

Account Title	Account Code	Current /	Debit	Credit
Buildings	10604010-00	2	372,772,303.90	-
Accumulated Depreciation-Buildings	10604011-00	2	-	139,722,191.72
Other Structures	10604990-00	2	3,271,302.62	-
Accumulated Depreciation-Other Structures	10604991-00	2	-	1,990,091.90
Machinery	10605010-00	2	15,513,168.14	-
Accumulated Depreciation-Machinery	10605011-00	2	-	13,961,851.33
Office Equipment	10605020-00	2	7,010,888.49	-
Accumulated Depreciation-Office Equipment	10605021-00	2	-	4,203,575.58
Information and Communication Technology Equipment	10605030-00	2	23,709,625.62	-
Accumulated Depreciation-Information and Communication Technology	10605031-00	2	-	12,847,854.11
Agricultural and Forestry Equipment	10605040-00	2	66,000.00	-
Accumulated Depreciation-Agricultural and Forestry Equipment	10605041-00	2	-	59,400.00
Communication Equipment	10605070-00	2	3,132,883.00	-
Accumulated Depreciation-Communication Equipment	10605071-00	2	-	1,830,537.74
Printing Equipment	10605120-00	2	404,148.00	-
Accumulated Depreciation-Printing Equipment	10605121-00	2	-	59,074.74
Sports Equipment	10605130-00	2	111,809.00	-
Accumulated Depreciation-Sports Equipment	10605131-00	2	-	100,628.10
Technical and Scientific Equipment	10605140-00	2	74,088,917.27	-
Accumulated Depreciation-Technical and Scientific Equipment	10605141-00	2	-	54,666,463.09
Other Machinery and Equipment	10605990-00	2	94,333,350.34	-
Accumulated Depreciation-Other Machinery and Equipment	10605991-00	2	-	83,113,205.02
Motor Vehicles	10606010-00	2	43,950,382.41	-
Accumulated Depreciation-Motor Vehicles	10606011-00	2	-	28,786,081.43
Furniture and Fixtures	10607010-00	2	3,343,786.51	-
Accumulated Depreciation-Furniture and Fixtures	10607011-00	2	-	2,451,161.86
Books	10607020-00	2	340,184.28	-
Leased Assets Improvements, Buildings and Other Structures	10608020-00	2	2,976,791.34	-
Accumulated Depreciation-Leased Assets Improvements, Buildings and Other	10608021-00	2	-	535,822.44
Construction in Progress-Buildings and Other Structures	10698030-00	2	11,491,891.60	-
Work, Zoo and/or Other Animals	10699010-00	2	40,000.00	-
Other Property, Plant and Equipment	10699990-00	2	2,193,690.85	-
Accumulated Depreciation-Other Property, Plant and Equipment	10699991-00	2	-	1,561,064.06
Computer Software	10801020-00	2	1,889,840.83	-
Accumulated Amortization-Computer Software	10801021-00	2	-	858,795.44
Advances for Operating Expenses	19901010-00	1	211,999.00	-
Advances for Payroll	19901020-00	1	372,526.31	-
Advances to Special Disbursing Officer	19901030-00	1	1,658,733.60	-
Advances to Officers and Employees	19901040-00	1	140,249.33	-
Prepaid Rent	19902020-00	1	4,105,481.85	-
Prepaid Insurance	19902050-00	1	1,342,417.74	-
Other Prepayments	19902990-00	1	97,567,417.09	-
Guaranty Deposits	19903020-00	1	3,966,196.67	-
Guaranty Deposits	19903020-00	2	250,872.01	-
Other Assets	19999990-00	1	105,731.83	-
Other Assets	19999990-00	2	84,852,851.71	-
Accumulated Impairment Losses-Other Assets	19999992-00	2	-	84,852,851.71
Other Assets - Other Investments	19999990-00	2	28,633,897.00	-
Accumulated Impairment Losses-Other Assets - Other Investments	19999992-00	2	-	28,633,897.00
Other Assets - Unserviceable Properties	19999990-00	2	1,151,409.95	-
Other Assets - Defunct Tob. Agency	19999990-00	2	1,508,498.10	-
Accumulated Impairment Losses-Other Assets - Defunct Tob. Agency	19999992-00	2	-	1,508,498.10
Accounts Payable	20101010-00	3	-	94,981,277.61
Due to Officers and Employees	20101020-00	3	-	5,069,281.22
Notes Payable	20101040-00	4	-	78,729,152.01
Interest Payable	20101050-00	3	-	90,849,087.00
Due to BIR	20201010-00	3	-	1,646,209.43
Due to GSIS	20201020-00	3	-	2,950,950.18
Due to Pag-IBIG	20201030-00	3	-	389,630.79
Due to PhilHealth	20201040-00	3	-	372,615.04
Due to SSS	20201110-00	3	-	72,862.50
Due to Central/Home/Head Office-AgriPinoy	20301010C-00	3	-	169,424,177.57
Due to Central/Home/Head Office	20301060-00	3	-	986,519,362.37
Trust Liabilities	20401010-00	3	-	1,602,463.47
Guaranty/Security Deposits Payable	20401040-00	3	-	6,300.00
Customers' Deposits Payable	20401050-00	3	-	67,500.00
Other Unearned Revenue/Income	20502990-00	3	-	16,593,929.49
Leave Benefits Payable	20601020-00	3	-	84,909,388.31
Leave Benefits Payable	20601020-00	4	-	51,050,376.64
Other Payables	29999990-00	3	-	24,802,764.60

Account Title	Account Code	Current /	Debit	Credit
Other Payables	29999990-00	4	-	5,500.00
Accumulated Surplus/(Deficit)	30101010-00	5	-	943,979,449.94
Contributed Capital	30101030-00	5	-	411,647,662.00
Permit Fees	40201010-00	0	-	6,600.00
Clearance and Certification Fees	40201040-00	0	-	41,700.00
Licensing Fees	40201060-00	0	-	2,698,110.10
Supervision and Regulation Enforcement Fees	40201070-00	0	-	13,069,241.63
Inspection Fees	40201100-00	0	-	1,024,440.00
Processing Fees	40201130-00	0	-	4,138,800.00
Fines and Penalties-Service Income	40201140-00	0	-	20,000.00
Accreditation Fees	40201210-00	0	-	47,300.00
Other Service Income	40201990-00	0	-	497,443.18
Seminar/Training Fees	40202040-00	0	-	2,800.00
Rent/Lease Income	40202050-00	0	-	214,500.00
Interest Income-Deposits	40202210-00	0	-	18,725.35
Interest Income -Loans	40202210-00	0	-	767,017.34
Fines and Penalties-Business Income	40202230-00	0	-	34,750.00
Other Business Income	40202990-00	0	-	890,214.06
Subsidy from National Government	40301010-00	0	-	87,644,000.00
Gain on Sale of Investment Property	40501030-00	0	-	2,730,323.78
Other Gains	40501990-00	0	-	14,300.00
Miscellaneous Income	40699990-00	0	-	122,707.03
Salaries and Wages-Regular	50101010-00	0	34,066,493.55	-
Personnel Economic Relief Allowance (PERA)	50102010-00	0	1,651,881.82	-
Representation Allowance (RA)	50102020-00	0	599,709.75	-
Transportation Allowance (TA)	50102030-00	0	501,652.35	-
Clothing/Uniform Allowance	50102040-00	0	818,000.00	-
Directors and Committee Members' Fees	50102170-00	0	576,000.00	-
Retirement and Life Insurance Premiums	50103010-00	0	3,083,969.35	-
Pag-IBIG Contributions	50103020-00	0	91,000.00	-
PhilHealth Contributions	50103030-00	0	659,890.33	-
Employees Compensation Insurance Premiums	50103040-00	0	63,300.00	-
Other Personnel Benefits- Loyalty pay	50104990-00	0	10,000.00	-
Other Personnel Benefits- E.A.I.B.	50104990B-00	0	1,621,095.99	-
Traveling Expenses-Local	50201010-00	0	2,545,505.31	-
Traveling Expenses-Foreign	50201020-00	0	1,155,154.00	-
Training Expenses	50202010-00	0	911,596.74	-
Office Supplies Expenses	50203010-00	0	379,023.64	-
Accountable Forms Expenses	50203020-00	0	4,382.20	-
Medical, Dental and Laboratory Supplies Expense	50203080-00	0	108,840.00	-
Fuel, Oil and Lubricants Expenses	50203090-00	0	547,259.71	-
Agricultural and Marine Supplies Expenses	50203100-00	0	787,496.00	-
Semi-Expendable Machinery and Equipment Expenses	50203210-00	0	13,796.00	-
Other Supplies and Materials Expenses	50203990-00	0	175,736.04	-
Water Expenses	50204010-00	0	66,570.38	-
Electricity Expenses	50204020-00	0	737,577.41	-
Gas/Heating Expenses	50204030-00	0	2,971.98	-
Postage and Courier Services	50205010-00	0	7,548.00	-
Telephone Expenses	50205020-00	0	49,429.26	-
Internet Subscription Expenses	50205030-00	0	237,975.73	-
Cable, Satellite, Telegraph and Radio Expenses	50205040-00	0	1,497.00	-
Extraordinary and Miscellaneous Expenses	50210030-00	0	42,765.10	-
Legal Services	50211010-00	0	24,180.00	-
Auditing Services	50211020-00	0	222,866.58	-
Other Professional Services	50211990-00	0	2,600.00	-
Janitorial Services	50212020-00	0	772,000.03	-
Security Services	50212030-00	0	1,650,102.87	-
Other General Services	50212990-00	0	5,966,389.97	-
Repairs and Maintenance-Buildings and Other Structures	50213040-00	0	23,414.20	-
Repairs and Maintenance-Machinery and Equipment	50213050-00	0	7,875.00	-
Repairs and Maintenance-Transportation Equipment	50213060-00	0	1,443,831.97	-
Repairs and Maintenance-Other Property, Plant and Equipment	50213990-00	0	3,293.50	-
Financial Assistance/Subsidy/Contribution-CBAP	50214990-00	0	17,428,800.00	-
Financial Assistance/Subsidy/Contribution-TCGS 40% Subsidy	50214990-00	0	31,372.00	-
Financial Assistance/Subsidy/Contribution-Delivery/Hauling of Fertilizer	50214990-00	0	226,110.00	-
Taxes, Duties and Licenses	50215010-00	0	30,641.17	-
Fidelity Bond Premiums	50215020-00	0	121,513.50	-
Insurance Expenses	50215030-00	0	561,189.71	-
Printing and Publication Expenses	50299020-00	0	371,280.25	-
Representation Expenses - Regular	50299030-00	0	264,482.25	-

Account Title	Account Code	Current /	Debit	Credit
Representation Expenses - Salamat Mabuhay	50299030-00	0	43,980.00	-
Transportation and Delivery Expenses	50299040-00	0	48,402.79	-
Rent/Lease Expenses	50299050-00	0	4,500,022.08	-
Membership Dues and Contributions to Organizations	50299060-00	0	50,000.00	-
Subscription Expenses	50299070-00	0	423,815.69	-
Documentary Stamps Expenses	50299140-00	0	30.00	-
Other Maintenance and Operating Expenses - Synchronized Tree Planting / Tree	50299990-00	0	337,500.00	-
Other Maintenance and Operating Expenses - Synchronized Tree Planting	50299990-00	0	598,903.20	-
Other Maintenance and Operating Expenses - TCGS	50299990-00	0	13,750.00	-
Other Maintenance and Operating Expenses - Beef Cattle Production Assistance	50299990-00	0	86,172.97	-
Other Maintenance and Operating Expenses - Scholarship Expenses	50299990-00	0	11,600.00	-
Other Maintenance and Operating Expenses - Tarlac Demo Farm	50299990-00	0	356,052.18	-
Other Maintenance and Operating Expenses - Women's Month	50299990-00	0	-	-
Bank Charges	50301040-00	0	811.67	-
Depreciation-Land Improvements	50501020-00	0	80,155.68	-
Depreciation-Infrastructure Assets	50501030-00	0	86,464.59	-
Depreciation-Buildings and Other Structures	50501040-00	0	2,517,793.84	-
Depreciation-Machinery and Equipment	50501050-00	0	1,618,137.61	-
Depreciation-Transportation Equipment	50501060-00	0	413,102.23	-
Depreciation-Furniture, Fixtures and Books	50501070-00	0	34,849.41	-
Depreciation-Office Equipment	50501080-00	0	10,402.47	-
Depreciation-Leased Assets Improvements	50501090-00	0	133,955.61	-
Total			4,198,313,947.44	4,198,313,947.44



 Certified Correct
MILAGROS C. TIW
 Chief Accountant