

NATIONAL TOBACCO ADMINISTRATION

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



Account Title	Account Code	Current / Non-Current	CONSOLIDATED TRIAL BALANCE		CENTRAL OFFICE	
			Debit	Credit	Debit	Credit
Cash-Collecting Officers	10101010-00	1	132,530.32	-	116,187.32	
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	-	-		
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-LBP IBC Account	10102020(A4)-00	1	245,370,179.24	-	232,156,586.90	
Cash in Bank-LCCA-LBP Transhippers' Account	10102020(A6)-00	1	52,422,525.50	-	52,422,525.50	
Cash in Bank-LCCA-LBP PACO Property Account	10102020(A7)-00	1	-	77,176.00		77,176.00
Cash in Bank-LCCA-PVB Regular Account	10102020(B1)-00	1	4,432,063.24	-	4,432,063.24	
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	19,020,156.92	-	14,497,107.63	
Accounts Receivable-Classification / Service Fee	10301010-00	1	1,465,821.49	-		
Accounts Receivable-AgriPinoy Products	10301010A-00	1	1,828,548.04	-		
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	988,433,120.45	-	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	1,301,466,012.23	-	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	
<i>Allowance for Impairment-Due from Officers and</i>	10399022-00	1	-	258,298.67		
Other Receivables	10399990-00	1	12,201,269.47	-	4,430,071.24	
<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	456,838.00	-	452,088.00	
<i>Allowance for Impairment-Medical, Dental and Laboratory</i>	10402042-00	1	-	-		
Agricultural and Marine Supplies for Distribution	10402050-00	1	1,056,738.00	-		
<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	649,870.47	-		
Office Supplies Inventory	10404010-00	1	467,217.40	-	402,937.71	
<i>Allowance for Impairment-Office Supplies Inventory</i>	10404012-00	1	-	-		
Accountable Forms, Plates and Stickers Inventory	10404020-00	1	374,068.42	-	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	-		

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Account Title	Account Code	Current / Non-Current	CONSOLIDATED TRIAL BALANCE		CENTRAL OFFICE	
			Debit	Credit	Debit	Credit
<i>Allowance for Impairment-Non-Accountable Forms</i>	10404032-00	1	-	-		
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	5,999,188.58	-		
<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	15,063,043.85	-	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	2,548,353.17	-	1,473,123.80	
<i>Allowance for Impairment-Semi-Expendable Furniture and</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	-	4,900,096.56		360,608.92
<i>Accumulated Impairment Losses-Other Land</i>	10602992-00	2	-	-		
Water Supply Systems	10603040-00	2	7,291,970.78	-		
<i>Accumulated Depreciation-Water Supply Systems</i>	10603041-00	2	-	927,644.59		
<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	-	2,942,393.74		
<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	-	133,086,679.51		40,374,756.20
<i>Accumulated Impairment Losses-Buildings</i>	10604012-00	2	-	-		
Other Structures	10604990-00	2	1,114,071.50	-	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		

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Account Title	Account Code	Current / Non-Current	CONSOLIDATED TRIAL BALANCE		CENTRAL OFFICE	
			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	-	-		
Information 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
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	-	768,778.01		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	-	47,490,970.69		42,174,156.27
Accumulated Impairment Losses-Technical and Scientific	10605142-00	2	-	-		
Other Machinery and Equipment	10605990-00	2	93,974,118.96	-	60,655.00	
Accumulated Depreciation-Other Machinery and	10605991-00	2	-	63,732,311.85		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	-	18,794,701.10		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		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	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	
Advances to Contractors/Sub-Contractors	19902010-00	1	11,425,316.68	-	11,425,316.68	
Prepaid Rent	19902020-00	1	27,450.00	-	27,450.00	
Prepaid Insurance	19902050-00	1	1,328,765.57	-	141,488.23	

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Account Title	Account Code	Current / Non-Current	CONSOLIDATED TRIAL BALANCE		CENTRAL OFFICE	
			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	-	-		
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	-	180,094,418.70		178,071,260.61
Due to Officers and Employees	20101020-00	3	-	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	-	-		
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		
Guaranty/Security Deposits Payable	20401040-00	3	-	6,300.00		-
Leave Benefits Payable	20601020-00	4	-	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		
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		1,218,100.00
Supervision and Regulation Enforcement Fees	40201070-00	0	-	19,241,672.18		19,206,975.18
Inspection Fees	40201100-00	0	-	100,700.00		33,000.00
Processing Fees	40201130-00	0	-	4,973,459.36		4,973,459.36
Accreditation Fees	40201210-00	0	-	457,027.00		409,000.00
Other Service Income	40201990-00	0	-	836,178.51		
School/Course Fees	40202010-00	0	-	32,390.00		
Seminar/Training Fees	40202040-00	0	-	8,400.00		
Rent/Lease Income	40202050-00	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	-	-		

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Account Title	Account Code	Current / Non-Current	CONSOLIDATED TRIAL BALANCE		CENTRAL OFFICE	
			Debit	Credit	Debit	Credit
Interest Income-Deposits	40202210-00	0	-	5,677.20		
Interest Income -Loans	40202210-00	0	-	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	-		
Miscellaneous 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	-	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	-		
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	-		
Office Supplies Expenses	50203010-00	0	468,687.79	-	86,238.85	
Accountable Forms Expenses	50203020-00	0	8,631.00	-	1,274.00	
Medical, Dental and Laboratory Supplies Expenses	50203080-00	0	178,236.69	-	58,270.00	
Medical, Dental and Laboratory Supplies Expenses-	50203080A-00	0	8,880.00	-		
Fuel, Oil and Lubricants Expenses	50203090-00	0	308,092.49	-	30,062.19	
Agricultural and Marine Supplies Expenses	50203100-00	0	271,760.00	-		
Other Supplies and Materials Expenses	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	-		
Telephone 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	-	3,800.00	
Auditing Services	50211020-00	0	130,372.08	-	130,372.08	
Other Professional Services	50211990-00	0	590,534.40	-		
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	

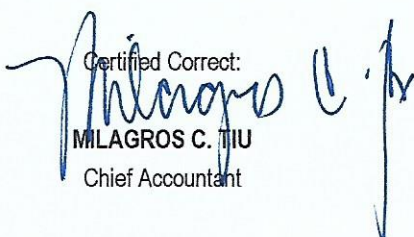
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Account Title	Account Code	Current / Non-Current	CONSOLIDATED TRIAL BALANCE		CENTRAL OFFICE	
			Debit	Credit	Debit	Credit
Repairs and Maintenance-Buildings and Other Structures	50213040-00	0	12,948.00	-		
Repairs and Maintenance-Machinery and Equipment	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	
Documentary Stamps Expenses	50299140-00	0	180.00	-	180.00	
Other Maintenance and Operating Expenses						
- Regular	50299990-00	0	17,688.45	-		
- Synchronized Tree Planting / Tree Seedlings Nursery / KDP	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

Certified Correct:

MLAGROS C. TIU
 Chief Accountant