

NATIONAL TOBACCO ADMINISTRATION

Cluster 5

Region

As of September 30, 2021

ALL FUNDS

Legend:

1 - Current Assets

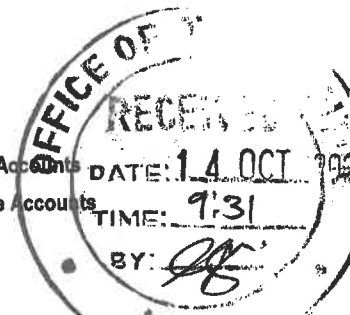
2 - Non-Current Assets

3 - Current Liabilities

4 - Non-Current Liabilities

5 - Accumulated Surplus/Equity Accounts

0 - Revenue/Income and Expense Accounts



			CONSOLIDATED TRIAL BALANCE		CENTRAL OFFICE	
Account Title	Account Code	Current / Non-Current	Debit	Credit	Debit	Credit
Cash-Collecting Officers	10101010-00	1	383,540.83	-	381,668.86	
Cash in Bank-LCCA-LBP Current Account	10102020A-00	1	39,020,080.00	-	2,301,621.65	
Cash in Bank-LCCA-LBP MDS Account	10102020(A1)-00	1	-	-	-	
Cash in Bank-LCCA-LBP ATM Payroll	10102020(A2)-00	1	30,300.00	-	20,000.00	
Cash in Bank-LCCA-LBP IBC Account	10102020(A4)-00	1	210,769,955.43	-	203,470,710.64	
Cash in Bank-LCCA-LBP Transshippers' Account	10102020(A6)-00	1	7,950,043.26	-	7,950,043.26	
Cash in Bank-LCCA-LBP PACO Property Account	10102020(A7)-00	1	501,165.64	-	501,165.64	
Cash in Bank-LCCA-PVB Regular Account	10102020(B1)-00	1	5,451,383.34	-	5,451,383.34	
Other Investments	10299990-00	1	14,122,432.83	-	14,122,432.83	
Allowance for Impairment-Other Investments	10299992-00	1	-	-	-	
Accounts Receivable-Research & Regulation	10301010D-00	1	19,323,652.22	-	14,497,107.63	
Accounts Receivable-Classification / Service Fee	10301010-00	1	1,618,377.25	-	-	
Accounts Receivable-AgriPinoy Products	10301010A-00	1	1,714,647.18	-	-	
Accounts Receivable-Live Hogs	10301010C-00	1	304,357.19	-	-	
Accounts Receivable	10301010-00	2	3,136,717.95	-	-	
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	10301020-00	1	77,734,275.44	-	77,734,275.44	
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	914,177,337.08	-	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	
Due from Government Corporations	10303050-00	1	78,525.00	-	78,525.00	
Due from Regional/Branch Offices	10304070-00	1	1,445,877,408.93	-	1,444,421,244.66	
Receivables-Disallowances/Charges	10399010-00	1	31,016,659.44	-	17,873,622.25	
Due from Officers and Employees	10399020-00	1	4,611,220.78	-	368,737.96	
Allowance for Impairment-Due from Officers and	10399022-00	1	-	258,298.67	-	-
Other Receivables	10399990-00	1	13,158,036.92	-	5,387,851.19	
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	869,874.00	-	744,493.00	
Allowance for Impairment-Medical, Dental and Laboratory	10402042-00	1	-	-	-	
Agricultural and Marine Supplies for Distribution	10402050-00	1	1,057,678.00	-	-	
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	271,084.14	-	-	
Office Supplies Inventory	10404010-00	1	603,842.32	-	547,697.41	
Allowance for Impairment-Office Supplies Inventory	10404012-00	1	-	-	-	
Accountable Forms, Plates and Stickers Inventory	10404020-00	1	340,750.04	-	209,204.32	
Allowance for Impairment-Accountable Forms, Plates and	10404022-00	1	-	-	-	

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2 - Non-Current Assets

3 - Current Liabilities

4 - Non-Current Liabilities

5 - Accumulated Surplus/Equity Accounts

0 - Revenue/Income and Expense Accounts

Account Title	Account Code	Current / Non-Current	CONSOLIDATED TRIAL BALANCE		CENTRAL OFFICE	
			Debit	Credit	Debit	Credit
Non-Accountable Forms Inventory	10404030-00	1	145,373.76	-		
Allowance for Impairment-Non-Accountable Forms	10404032-00	1	-	-		
Drugs and Medicines Inventory	10404060-00	1	3,210.10	-	3,210.10	
Allowance for Impairment-Drugs and Medicines Inventory	10404062-00	1	-	-		
Agricultural and Marine Supplies Inventory	10404090-00	1	6,259,097.48	-		
Allowance for Impairment-Agricultural and Marine	10404092-00	1	-	-		
Electrical Supplies and Materials Inventory	10404190-00	1	8,400.00	-	8,400.00	
Allowance for Impairment-Electrical Supplies and	10404192-00	1	-	-		
Other Supplies and Materials Inventory	10404990-00	1	11,887,616.52	-	2,720,324.70	
Allowance for Impairment-Other Supplies and Materials	10404992-00	1	-	-		
Semi-Expendable Office Equipment	10405020-00	1	223,705.01	-	39,479.00	
Allowance for Impairment-Semi-Expendable Office	10405022-00	1	-	-		
Semi-Expendable Information and Communication	10405030-00	1	98,109.00	-	98,109.00	
Allowance for Impairment-Semi-Expendable Information	10405032-00	1	-	-		
Semi-Expendable Communication Equipment	10405070-00	1	17,000.00	-	17,000.00	
Allowance for Impairment-Semi-Expendable	10405072-00	1	-	-		
Semi-Expendable Medical Equipment	10405100-00	1	13,268.00	-		
Allowance for Impairment-Semi-Expendable Medical	10405102-00	1	-	-		
Semi-Expendable Printing Equipment	10405110-00	1	461,632.60	-	404,001.56	
Allowance for Impairment-Semi-Expendable Printing	10405112-00	1	-	-		
Semi-Expendable Technical and Scientific Equipment	10405130-00	1	236,463.00	-	236,463.00	
Allowance for Impairment-Semi-Expendable Technical	10405132-00	1	-	-		
Semi-Expendable Other Machinery and Equipment	10405990-00	1	387,598.00	-	374,600.00	
Allowance for Impairment-Semi-Expendable Other	10405992-00	1	-	-		
Semi-Expendable Furniture and Fixtures	10406010-00	1	2,642,591.17	-	1,524,123.80	
Allowance for Impairment-Semi-Expendable Furniture	10406012-00	1	-	-		
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	-	5,080,532.83		360,608.92
Accumulated Impairment Losses-Other Land	10602992-00	2	-	-		
Water Supply Systems	10603040-00	2	7,431,825.78	-		
Accumulated Depreciation-Water Supply Systems	10603041-00	2	-	970,988.34		
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	-	3,035,731.93		
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	-	136,308,631.91		40,374,756.20
Accumulated Impairment Losses-Buildings	10604012-00	2	-	-		
Other Structures	10604990-00	2	2,941,702.62	-	20,400.00	
Accumulated Depreciation-Other Structures	10604991-00	2	-	995,855.90		9,027.00
Accumulated Impairment Losses-Other Structures	10604992-00	2	-	-		

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Account Title	Account Code	Current / Non-Current	CONSOLIDATED TRIAL BALANCE		CENTRAL OFFICE	
			Debit	Credit	Debit	Credit
Machinery	10605010-00	2	15,600,220.14	-		
Accumulated Depreciation-Machinery	10605011-00	2	-	13,996,798.78		
Accumulated Impairment Losses-Machinery	10605012-00	2	-	-		
Office Equipment	10605020-00	2	7,963,584.65	-	784,557.92	
Accumulated Depreciation-Office Equipment	10605021-00	2	-	5,200,679.07		428,775.58
Accumulated Impairment Losses-Office Equipment	10605022-00	2	-	-		
Information and Communication Technology Equipment	10605030-00	2	27,700,557.12	-	13,146,410.20	
Accumulated Depreciation-Information and	10605031-00	2	-	12,383,126.61		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	1,380,293.00	-	503,269.25	
Accumulated Depreciation-Communication Equipment	10605071-00	2	-	787,468.31		392,057.33
Accumulated Impairment Losses-Communication	10605072-00	2	-	-		
Sports Equipment	10605130-00	2	210,809.00	-	99,000.00	
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	-	47,503,039.63		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	-	67,294,411.04		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	-	19,091,684.97		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	-	2,756,296.93		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	6,374,250.57	-	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	274,499.00	-	197,500.00	
Advances for Payroll	19901020-00	1	133,707.24	-	43,861.09	
Advances to Special Disbursing Officer	19901030-00	1	1,770,019.85	-	1,658,733.60	
Advances to Officers and Employees	19901040-00	1	180,841.80	-	54,441.80	

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Account Title	Account Code	Current / Non-Current	CONSOLIDATED TRIAL BALANCE		CENTRAL OFFICE	
			Debit	Credit	Debit	Credit
Prepaid Rent	19902020-00	1	27,450.00	-	27,450.00	
Prepaid Insurance	19902050-00	1	1,521,310.26	-	278,343.54	
Other Prepayments	19902990-00	1	160,767,386.86	-	156,694,434.04	
Guaranty Deposits	19903020-00	1	5,443,719.82	-	5,186,399.31	
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	-	83,690,242.14		83,567,589.07
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	-	1,970,038.56		1,970,038.56
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	-	1,508,498.10		1,508,498.10
Accounts Payable	20101010-00	3	-	179,579,498.16		177,875,280.61
Due to Officers and Employees	20101020-00	3	-	4,896,025.62		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	-	4,498,337.66		3,900,114.93
Due to GSIS	20201020-00	3	-	2,862,949.77		1,954,338.00
Due to Pag-IBIG	20201030-00	3	-	281,528.62		57,783.10
Due to PhilHealth	20201040-00	3	-	108,367.17		41,272.49
Due to Central/Home/Head Office-AgriPinoy	20301010C-00	3	-	1,482,639.47		5,691.50
Due to Central/Home/Head Office	20301060-00	3	-	1,227,897,163.66		
Guaranty/Security Deposits Payable	20401040-00	3	-	6,300.00		
Leave Benefits Payable	20601020-00	4	-	131,199,740.58		31,879,506.01
Other Payables	29999990-00	3	-	37,261,010.73		34,632,166.99
Contributed Capital	30101030-00	5	-	411,329,790.00		411,329,790.00
Retained Earnings(Deficit)	30701010-00	5	-	1,083,728,903.08		1,083,728,903.08
Permit Fees	40201010-00	0	-	146,700.00		
Registration Fees	40201020-00	0	-	11,400.00		
Clearance and Certification Fees	40201040-00	0	-	80,900.00		
Licensing Fees	40201060-00	0	-	2,710,450.00		1,538,900.00
Supervision and Regulation Enforcement Fees	40201070-00	0	-	83,637,707.47		57,673,168.78
Inspection Fees	40201100-00	0	-	586,172.38		341,672.38
Processing Fees	40201130-00	0	-	15,654,902.92		15,654,902.92
Fines and Penalties-Service Income	40201140-00	0	-	129,140.27		115,690.27
Accreditation Fees	40201210-00	0	-	505,027.00		457,000.00
Other Service Income	40201990-00	0	-	8,994,520.43		
School/Course Fees	40202010-00	0	-	32,390.00		
Seminar/Training Fees	40202040-00	0	-	8,600.00		
Rent/Lease Income	40202050-00	0	-	1,664,166.02		1,632,166.02

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Account Title	Account Code	Current / Non-Current	CONSOLIDATED TRIAL BALANCE		CENTRAL OFFICE	
			Debit	Credit	Debit	Credit
Sales Revenue- Chicken	40202160A-00	0	-	17,364.00		
Sales Revenue-Fresh Meat	40202160B-00	0	-	1,162,730.00		
Sales Discounts	40202161-00	0	-	-		
Sales Returns and Allowances	40202162-00	0	-	-		
Interest Income-Deposits	40202210-00	0	-	103,931.21		84,569.47
Interest Income -Loans	40202210-00	0	-	2,809,449.90		
Fines and Penalties-Business Income	40202230-00	0	-	9,900.00		
Other Business Income	40202990-00	0	-	56,850.00		
Subsidy from National Government	40301010-00	0	-	222,135,000.00		222,135,000.00
Donations in Kind	40402020-00	0	-	142,100.00		
Gain on Sale of Property, Plant and Equipment	40501040-00	0	4,876.44	-		
Miscellaneous Income	40699990-00	0	-	857,956.65		233,400.37
Salaries and Wages-Regular	50101010-00	0	77,938,657.83		26,284,335.42	
Personnel Economic Relief Allowance (PERA)	50102010-00	0	4,181,555.80		1,081,272.73	
Representation Allowance (RA)	50102020-00	0	1,619,548.29		774,711.05	
Transportation Allowance (TA)	50102030-00	0	1,254,504.79		582,875.00	
Clothing/Uniform Allowance	50102040-00	0	1,398,000.00		402,000.00	
Longevity Pay	50102120-00	0	3,750.00		2,250.00	
Mid-Year Bonus	50102160-00	0	8,510,853.00		3,171,981.00	
Directors and Committee Members' Fees	50102170-00	0	1,096,400.00		1,096,400.00	
Retirement and Life Insurance Premiums	50103010-00	0	7,970,704.22		2,134,875.22	
Pag-IBIG Contributions	50103020-00	0	193,700.00		48,000.00	
PhilHealth Contributions	50103030-00	0	916,872.57		258,437.06	
Employees Compensation Insurance Premiums	50103040-00	0	187,436.67		39,000.00	
Other Personnel Benefits- Loyalty pay	50104990-00	0	95,000.00		25,000.00	
Other Personnel Benefits- E.A.I.B.	50104990B-00	0	3,904,419.00		1,905,383.00	
Other Personnel Benefits- Rice Subsidy	50104990C-00	0	228,021.51		68,666.67	
Traveling Expenses-Local	50201010-00	0	2,318,172.30		117,481.54	
Training Expenses	50202010-00	0	627,741.75		176,330.00	
Office Supplies Expenses	50203010-00	0	1,445,950.59		111,943.85	
Office Supplies Expenses - COVID19	50203010A-00	0	37,386.30			
Accountable Forms Expenses	50203020-00	0	22,412.25		1,274.00	
Medical, Dental and Laboratory Supplies Expenses	50203080-00	0	442,885.34		211,592.15	
Medical, Dental and Laboratory Supplies Expenses-	50203080A-00	0	168,805.00		90,247.00	
Fuel, Oil and Lubricants Expenses	50203090-00	0	1,494,010.96		236,966.91	
Agricultural and Marine Supplies Expenses	50203100-00	0	292,753.50		1,758.00	
Other Supplies and Materials Expenses	50203990-00	0	303,262.72		125,504.57	
Other Supplies and Materials Expenses-COVID 19	50203990A-00	0	87,476.30		60,548.00	
Water Expenses	50204010-00	0	543,771.83		246,167.49	
Electricity Expenses	50204020-00	0	3,112,091.27		760,152.49	
Gas/Heating Expenses	50204030-00	0	19,503.93			
Postage and Courier Services	50205010-00	0	541,485.00		102.00	
Telephone Expenses	50205020-00	0	370,181.03		130,815.36	

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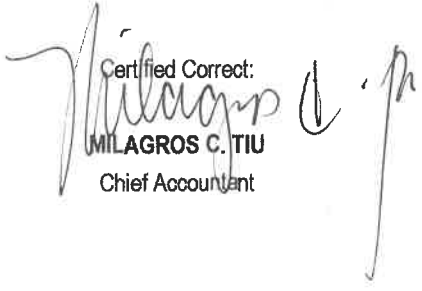
0 - Revenue/Income and Expense Accounts

Account Title	Account Code	Current / Non-Current	CONSOLIDATED TRIAL BALANCE		CENTRAL OFFICE	
			Debit	Credit	Debit	Credit
Internet Subscription Expenses	50205030-00	0	636,933.69	-	467,600.00	
Cable, Satellite, Telegraph and Radio Expenses	50205040-00	0	1,238,446.40	-		
Awards/Rewards Expenses	50206010-00	0	20,000.00	-		
Extraordinary and Miscellaneous Expenses	50210030-00	0	138,362.40	-	138,362.40	
Legal Services	50211010-00	0	101,544.35	-	4,700.00	
Auditing Services	50211020-00	0	5,390,086.64	-	5,377,683.74	
Consultancy Services	50211030-00	0	294,000.00	-	294,000.00	
Other Professional Services	50211990-00	0	2,651,442.27	-	15,000.00	
Janitorial Services	50212020-00	0	2,289,593.61	-	944,556.83	
Security Services	50212030-00	0	5,012,790.00	-	4,084,374.00	
Other General Services	50212990-00	0	25,932,774.89	-	4,450,394.46	
Repairs and Maintenance-Buildings and Other Structures	50213040-00	0	54,267.50	-		
Repairs and Maintenance-Machinery and Equipment	50213050-00	0	77,210.00	-	22,650.00	
Repairs and Maintenance-Transportation Equipment	50213060-00	0	674,472.27	-	156,476.57	
Repairs and Maintenance-Furniture and Fixtures	50213070-00	0	55,498.75	-		
Repairs and Maintenance-Other Property, Plant and	50213990-00	0	7,451.00	-		
Financial Assistance/Subsidy/Contribution-Rice 40%	50214990-00	0	13,991,886.00	-		
Financial Assistance/Subsidy/Contribution-CBAP	50214990-00	0	22,868,000.00	-		
Financial Assistance/Subsidy/Contribution-TCGS 20%	50214990-00	0	17,356,694.09	-		
Financial Assistance/Subsidy/Contribution-Farm Mech 20%	50214990-00	0	12,821,354.00	-		
Financial Assistance - TCGS Delivery/Hauling of	50214990-00	0	264,787.50	-		
Financial Assistance - CORN	50214990-00	0	3,942,800.00	-		
Taxes, Duties and Licenses	50215010-00	0	91,576.41	-	10,698.12	
Fidelity Bond Premiums	50215020-00	0	222,117.32	-	23,044.07	
Insurance Expenses	50215030-00	0	1,094,795.30	-	201,755.69	
Advertising, Promotional and Marketing Expenses	50299010-00	0	60,000.00	-		
Printing and Publication Expenses	50299020-00	0	689,868.17	-	495,602.00	
Representation Expenses	50299030-00	0	1,991,338.12	-	1,872,137.32	
Transportation and Delivery Expenses	50299040-00	0	53,646.00	-	10,701.00	
Rent/Lease Expenses	50299050-00	0	18,849,957.83	-	18,849,957.83	
Subscription Expenses	50299070-00	0	45,386.50	-	39,810.50	
Documentary Stamps Expenses	50299140-00	0	180.00	-	180.00	
Other Maintenance and Operating Expenses						
- Regular	50299990-00	0	74,498.45	-	53,000.00	
- Synchronized Tree Planting / Tree Seedlings Nursery / KDP	50299990-00	0	649,170.19	-		
- Tobacco Farmers' Dependents Scholarship Program (TFDSP)	50299990-00	0	63,800.00	-		
- Gulayan & Manukan	50299990-00	0	1,991,422.00	-		
- Vegetable Seeds Distribution	50299990-00	0	824,972.00	-		
- Improved Tobacco Seedling Program	50299990-00	0	5,638,201.10	-		
- COVID 19 Expenses	50299990-00	0	16,915.00	-		
- Tobacco Grower of the Year Awarding	50299990-00	0	87,975.00	-		
Bank Charges	50301040-00	0	15,253.58	-		
Cost of Sales- Chicken	50402010A-00	0	13,098.49	-		

NATIONAL TOBACCO ADMINISTRATION
 Cluster 5
 Region
 As of September 30, 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
Cost of Sales- Fresh Meat	50402010B-00	0	1,214,744.19	-		
Depreciation-Land Improvements	50501020-00	0	270,654.41	-		
Depreciation-Infrastructure Assets	50501030-00	0	205,022.90	-		
Depreciation-Buildings and Other Structures	50501040-00	0	4,832,928.61	-		
Depreciation-Machinery and Equipment	50501050-00	0	5,880,241.05	-		
Depreciation-Transportation Equipment	50501060-00	0	445,475.81	-		
Depreciation-Furniture, Fixtures and Books	50501070-00	0	9,537.84	-		
Impairment Loss-Loans and Receivables	50503020-00	0	9,693.75	-		
Impairment Loss-Other Assets	50503990-00	0	10,924,113.31	-	10,924,113.31	
Impairment Loss-Unserviceable Properties	50503990-00	0	1,970,038.56	-	1,970,038.56	
Impairment Loss-Defunct Tobacco Agency	50503990-00	0	1,508,498.10	-	1,508,498.10	
Loss on Sale of Biological Assets	50504050-00	0	29,950.00	-		
Total			4,347,147,838.04	4,347,147,838.04	2,444,866,351.17	2,444,866,351.17

Certified Correct:

 MILAGROS C. TIU
 Chief Accountant