688,599	-	141,688,599.10
Other Payables	29999990-00	3	-	29,565,028	-	29,565,028.16
Contributed Capital	30101030-00	5	-	411,329,790	-	411,329,790.00
Retained Earnings	30701010-00	5	-	1,002,769,049	-	1,002,769,048.98
Permit Fees	40201010-00	0	-	209,300	-	209,300.00
Registration Fees	40201020-00	0	-	11,500	-	11,500.00
Clearance and Certification Fees	40201040-00	0	-	126,500	-	126,500.00
Licensing Fees	40201060-00	0	-	3,382,950	-	3,382,950.00
Supervision and Regulation Enforcement Fees	40201070-00	0	-	80,076,933	-	80,076,933.39
Inspection Fees	40201100-00	0	-	949,550	-	949,550.00
Processing Fees	40201130-00	0	-	17,176,020	-	17,176,019.99
Fines and Penalties-Service Income	40201140-00	0	-	162,503	-	162,503.27
Accreditation Fees	40201210-00	0	-	572,321	-	572,321.00
Other Service Income	40201990-00	0	-	8,837,915	-	8,837,914.85
School Fees	40202010-00	0	-	1,000,000	-	1,000,000.00
Seminar/Training Fees	40202040-00	0	-	8,600	-	8,600.00
Rent/Lease Income	40202050-00	0	-	364,500	-	364,500.00
Income from Hostels/Dormitories and Other Like	40202130-00	0	-	7,827	-	7,826.66
Sales Revenue- Chicken	40202160A-00	0	-	246,660	-	246,660.10
Sales Revenue-Fresh Meat	40202160B-00	0	-	2,000,307	-	2,000,307.05
Sales Revenue- Processed Meat	40202160 C-00	0	-	629,623	-	629,623.30
Sales Discounts	40202161-00	0	752	-	752.00	-
Interest Income-Deposits	40202210-00	0	-	205,950	-	205,949.49
Interest Income -Loans	40202210-00	0	-	4,688,557	-	4,688,556.93
Fines and Penalties-Business Income	40202230-00	0	-	700	-	700.00
Other Business Income	40202990-00	0	-	278,400	-	278,400.00
Subsidy from National Government	40301010-00	0	-	476,933,000	-	476,933,000.00
Income from Grants and Donations in Kind	40402020-00	0	-	10,000,000	-	10,000,000.00

NATIONAL TOBACCO ADMINISTRATION

Cluster 5

Region

As of December 31, 2020 -

ALL FUNDS

Legend:

1 - Current Assets

5 - Accumulated Surplus/Equity Accounts

2 - Non-Current Assets

0 - Revenue/Income and Expense Accounts

3 - Current Liabilities

4 - Non-Current Liabilities

Account Title	Account Code	Current / Non- Current	CONSOLIDATED TB ROUNDED OFF		CONSOLIDATED TRIAL BALANCE	
			Debit	Credit	Debit	Credit
Gain on Sale of Property,Plant and Equipment	40501040-00	0	31,483	11,019	31,483.40	11,019.00
Miscellaneous Income	40699990-00	0	-	1,705,931	-	1,705,930.52
Salaries and Wages-Regular	50101010-00	0	119,158,239	-	119,158,238.76	-
Personnel Economic Relief Allowance (PERA)	50102010-00	0	6,200,180	-	6,200,180.28	-
Representation Allowance (RA)	50102020-00	0	2,610,765	-	2,610,764.45	-
Transportation Allowance (TA)	50102030-00	0	2,346,854	-	2,346,853.76	-
Clothing/Uniform Allowance	50102040-00	0	1,566,000	-	1,566,000.00	-
Hazard Pay	50102110-00	0	2,219,091	-	2,219,090.98	-
Longevity Pay	50102120-00	0	16,032	-	16,031.90	-
Mid-Year Bonus	50102160-00	0	9,728,981	-	9,728,981.00	-
Year End Bonus	50102140-00	0	10,091,245	-	10,091,245.20	-
Cash Gift	50102150-00	0	1,314,000	-	1,314,000.00	-
Directors and Committee Members' Fees	50102170-00	0	1,162,800	-	1,162,800.00	-
Retirement and Life Insurance Premiums	50103010-00	0	13,794,514	-	13,794,514.39	-
Pag-IBIG Contributions	50103020-00	0	310,229	-	310,229.03	-
PhilHealth Contributions	50103030-00	0	1,503,108	-	1,503,108.20	-
Employees Compensation Insurance Premiums	50103040-00	0	303,700	-	303,700.00	-
Terminal Leave Benefits	50104030-00	0	13,785,075	-	13,785,074.99	-
Other Personnel Benefits- Loyalty pay	50104990-00	0	300,383	-	300,383.33	-
Other Personnel Benefits- C.N.A.	50104990A-00	0	795,444	-	795,444.00	-
Other Personnel Benefits- E.A.I.B.	50104990B-00	0	5,139,569	-	5,139,569.00	-
Other Personnel Benefits- Rice Subsidy	50104990C-00	0	465,769	-	465,769.18	-
Other Personnel Benefits- PBB	50104990-00	0	6,085,077	-	6,085,077.33	-
Other Personnel Benefits- PBI	50104990F-00	0	1,158,800	-	1,158,800.00	-
Other Personnel Benefits- PEI	50104990H-00	0	1,256,000	-	1,256,000.00	-
Other Personnel Benefits- SRI	50104990 I-00	0	2,507,000	-	2,507,000.00	-
Traveling Expenses-Local	50201010-00	0	4,349,722	-	4,349,722.07	-
Training Expenses	50202010-00	0	1,832,321	-	1,832,321.08	-
Scholarship Grants/Expenses	50202020-00	0	98,600	-	98,600.00	-
Office Supplies Expenses	50203010-00	0	2,682,082	-	2,682,082.07	-
Accountable Forms Expenses	50203020-00	0	116,380	-	116,380.39	-
Medical, Dental and Laboratory Supplies Expenses	50203080-00	0	880,437	-	880,436.80	-
Fuel, Oil and Lubricants Expenses	50203090-00	0	2,005,369	-	2,005,368.98	-
Agricultural and Marine Supplies Expenses	50203100-00	0	183,985	-	183,985.40	-
Other Supplies and Materials Expenses	50203990-00	0	941,653	-	941,652.92	-
Water Expenses	50204010-00	0	713,392	-	713,392.05	-
Electricity Expenses	50204020-00	0	4,815,846	-	4,815,845.90	-
Gas/Heating Expenses	50204030-00	0	1,875	-	1,874.54	-
Postage and Courier Services	50205010-00	0	64,858	-	64,857.50	-
Telephone Expenses	50205020-00	0	1,126,550	-	1,126,549.52	-
Internet Subscription Expenses	50205030-00	0	698,857	-	698,856.82	-
Cable, Satellite, Telegraph and Radio Expenses	50205040-00	0	1,096,979	-	1,096,978.50	-
Survey Expenses	50207010-00	0	143,000	-	143,000.00	-
Extraordinary and Miscellaneous Expenses	50210030-00	0	352,194	-	352,193.68	-
Legal Services	50211010-00	0	205,389	-	205,389.00	-
Auditing Services	50211020-00	0	12,886,528	-	12,886,528.42	-

NATIONAL TOBACCO ADMINISTRATION

Cluster 5
 Region
 As of December 31, 2020
 ALL FUNDS

Legend:

- 1 - Current Assets
- 2 - Non-Current Assets
- 3 - Current Liabilities
- 4 - Non-Current Liabilities
- 5 - Accumulated Surplus/Equity Accounts
- 0 - Revenue/Income and Expense Accounts

Account Title	Account Code	Current / Non- Current	CONSOLIDATED TB ROUNDED OFF		CONSOLIDATED TRIAL BALANCE	
			Debit	Credit	Debit	Credit
Consultancy Services	50211030-00	0	785,000	-	785,000.00	-
Other Professional Services	50211990-00	0	571,700	-	571,700.00	-
Janitorial Services	50212020-00	0	2,904,281	-	2,904,281.35	-
Security Services	50212030-00	0	13,584,095	-	13,584,094.99	-
Other General Services	50212990-00	0	35,130,885	-	35,130,885.01	-
Repairs and Maintenance-Land Improvements	50213020-00	0	9,000	-	9,000.00	-
Repairs and Maintenance-Buildings and Other	50213040-00	0	231,745	-	231,745.15	-
Repairs and Maintenance-Machinery and	50213050-00	0	117,293	-	117,293.16	-
Repairs and Maintenance-Transportation	50213060-00	0	858,659	-	858,658.43	-
Repairs and Maintenance-Furniture and Fixtures	50213070-00	0	100,300	-	100,300.00	-
Repairs and Maintenance-Other Property, Plant	50213990-00	0	6,800	-	6,800.00	-
Financial Assistance/Subsidy/Contribution			-	-		
Financial Assistance/Subsidy/Contribution (Tractor &	50214990-00	0	200,000	-	200,000.00	-
Financial Assistance/Subsidy/Contribution-CBAP	50214990-00	0	7,614,800	-	7,614,800.00	-
Financial Assistance/Subsidy/Contribution-CBAP	50214990-00	0	11,104,000	-	11,104,000.00	-
Financial Assistance/Subsidy/Contribution-TCGS	50214990-00	0	50,604,134	-	50,604,134.43	-
Financial Assistance/Subsidy/Contribution-ECA	50214990-00	0	12,848,000	-	12,848,000.00	-
Financial Assistance/Subsidy/Contribution-Rice	50214990-00	0	19,346,755	-	19,346,755.20	-
Financial Assistance/Subsidy/Contribution-Farm	50214990-00	0	3,823,784	-	3,823,784.00	-
Financial Assistance - TCGS Delivery	50214990-00	0	167,730	-	167,730.00	-
Taxes, Duties and Licenses	50215010-00	0	121,125	-	121,125.31	-
Fidelity Bond Premiums	50215020-00	0	329,791	-	329,791.25	-
Insurance Expenses	50215030-00	0	1,817,782	-	1,817,782.26	-
Advertising, Promotional and Marketing Expenses	50299010-00	0	83,574	-	83,573.71	-
Printing and Publication Expenses	50299020-00	0	532,488	-	532,487.93	-
Representation Expenses	50299030-00	0	4,855,042	-	4,855,041.82	-
Transportation and Delivery Expenses	50299040-00	0	295,498	-	295,497.50	-
Rent/Lease Expenses	50299050-00	0	20,523,483	-	20,523,483.39	-
Membership Dues and Contributions to	50299060-00	0	25,000	-	25,000.00	-
Subscription Expenses	50299070-00	0	98,543	-	98,543.16	-
Other Maintenance and Operating Expenses			-	-		
- Regular	50299990-00	0	120,301	-	120,300.60	-
- Synchronized Tree Planting / Tree Seedlings	50299990-00	0	3,108,910	-	3,108,909.80	-
Nursery / KPP						
- Improved Tobacco Seedlings 2020-2021	50299990-00	0	564,550	-	564,550.00	-
- Improved Tobacco Seedlings buy back 2020	50299990-00	0	6,171,178	-	6,171,178.00	-
- Tobacco Farmers' Dependents Scholarship Program	50299990-00	0	1,490,600	-	1,490,600.00	-
- Gulayan & Manukan	50299990-00	0	11,360,445	-	11,360,445.42	-
- Vegetable Seeds Distribution	50299990-00	0	1,364,309	-	1,364,309.00	-
- TCGS	50299990-00	0	1,160,882	-	1,160,882.00	-
- Quarantine facility / allowance (COVID-19)	50299990-00	0	12,600	-	12,600.00	-
Interest Expenses	50301020-00	0	7,940	-	7,940.02	-
Bank Charges	50301040-00	0	37,647	-	37,646.68	-
Cost of Sales- Chicken	50402010A-00	0	195,832	-	195,832.37	-
Cost of Sales- Fresh Meat	50402010B-00	0	1,999,444	-	1,999,444.01	-
Cost of Sales- Processed Meat	50402010C-00	0	515,242	-	515,242.30	-

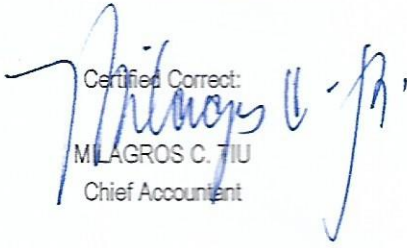
NATIONAL TOBACCO ADMINISTRATION

Cluster 5
 Region
 As of December 31, 2020 -
 ALL FUNDS

Legend:

- 1 - Current Assets
- 2 - Non-Current Assets
- 3 - Current Liabilities
- 4 - Non-Current Liabilities
- 5 - Accumulated Surplus/Equity Accounts
- 0 - Revenue/Income and Expense Accounts

Account Title	Account Code	Current / Non- Current	CONSOLIDATED TB ROUNDED OFF		CONSOLIDATED TRIAL BALANCE	
			Debit	Credit	Debit	Credit
Depreciation-Land Improvements	50501020-00	0	593,926	-	593,926.21	-
Depreciation-Infrastructure Assets	50501030-00	0	893,209	-	893,208.59	-
Depreciation-Buildings and Other Structures	50501040-00	0	11,213,439	-	11,213,439.30	-
Depreciation-Machinery and Equipment	50501050-00	0	16,993,799	-	16,993,799.42	-
Depreciation-Transportation Equipment	50501060-00	0	2,290,382	-	2,290,381.47	-
Depreciation-Furniture, Fixtures and Books	50501070-00	0	652,762	-	652,762.07	-
Depreciation-Leased Assets Improvements	50501090-00	0	464,348	-	464,347.67	-
Depreciation-Other Property, Plant and Equipment	50501990-00	0	227,754	-	227,754.43	-
Impairment Loss-Loans Receivables	50503020-00	0	39,497,203	-	39,497,203.27	-
Other Losses	50504990-00	0	44,826	-	44,825.99	-
Rebates	50505020-00	0		-		-
Total			4,837,685,699	4,837,685,699	4,837,685,698.65	4,837,685,698.65


 Certified Correct:
 MILAGROS C. TIU
 Chief Accountant