

NATIONAL TOBACCO ADMINISTRATION

Cluster 5

Region

As of June 30, 2021

ALL FUNDS

Legend:

1 - Current Assets

2 - Non-Current Assets

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5 - Accumulated Surplus/Equity Accounts

0 - Revenue/Income and Expense Accounts

Account Title	Account Code	Current / Non-Current	CONSOLIDATED TRIAL BALANCE		CENTRAL OFFICE	
			Debit	Credit	Debit	Credit
Cash-Collecting Officers	10101010-00	1	773,382.25	-	104,895.72	
Cash in Bank-LCCA-LBP Current Account	10102020A-00	1	51,436,093.89	-	18,112,558.52	
Cash in Bank-LCCA-LBP MDS Account	10102020(A1)-00	1	-	-	-	
Cash in Bank-LCCA-LBP ATM Payroll	10102020(A2)-00	1	30,300.00	-	20,000.00	
Cash in Bank-LCCA-LBP IBC Account	10102020(A4)-00	1	200,307,415.31	-	184,985,588.78	
Cash in Bank-LCCA-LBP Transhippers' Account	10102020(A6)-00	1	36,737,207.32	-	36,737,207.32	
Cash in Bank-LCCA-LBP PACO Property Account	10102020(A7)-00	1	501,106.54	-	501,106.54	
Cash in Bank-LCCA-PVB Regular Account	10102020(B1)-00	1	4,257,760.87	-	4,257,760.87	
Other Investments	10299990-00	1	14,122,432.83	-	14,122,432.83	
<i>Allowance for Impairment-Other Investments</i>	10299992-00	1	-	-	-	
Accounts Receivable-Research & Regulation	10301010D-00	1	19,316,987.02	-	14,497,107.63	
Accounts Receivable-Classification / Service Fee	10301010-00	1	1,465,821.49	-	-	
Accounts Receivable-AgriPinoy Products	10301010A-00	1	1,757,258.38	-	-	
Accounts Receivable-Live Hogs	10301010C-00	1	304,357.19	-	-	
Accounts Receivable	10301010-00	2	3,136,717.95	-	-	
<i>Allowance for Impairment-Accounts Receivable</i>	10301012-00	1	-	6,146,708.30	-	622,703.69
<i>Allowance for Impairment-Accounts Receivable</i>	10301012-00	-2	-	3,136,717.95	-	-
Notes Receivable	10301020-00	1	77,734,275.44	-	77,734,275.44	
<i>Allowance for Impairment-Notes Receivable</i>	10301022-00	1	-	77,734,275.44	-	77,734,275.44
Interests Receivable	10301050-00	1	100,971,101.31	-	23,127,013.14	
<i>Allowance for Impairment-Interests Receivable</i>	10301052-00	1	-	86,101,247.63	-	9,363,242.14
Loans Receivable-Others	10301990-00	1	913,006,889.67	-	24,288,880.15	
<i>Allowance for Impairment-Loans Receivable-Others</i>	10301992-00	1	-	224,018,958.72	-	12,963,976.01
Due from National Government Agencies	10303010-00	1	615,000.20	-	615,000.20	
Due from Government Corporations	10303050-00	1	78,525.00	-	78,525.00	
Due from Regional/Branch Offices	10304070-00	1	1,315,780,393.84	-	1,314,806,344.44	
Receivables-Disallowances/Charges	10399010-00	1	31,344,441.62	-	18,068,638.13	
Due from Officers and Employees	10399020-00	1	4,954,351.19	-	450,197.89	
<i>Allowance for Impairment-Due from Officers and</i>	10399022-00	1	-	258,298.67	-	-
Other Receivables	10399990-00	1	13,159,201.42	-	5,388,003.19	
<i>Allowance for Impairment-Other Receivables</i>	10399992-00	1	-	8,746,185.48	-	3,928,288.99
Medical, Dental and Laboratory Supplies for Distribution	10402040-00	1	711,473.00	-	620,813.00	
<i>Allowance for Impairment-Medical, Dental and Laboratory</i>	10402042-00	1	-	-	-	
Agricultural and Marine Supplies for Distribution	10402050-00	1	1,057,678.00	-	-	
<i>Allowance for Impairment-Agricultural and Marine</i>	10402052-00	1	-	-	-	
Raw Materials Inventory	10403010-00	1	59,587.87	-	-	
<i>Allowance for Impairment-Raw Materials Inventory</i>	10403012-00	1	-	-	-	
Finished Goods Inventory- Fresh Meat	10403030B-00	1	478,345.62	-	-	
Office Supplies Inventory	10404010-00	1	507,522.62	-	451,377.71	
<i>Allowance for Impairment-Office Supplies Inventory</i>	10404012-00	1	-	-	-	
Accountable Forms, Plates and Stickers Inventory	10404020-00	1	341,275.54	-	209,204.32	
<i>Allowance for Impairment-Accountable Forms, Plates and</i>	10404022-00	1	-	-	-	
Non-Accountable Forms inventory	10404030-00	1	145,373.76	-	-	
<i>Allowance for Impairment-Non-Accountable Forms</i>	10404032-00	1	-	-	-	

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Account Title	Account Code	Current / Non-Current	CONSOLIDATED TRIAL BALANCE		CENTRAL OFFICE	
			Debit	Credit	Debit	Credit
Drugs and Medicines Inventory	10404060-00	1	3,210.10	-	3,210.10	
<i>Allowance for Impairment-Drugs and Medicines Inventory</i>	10404062-00	1	-	-		
Agricultural and Marine Supplies Inventory	10404090-00	1	5,916,118.58	-		
<i>Allowance for Impairment-Agricultural and Marine</i>	10404092-00	1	-	-		
Electrical Supplies and Materials Inventory	10404190-00	1	8,400.00	-	8,400.00	
<i>Allowance for Impairment-Electrical Supplies and</i>	10404192-00	1	-	-		
Other Supplies and Materials Inventory	10404990-00	1	11,566,676.45	-	2,411,500.70	
<i>Allowance for Impairment-Other Supplies and Materials</i>	10404992-00	1	-	-		
Semi-Expendable Office Equipment	10405020-00	1	215,205.01	-	30,979.00	
<i>Allowance for Impairment-Semi-Expendable Office</i>	10405022-00	1	-	-		
Semi-Expendable Information and Communication	10405030-00	1	64,295.00	-	64,295.00	
<i>Allowance for Impairment-Semi-Expendable Information</i>	10405032-00	1	-	-		
Semi-Expendable Communication Equipment	10405070-00	1	17,000.00	-	17,000.00	
<i>Allowance for Impairment-Semi-Expendable</i>	10405072-00	1	-	-		
Semi-Expendable Medical Equipment	10405100-00	1	13,268.00	-		
<i>Allowance for Impairment-Semi-Expendable Medical</i>	10405102-00	1	-	-		
Semi-Expendable Printing Equipment	10405110-00	1	461,632.60	-	404,001.56	
<i>Allowance for Impairment-Semi-Expendable Printing</i>	10405112-00	1	-	-		
Semi-Expendable Technical and Scientific Equipment	10405130-00	1	236,463.00	-	236,463.00	
<i>Allowance for Impairment-Semi-Expendable Technical</i>	10405132-00	1	-	-		
Semi-Expendable Other Machinery and Equipment	10405990-00	1	387,598.00	-	374,600.00	
<i>Allowance for Impairment-Semi-Expendable Other</i>	10405992-00	1	-	-		
Semi-Expendable Furniture and Fixtures	10406010-00	1	2,610,791.17	-	1,524,123.80	
<i>Allowance for Impairment-Semi-Expendable Furniture</i>	10406012-00	1	-	-		
Land	10601010-00	2	101,570,204.14	-	43,040,851.69	
<i>Accumulated Impairment Losses-Land</i>	10601012-00	2	-	-		
Other Land Improvements	10602990-00	2	15,241,207.61	-	572,528.40	
<i>Accumulated Depreciation-Other Land Improvements</i>	10602991-00	2	-	4,990,314.69		360,608.92
<i>Accumulated Impairment Losses-Other Land</i>	10602992-00	2	-	-		
Water Supply Systems	10603040-00	2	7,363,970.78	-		
<i>Accumulated Depreciation-Water Supply Systems</i>	10603041-00	2	-	949,316.46		
<i>Accumulated Impairment Losses-Water Supply Systems</i>	10603042-00	2	-	-		
Power Supply Systems	10603050-00	2	11,081,885.48	-		
<i>Accumulated Depreciation-Power Supply Systems</i>	10603051-00	2	-	2,989,062.84		
<i>Accumulated Impairment Losses-Power Supply Systems</i>	10603052-00	2	-	-		
Buildings	10604010-00	2	422,277,280.99	-	74,736,569.82	
<i>Accumulated Depreciation-Buildings</i>	10604011-00	2	-	134,697,655.70		40,374,756.20
<i>Accumulated Impairment Losses-Buildings</i>	10604012-00	2	-	-		
Other Structures	10604990-00	2	1,688,771.50	-	20,400.00	
<i>Accumulated Depreciation-Other Structures</i>	10604991-00	2	-	995,855.90		9,027.00
<i>Accumulated Impairment Losses-Other Structures</i>	10604992-00	2	-	-		
Machinery	10605010-00	2	15,600,220.14	-		
<i>Accumulated Depreciation-Machinery</i>	10605011-00	2	-	13,996,798.78		
<i>Accumulated Impairment Losses-Machinery</i>	10605012-00	2	-	-		
Office Equipment	10605020-00	2	7,963,584.65	-	784,557.92	

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Account Title	Account Code	Current / Non-Current	CONSOLIDATED TRIAL BALANCE		CENTRAL OFFICE	
			Debit	Credit	Debit	Credit
Accumulated Depreciation-Office Equipment	10605021-00	2	-	5,139,887.88		428,775.58
Accumulated Impairment Losses-Office Equipment	10605022-00	2	-	-		
Information and Communication Technology Equipment	10605030-00	2	27,361,700.80	-	12,831,073.88	
Accumulated Depreciation-Information and	10605031-00	2	-	12,282,379.66		4,611,212.28
Accumulated Impairment Losses-Information and	10605032-00	2	-	-		
Agricultural and Forestry Equipment	10605040-00	2	213,994.00	-		
Accumulated Depreciation-Agricultural and Forestry	10605041-00	2	-	194,244.60		
Accumulated Impairment Losses-Agricultural and	10605042-00	2	-	-		
Communication Equipment	10605070-00	2	1,336,293.00	-	459,269.25	
Accumulated Depreciation-Communication Equipment	10605071-00	2	-	778,123.16		392,057.33
Accumulated Impairment Losses-Communication	10605072-00	2	-	-		
Sports Equipment	10605130-00	2	111,809.00	-		
Accumulated Depreciation-Sports Equipment	10605131-00	2	-	100,628.10		
Accumulated Impairment Losses-Sports Equipment	10605132-00	2	-	-		
Technical and Scientific Equipment	10605140-00	2	76,656,782.37	-	67,964,273.83	
Accumulated Depreciation-Technical and Scientific	10605141-00	2	-	47,497,005.16		42,174,156.27
Accumulated Impairment Losses-Technical and Scientific	10605142-00	2	-	-		
Other Machinery and Equipment	10605990-00	2	93,974,118.96	-	60,655.00	
Accumulated Depreciation-Other Machinery and	10605991-00	2	-	65,519,700.44		23,244.68
Accumulated Impairment Losses-Other Machinery and	10605992-00	2	-	-		
Motor Vehicles	10606010-00	2	44,486,362.41	-	12,352,869.96	
Accumulated Depreciation-Motor Vehicles	10606011-00	2	-	18,943,193.03		4,557,103.60
Accumulated Impairment Losses-Motor Vehicles	10606012-00	2	-	-		
Furniture and Fixtures	10607010-00	2	5,015,808.64	-	3,428,388.61	
Accumulated Depreciation-Furniture and Fixtures	10607011-00	2	-	2,753,117.65		1,790,681.61
Accumulated Impairment Losses-Furniture and Fixtures	10607012-00	2	-	-		
Books	10607020-00	2	370,312.87	-		
Accumulated Depreciation-Books	10607021-00	2	-	27,202.24		
Accumulated Impairment Losses-Books	10607022-00	2	-	-		
Leased Assets Improvements, Buildings and Other	10609020-00	2	2,063,767.43	-	2,063,767.43	
Accumulated Depreciation-Leased Assets Improvements,	10609021-00	2	-	928,695.34		928,695.34
Accumulated Impairment Losses-Leased Assets	10609022-00	2	-	-		
Other Property, Plant and Equipment	10699990-00	2	6,342,750.57	-	2,453,923.35	
Accumulated Depreciation-Other Property, Plant and	10699991-00	2	-	3,227,988.74		338,348.89
Accumulated Impairment Losses-Other Property, Plant	10699992-00	2	-	-		
Advances for Operating Expenses	19901010-00	1	276,173.85	-	199,174.85	
Advances for Payroll	19901020-00	1	5,600.00	3,761.30		3,761.30
Advances to Special Disbursing Officer	19901030-00	1	1,658,733.60	-	1,658,733.60	
Advances to Officers and Employees	19901040-00	1	301,839.75	-	80,000.00	
Advances to Contractors/Sub-Contractors	19902010-00	1	-	-		
Prepaid Rent	19902020-00	1	27,450.00	-	27,450.00	
Prepaid Insurance	19902050-00	1	1,355,522.59	-	154,286.84	
Other Prepayments	19902990-00	1	152,949,155.36	-	148,602,152.54	
Guaranty Deposits	19903020-00	1	5,373,344.24	-	5,116,023.73	
Other Assets	19999990-00	1	55,619.80	-		

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Account Title	Account Code	Current / Non- Current	CONSOLIDATED TRIAL BALANCE		CENTRAL OFFICE	
			Debit	Credit	Debit	Credit
Accumulated Impairment Losses-Other Assets	19999992-00	1	-	-		
Other Assets	19999990-00	2	84,987,222.34	-	83,567,589.07	
Accumulated Impairment Losses-Other Assets	19999992-00	2	-	72,766,128.83		72,643,475.76
Other Assets - Other Investments	19999990-00	2	28,633,897.00	-	28,633,897.00	
Accumulated Impairment Losses-Other Assets - Other	19999992-00	2	-	28,633,897.00		28,633,897.00
Other Assets - Unserviceable Properties	19999990-00	2	4,207,943.42	-	4,207,943.42	
Accumulated Impairment Losses-Other Assets -	19999992-00	2	-	-		
Other Assets - Defunct Tob. Agency	19999990-00	2	1,508,498.10	-	1,508,498.10	
Accumulated Impairment Losses-Other Assets - Defunct	19999992-00	2	-	-		
Accounts Payable	20101010-00	3	-	179,468,726.30		178,071,260.61
Due to Officers and Employees	20101020-00	3	-	4,886,790.66		4,584,705.54
Notes Payable	20101040-00	4	-	78,729,152.01		78,729,152.01
Premium on Notes Payable	20101043-00	4	-	-		
Discount on Notes Payable	20101044-00	4	-	-		
Due to BIR	20201010-00	3	-	1,468,288.14		933,364.38
Due to GSIS	20201020-00	3	-	2,871,063.24		1,794,362.26
Due to Pag-IBIG	20201030-00	3	-	262,183.65		55,782.36
Due to PhilHealth	20201040-00	3	-	96,706.96		41,202.84
Due to Central/Home/Head Office-AgriPinoy	20301010C-00	3	-	1,489,717.66		5,691.50
Due to Central/Home/Head Office	20301060-00	3	-	1,188,928,323.99		
Guaranty/Security Deposits Payable	20401040-00	3	-	6,300.00		
Leave Benefits Payable	20601020-00	4	-	134,594,740.91		34,211,949.33
Other Payables	29999990-00	3	-	35,525,263.88		32,800,973.59
Contributed Capital	30101030-00	5	-	411,329,790.00		411,329,790.00
Retained Earnings(Deficit)	30701010-00	5	-	1,083,722,903.08		1,083,722,903.08
Permit Fees	40201010-00	0	-	146,700.00		
Registration Fees	40201020-00	0	-	11,400.00		
Clearance and Certification Fees	40201040-00	0	-	28,300.00		
Licensing Fees	40201060-00	0	-	2,526,250.00		1,354,700.00
Supervision and Regulation Enforcement Fees	40201070-00	0	-	54,803,208.31		36,725,610.50
Inspection Fees	40201100-00	0	-	246,500.00		114,000.00
Processing Fees	40201130-00	0	-	10,282,430.92		10,282,430.92
Fines and Penalties-Service Income	40201140-00	0	-	13,450.00		
Accreditation Fees	40201210-00	0	-	481,027.00		433,000.00
Other Service Income	40201990-00	0	-	2,420,627.21		
School/Course Fees	40202010-00	0	-	32,390.00		
Seminar/Training Fees	40202040-00	0	-	8,600.00		
Rent/Lease Income	40202050-00	0	-	981,931.95		957,931.95
Sales Revenue- Chicken	40202160A-00	0	-	17,364.00		
Sales Revenue-Fresh Meat	40202160B-00	0	-	994,405.80		
Sales Discounts	40202161-00	0	-	-		
Sales Returns and Allowances	40202162-00	0	-	-		
Interest Income-Deposits	40202210-00	0	-	77,966.45		63,969.01
Interest Income -Loans	40202210-00	0	-	1,957,168.15		
Fines and Penalties-Business Income	40202230-00	0	-	9,900.00		

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Account Title	Account Code	Current / Non- Current	CONSOLIDATED TRIAL BALANCE		CENTRAL OFFICE	
			Debit	Credit	Debit	Credit
Other Business Income	40202990-00	0	-	56,850.00		
Subsidy from National Government	40301010-00	0	-	111,070,000.00		111,070,000.00
Donations in Kind	40402020-00	0	-	142,100.00		
Gain on Sale of Property, Plant and Equipment	40501040-00	0	4,876.44	-		
Miscellaneous Income	40699990-00	0	-	660,750.02		144,037.09
Salaries and Wages-Regular	50101010-00	0	52,225,097.30		17,322,222.93	
Personnel Economic Relief Allowance (PERA)	50102010-00	0	2,814,283.08	-	718,545.46	
Representation Allowance (RA)	50102020-00	0	1,103,436.19	-	534,711.05	
Transportation Allowance (TA)	50102030-00	0	872,143.12	-	402,875.00	
Clothing/Uniform Allowance	50102040-00	0	1,356,000.00	-	372,000.00	
Longevity Pay	50102120-00	0	3,000.00	-	1,500.00	
Mid-Year Bonus	50102160-00	0	8,402,652.00	-	3,134,557.00	
Directors and Committee Members' Fees	50102170-00	0	460,000.00	-	460,000.00	
Retirement and Life Insurance Premiums	50103010-00	0	5,158,915.88	-	1,385,747.38	
Pag-IBIG Contributions	50103020-00	0	125,900.00	-	31,000.00	
PhilHealth Contributions	50103030-00	0	604,078.29	-	165,735.06	
Employees Compensation Insurance Premiums	50103040-00	0	120,300.00	-	25,000.00	
Other Personnel Benefits- Loyalty pay	50104990-00	0	30,000.00	-		
Other Personnel Benefits- E.A.I.B.	50104990B-00	0	3,896,717.00	-	1,905,383.00	
Other Personnel Benefits- Rice Subsidy	50104990C-00	0	162,521.51	-	48,666.67	
Traveling Expenses-Local	50201010-00	0	1,272,825.30	-	79,812.54	
Training Expenses	50202010-00	0	327,398.00	-	9,750.00	
Office Supplies Expenses	50203010-00	0	998,659.78	-	86,238.85	
Office Supplies Expenses - COVID19	50203010A-00	0	29,593.00	-		
Accountable Forms Expenses	50203020-00	0	12,046.75	-	1,274.00	
Medical, Dental and Laboratory Supplies Expenses	50203080-00	0	266,631.19	-	77,755.00	
Medical, Dental and Laboratory Supplies Expenses-	50203080A-00	0	49,174.00	-		
Fuel, Oil and Lubricants Expenses	50203090-00	0	847,009.27	-	117,778.95	
Agricultural and Marine Supplies Expenses	50203100-00	0	282,410.50	-		
Other Supplies and Materials Expenses	50203990-00	0	180,233.15	-	52,403.00	
Other Supplies and Materials Expenses-COVID 19	50203990A-00	0	74,158.30	-	47,230.00	
Water Expenses	50204010-00	0	288,815.91	-	98,225.08	
Electricity Expenses	50204020-00	0	1,884,731.77	-	520,657.62	
Gas/Heating Expenses	50204030-00	0	18,393.93	-		
Postage and Courier Services	50205010-00	0	280,268.00	-		
Telephone Expenses	50205020-00	0	231,534.37	-	89,090.44	
Internet Subscription Expenses	50205030-00	0	403,625.09	-	314,400.00	
Cable, Satellite, Telegraph and Radio Expenses	50205040-00	0	1,237,396.40	-		
Extraordinary and Miscellaneous Expenses	50210030-00	0	36,362.40	-	36,362.40	
Legal Services	50211010-00	0	59,559.35	-	4,300.00	
Auditing Services	50211020-00	0	3,197,767.21	-	3,194,031.96	
Other Professional Services	50211990-00	0	1,624,521.35	-		
Janitorial Services	50212020-00	0	1,494,738.18	-	631,584.06	
Security Services	50212030-00	0	2,622,447.00	-	2,042,187.00	
Other General Services	50212990-00	0	17,126,010.16	-	3,211,516.03	

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1 - Current Assets

2 - Non-Current Assets

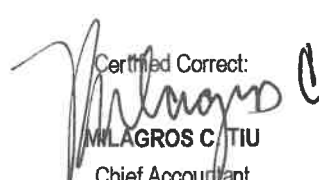
3 - Current Liabilities

4 - Non-Current Liabilities

5 - Accumulated Surplus/Equity Accounts

0 - Revenue/Income and Expense Accounts

Account Title	Account Code	Current / Non- Current	CONSOLIDATED TRIAL BALANCE		CENTRAL OFFICE	
			Debit	Credit	Debit	Credit
Repairs and Maintenance-Buildings and Other Structures	50213040-00	0	46,477.50	-		
Repairs and Maintenance-Machinery and Equipment	50213050-00	0	69,834.00	-	16,700.00	
Repairs and Maintenance-Transportation Equipment	50213060-00	0	354,543.03	-	7,112.94	
Repairs and Maintenance-Furniture and Fixtures	50213070-00	0	20,455.00	-		
Financial Assistance/Subsidy/Contribution-Rice 2020 40%	50214990-00	0	8,078,162.00	-		
Financial Assistance/Subsidy/Contribution-CBAP 2020	50214990-00	0	22,848,000.00	-		
Financial Assistance/Subsidy/Contribution-TCGS 20%	50214990-00	0	17,356,694.09	-		
Financial Assistance/Subsidy/Contribution-Farm Mech 20%	50214990-00	0	4,866,034.00	-		
Financial Assistance - TCGS Delivery/Hauling of	50214990-00	0	229,350.00	-		
Taxes, Duties and Licenses	50215010-00	0	62,827.46	-	5,020.00	
Fidelity Bond Premiums	50215020-00	0	157,538.25	-	9,963.75	
Insurance Expenses	50215030-00	0	153,381.56	-	28,076.30	
Advertising, Promotional and Marketing Expenses	50299010-00	0	60,000.00	-		
Printing and Publication Expenses	50299020-00	0	320,881.97	-	176,732.00	
Representation Expenses	50299030-00	0	104,465.32	-	75,037.32	
Transportation and Delivery Expenses	50299040-00	0	43,453.00	-	7,430.00	
Rent/Lease Expenses	50299050-00	0	13,044,119.44	-	13,044,119.44	
Subscription Expenses	50299070-00	0	43,937.50	-	39,810.50	
Documentary Stamps Expenses	50299140-00	0	180.00	-	180.00	
Other Maintenance and Operating Expenses						
- Regular	50299990-00	0	20,338.45	-		
- Synchronized Tree Planting / Tree Seedlings Nursery / KDP	50299990-00	0	336,402.09	-		
- Tobacco Farmers' Dependents Scholarship Program (TFDSP)	50299990-00	0	63,800.00	-		
- Gulayan & Manukan	50299990-00	0	319,140.00	-		
- Improved Tobacco Seedling Program	50299990-00	0	5,603,601.10	-		
- COVID 19 Expenses	50299990-00	0	16,915.00	-		
Bank Charges	50301040-00	0	13,846.92	-		
Cost of Sales- Chicken	50402010A-00	0	13,098.49	-		
Cost of Sales- Fresh Meat	50402010B-00	0	1,007,482.71	-		
Depreciation-Land Improvements	50501020-00	0	180,436.27	-		
Depreciation-Infrastructure Assets	50501030-00	0	136,681.94	-		
Depreciation-Buildings and Other Structures	50501040-00	0	3,221,952.40	-		
Depreciation-Machinery and Equipment	50501050-00	0	3,928,612.70	-		
Depreciation-Transportation Equipment	50501060-00	0	296,983.87	-		
Depreciation-Furniture, Fixtures and Books	50501070-00	0	6,358.56	-		
Impairment Loss-Loans and Receivables	50503020-00	0	9,693.75	-		
Loss on Sale of Biological Assets	50504050-00	0	29,950.00	-		
Total			4,133,906,619.98	4,133,906,619.98	2,289,309,105.00	2,289,309,105.00

Certified Correct:

M. LAGROS C. TIU
 Chief Accountant