Cluster 5 Region

As of March 31, 2021

ALL FUNDS

Legend:

1 - Current Assets

5 - Accumulated Surplus/Equity Accounts

4 - Non-Current Liabilities

3 - Current Liabilities

2 - Non-Current Assets 0 - Revenue/Income and Expense Accounts

Cash in Bank-LCCA-LBP Current Account 10102020A-00 1 30,477,440.45 29,297,927.56 29,297,927.56  Cash in Bank-LCCA-LBP MDS Account 10102020(A1)-00 1				CONSOLIDATED T	RIAL BALANCE	CENTRAL OFFICE	
Cash in Bank-LCCA-LBP Current Account Cash in Bank-LCCA-LBP MDS Account 10102020(A)10 1 1 0,100,00 6,984,556,09 77,176,00 77,176,00 77,176,00 77,176,00 77,176,00 77,176,00 77,176,00 6,984,556,09 6,984,556,09 77,176,00 77,176,00 6,984,556,09 6,984,556,09 77,176,00 77,176,00 77,176,00 6,984,556,09 77,176,00 77,176,00 6,984,556,09 77,176,00 77,176,00 6,984,556,09 77,176,00 77,176,00 6,984,556,09 77,176,00 77,176,00 6,984,556,09 77,176,00 7	Account Title	Account Code	/ Non-	Debit	Credit	Debit	Credit
Cash in Bank-LCCA-LBP Current Account         10102020(A)-00         1         30,477,440,45         29,297,927,56         29,297,927,56           Cash in Bank-LCCA-LBP MDS Account         10102020(A)+00         1         10,100,00         6,964,656,09         6,964,656,09         6,964,656,09           Cash in Bank-LCCA-LBP IRCA Account         10102020(A)+00         1         245,570,179,24         232,156,586,50         62,422,525,50         77,176,00           Cash in Bank-LCCA-LBP Iranchipper's Account         10102020(A)+00         1         52,422,525,50         77,176,00         777,176,00           Cash in Bank-LCCA-LBP PACO Property Account         10102020(A)+00         1         4,432,063,24         -         4,432,063,24           Cash in Bank-LCCA-PVE Regular Account         10102020(A)+00         1         4,432,063,24         -         4,432,063,24           Allowance for Impairment-Other Investments         1029992.00         1         14,122,432,83         -         14,197,107,63           Accounts Receivable Receivable Receivable Agolithican Casalestation For Service Feel         10301010-00         1         19,020,156,92         -         14,497,107,63           Accounts Receivable Agolithican Casalestation For Impairment-Accounts Receivable Bease of Impairment-Accounts Receivable Bease of Impairment-Accounts Receivable Bease of Impairment-Accounts Receivable Bease of Impairment-Accounts Recei	Cash-Collecting Officers	10101010-00	1	132,530.32	-	116,187.32	
Cash in Bank-LCCA-LBP MTM Payroll 10102020(A1)-00 1 10,100.00 6,964,656.09 6,964,656.09 6,964,656.09 10 10,000.00 1 10,000.00 6,964,656.09 6,964,656.09 10,000.00 1 245,370,179.24 - 232,156,586.90 10,000.00 1 245,370,179.24 - 232,156,586.90 10,000.00 1 245,370,179.24 - 232,156,586.90 10,000.00 1 10,000.00 1 245,270,179.24 - 232,156,586.90 10,000.00 1 10,000.00 1 245,270,179.24 - 232,156,586.90 10,000.00 1 10,000.00 1 245,270,179.24 - 232,156,586.90 10,000.00 1 10,000.00 1 14,000.00	Cash in Bank-LCCA-LBP Current Account	10102020A-00	1	30,477,440.45	29,297,927.56		29,297,927.56
Cash in Bank-LCCA-LBP IBC Account	Cash in Bank-LCCA-LBP MDS Account	10102020(A1)-00	1 .	-			
Cash in Bank-LCCA-LBP Transhippers' Account 10102020(As)-00 1 245,370,179.24 232,156,586.90 52,422,525.50 52,422,525.50 77,176.00 Cash in Bank-LCCA-LBP PACO Property Account 10102020(As)-00 1 52,422,525.50 77,176.00 77,176.00 Cash in Bank-LCCA-LBP PACO Property Account 10102020(B1)-00 1 4,432,063.24 77,176.00 Cash in Bank-LCCA-LBP Regular Account 10102020(B1)-00 1 4,432,063.24 4,432,063.24 14,122,432.83 14,122,432.83 14,122,432.83 Accounts Receivable Research & Regulation 10301010-00 1 19,020,156.92 14,497,107.63 Accounts Receivable-Classification / Service Fee 10301010-00 1 1,465,821.49 Accounts Receivable-Aprillinop Products 10301010-00 1 1,828,480.40 - 40,400.00 1 1,465,821.49 Accounts Receivable-Aprillinop Products 10301010-00 1 1,828,480.40 - 40,400.00 1 1,465,821.49 Accounts Receivable Aprillinop Products 10301010-00 1 1,465,821.49 Accounts Receivable Aprillinop Products 10301010-00 1 1,465,821.49 Accounts Receivable Aprillinop Products 10301010-00 1 1,465,821.49 Accounts Receivable 10301010-00 1 77,734,275.44 77,734,275.44 Accounts Receivable 10301010-00 1 77,734,275.44 77,734,	Cash in Bank-LCCA-LBP ATM Payroll	10102020(A2)-00	1	10,100.00	6,964,656.09		6,964,656.09
Cash in Bank-LCCA-LIP Praco Property Account 10102020(A7)-00 1 52,422,525.50 77,176.00	Cash in Bank-LCCA-LBP IBC Account	10102020(A4)-00	1	245,370,179.24	-	232,156,586.90	
Cash in Bank-LCCA-LBP PACO Property Account 1010/2020[A7]-00 1 4,432,063.24 - 4,4	Cash in Bank-LCCA-LBP Transhippers' Account	10102020(A6)-00	1	52,422,525.50			
Cash in Bank-LCCA-PVB Regular Account 10102020[B1]-00 1 4,432,083,24 - 4,332,083,24   Other Investments 10299990-00 1 14,122,432,83 - 14,122,432,83   Allowance for Impairment-Other Investments 10299990-00 1 14,122,432,83 - 14,122,432,83   Accounts Receivable-Research & Regulation 10301010-00 1 19,020,156,92 - 14,497,107,63   Accounts Receivable-Classification / Service Fee 10301010-00 1 1,828,548,04 -   Accounts Receivable-Classification / Service Fee 10301010-00 1 304,357,19 -   Accounts Receivable-Live Hogs 10301010-00 1 303,357,19 -   Accounts Receivable Live Hogs 10301010-00 1 303,357,19 -   Accounts Receivable (10301010-00 1 30301010-00 1 30,357,19 -   Allowance for Impairment-Accounts Receivable 10301012-00 1 - 6,146,708,30 622,703,69   Allowance for Impairment-Accounts Receivable 10301012-00 1 77,734,275,44 77,734,275,44 77,734,275,44   Allowance for Impairment-Interests Receivable 1030102-00 1 77,734,275,44 77,734,275,44   Allowance for Impairment-Interests Receivable 10301052-00 1 - 86,101,247,63 9,363,242,14   Allowance for Impairment-Interests Receivable 10301052-00 1 - 86,101,247,63 9,363,242,14   Allowance for Impairment-Interests Receivable 10301052-00 1 - 86,101,247,63 9,363,242,14   Allowance for Impairment-Lones Receivable 10301052-00 1 - 86,101,247,63 9,363,242,14   Allowance for Impairment-Lones Receivable 10301052-00 1 - 86,101,247,63 9,363,242,14   Allowance for Impairment-Lones Receivable 10301052-00 1 81,500,000 1	Cash in Bank-LCCA-LBP PACO Property Account	10102020(A7)-00	1		77,176.00		77.176,00
Other Investments 10299990-00 1 14,122,432.83 - 14,122,432.83   Allowance for Impairment-Other Investments 10299992-00 1	Cash in Bank-LCCA-PVB Regular Account	10102020(B1)-00	1	4,432,063.24		4.432.063.24	
Allowance for Impairment-Other Investments	Other Investments	10299990-00	1				
Accounts Receivable-Classification / Service Fee 10301010-00 1 1,465,821,49 - Accounts Receivable-Qirlifnoy Products 10301010A-00 1 1,828,548,04 - Accounts Receivable Live Hogs 10301010C-00 1 304,357,19 - Accounts Receivable 10301010C-00 2 3,136,717,95 - Allowance for Impairment-Accounts Receivable 10301012-00 1 77,734,275,44 - 77,7	Allowance for Impairment-Other Investments	10299992-00	1		* _		
Accounts Receivable-Classification / Service Fee 10301010-00 1 1,828,548,04 -	Accounts Receivable-Research & Regulation	10301010D-00	1	19,020,156,92	_	14.497.107.63	
Accounts Receivable-AgriPinoy Products 10301010A-00 1 304,367,19 - Accounts Receivable-Use Hogs 10301010C-00 2 304,367,19 - Allowance for Impairment-Accounts Receivable 10301012-00 1 304,367,19 - Allowance for Impairment-Accounts Receivable 10301012-00 1 77,734,275.44 - Allowance for Impairment-Accounts Receivable 10301012-00 1 77,734,275.44 - Allowance for Impairment-Notes Receivable 1030102-00 1 77,734,275.44 - Interests Receivable 1030102-00 1 77,734,275.44 - Interests Receivable 10301052-00 1 100,971,101.31 - 23,127,013.14 Allowance for Impairment-Interests Receivable 10301052-00 1 100,971,101.31 - 23,127,013.14 Allowance for Impairment-Loans Receivable 10301052-00 1 988,433,120.45 - 24,288,880.15 Allowance for Impairment-Loans Receivable 10301990-00 1 988,433,120.45 - 24,288,880.15 Allowance for Impairment-Loans Receivable 10303010-00 1 615,000.20 - 615,000.20 Due from Government Agencies 10303010-00 1 615,000.20 - 78,525.00 Due from Regional/Branch Offices 10303010-00 1 78,525.00 - 78,525.00 Due from Regional/Branch Offices 10399010-00 1 31,565,434.96 - 18,113,206.13 Due from Regional/Branch Officers and 1039902-00 1 5244,079.02 - 450,197.89 Allowance for Impairment-Other Receivables 1039902-00 1 52,44,079.02 - 450,197.89 Allowance for Impairment-Other Receivables 1039902-00 1 52,64,079.02 - 450,197.89 Allowance for Impairment-Other Receivables 1039902-00 1 52,64,079.02 - 450,197.89 Allowance for Impairment-Other Receivables 1039902-00 1 59,587.87 - 4,430,071.24 Allowance for Impairment-Hedical, Dental and Laboratory 10402040-00 1 456,838.00 - 8,746,185.48 Allowance for Impairment-Agricultural and Marine 10402050-00 1 1,056,738.00 - 1 Allowance for Impairment-Ray Materials Inventory 10403010-00 1 467,217.40 - 402,937.71 Allowance for Impairment-Ray Materials Inventory 10404010-00 1 467,217.40 - 402,937.71 Allowance for Impairment-Office Supplies for Distribution 10404010-00 1 467,217.40 - 402,937.71 Allowance for Impairment-Office Supplies Inventory 10404010-00 1 467,217.40 - 402,937.71 Allowance for Impa	Accounts Receivable-Classification / Service Fee	10301010-00	1			, ,	
Accounts Receivable-Live Hogs 10301010C-00 1 304,357.19 - Accounts Receivable 10301010C-00 2 3,136,717.95 - 6,146,708.30 622,703.69 Allowance for Impairment-Accounts Receivable 10301012-00 1 - 6,146,708.30 622,703.69 Allowance for Impairment-Accounts Receivable 10301012-00 1 77,734,275.44 - 77,734,275.44 77,7	Accounts Receivable-AgriPinoy Products	10301010A-00	1				
Accounts Receivable 10301010-00 2 3,136,717.95 - 6,146,708.30 622,703.69 Allowance for Impairment-Accounts Receivable 10301012-00 1 - 6,146,708.30 622,703.69 Allowance for Impairment-Accounts Receivable 10301012-00 1 77,734,275.44 77,734,27	20 30000 1 00 20000 10 00	10301010C-00	1				
Allowance for Impairment-Accounts Receivable 10301012-00 1 - 6,146,708.30 622,703.69 Allowance for Impairment-Accounts Receivable 10301012-00 2 - 3,136,717.95 Notes Receivable 10301022-00 1 77,734,275.44 - 77,734,275.44 Allowance for Impairment-Notes Receivable 10301052-00 1 - 77,734,275.44 Interests Receivable 10301052-00 1 - 86,101,247.63 9,363,242.14 Allowance for Impairment-Interests Receivable 10301052-00 1 - 86,101,247.63 9,363,242.14 Loans Receivable-Others 10301990-00 1 988,433,120.45 - 24,288,880.15 Allowance for Impairment-Loans Receivable-Others 10301992-00 1 988,433,120.45 - 24,288,880.15 Allowance for Impairment-Comment Agencies 10301990-00 1 615,000.20 - 615,000.20 Due from National Government Agencies 10303050-00 1 78,525.00 - 78,525.00 Due from Regional/Branch Offices 10304070-00 1 1,301,466,012.23 - 1,300,480,593.53 Receivables-Disallowanoss/Charges 10399010-00 1 31,565,434.96 - 18,113,206.13 Due from Officers and Employees 1039902-00 1 5,244,079.02 - 450,197.89 Allowance for Impairment-Due from Officers and 10399022-00 1 - 258,298.67 Other Receivables 10399992-00 1 12,201,269,47 - 4,430,071.24 Allowance for Impairment-Medical, Dental and Laboratory Agricultural and Marine 10402040-00 1 4,566,738.00 - 452,088.00 Allowance for Impairment-Medical, Dental and Laboratory 10402040-00 1 1,066,738.00 - 402,937.71 Allowance for Impairment-Rayricultural and Marine 10402050-00 1 6,49,870.47 - 402,937.71 Allowance for Impairment-Rayricultural and Marine 10403012-00 1	Accounts Receivable		2				
Allowance for Impairment-Accounts Receivable         10301012-00         2         3,136,717.95         77,734,275.44         100,971,101.31         23,127,013.14         23,127,013.14         23,127,013.14	Allowance for Impairment-Accounts Receivable			-	6.146.708.30		622 703 69
Notes Receivable Allowance for Impairment-Notes Receivable 10301022-00 1 77,734,275.44 177,734,275.44 177,734,275.44 177,734,275.44 110sersts Receivable 10301052-00 1 100,971,101.31 - 23,127,013.14 110sersts Receivable 10301052-00 1 100,971,101.31 - 23,127,013.14 110sersts Receivable 10301052-00 1 988,433,120.45 224,018,958.72 12,963,976.01 12,963,978.01 12,963,97					20 10		022,700.00
Allowance for Impairment-Notes Receivable 10301022-00 1 - 77,734,275.44 77,734,275.44 Interests Receivable 10301050-00 1 100,971,101.31 - 23,127,013.14 Allowance for Impairment-Interests Receivable 10301052-00 1 - 86,101,247.63 9,363,242.14 Loans Receivable-Others 10301990-00 1 988,433,120.45 - 24,288,880.15 Allowance for Impairment-Loans Receivable-Others 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 - 615,000.20 Due from Regional/Branch Offices 10304070-00 1 78,525.00 - 78,525.00 - 78,525.00 Due from Regional/Branch Offices 10304070-00 1 1,301,466,012.23 - 1,300,480,593.53 Receivables-Disallowances/Charges 1039901-00 1 31,565,434.96 - 18,113,206.13 Due from Officers and Employees 1039902-00 1 5,244,079.02 - 450,197.89 Allowance for Impairment-Due from Officers and 10399022-00 1 - 258,298.67 Other Receivables 1039999-00 1 12,201,269.47 - 4,430,071.24 Allowance for Impairment-Other Receivables 1039999-00 1 12,201,269.47 - 4,430,071.24 Allowance for Impairment-Medical, Dental and Laboratory Supplies for Distribution 10402040-00 1 456,838.00 - 452,088.00 Allowance for Impairment-Agricultural and Marine 10402050-00 1 1,056,738.00 - 402,037.71 Allowance for Impairment-Raw Materials Inventory 10403010-00 1 59,587.87 - 10404010-00 1 467,217.40 - 402,937.71 Allowance for Impairment-Office Supplies Inventory 10404010-00 1 467,217.40 - 402,937.71 Allowance for Impairment-Office Supplies Inventory 10404010-00 1 467,217.40 - 402,937.71 Allowance for Impairment-Office Supplies Inventory 10404010-00 1 467,217.40 - 402,937.71 Allowance for Impairment-Office Supplies Inventory 10404010-00 1 467,217.40 - 402,937.71 Allowance for Impairment-Office Supplies Inventory 10404010-00 1 467,217.40 - 402,937.71 Allowance for Impairment-Agricultural And Supplies Inventory 10404010-00 1 467,217.40 - 402,937.71 Allowance for Impairment-Agricultural And Supplies Inventory 10404010-00 1 467,217.40 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 -	120			77 734 275 44	-	77 734 275 44	
Interests Receivable Interest Receivable Interests Receivable Interests Receivable Interests Receivable Interests Receivable Interest Papeaco Interest Papeaco Interest Papeaco Interest Papeaco Interest Papeaco Interest			1	-	77 734 275 44	11,104,210.44	77 734 275 44
Allowance for Impairment-Interests Receivable 10301052-00 1 - 86,101,247.63 9,363,242.14 Loans Receivable-Others 10301990-00 1 988,433,120.45 - 24,288,880.15 12,963,976.01   Due from National Government Agencies 10303010-00 1 615,000.20 - 615,000.20   Due from Regional/Branch Offices 10304070-00 1 78,525.00 - 78,525.00   Due from Regional/Branch Offices 10304070-00 1 1,301,466,012.23 - 1,300,480,593.53   Receivables-Disallowances/Charges 10399010-00 1 31,665,434.96 - 18,113,206.13   Due from Officers and Employees 10399020-00 1 5,244,079.02 - 450,197.89   Allowance for Impairment-Due from Officers and 10399902-00 1 12,201,269.47 - 4,430,071.24   Allowance for Impairment-Other Receivables 10399992-00 1 2,201,269.47 - 4,430,071.24   Allowance for Impairment-Medical, Dental and Laboratory Agricultural and Marine Supplies for Distribution 10402040-00 1 1,056,738.00 - 4,52,068.00   Allowance for Impairment-Agricultural and Marine 10402052-00 1			1	100 971 101 31	-	23 127 013 14	11,104,210,44
Loans Receivable-Others         10301990-00         1         988,433,120.45         -         24,288,880.15         12,963,976.01           Allowance for Impairment-Loans Receivable-Others         10301992-00         1         -         224,018,958.72         12,963,976.01           Due from National Government Agencies         10303010-00         1         615,000.20         -         78,525.00           Due from Regional/Branch Offices         10304070-00         1         1,301,486,012.23         -         1,300,480,593.53           Receivables-Disallowances/Charges         10399010-00         1         31,565,434.96         -         18,113,206.13           Due from Officers and Employees         10399020-00         1         5,244,079.02         -         450,197.89           Allowance for Impairment-Due from Officers and         10399902-00         1         12,201,269.47         -         24,300,071.24           Allowance for Impairment-Other Receivables         10399992-00         1         2,201,269.47         -         4,430,071.24           Allowance for Impairment-Medical, Dental and Laboratory         10402040-00         1         456,838.00         -         452,088.00           Allowance for Impairment-Medical, Dental and Marine         10402050-00         1         1,056,738.00         -				-	86 101 247 63	20, 127,010.14	9 363 242 14
Allowance for Impairment-Loans Receivable-Others 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 1,301,466,012.23 - 1,300,480,593.53  Receivables-Disallowances/Charges 10399010-00 1 31,565,434.96 - 18,113,206.13  Due from Officers and Employees 1039902-00 1 5,244,079.02 - 450,197.89  Allowance for Impairment-Due from Officers and 1039902-00 1 12,201,269.47 - 4,430,071.24  Allowance for Impairment-Other Receivables 1039999-00 1 12,201,269.47 - 4,50,071.24  Allowance for Imapirment-Medical, Dental and Laboratory 1040204-00 1 456,838.00 - 452,088.00  Allowance for Impairment-Medical, Dental and Laboratory 10402052-00 1				988 433 120 45	-	24 288 880 15	5,505,242.14
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         1,301,466,012.23         -         1,300,480,593.53           Receivables-Disallowances/Charges         10399010-00         1         31,565,434.96         -         18,113,206.13           Due from Officers and Employees         10399020-00         1         5,244,079.02         -         450,197.89           Allowance for Impairment-Due from Officers and         1039992-00         1         -         258,298.67           Other Receivables         10399990-00         1         12,201,269.47         -         4,430,071.24           Allowance for Impairment-Other Receivables         10399992-00         1         -         8,746,185.48         3,928,288.99           Medical, Dental and Laboratory Supplies for Distribution         10402040-00         1         456,838.00         -         452,088.00           Allowance for Impairment-Medical, Dental and Laboratory         10402042-00         1         1,056,738.00         -         -           Raw Materials Inventory         10403010-0				-	224 018 958 72	24,200,000.13	12 063 076 01
Due from Government Corporations         10303050-00         1         78,525.00         -         78,525.00           Due from Regional/Branch Offices         10304070-00         1         1,301,466,012.23         -         1,300,480,593.53           Receivables-Disallowances/Charges         10399010-00         1         31,565,434.96         -         18,113,206.13           Due from Officers and Employees         10399020-00         1         5,244,079.02         -         450,197.89           Allowance for Impairment-Due from Officers and         10399022-00         1         -         258,298.67           Other Receivables         10399990-00         1         12,201,269.47         -         4,430,071.24           Allowance for Impairment-Other Receivables         10399992-00         1         -         8,746,185.48         3,928,288.99           Medical, Dental and Laboratory Supplies for Distribution         10402040-00         1         456,838.00         -         452,088.00           Allowance for Impairment-Medical, Dental and Laboratory         10402042-00         1         1,056,738.00         -         -           Raw Materials Inventory         10403010-00         1         59,587.87         -         -           Raw Materials Inventory         10403010-00         1 <td></td> <td></td> <td>1</td> <td>615 000 20</td> <td>-</td> <td>615 000 20</td> <td>12,300,370.01</td>			1	615 000 20	-	615 000 20	12,300,370.01
Due from Regional/Branch Offices         10304070-00         1         1,301,466,012.23         -         1,300,480,593.53           Receivables-Disallowances/Charges         10399010-00         1         31,565,434.96         -         18,113,206.13           Due from Officers and Employees         10399020-00         1         5,244,079.02         -         450,197.89           Allowance for Impairment-Due from Officers and         10399022-00         1         -         258,298.67           Other Receivables         10399990-00         1         12,201,269.47         -         4,430,071.24           Allowance for Impairment-Other Receivables         10399992-00         1         -         8,746,185.48         3,928,288.99           Medical, Dental and Laboratory Supplies for Distribution         10402040-00         1         456,838.00         -         452,088.00           Allowance for Impairment-Medical, Dental and Laboratory         10402042-00         1         1,056,738.00         -         -           Agricultural and Marine Supplies for Distribution         10402052-00         1         1,056,738.00         -         -           Raw Materials Inventory         10403010-00         1         59,587.87         -         -           Allowance for Impairment-Raw Materials Inventory			1				
Receivables-Disallowances/Charges   10399010-00   1   31,565,434.96   - 18,113,206.13			1			N 11/2-2/2 2/2/2/2 2/2/2/2 2/2/2/2	
Due from Officers and Employees         10399020-00         1         5,244,079.02         -         450,197.89           Allowance for Impairment-Due from Officers and         10399022-00         1         -         258,298.67           Other Receivables         10399990-00         1         12,201,269.47         -         4,430,071.24           Allowance for Impairment-Other Receivables         10399992-00         1         -         8,746,185.48         3,928,288.99           Medical, Dental and Laboratory Supplies for Distribution         10402040-00         1         456,838.00         -         452,088.00           Allowance for Imapirment-Medical, Dental and Laboratory         10402050-00         1         1,056,738.00         -         -           Agricultural and Marine         10402050-00         1         1,056,738.00         -         -           Raw Materials Inventory         10403010-00         1         59,587.87         -         -           Allowance for Impairment-Raw Materials Inventory         10403012-00         1         -         -         -           Finished Goods Inventory-Fresh Meat         10403030B-00         1         649,870.47         -         -           Office Supplies Inventory         10404010-00         1         467,217.40			1		_	77-09 10 7 2 27	
Allowance for Impairment-Due from Officers and       10399022-00       1       -       258,298.67         Other Receivables       10399990-00       1       12,201,269.47       -       4,430,071.24         Allowance for Impairment-Other Receivables       10399992-00       1       -       8,746,185.48       3,928,288.99         Medical, Dental and Laboratory Supplies for Distribution       10402040-00       1       456,838.00       -       452,088.00         Allowance for Imapirment-Medical, Dental and Laboratory       10402042-00       1       -       -       -         Agricultural and Marine Supplies for Distribution       10402050-00       1       1,056,738.00       -       -         Allowance for Impairment-Agricultural and Marine       10402050-00       1       -       -       -         Raw Materials Inventory       10403010-00       1       59,587.87       -       -         Allowance for Impairment-Raw Materials Inventory       10403012-00       1       -       -       -         Finished Goods Inventory-Fresh Meat       10404010-00       1       467,217.40       -       402,937.71         Allowance for Impairment-Office Supplies Inventory       10404012-00       1       -       -       -         Accountable Forms, Plate	•		1				
Other Receivables         10399990-00         1         12,201,269.47         -         4,430,071.24           Allowance for Impairment-Other Receivables         10399992-00         1         -         8,746,185.48         3,928,288.99           Medical, Dental and Laboratory Supplies for Distribution         10402040-00         1         456,838.00         -         452,088.00           Allowance for Imapirment-Medical, Dental and Laboratory         10402042-00         1         -         -         -           Agricultural and Marine Supplies for Distribution         10402050-00         1         1,056,738.00         -         -           Allowance for Impairment-Agricultural and Marine         10402052-00         1         -         -         -           Raw Materials Inventory         10403010-00         1         59,587.87         -         -           Allowance for Impairment-Raw Materials Inventory         10403012-00         1         -         -         -           Finished Goods Inventory- Fresh Meat         10404010-00         1         467,217.40         -         402,937.71           Allowance for Impairment-Office Supplies Inventory         10404012-00         1         374,068.42         -         209,204.32           Allowance for Impairment-Accountable Forms, Plates and			1	3,244,013.02		450, 197.09	
Allowance for Impairment-Other Receivables 10399992-00 1 - 8,746,185.48 3,928,288.99  Medical, Dental and Laboratory Supplies for Distribution 10402040-00 1 456,838.00 - 452,088.00  Allowance for Imapirment-Medical, Dental and Laboratory 10402042-00 1			1	12 201 260 47	250,250.07	4 420 074 24	
Medical, Dental and Laboratory Supplies for Distribution       10402040-00       1       456,838.00       -       452,088.00         Allowance for Imapirment-Medical, Dental and Laboratory       10402042-00       1       -       -       -         Agricultural and Marine Supplies for Distribution       10402050-00       1       1,056,738.00       -       -         Allowance for Impairment-Agricultural and Marine       10402052-00       1       -       -       -         Raw Materials Inventory       10403010-00       1       59,587.87       -       -         Allowance for Impairment-Raw Materials Inventory       10403012-00       1       -       -       -         Finished Goods Inventory- Fresh Meat       10403030B-00       1       649,870.47       -       -         Office Supplies Inventory       10404010-00       1       467,217.40       -       402,937.71         Allowance for Impairment-Office Supplies Inventory       10404012-00       1       -       -       -         Accountable Forms, Plates and Stickers Inventory       10404020-00       1       374,068.42       -       209,204.32         Allowance for Impairment-Accountable Forms, Plates and       10404022-00       1       -       -       -			20040	12,201,200.41	9 7/6 195 /9	4,430,07 1.24	2 020 200 00
Allowance for Imapirment-Medical, Dental and Laboratory       10402042-00       1       -       -         Agricultural and Marine Supplies for Distribution       10402050-00       1       1,056,738.00       -         Allowance for Impairment-Agricultural and Marine       10402052-00       1       -       -         Raw Materials Inventory       10403010-00       1       59,587.87       -         Allowance for Impairment-Raw Materials Inventory       10403012-00       1       -       -         Finished Goods Inventory- Fresh Meat       10403030B-00       1       649,870.47       -         Office Supplies Inventory       10404010-00       1       467,217.40       -       402,937.71         Allowance for Impairment-Office Supplies Inventory       10404012-00       1       -       -       -         Allowance for Impairment-Accountable Forms, Plates and       10404022-00       1       374,068.42       -       209,204.32				456 030 00	0,740,100.40	450,000,00	3,920,200.99
Agricultural and Marine Supplies for Distribution 10402050-00 1 1,056,738.00 -  Allowance for Impairment-Agricultural and Marine 10402052-00 1  Raw Materials Inventory 10403010-00 1 59,587.87 -  Allowance for Impairment-Raw Materials Inventory 10403012-00 1  Finished Goods Inventory- Fresh Meat 10403030B-00 1 649,870.47 -  Office Supplies Inventory 10404010-00 1 467,217.40 - 402,937.71  Allowance for Impairment-Office Supplies Inventory 10404012-00 1  Accountable Forms, Plates and Stickers Inventory 10404020-00 1 374,068.42 - 209,204.32  Allowance for Impairment-Accountable Forms, Plates and 10404022-00 1				450,050.00		452,000.00	
Allowance for Impairment-Agricultural and Marine 10402052-00 1 59,587.87 -  Raw Materials Inventory 10403010-00 1 59,587.87 -  Allowance for Impairment-Raw Materials Inventory 10403012-00 1  Finished Goods Inventory- Fresh Meat 10403030B-00 1 649,870.47 -  Office Supplies Inventory 10404010-00 1 467,217.40 - 402,937.71  Allowance for Impairment-Office Supplies Inventory 10404012-00 1  Accountable Forms, Plates and Stickers Inventory 10404020-00 1 374,068.42 - 209,204.32  Allowance for Impairment-Accountable Forms, Plates and 10404022-00 1	•			1 056 720 00			
Raw Materials Inventory       10403010-00       1       59,587.87       -         Allowance for Impairment-Raw Materials Inventory       10403012-00       1       -       -         Finished Goods Inventory- Fresh Meat       10403030B-00       1       649,870.47       -         Office Supplies Inventory       10404010-00       1       467,217.40       -       402,937.71         Allowance for Impairment-Office Supplies Inventory       10404012-00       1       -       -       -       209,204.32         Allowance for Impairment-Accountable Forms, Plates and       10404022-00       1       -       -       -       -			1	1,000,730.00	•		
Allowance for Impairment-Raw Materials Inventory       10403012-00       1       -       -         Finished Goods Inventory- Fresh Meat       10403030B-00       1       649,870.47       -         Office Supplies Inventory       10404010-00       1       467,217.40       -       402,937.71         Allowance for Impairment-Office Supplies Inventory       10404012-00       1       -       -       -       209,204.32         Allowance for Impairment-Accountable Forms, Plates and       10404022-00       1       -       -       -       -       -			1	- E0 E07 07			
Finished Goods Inventory- Fresh Meat 10403030B-00 1 649,870.47 -  Office Supplies Inventory 10404010-00 1 467,217.40 - 402,937.71  Allowance for Impairment-Office Supplies Inventory 10404012-00 1  Accountable Forms, Plates and Stickers Inventory 10404020-00 1 374,068.42 - 209,204.32  Allowance for Impairment-Accountable Forms, Plates and 10404022-00 1			1	10.100,60	,		
Office Supplies Inventory         10404010-00         1         467,217.40         -         402,937.71           Allowance for Impairment-Office Supplies Inventory         10404012-00         1         -         -         -           Accountable Forms, Plates and Stickers Inventory         10404020-00         1         374,068.42         -         209,204.32           Allowance for Impairment-Accountable Forms, Plates and         10404022-00         1         -         -         -				640.070.47			
Allowance for Impairment-Office Supplies Inventory 10404012-00 1	- 1 Sec. 2000-2000-2000-2000-2000-2000-2000-200				7	400 007 74	
Accountable Forms, Plates and Stickers Inventory 10404020-00 1 374,068.42 - 209,204.32  Allowance for Impairment-Accountable Forms, Plates and 10404022-00 1 -	Sales and the sales are the production of the sales are th		1	401,211.40		402,937./1	
Allowance for Impairment-Accountable Forms, Plates and 10404022-00 1 -	And the state of t		1	274.000.40		000 004 00	
			1	3/4,068.42		209,204.32	
NOTE-AUGULITABLE FORTIS INVENTORY 10404030-00 1 745,373.76 -			1	445.070.70			
	Non-Accountable Forms inventory	10404030-00	1	145,3/3./6			

Legend:

Cluster 5

Region

As of March 31, 2021

**ALL FUNDS** 

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				CONSOLIDATED T	RIAL BALANCE	CENTRAL	OFFICE
Drugs and Medicines Inventory   10404069-00   1   3,210.10   3,210.10	Account Title	Account Code	/ Non-				
Allowance for impairment-Drugs and Medicines Inventory 10404982-00 1 5,999,188.59	Allowance for Impairment-Non-Accountable Forms	10404032-00	1	•	-		
Agricultural and Marine Supplies Inventory   10404090-00   1   5,999,188,58	Drugs and Medicines Inventory	10404060-00	1	3,210.10		3,210.10	
Allowance for Impairment-Agricultural and Marine   10404092-00   1   8,400.00   - 8,400.00	Allowance for Impairment-Drugs and Medicines Inventory	10404062-00	1	-			
Electrical Supplies and Materials Inventory   10404190.00   1   8,400.00   - 8,400.00	Agricultural and Marine Supplies Inventory	10404090-00	1	5,999,188.58			
Allowance for Impairment-Electrical Supplies and Materials liventory   1040499-00   1   15,063,043.85   2,411,500.70	Allowance for Impairment-Agricultural and Marine	10404092-00	1	-			
Allowance for Impairment Electrical Supplies and Materials   10404992-00   1   15,063,043.85   - 2,411,000.70	Electrical Supplies and Materials Inventory	10404190-00	1	8,400.00		8,400.00	
Allowance for Impairment-Cither Supplies and Materials   10404992-00   1   215,205,011   - 30,979.00	Allowance for Impairment-Electrical Supplies and	10404192-00	1				
Allowance for Impairment-Other Supplies and Materials	Other Supplies and Materials Inventory	10404990-00	1	15,063,043.85		2.411.500.70	
Allowance for Impairment-Semi-Expendable Office         10405022-00         1         64,295,00         -         64,295,00           Semi-Expendable Information         10405030-00         1         64,295,00         -         64,295,00           Allowance for Impairment-Semi-Expendable Information         10405070-00         1         17,000,00         -         17,000,00           Allowance for Impairment-Semi-Expendable         10405070-00         1         17,000,00         -         17,000,00           Semi-Expendable Geuipment         10405070-00         1         13,268,00         -         -           Semi-Expendable Printing Equipment         1040510-00         1         461,632,60         -         404,001,56           Allowance for Impairment-Semi-Expendable Medical         10405112-00         1         236,463,00         -         238,463,00           Allowance for Impairment-Semi-Expendable Printing         10405132-00         1         236,463,00         -         374,600,00           Semi-Expendable Other Machinery and Equipment         10405132-00         1         2,548,353,17         1,473,123.80           Semi-Expendable Derintities and Flutures         10405132-00         1         2,548,353,17         1,473,123.80           Allowance for Impairment-Semi-Expendable Printimiture and Informa	Allowance for Impairment-Other Supplies and Materials	10404992-00	1	11000 • Name (200 • 600 degree of 200 degree (200 degree of 200 degree of 200 degree of 200 degree (200 degree of 200 degree of 200 degree of 200 degree (200 degree of 200 degree of 200 degree of 200 degree of 200 degree (200 degree of 200 degree (200 degree of 200		_,,	
Allowance for Impairment-Semi-Expendable Office   10405032-00   1	Semi-Expendable Office Equipment	10405020-00	1	215,205,01	-	30.979.00	
Semi-Expendable Information and Communication   1040503-000   1   64,295.00   - 64,295.00	Allowance for Impairment-Semi-Expendable Office	10405022-00	1			00,010,00	
Allowance for Impairment-Semi-Expendable Information         10405032-00         1         17,000.00         -         17,000.00           Semi-Expendable Communication Equipment         10405072-00         1         17,000.00         -         17,000.00           Semi-Expendable Medical Equipment         10405102-00         1         13,268.00         -         -           Allowance for Impairment-Semi-Expendable Medical         10405102-00         1         13,268.00         -         404,001.56           Semi-Expendable Printing Equipment         10405112-00         1         236,463.00         -         236,463.00           Allowance for Impairment-Semi-Expendable Printing         10405132-00         1         236,463.00         -         236,463.00           Semi-Expendable Cher Machinery and Equipment         10405132-00         1         387,598.00         -         374,600.00           Allowance for Impairment-Semi-Expendable Other         10405992-00         1         2,548,353.17         -         1,473,123.90           Semi-Expendable Furniture and Fixtures         10406010-00         2         101,570,204.1         -         43,040,851.69           Accumulated Impairment Losses-Land         10601012-00         2         15,241,207.61         -         572,528.40           Other La		10405030-00	1	64.295.00	_	64 295 00	
Semi-Expendable Communication Equipment         10405070-00         1         17,000.00         -         17,000.00           Allowance for Impairment-Semi-Expendable         10405100-00         1         13,268.00         -<			1	- 7,250,65	_	04,200.00	
Allowanco for Impairment-Semi-Expendable   10405072-00   1   13,268,00   -			28	17 000 00		17 000 00	
Semi-Expendable Medical Equipment   10405100-00   1   13,268.00   -   -   -			2	-		17,000.00	
Allowance for Impairment-Semi-Expendable Medical         10405102-00         1         1         - <td></td> <td></td> <td></td> <td>13 268 00</td> <td></td> <td></td> <td></td>				13 268 00			
Semi-Expendable Printing Equipment         10405110-00         1         461,632.60         -         404,001.56         Allowance for Impairment-Semi-Expendable Printing         10405132-00         1         -         -         -         236,463.00         -         236,463.00         -         236,463.00         -         236,463.00         -         236,463.00         -         236,463.00         -         236,463.00         -         236,463.00         -         236,463.00         -         236,463.00         -         236,463.00         -         236,463.00         -         236,463.00         -         236,463.00         -         236,463.00         -         236,463.00         -         236,460.00         - </td <td></td> <td></td> <td>15K</td> <td>10,200.00</td> <td></td> <td></td> <td></td>			15K	10,200.00			
Allowance for Impairment-Semi-Expendable Printing         10405112-00         1         2	20 1 2 Co. Late 2 Co. Machine Colonia & Colonia Grander (1997) Co. Machine Co. Machine Colonia Grander (1997) Co. Machine Co. Machin			461 632 60		404 004 56	
Semi-Expendable Technical and Scientific Equipment         10405130-00         1         236,463.00         -         236,463.00           Allowance for Impairment-Semi-Expendable Technical         10405132-00         1         375,588.00         -         374,600.00           Allowance for Impairment-Semi-Expendable Other         10405992-00         1         387,588.00         -         374,600.00           Allowance for Impairment-Semi-Expendable Other         10406010-00         1         2,548,353.17         -         1,473,123.80           Allowance for Impairment-Semi-Expendable Furniture and Information of Impairment-Semi-Expendable Furniture and Info00000         10406010-00         1         2,548,353.17         -         1,473,123.80           Accumulated Impairment-Semi-Expendable Furniture and Info00000         106061010-00         2         101,570,204.14         -         43,040,851.69           Accumulated Improvements         10601012-00         2         15,241,207.61         -         572,528.40           Accumulated Depreciation-Other Land Improvements         10602991-00         2         7,291,970.78         -         -         572,528.40           Water Supply Systems         1060304-00         2         7,291,970.78         -         -         -           Power Supply Systems         10603050-00 <th< td=""><td>The second secon</td><td></td><td></td><td>401,002.00</td><td></td><td>404,001.50</td><td></td></th<>	The second secon			401,002.00		404,001.50	
Allowance for Impairment-Semi-Expendable Technical         10405132-00         1         387,598.00         -         374,600.00           Semi-Expendable Other Machinery and Equipment         10405992-00         1         387,598.00         -         374,600.00           Allowance for Impairment-Semi-Expendable Other         10405992-00         1         -         -         -           Semi-Expendable Furniture and Fixtures         10406010-00         1         2,548,353.17         -         1,473,123.80           Allowance for Impairment-Semi-Expendable Furniture and Inde01010-00         1         2,548,353.17         -         1,473,123.80           Allowance for Impairment-Semi-Expendable Furniture and Inde01010-00         2         1011,570,204.14         -         43,040,851.69           Accumulated Impairment Losses-Land         10601010-00         2         15,241,207.61         -         572,528.40           Accumulated Impairment Losses-Other Land Improvements         10602991-00         2         15,241,207.61         -         572,528.40           Water Supply Systems         10603040-00         2         7,291,970.78         -         -           Accumulated Impairment Losses-Water Supply Systems         10603041-00         2         11,1081,885.48         -         -           Power Supply System			100	236 463 00	100	226 462 00	
Semi-Expendable Other Machinery and Equipment         10405990-00         1         387,598.00         -         374,600.00           Allowance for Impairment-Semi-Expendable Other         10405992-00         1         -         -         -         374,600.00           Semi-Expendable Furniture and Fixtures         10406010-00         1         2,548,353.17         -         1,473,123.80           Allowance for Impairment-Semi-Expendable Furniture and 10601012-00         1         -         -         -           Land         10601010-00         2         101,570,204.14         -         43,040,851.69           Accumulated Impairment Losses-Land         10601012-00         2         15,241,207.61         -         572,528.40           Accumulated Depreciation-Other Land Improvements         10602990-00         2         15,241,207.61         -         572,528.40           Accumulated Impairment Losses-Other Land         10602992-00         2         -         4,900,096.56         360,608.92           Accumulated Depreciation-Water Supply Systems         10603040-00         2         7,291,970.78         -         -           Power Supply Systems         10603040-00         2         11,081,885.48         -         -           Power Supply Systems         10603050-00         2				250,405,00		230,403.00	
Allowance for Impairment-Semi-Expendable Other         10405992-00         1         -			100	397 509 00		374 600 00	
Semi-Expendable Furniture and Fixtures         10406010-00         1         2,548,353.17         -         1,473,123.80           Allowance for Impairment-Semi-Expendable Furniture and Land         10406012-00         2         101,570,204.14         -         43,040,851.69           Accumulated Impairment Losses-Land         10601012-00         2         15,241,207.61         -         572,528.40           Other Land Improvements         10602990-00         2         15,241,207.61         -         572,528.40           Accumulated Depreciation-Other Land Improvements         10602991-00         2         -         -         -           Accumulated Impairment Losses-Other Land         10602992-00         2         7,291,970.78         -         -           Water Supply Systems         10603040-00         2         7,291,970.78         -         -           Accumulated Impairment Losses-Water Supply Systems         10603041-00         2         11,081,885.48         -           Power Supply Systems         10603052-00         2         11,081,885.48         -         -           Accumulated Impairment Losses-Power Supply Systems         10603052-00         2         2,942,393.74         -         -           Buildings         10604010-00         2         422,277,280.99	The second secon			307,330.00	_	374,600.00	
Allowance for Impairment-Semi-Expendable Furniture and Land         10406012-00         1         - <t< td=""><td></td><td></td><td></td><td>2 5/0 252 17</td><td></td><td>4 470 400 00</td><td></td></t<>				2 5/0 252 17		4 470 400 00	
Land         10601010-00         2         101,570,204.14         -         43,040,851.69           Accumulated Impairment Losses-Land         10601012-00         2         -         -         -           Other Land Improvements         10602990-00         2         15,241,207.61         -         572,528.40           Accumulated Depreciation-Other Land Improvements         10602991-00         2         -         4,900,096.56         360,608.92           Accumulated Impairment Losses-Other Land         10603040-00         2         7,291,970.78         -         -           Accumulated Depreciation-Water Supply Systems         10603041-00         2         7,291,970.78         -         -           Accumulated Impairment Losses-Water Supply Systems         10603041-00         2         7,291,970.78         -         -           Power Supply Systems         10603050-00         2         11,081,885.48         -         -           Accumulated Depreciation-Power Supply Systems         10603051-00         2         1,11,081,885.48         -         -           Buildings         10604010-00         2         422,277,280.99         -         74,736,569.82         40,374,756.20           Accumulated Depreciation-Buildings         1060401-00         2         422,2	THE PROPERTY OF THE PROPERTY O			2,040,000.17	_	1,473,123.80	
Accumulated Impairment Losses-Land         10601012-00         2         -         -           Other Land Improvements         10602990-00         2         15,241,207.61         -         572,528.40           Accumulated Depreciation-Other Land Improvements         10602991-00         2         -         4,900,096.56         360,608.92           Accumulated Impairment Losses-Other Land         10602992-00         2         -         -         -           Water Supply Systems         10603040-00         2         7,291,970.78         -         -           Accumulated Depreciation-Water Supply Systems         10603041-00         2         -         927,644.59           Accumulated Impairment Losses-Water Supply Systems         10603050-00         2         11,081,885.48         -           Power Supply Systems         10603051-00         2         -         2,942,393.74           Accumulated Impairment Losses-Power Supply Systems         10603052-00         2         -         -           Buildings         10604010-00         2         422,277,280.99         -         74,736,569.82           Accumulated Impairment Losses-Buildings         10604012-00         2         -         -         -           Other Structures         10604991-00         2	70 -			101 570 204 14	-	10 040 054 00	
Other Land Improvements         10602990-00         2         15,241,207.61         -         572,528.40           Accumulated Depreciation-Other Land Improvements         10602991-00         2         -         4,900,096.56         360,608.92           Accumulated Impairment Losses-Other Land         10602992-00         2         -         -         -           Water Supply Systems         10603040-00         2         7,291,970.78         -         -           Accumulated Depreciation-Water Supply Systems         10603041-00         2         -         927,644.59         -           Accumulated Impairment Losses-Water Supply Systems         10603050-00         2         11,081,885.48         -         -           Power Supply Systems         10603051-00         2         1,11,081,885.48         -         -           Accumulated Impairment Losses-Power Supply Systems         10603052-00         2         1,11,081,885.48         -         -           Buildings         10604010-00         2         422,277,280.99         -         74,736,569.82           Accumulated Impairment Losses-Buildings         10604011-00         2         2         -         133,086,679.51         40,374,756.20           Accumulated Impairment Losses-Buildings         10604012-00         2 </td <td></td> <td></td> <td></td> <td>101,570,204.14</td> <td></td> <td>43,040,851.69</td> <td></td>				101,570,204.14		43,040,851.69	
Accumulated Depreciation-Other Land Improvements         10602991-00         2         -         4,900,096.56         360,608.92           Accumulated Impairment Losses-Other Land         10603040-00         2         7,291,970.78         -           Water Supply Systems         10603041-00         2         7,291,970.78         -           Accumulated Depreciation-Water Supply Systems         10603042-00         2         -         927,644.59           Accumulated Impairment Losses-Water Supply Systems         10603050-00         2         11,081,885.48         -           Power Supply Systems         10603051-00         2         2         -         2,942,393.74           Accumulated Impairment Losses-Power Supply Systems         10603052-00         2         -         -         -           Buildings         10604010-00         2         422,277,280.99         -         74,736,569.82           Accumulated Depreciation-Buildings         10604011-00         2         -         -         -           Accumulated Impairment Losses-Buildings         10604012-00         2         -         -         -         40,374,756.20           Accumulated Impairment Losses-Buildings         1060491-00         2         -         -         -         -         -	76 W 60 MARCH			45 044 007 64		F70 F00 40	
Accumulated Impairment Losses-Other Land       10602992-00       2       -       -         Water Supply Systems       10603040-00       2       7,291,970.78       -         Accumulated Depreciation-Water Supply Systems       10603041-00       2       -       927,644.59         Accumulated Impairment Losses-Water Supply Systems       10603042-00       2       -       -         Power Supply Systems       10603050-00       2       11,081,885.48       -         Accumulated Depreciation-Power Supply Systems       10603051-00       2       -       2,942,393.74         Accumulated Impairment Losses-Power Supply Systems       10603052-00       2       -       -       -         Buildings       10604010-00       2       422,277,280.99       -       74,736,569.82         Accumulated Depreciation-Buildings       10604011-00       2       -       133,086,679.51       40,374,756.20         Accumulated Impairment Losses-Buildings       10604012-00       2       -       -       20,400.00         Accumulated Depreciation-Other Structures       10604991-00       2       1,114,071.50       -       20,400.00         Accumulated Impairment Losses-Other Structures       10604992-00       2       -       995,855.90       9,027.00	26 27 27 27 27 27 27 27 27 27 27 27 27 27			15,241,207.61	-	572,528.40	000.000.00
Water Supply Systems         10603040-00         2         7,291,970.78         -           Accumulated Depreciation-Water Supply Systems         10603041-00         2         -         927,644.59           Accumulated Impairment Losses-Water Supply Systems         10603042-00         2         -         -           Power Supply Systems         10603050-00         2         11,081,885.48         -         -           Accumulated Depreciation-Power Supply Systems         10603051-00         2         -         2,942,393.74           Accumulated Impairment Losses-Power Supply Systems         10603052-00         2         -         -         74,736,569.82           Buildings         10604010-00         2         422,277,280.99         -         74,736,569.82           Accumulated Depreciation-Buildings         10604011-00         2         -         133,086,679.51         40,374,756.20           Accumulated Impairment Losses-Buildings         10604012-00         2         1,114,071.50         -         20,400.00           Accumulated Depreciation-Other Structures         10604991-00         2         1,114,071.50         -         20,400.00           Accumulated Impairment Losses-Other Structures         10604991-00         2         -         995,855.90         9,027.00					4,900,096.56		360,608.92
Accumulated Depreciation-Water Supply Systems       10603041-00       2       -       927,644.59         Accumulated Impairment Losses-Water Supply Systems       10603042-00       2       -       -         Power Supply Systems       10603050-00       2       11,081,885.48       -         Accumulated Depreciation-Power Supply Systems       10603051-00       2       -       2,942,393.74         Accumulated Impairment Losses-Power Supply Systems       10603052-00       2       -       -         Buildings       10604010-00       2       422,277,280.99       -       74,736,569.82         Accumulated Depreciation-Buildings       10604011-00       2       -       133,086,679.51       40,374,756.20         Accumulated Impairment Losses-Buildings       10604012-00       2       -       -       -         Other Structures       10604990-00       2       1,114,071.50       -       20,400.00         Accumulated Impairment Losses-Other Structures       10604991-00       2       -       995,855.90       9,027.00         Machinery       10605010-00       2       15,600,220.14       -       -				7 004 070 70	-		
Accumulated Impairment Losses-Water Supply Systems       10603042-00       2       -       -         Power Supply Systems       10603050-00       2       11,081,885.48       -         Accumulated Depreciation-Power Supply Systems       10603051-00       2       -       2,942,393.74         Accumulated Impairment Losses-Power Supply Systems       10603052-00       2       -       -         Buildings       10604010-00       2       422,277,280.99       -       74,736,569.82         Accumulated Depreciation-Buildings       10604011-00       2       -       133,086,679.51       40,374,756.20         Accumulated Impairment Losses-Buildings       10604012-00       2       -       -       -         Other Structures       10604990-00       2       1,114,071.50       -       20,400.00         Accumulated Impairment Losses-Other Structures       10604991-00       2       -       995,855.90       9,027.00         Machinery       10605010-00       2       15,600,220.14       -       -				7,291,970.78	-		
Power Supply Systems         10603050-00         2         11,081,885.48         -           Accumulated Depreciation-Power Supply Systems         10603051-00         2         -         2,942,393.74           Accumulated Impairment Losses-Power Supply Systems         10603052-00         2         -         -         -           Buildings         10604010-00         2         422,277,280.99         -         74,736,569.82           Accumulated Depreciation-Buildings         10604011-00         2         -         133,086,679.51         40,374,756.20           Accumulated Impairment Losses-Buildings         10604012-00         2         -         -         -         20,400.00           Accumulated Depreciation-Other Structures         10604991-00         2         -         995,855.90         9,027.00           Accumulated Impairment Losses-Other Structures         10604992-00         2         -         -         -           Machinery         10605010-00         2         15,600,220.14         -         -					927,644.59		
Accumulated Depreciation-Power Supply Systems         10603051-00         2         -         2,942,393.74           Accumulated Impairment Losses-Power Supply Systems         10603052-00         2         -         -           Buildings         10604010-00         2         422,277,280.99         -         74,736,569.82           Accumulated Depreciation-Buildings         10604011-00         2         -         133,086,679.51         40,374,756.20           Accumulated Impairment Losses-Buildings         10604012-00         2         -         -         -           Other Structures         10604990-00         2         1,114,071.50         -         20,400.00           Accumulated Depreciation-Other Structures         10604991-00         2         -         995,855.90         9,027.00           Accumulated Impairment Losses-Other Structures         10604992-00         2         -         -         -           Machinery         10605010-00         2         15,600,220.14         -         -							
Accumulated Impairment Losses-Power Supply Systems         10603052-00         2         -         -         -           Buildings         10604010-00         2         422,277,280.99         -         74,736,569.82           Accumulated Depreciation-Buildings         10604011-00         2         -         133,086,679.51         40,374,756.20           Accumulated Impairment Losses-Buildings         10604012-00         2         -         -         -           Other Structures         10604990-00         2         1,114,071.50         -         20,400.00           Accumulated Depreciation-Other Structures         10604991-00         2         -         995,855.90         9,027.00           Accumulated Impairment Losses-Other Structures         10604992-00         2         -         -         -           Machinery         10605010-00         2         15,600,220.14         -         -         -	50 C (0) (12)			11,081,885.48	-		
Buildings       10604010-00       2       422,277,280.99       -       74,736,569.82         Accumulated Depreciation-Buildings       10604011-00       2       -       133,086,679.51       40,374,756.20         Accumulated Impairment Losses-Buildings       10604012-00       2       -       -       -         Other Structures       10604990-00       2       1,114,071.50       -       20,400.00         Accumulated Depreciation-Other Structures       10604991-00       2       -       995,855.90       9,027.00         Accumulated Impairment Losses-Other Structures       10604992-00       2       -       -       -         Machinery       10605010-00       2       15,600,220.14       -       -       -					2,942,393.74		
Accumulated Depreciation-Buildings       10604011-00       2       -       133,086,679.51       40,374,756.20         Accumulated Impairment Losses-Buildings       10604012-00       2       -       -       -         Other Structures       10604990-00       2       1,114,071.50       -       20,400.00         Accumulated Depreciation-Other Structures       10604991-00       2       -       995,855.90       9,027.00         Accumulated Impairment Losses-Other Structures       10604992-00       2       -       -       -         Machinery       10605010-00       2       15,600,220.14       -       -       -					<b>%</b> ■		
Accumulated Impairment Losses-Buildings       10604012-00       2       -       -       -       20,400.00         Other Structures       10604990-00       2       1,114,071.50       -       20,400.00         Accumulated Depreciation-Other Structures       10604991-00       2       -       995,855.90       9,027.00         Accumulated Impairment Losses-Other Structures       10604992-00       2       -       -       -         Machinery       10605010-00       2       15,600,220.14       -       -       -				422,277,280.99	9 <del>-</del>	74,736,569.82	
Other Structures       10604990-00       2       1,114,071.50       -       20,400.00         Accumulated Depreciation-Other Structures       10604991-00       2       -       995,855.90       9,027.00         Accumulated Impairment Losses-Other Structures       10604992-00       2       -       -       -         Machinery       10605010-00       2       15,600,220.14       -       -				-	133,086,679.51		40,374,756.20
Accumulated Depreciation-Other Structures       10604991-00       2       -       995,855.90       9,027.00         Accumulated Impairment Losses-Other Structures       10604992-00       2       -       -         Machinery       10605010-00       2       15,600,220.14       -				- Land Company Company Company			
Accumulated Impairment Losses-Other Structures         10604992-00         2         -         -           Machinery         10605010-00         2         15,600,220.14         -				1,114,071.50	Water annibitation where	20,400.00	
Machinery 10605010-00 2 15,600,220.14 -				•	995,855.90		9,027.00
				•	•		
Accumulated Depreciation-Machinery 10605011-00 2 - 13,996,798.78				15,600,220.14	<u>-</u>		
	Accumulated Depreciation-Machinery	10605011-00	2		13,996,798.78		

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Cluster 5 Region

As of March 31, 2021

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

			CONSOLIDATED TR	IAL BALANCE	CENTRAL	OFFICE
Account Title	Account Code	Current / Non- Current	Debit	Credit	Debit	Credit
Accumulated Impairment Losses-Machinery	10605012-00	2	-			
Office Equipment	10605020-00	2	7,858,584.65		784,557.92	
Accumulated Depreciation-Office Equipment	10605021-00	2 .	=	5,079,096.70		428,775.58
Accumulated Impairment Losses-Office Equipment	10605022-00	2		-		
nformation and Communication Technology Equipment	10605030-00	2	27,383,208.20	_	12,831,073.88	
accumulated Depreciation-Information and	10605031-00	2		12,200,989.38		4,611,212.28
coumulated Impairment Losses-Information and	10605032-00	2				
-cricultural 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 .	NE	m , _		
Communication Equipment	10605070-00	2	1,336,293.00		459,269.25	
Accumulated Depreciation-Communication Equipment	10605071-00	2		768,778.01	*	392,057.33
Accumulated Impairment Losses-Communication	10605072-00	2	<del>-</del>			
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				
Fechnical and Scientific Equipment	10605140-00	2	76,656,782.37	-	67,964,273.83	
Accumulated Depreciation-Technical and Scientific	10605141-00	2	-	47,490,970.69		42,174,156.27
Accumulated Impairment Losses-Technical and Scientific	10605142-00	2				
Other Machinery and Equipment	10605990-00	2	93,974,118.96	<u>2</u>	60,655.00	
Accumulated Depreciation-Other Machinery and	10605991-00	2		63,732,311.85	SS 10.400 (110)	23,244.68
Accumulated Impairment Losses-Other Machinery and	10605992-00	2		<u>-</u>		
Motor Vehicles	10606010-00	2	44,486,362.41	-	12,352,869.96	
Accumulated Depreciation-Motor Vehicles	10606011-00	2	***	18,794,701.10	30 and • The state of • 10 and	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	•	2,750,575.59	Same - Course - Frank West Frank	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 Imapirment Losses-Leased Assets	10609022-00	2		( <del>-</del>		
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	iv ≔ = = <b>-</b>			
Advances for Operating Expenses	19901010-00	1	322,373.85		215,374.85	
Advances for Payroll	19901020-00	1	108,319.54		108,319.53	
Advances to Special Disbursing Officer	19901030-00	1	1,658,733.60		1,658,733.60	
Advances to Officers and Employees	19901040-00	1	231,696.84		89,300.00	
	19902010-00	1	11,425,316.68		11,425,316.68	
Advanced to Contractors/Sub-Contractors	10002010 00	190	11,120,010.00		1111201010100	
Advances to Contractors/Sub-Contractors Prepaid Rent	19902020-00	1	27,450.00		27,450.00	

Legend:

Cluster 5

1 - Current Assets

5 - Accumulated Surplus/Equity Accounts

Region

**ALL FUNDS** 

2 - Non-Current Assets 0 - Revenue/Income and Expense Accounts

As of March 31, 2021

3 - Current Liabilities 4 - Non-Current Liabilities

			CONSOLIDATED	TRIAL BALANCE	CENTRAL OFFICE	
Account Title	Account Code	Current / Non- Current	Debit	Credit	Debit	Credit
Other Prepayments	19902990-00	1	94,129,601.80	-	89,782,598.98	
Guaranty Deposits	19903020-00	1	5,373,344.24		5,116,023.73	
Other Assets	19999990-00	1	55,619.80			
Accumulated Impairment Losses-Other Assets	19999992-00	1	3)	-		
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		ř.		
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		180,094,418.70		178,071,260.61
Due to Officers and Employees	20101020-00	3	11 11 11 11 11	5,122,543.34		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	( <del>-</del>	-		
Due to BIR	20201010-00	3		1,309,899.71		733,950.35
Due to GSIS	20201020-00	3		2,903,943.18		1,624,520.89
Due to Pag-IBIG	20201030-00	3		449,695.09		66,782.36
Due to PhilHealth	20201040-00	3		149,257.76		44,274.61
Due to Central/Home/Head Office-AgriPinoy	20301010C-00	3	_	1,502,091.96		5,691.50
Due to Central/Home/Head Office	20301060-00	3	_	1,222,082,505.12		0,001.00
Guaranty/Security Deposits Payable	20401040-00	3		6,300.00		
Leave Benefits Payable	20601020-00	4	2	135,900,572.44		34,557,376.18
Other Payables	29999990-00	3		32,264,168.58		29,631,702.72
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		105,700.00		1,000,122,900.00
Registration Fees	40201020-00	0		11,200.00		
Clearance and Certification Fees	40201040-00	0		8,700.00		
Licensing Fees	40201060-00	0		2,346,100.00		1 210 100 00
Supervision and Regulation Enforcement Fees	40201070-00	0		19,241,672.18		1,218,100.00
Inspection Fees	40201100-00	0		100,700.00		19,206,975.18
Processing Fees	40201130-00	0		4,973,459.36		33,000.00
Accreditation Fees	40201100-00	0	Art 14.5 Au			4,973,459.36
Other Service Income	40201210-00	0		457,027.00		409,000.00
School/Course Fees	40201990-00			836,178.51		
Seminar/Training Fees	40202010-00	0		32,390.00		
Seminar training rees Rent/Lease Income	40202040-00	0		8,400.00		
		0		12,000.00		
Sales Revenue- Chicken	40202160A-00	0		17,364.00		
Sales Revenue-Fresh Meat	40202160B-00	0		802,984.10		
Sales Discounts	40202161-00	0		•		
Sales Returns and Allowances	40202162-00	0	•	-		

Cluster 5

**ALL FUNDS** 

Region

As of March 31, 2021

1 - Current Assets

Legend:

5 - Accumulated Surplus/Equity Accounts

2 - Non-Current Assets 0 - Revenue/Income and Expense Accounts

3 - Current Liabilities

4 - Non-Current Liabilities

Account Title			CONSOLIDATED TRIAL BALANCE		CENTRAL	FFICE	
	Account Code	Current / Non- Current	Debit	Credit	Debit	Credit	
Interest Income-Deposits	40202210-00	0	=	5,677.20			
Interest Income -Loans	40202210-00	0	<u> </u>	343,286.52			
Other Business Income	40202990-00	0		56,850.00			
Subsidy from National Government	40301010-00	0	,	55,535,000.00		55,535,000.00	
Donations in Kind	40402020-00	0		142,100.00			
Gain on Sale of Property, Plant and Equipment	40501040-00	0	2,750.92				
Miscal aneous Income	40699990-00	0		163,774.02		64,428.66	
Salaries and Wages-Regular	50101010-00	0	26,799,657.25		9,095,305.93	, , , , , , , , , , , , , , , , , , , ,	
Personnel Economic Relief Allowance (PERA)	50102010-00	0	1,435,195.11	_	369,909.10		
Representation Allowance (RA)	50102020-00	0	575,223.14	1.	284,875.00		
Transportation Allowance (TA)	50102030-00	0	462,337.73		220,375.00		
Clothing/Uniform Allowance	50102040-00	0	1,356,000.00		372,000.00		
Longevity Pay	50102120-00	0	1,500.00		750.00		
Directors and Committee Members' Fees	50102170-00	0	228,800.00		228,800.00		
Retirement and Life Insurance Premiums	50103010-00	0	2,236,103.14		599,743.20		
Pag-IBIG Contributions	50103020-00	0	52,600.00		13,400.00		
PhilHealth Contributions	50103030-00	0	257,586.10		69,793.14		
Employees Compensation Insurance Premiums	50103040-00	0	51,200.00	_	10,400.00		
Other Personnel Benefits- Loyalty pay	50104990-00	0	20,000.00		10,400.00		
Other Personnel Benefits- E.A.I.B.	50104990B-00	0	3,892,686.00		1,905,383.00		
Other Personnel Benefits- Rice Subsidy	50104990C-00	0	86,354.84		27,500.00		
Traveling Expenses-Local	50201010-00	0	602,357.23	_	48,281.54		
Training Expenses	50202010-00	0	239,098.40		40,201.04		
Office Supplies Expenses	50203010-00	0	468,687.79		06 000 05		
Accountable Forms Expenses	50203020-00	0	8,631.00		86,238.85		
Medical, Dental and Laboratory Supplies Expenses	50203080-00	0	178,236.69		1,274.00		
Medical, Dental and Laboratory Supplies Expenses	50203080A-00	0			58,270.00		
Fuel, Oil and Lubricants Expenses	50203090-00	0	8,880.00 308,092.49	-	20,000,40		
Agricultural and Marine Supplies Expenses	50203090-00				30,062.19		
Other Supplies and Materials Expenses		0	271,760.00		50 047 00		
	50203990-00	0	113,211.00		50,247.00		
Water Expenses	50204010-00	0	103,251.31		52,587.96		
Electricity Expenses	50204020-00	0	778,752.30	•	293,142.39		
Gas/Heating Expenses	50204030-00	0	15,285.93				
Postage and Courier Services	50205010-00	0	265,123.00				
Telephane Expenses	50205020-00	0	77,924.38		22,272.61		
Internet Subscription Expenses	50205030-00	0	132,799.96		104,800.00		
Cable, Satellite, Telegraph and Radio Expenses	50205040-00	0	641,096.04	· · · · · · · · · · · · · · · · · · ·			
Extraordinary and Miscellaneous Expenses	50210030-00	0	27,930.35		27,930.35		
Legal Services	50211010-00	0	34,049.35	n j	3,800.00		
Auditing Services	50211020-00	0	130,372.08		130,372.08		
Other Professional Services	50211990-00	0	590,534.40	<del>.</del> 9			
Janitorial Services	50212020-00	0	703,537.66	,	292,020.05		
Security Services	50212030-00	0	742,650.75		510,546.75		
Other General Services	50212990-00	0	7,368,987.95	-	1,528,379.33		

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Legend:

Cluster 5

Region

As of March 31, 2021

**ALL FUNDS** 

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

			CONSOLIDATED 1	RIAL BALANCE	CENTRAI	OFFICE
Account Title	Account Code	Current / Non- Current	Debit	Credit	Debit	Credit
Repairs and Maintenance-Buildings and Other Structures	50213040-00	0	12,948.00	-		
Repairs and Maintenance-Machinery and Equipment	50213050-00	0	57,010.00		12,800.00	
Repairs and Maintenance-Transportation Equipment	50213060-00	0	160,788.03	_	7,112.94	
Repairs and Maintenance-Furniture and Fixtures	50213070-00	0	16,800.00			
Financial Assistance/Subsidy/Contribution-CBAP 2020	50214990-00	0	23,650,000.00			
Financial Assistance/Subsidy/Contribution-TCGS 20%	50214990-00	0	12,089,334.62			
Financial Assistance/Subsidy/Contribution-Farm Mech 20%	50214990-00	0	4,866,034.00			
Taxes, Duties and Licenses	50215010-00	0	34,988.08		4,520.00	
Fidelity Bond Premiums	50215020-00	0	73,613.25	-	9,963.75	
Insurance Expenses	50215030-00	0	14,727.01		10,458.09	
Advertising, Promotional and Marketing Expenses	50299010-00	0	60,000.00	-		
Printing and Publication Expenses	50299020-00	0	258,955.07	-	176,732.00	
Representation Expenses	50299030-00	0	64,474.34	-	55,824.34	
Transportation and Delivery Expenses	50299040-00	0	11,767.00	-	4,682.00	
Rent/Lease Expenses	50299050-00	0	5,595,684.68	_	5,595,684.68	
Subscription Expenses	50299070-00	0	41,147.50	-	39,810.50	- 11,311
Documentary Stamps Expenses	50299140-00	0	180.00	7.E	180.00	
Other Maintenance and Operating Expenses						
- Regular	50299990-00	0	17,688.45	_		
- Synchronized Tree Planting / Tree Seedlings Nursery /	50299990-00	0	145,250.00			
- Tobacco Farmers' Dependents Scholarship Program (TFDSP)	50299990-00	0	58,000.00	_		
- Gulayan & Manukan	50299990-00	0	319,140.00			
Bank Charges	50301040-00	0	937.63			
Cost of Sales- Chicken	50402010A-00	0	13,098.49			
Cost of Sales- Fresh Meat	50402010B-00	0	820,157.86	_		
Depreciation-Land Improvements	50501020-00	- 0	90,218.14	_		
Depreciation-Infrastructure Assets	50501030-00	0	68,340.97			
Depreciation-Buildings and Other Structures	50501040-00	0	1,610,976.21	_		
Depreciation-Machinery and Equipment	50501050-00	0	1,964,306.36			
Depreciation-Transportation Equipment	50501060-00	0	148,491.94			
Depreciation-Furniture, Fixtures and Books	50501070-00	0	3,179.28			
Impairment Loss-Loans and Receivables	50503020-00	0	9,693.75			
Total			4,096,795,632.95	4,096,795,632.95	2,242,760,359.43	2,242,760,359.43 1