

NATIONAL FOOD AUTHORITY
 QUEZON CITY
NATIONAL CONSOLIDATED TRIAL BALANCE
DECEMBER 31, 2019

ACCOUNT CODE	ACCOUNT TITLE	BEGINNING BALANCE		CURRENT TRANSACTIONS		ENDING BALANCE	
		DEBIT(PESOS)	CREDIT (PESOS)	DEBIT(PESOS)	CREDIT (PESOS)	DEBIT(PESOS)	CREDIT (PESOS)
A S S E T S							
CURRENT ASSETS							
CASH AND CASH EQUIVALENTS							
10101010	CASH-COLLECTING OFFICERS	10,220,176.83		1,359,126,718.66	1,352,964,881.92	16,382,013.57	
10101020	PETTY CASH	1,796,691.24		1,159,715.40	2,396,406.64	560,000.00	
10102020	CASH IN BANK-LOCAL CURRENCY, CURRENT ACCOUNT	2,606,050,274.14		4,020,691,715.21	5,117,564,918.83	1,509,177,070.52	
10102030	CASH IN BANK-LOCAL CURRENCY, SAVINGS ACCOUNT	978,589,514.76		2,573,104,767.20	2,268,034,438.18	1,283,659,843.78	
10103030	CASH IN BANK-FOREIGN CURRENCY, SAVINGS ACCT	101,861,767.05		37,207.89	3,778,424.35	98,120,550.59	
10105020	CASH IN BANK-LOCAL CURRENCY, TIME DEPOSIT	0.00		0.00	-	0.00	
	SUB-TOTAL (PESO)	3,698,518,424.02	0.00	7,954,120,124.36	8,744,739,069.92	2,907,899,478.46	0.00
INVESTMENTS							
10202051	INVESTMENT IN BONDS	0.00		0.00	0.00	0.00	
10207010	SINKING FUND	0.00		0.00	0.00	0.00	
10203010	INVESTMENT IN STOCKS	501,375,787.01		0.00	0.00	501,375,787.01	
10211010	INVESTMENT IN TIME DEPOSITS	164,285,248.23		0.00	0.00	164,285,248.23	
10203990	OTHER INVESTMENTS	446,622,437.60		0.00	43,508,830.66	403,113,606.94	
	SUB-TOTAL (PESO)	1,112,283,472.84	0.00	0.00	43,508,830.66	1,068,774,642.18	0.00
RECEIVABLES							
10301010	ACCOUNTS RECEIVABLE	590,389,524.73		35,715,867.15	29,314,849.36	596,790,542.52	
10301011	ALLOWANCE FOR IMPAIRMENT-ACCOUNTS RECEIVABLES		574,347,570.18	8,620,161.93	15,164,149.19		580,891,557.44
10301990	LOANS RECEIVABLES-OTHERS	32,676,258.72		6,297,693.53	5,886,245.40	33,087,706.85	
10301991	ALLOWANCE FOR IMPAIRMENT-LOANS RECEIVABLES		1,247,048.26	0.00	580,108.67		1,827,156.93
	SUB-TOTAL (PESO)	623,065,783.45	575,594,618.44	50,633,722.61	50,945,352.62	629,878,249.37	582,718,714.37
10303010	INTER-AGENCY RECEIVABLES DUE FROM NATIONAL GOVERNMENT AGENCIES	769,742,543.00		18,338,255.17	14,528,522.80	773,552,275.37	
10303030	DUE FROM LOCAL GOVERNMENT UNITS	14,763,692.56		0.00	0.00	14,763,692.56	
10303050	DUE FROM GOVERNMENT UNITS	155,213,698.00		0.00	0.00	155,213,698.00	
	SUB-TOTAL (PESO)	939,719,933.56	0.00	18,338,255.17	14,528,522.80	943,529,665.93	0.00
10304040	INTRA-AGENCY RECEIVABLES DUE FR OPERATING UNITS	104,444,402,457.73		13,679,885,791.62	92,830,059,337.58	25,294,228,911.77	
10304040H	DUE FR OPERATING UNITS-(HOCA)	0.00		0.00	0.00	0.00	
10304040R	DUE FR OPERATING UNITS-(ROCA)	0.00		0.00	0.00	0.00	
10304040RBT	DUE FR OPERATING UNITS-(BOTA)	0.00		0.00	0.00	0.00	
10304040RP	DUE FR OPERATING UNITS-(POA)	0.00		0.00	0.00	0.00	
10304060	DUE FR CENTRAL OFFICE/HOME/HEAD OFFICE	86,128,492,343.19		5,605,971,465.10	65,426,890,290.96	26,307,573,517.33	
10304060CB	DUE FR CENTRAL OFFICE-(COCA)	0.00		0.00	0.00	0.00	
10304070	DUE FROM REGIONAL OFFICES	35,910,891,551.39		1,594,898,184.02	31,893,280,211.82	5,612,509,523.59	

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10304070CB	DUE FR REGIONAL OFFICE-(BOCA)	0.00		0.00	0.00	0.00	
10304070RBT	DUE FR REGIONAL OFFICE-(ROTA)	0.00		0.00	0.00	0.00	
10304070RP	DUE FR REGIONAL OFFICE-(ROA)	0.00		0.00	0.00	0.00	
	SUB-TOTAL (PESO)	226,483,786,352.31	0.00	20,880,755,440.74	190,150,229,840.36	57,214,311,952.69	0.00
	OTHER RECEIVABLES RECEIVABLES-						
10305010	DISALLOWANCES/CHARGES DUE FROM OFFICERS AND EMPLOYEES	20,094,711.87		96,386.18	183,475.30	20,007,622.75	
10305020	OTHER RECEIVABLES	2,014,602,251.81		(28,828,793.69)	87,671,881.95	1,898,101,576.17	
10305990	ALLOWANCE FOR IMPAIRMENT-OTHER RECEIVABLES	1,583,461,668.18		130,845,982.48	7,856,214.19	1,706,451,436.47	
10305991	SUB-TOTAL (PESO)		829,393.19	0.00	0.00		829,393.19
	SUB-TOTAL (PESO)	3,618,158,631.86	829,393.19	102,113,574.97	95,711,571.44	3,624,560,635.39	829,393.19
	INVENTORIES						
10401010	MERCHANDISE INVENTORY	4,979,880,025.88		2,962,572,959.69	3,428,897,871.30	4,513,555,114.27	
10401011	ALLOWANCE FOR IMPAIRMENT-MERCHANDISE INVENTORY		24,394,885.55	979,572.29	18,570,897.96		41,986,211.22
10403010	RAW MATERIALS INVENTORY	11,724,993,626.06		1,890,228,689.17	1,321,556,215.37	12,293,666,099.86	
10403011	ALLOWANCE FOR IMPAIRMENT-RAW MATERIALS INVENTORY		62,407,376.20	1,468,059.66	21,276,613.60		82,215,930.14
10403020	WORK-IN-PROCESS INVENTORY	69,116,922.44		1,114,845,335.14	1,040,280,584.01	143,681,673.57	
10404010	SUPPLIES OFFICE SUPPLIES INVENTORY	15,984,681.22		0.00	0.00	13,721,069.74	
10404020	ACCOUNTABLE FORMS, PLATES AND STICKERS INVENTORY	20,822,868.06		2,015,431.28	4,279,042.76	20,719,145.75	
10404030	NON- ACCOUNTABLE FORMS INVENTORY	309,879.22		1,117,973.55	1,221,695.86	62,183.86	
10404060	DRUGS AND MEDICINE INVENTORY	544,434.65		0.00	247,695.36	562,551.79	
10404070	MEDICAL,DENTAL AND LABORATORY SUPPLIES INVENTORY	3,628,718.04		57,493.55	39,376.41	3,598,067.09	
10404080	FUEL,OIL AND LUBRICANTS INVENTORY	1,190,973.42		59,380.00	90,030.95	1,562,006.67	
10404090	AGRICULTURAL AND MARINE SUPPLIES INVENTORY	30,330,495.55		797,325.74	426,292.49	30,845,405.32	
10404091	ALLOWANCE FOR IMPAIRMENT-AGRICULTURAL AND MARINE SUPPLIES INVENTORY		94,035.68	7,163,051.48	6,648,141.71		153,322.60
10404130	CONSTRUCTION MATERIALS INVENTORY	3,455,768.30		78,951.89	138,238.81	3,811,677.48	
10404170	LINENS AND BEDDINGS	256,043.05		417,126.68	61,217.50	256,043.05	
10404190	ELECTRICAL SUPPLIES AND MATERIALS INVENTORY	1,066,556.18		0.00	0.00	1,072,532.66	
10404990	OTHER SUPPLIES AND MATERIALS INVENTORY	237,452,201.55		48,308.40	42,331.92	248,395,822.58	
10404991	ALLOWANCE FOR IMPAIRMENT-OTHER SUPPLIES AND MATERIALS INVENTORY		0.00	68,106,470.19	57,162,849.16		0.00
10405010	SEMI-EXPENDABLE MACHINERY	0.00		0.00	0.00	0.00	
10405020	SEMI-EXPENDABLE OFFICE EQUIPMENT	949,045.90		496,236.69	347,052.13	1,098,230.46	
10405030	SEMI-EXPENDABLE INFORMATION AND COMMUNICATION EQUIPMENT	533,617.31		146,563.40	98,588.00	581,592.71	

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10405070	SEMI-EXPENDABLE COMMUNICATION EQUIPMENT	12,073,078.00		44,971.00	35,763.52	12,082,285.48	
10405080	SEMI-EXPENDABLE DISASTER RESPONSE AND RESCUE EQUIPMENT	130,699.90		0.00	0.00	130,699.90	
10405100	SEMI-EXPENDABLE MEDICAL EQUIPMENT	13,400.00		0.00	0.00	13,400.00	
10405120	SEMI-EXPENDABLE SPORTS EQUIPMENT	14,795.75		0.00	0.00	14,795.75	
10405130	SEMI-EXPENDABLE TECHNICAL AND SCIENTIFIC EQUIPMENT	958,383.17		27,090.00	28,440.00	957,033.17	
10405160	SEMI-EXPENDABLE KITCHEN EQUIPMENT	169,221.55		0.00	3,590.00	165,631.55	
10405170	SEMI-EXPENDABLE ELECTRICAL EQUIPMENT	0.00		0.00	0.00	0.00	
10405190	SEMI-EXPENDABLE OTHER MACHINERY AND EQUIPMENT	310,193.50		77,391.18	153,672.00	233,912.68	
10406010	SEMI-EXPENDABLE FURNITURES AND FIXTURES	2,019,202.92		462,942.69	44,980.00	2,437,165.61	
10406020	SEMI-EXPENDABLE BOOKS	0.00		0.00	0.00	0.00	
	SUB-TOTAL (PESO)	17,106,204,831.62	86,896,297.43	6,051,211,323.67	5,901,651,180.82	17,293,224,141.00	124,355,463.96
INVESTMENT PROPERTY							
LAND AND BUILDING							
10501010	INVESTMENT PROPERTY - LAND	741,372.89		13,268,146.48	0.00	14,009,519.37	
PROPERTY, PLANT and EQUIPMENT							
LAND & LAND IMPROVEMENTS							
10601010	LAND	303,971,486.60		0.00	13,268,146.53	290,703,340.07	
10602990	OTHER LAND IMPROVEMENTS	284,537,192.81		5,010,155.40	10,000.00	289,537,348.21	
10602991	ACCUMULATED DEPRECIATION- OTHER LAND IMPROVEMENTS		180,421,057.97	5,931,683.43	2,338,637.76		176,828,012.30
	SUB-TOTAL (PESO)	588,508,679.41	180,421,057.97	10,941,838.83	15,616,784.29	580,240,688.28	176,828,012.30
BUILDINGS							
10604010	BUILDINGS	2,740,278,504.73		11,009,545.91	38,694,184.75	2,712,593,865.89	
10604011	ACCUMULATED DEPRECIATION- BUILDINGS		1,641,163,488.33	840,999.80	9,021,739.40		1,649,344,227.93
10604012	ACCUMULATED IMPAIRMENT LOSS-BUILDINGS		374,632.96	0.00	0.00		374,632.96
10604990	OTHER STRUCTURES	58,824,751.50		36,923,510.46	2,632,072.84	93,116,189.12	
10604991	ACCUMULATED DEPRECIATION- OTHER STRUCTURES		49,399,014.32	562,569.78	6,974,754.34		55,811,198.88
	SUB-TOTAL (PESO)	2,799,103,256.23	1,690,937,135.61	49,336,625.95	57,322,751.33	2,805,710,055.01	1,705,530,059.77
MACHINERIES AND EQUIPMENT							
10605990	OTHER MACHINERY AND EQUIPMENT	1,028,133,499.51		7,887,504.16	54,224,341.83	981,796,661.84	
10605991	ACCUMULATED DEPRECIATION- OTHER MACHINERY AND EQUIPMENT		813,998,360.14	51,077,337.59	3,790,414.51		766,711,437.06
10605992	ACCUMULATED IMPAIRMENT LOSSES-OTHER MACHINERY AND EQUIPMENT		194,884.40	0.00	0.00		194,884.40
10605020	OFFICE EQUIPMENT	140,440,192.40		3,867,427.82	2,838,712.68	141,468,907.54	
10605021	ACCUMULATED DEPRECIATION- OFFICE EQUIPMENT		101,585,187.63	1,628,724.24	2,206,933.50		102,163,396.89
10605022	ACCUMULATED IMPAIRMENT LOSS-OFFICE EQUIPMENT		59,676.61	0.00	0.00		59,676.61
10605030	INFORMATION AND COMMUNICATION TECHNOLOGY EQUIPMENT	218,895,592.07		6,017,661.49	18,855,996.19	206,057,257.37	

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10605031	ACCUMULATED DEPRECIATION- INFORMATION AND COMMUNICATION TECHNOLOGY EQUIPMENT		186,552,426.85	18,407,464.53	2,285,837.65		170,430,799.97
10605032	ACCUMULATED IMPAIRMENT LOSSES-INFORMATION AND COMMUNICATION TECHNOLOGY EQUIPMENT		112,600.55	0.00	0.00		112,600.55
10605070	COMMUNICATION EQUIPMENT	41,184,105.52		853,362.49	279,459.45	41,758,008.56	
10605071	ACCUMULATED DEPRECIATION- COMMUNICATION EQUIPMENT ACCUMULATED IMPAIRMENT LOSSES-COMMUNICATION EQUIPMENT		25,857,340.61	185,088.04	448,607.06		26,120,859.63
10605072	DISASTER RESPONSE AND RESCUE EQUIPMENT		6,014.71	0.00	0.00		6,014.71
10605090	DISASTER RESPONSE AND RESCUE EQUIPMENT	274,851.93		0.00	0.00	274,851.93	
10605091	ACCUMULATED DEPRECIATION- DISASTER RESPONSE AND RESCUE EQUIPMENT		190,076.69	0.00	1,397.10		191,473.79
10605110	MEDICAL EQUIPMENT	2,262,314.35		3,556.00	0.00	2,265,870.35	
10605111	ACCUMULATED DEPRECIATION- MEDICAL EQUIPMENT		1,464,559.56	0.00	13,306.67		1,477,866.23
10605130	SPORTS EQUIPMENT	262,508.75		0.00	0.00	262,508.75	
10605131	ACCUMULATED DEPRECIATION- SPORTS EQUIPMENT		173,571.47	0.00	2,267.93		175,839.40
10605140	TECHNICAL AND SCIENTIFIC EQUIPMENT	291,007,127.05		4,375,134.04	3,383,683.79	291,998,577.30	
10605141	ACCUMULATED DEPRECIATION- TECHNICAL AND SCIENTIFIC EQUIPMENT		222,235,506.43	308,346.97	2,500,603.82		224,427,763.28
10605142	ACCUMULATED IMPAIRMENT LOSSES-TECHNICAL AND SCIENTIFIC EQUIPMENT		27,169.86	0.00	0.00		27,169.86
10605160	KITCHEN EQUIPMENT	30,999.00		0.00	0.00	30,999.00	
10605161	ACCUMULATED DEPRECIATION- KITCHEN EQUIPMENT		4,908.40	0.00	245.42		5,153.82
10605170	ELECTRICAL EQUIPMENT	810,406.47		6,300.00	0.00	816,706.47	
10605171	ACCUMULATED DEPRECIATION- ELECTRICAL EQUIPMENT		680,902.75	0.00	948.41		681,851.16
	SUB-TOTAL (PESO)	1,723,301,597.05	1,353,143,186.66	94,617,907.37	90,832,756.01	1,666,730,349.11	1,292,786,787.36
TRANSPORTATION EQUIPMENT							
10606010	MOTOR VEHICLES	389,198,547.12		1,232,155.81	1,288,564.31	389,142,138.62	
10606011	ACCUMULATED DEPRECIATION- MOTOR VEHICLES		368,468,046.29	1,406,431.62	2,198,901.44		369,260,516.11
10606040	WATERCRAFTS	0.00		0.00	0.00	0.00	
10606041	ACCUMULATED DEPRECIATION- WATERCRAFTS		0.00	0.00	0.00		0.00
10606990	OTHER TRANSPORTATION EQUIPMENT	925,666.41		17,999.75	0.00	943,666.16	
10606991	ACCUMULATED DEPRECIATION- OTHER TRANSPORTATION EQUIPMENT		686,930.83	0.00	2,386.20		689,317.03
	SUB-TOTAL (PESO)	390,124,213.53	369,154,977.12	2,656,587.18	3,489,851.95	390,085,804.78	369,949,833.14
FURNITURE, FIXTURES AND BOOKS							
10607010	FURNITURE AND FIXTURES	26,787,945.39		1,924,143.69	936,457.00	27,775,632.08	

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10607020	10607011 ACCUMULATED DEPRECIATION-FURNITURE & FIXTURES		10,028,182.74	157,167.91	228,614.03		10,099,628.86
	BOOKS	396,903.57		0.00	0.00	396,903.57	
10607021	10607021 ACCUMULATED DEPRECIATION-BOOKS		349,224.66	0.00	1,169.02		350,393.68
	SUB-TOTAL (PESO)	27,184,848.96	10,377,407.40	2,081,311.60	1,166,240.05	28,172,535.65	10,450,022.54
LEASEHOLD IMPROVEMENTS							
10609010	10609010 LEASED ASSETS IMPROVEMENTS, LAND	24,482,734.27		0.00	0.00	24,482,734.27	
	ACCUMULATED DEPRECIATION-LEASED ASSETS IMPROVEMENTS,						
10609011	10609011 LAND		18,663,039.47	0.00	28,320.71		18,691,360.18
10609020	10609020 LEASED ASSETS IMPROVEMENTS, BUILDING	4,577,317.11		0.00	0.00	4,577,317.11	
	ACCUMULATED DEPRECIATION-LEASED ASSETS IMPROVEMENTS,						
10609021	10609021 BUILDING		3,745,491.61	0.00	10,079.21		3,755,570.82
	SUB-TOTAL (PESO)	29,060,051.38	22,408,531.08	0.00	38,399.92	29,060,051.38	22,446,931.00
CONSTRUCTION IN PROGRESS							
10610010/10699010	10610010/10699010 CONSTRUCTION IN PROGRESS-LAND IMPROVEMENTS	6,034,698.87		752,279.93	4,600,000.00	2,186,978.80	
10610030/10699030	10610030/10699030 CONSTRUCTION IN PROGRESS-BUILDING AND OTHER STRUCTURES	234,929,306.37		73,489,168.09	5,202,285.64	303,216,188.82	
10610060/10699060	10610060/10699060 CONSTRUCTION IN PROGRESS-FURNITURE AND FIXTURES	1,463,616.20		570,005.72	0.00	2,033,621.92	
	SUB-TOTAL (PESO)	242,427,621.44	0.00	74,811,453.74	9,802,285.64	307,436,789.54	0.00
OTHER PROPERTY, PLANT AND EQUIPMENT							
10698990	10698990 OTHER PROPERTY, PLANT , AND EQUIPMENT	12,469,755.59		14,333.05	54,206.58	12,429,882.06	
	ACCUMULATED DEPRECIATION-OTHER PROPERTY, PLANT AND EQUIPMENT		7,959,334.07	25,798.68	58,835.55		7,992,370.94
	SUB-TOTAL (PESO)	12,469,755.59	7,959,334.07	40,131.73	113,042.13	12,429,882.06	7,992,370.94
DEVELOPMENT IN PROGRESS							
10801020	10801020 INTANGIBLE ASSETS - COMPUTER SOFTWARE	0.00		14,024,880.92	0.00	14,024,880.92	
10801021	10801021 AMORTIZATION - INTANGIBLE ASSETS - COMPUTER SOFTWARE		0.00	0.00	13,911,330.92		13,911,330.92
10899020	10899020 DEVELOPMENT IN PROGRESS-COMPUTER SOFTWARE	0.00		0.00	0.00	0.00	
10899980	10899980 DEVELOPMENT IN PROGRESS-COMPUTER SOFTWARE	1,931,260.00		0.00	0.00	1,931,260.00	
	SUB-TOTAL (PESO)	1,931,260.00	0.00	14,024,880.92	13,911,330.92	15,956,140.92	13,911,330.92
ADVANCES							
19901010	19901010 ADVANCES FOR OPERATING EXPENSE	344,341.00		424,810.60	761,651.60	7,500.00	
19901020	19901020 ADVANCES FOR PAYROLL	48,912.00		38,182,098.78	38,231,010.78	0.00	
19901030	19901030 ADVANCES TO SPECIAL DISBURSING OFFICER	225,920,216.05		1,020,117,990.04	1,237,888,518.78	8,149,687.31	
19901040	19901040 ADVANCES TO OFFICERS AND EMPLOYEES	2,296,049.03		889,535.52	2,775,063.23	410,521.32	
	SUB-TOTAL (PESO)	228,609,518.08	0.00	1,059,614,434.94	1,279,656,244.39	8,567,708.63	0.00
PREPAYMENTS							
19902010	19902010 ADVANCES TO CONTRACTORS	45,459,356.62		779,852.48	8,878,973.52	37,360,235.58	
19902020	19902020 PREPAID RENT	3,924,125.20		0.00	0.00	3,924,125.20	
19902050	19902050 PREPAID INSURANCE	1,762,067.03		787,331.91	752,764.74	1,796,634.20	
19902990	19902990 OTHER PREPAYMENTS	2,728,736.77		2,087,730.33	2,079,505.65	2,736,961.45	
	SUB-TOTAL (PESO)	53,874,285.62	0.00	3,654,914.72	11,711,243.91	45,817,956.43	0.00
OTHER CURRENT ASSETS							
19903020	19903020 GUARANTY DEPOSITS	57,221,356.08		1,478,634.82	82,108.44	58,617,882.46	
	SUB-TOTAL (PESO)	57,221,356.08	0.00	1,478,634.82	82,108.44	58,617,882.46	0.00

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		DEBIT(PESOS)	CREDIT (PESOS)	DEBIT(PESOS)	CREDIT (PESOS)	DEBIT(PESOS)	CREDIT (PESOS)
OTHER ASSETS							
19990410	RESTRICTED FUND	54,802,783.10		0.00	54,802,783.10	0.00	
19999040	CONFISCATED PROPERTY/ASSETS	0.00		0.00	0.00	0.00	
19999990	OTHER ASSETS	1,024,475,368.92		80,651,586.51	203,765,336.12	901,361,619.31	
	ACCUMULATED IMPAIRMENT						
19999991	LOSSES - OTHER ASSETS		374,356.59	0.00	7,098.57		381,455.16
	SUB-TOTAL (PESO)	1,079,278,152.02	374,356.59	80,651,586.51	258,575,217.79	901,361,619.31	381,455.16
LIABILITIES							
CURRENT LIABILITIES							
PAYABLE ACCOUNTS							
20101010	ACCOUNTS PAYABLE		1,179,500,714.60	1,153,178,053.61	884,448,545.42		910,771,206.41
	DUE TO OFFICERS AND						
20101020	EMPLOYEES		174,703,370.14	178,045,912.64	377,625,680.49		374,283,137.99
20101040	NOTES PAYABLE		50,495,000,000.00	0.00	0.00		50,495,000,000.00
20101050	INTEREST PAYABLE		4,392,220,093.22	4,392,220,093.22	4,616,502,685.90		4,616,502,685.90
	SUB-TOTAL (PESO)	0.00	56,241,424,177.96	5,723,444,059.47	5,878,576,911.81	0.00	56,396,557,030.30
LOANS PAYABLE							
20102040	LOANS PAYABLE-DOMESTIC		50,073,119,394.93	135,000,000.00	0.00		49,938,119,394.93
20102050	LOANS PAYABLE-FOREIGN		76,947,882.59	1,308,613.82	0.00		75,639,268.77
	SUB-TOTAL (PESO)	0.00	50,150,067,277.52	136,308,613.82	0.00	0.00	50,013,758,663.70
INTER-AGENCY PAYABLES							
20201010	DUE TO BIR		35,276,866.99	38,459,271.00	44,589,251.73		41,406,847.72
20201020	DUE TO GISIS		70,587,453.14	33,190,168.29	32,478,243.43		69,875,528.28
20201030	DUE TO PAG-IBIG		1,103,580.75	5,151,291.59	5,175,459.87		1,127,749.03
20201040	DUE TO PHILHEALTH		451,075.22	1,506,099.26	1,660,560.52		605,536.48
20201050	DUE TO NGAs		3,737,237,023.05	6,641,607,804.49	3,861,168,048.00		956,797,266.56
	DUE TO GOVERNMENT						
20201060	CORPORATIONS		32,378,913.10	106,609.75	4,359,302.92		36,631,606.27
20201070	DUE TO LGUs		5,563,278.37	169,590.95	1,648.40		5,395,335.82
	DUE TO TREASURER OF THE						
20201090	PHILIPPINES		72,212,784,225.65	2,175.00	44,604,769.17		72,257,386,819.82
	SUB-TOTAL (PESO)	0.00	76,095,382,416.27	6,720,193,010.33	3,994,037,284.04	0.00	73,369,226,689.98
INTRA-AGENCY PAYABLES							
20301040	DUE TO OPERATING UNITS		81,866,444,903.71	73,620,820,606.52	11,831,346,298.54		20,076,970,595.73
	DUE TO OPERATING UNITS-						
20301040H	(HOCA)		(0.00)	0.00	0.00		(0.00)
	DUE TO OPERATING UNITS-						
20301040R	(ROCA)		0.00	0.00	0.00		0.00
20301040RBT	DUE TO OPERATING UNITS-(BOTA)		(0.00)	0.00	0.00		(0.00)
20301040RP	DUE TO OPERATING UNITS-(POA)		0.00	0.00	0.00		0.00
	DUE TO CENTRAL/HOME/HEAD						
20301060	OFFICE		136,098,354,820.53	110,582,527,526.57	7,192,268,142.00		32,708,095,435.96
20301060CB	DUE TO CENTRAL OFFICE-(COCA)		0.00	0.00	0.00		0.00
	DUE TO REGIONAL/BRANCH						
20301070	OFFICE		9,271,045,987.41	7,762,181,579.45	2,920,104,324.87		4,428,968,732.83
	DUE TO REGIONAL OFFICE-						
20301070CB	(BOCA)		0.00	0.00	0.00		0.00
20301070RBT	DUE TO REGIONAL OFFICE-(ROTA)		0.00	0.00	0.00		0.00
20301070RP	DUE TO REGIONAL OFFICE-(ROA)		0.00	0.00	0.00		0.00
	SUB-TOTAL (PESO)	0.00	227,235,845,711.65	191,965,529,712.54	21,943,718,765.41	0.00	57,214,034,764.52
OTHER LIABILITY ACCOUNTS							
20401010	TRUST LIABILITIES		399,446,544.13	29,220,647.36	42,722,855.91		412,948,752.68
	GUARANTY/SECURITY DEPOSITS						
20401040	PAYABLE		119,294,917.05	851,268.60	93,226,467.61		211,670,116.06
20401050	CUSTOMERS' DEPOSIT PAYABLE		276,771,902.86	123,008,862.53	249,939,804.32		403,702,844.65
	SUB-TOTAL (PESO)	0.00	795,513,364.04	123,008,862.53	385,889,127.84	0.00	1,028,321,713.39

ACCOUNT CODE	ACCOUNT TITLE	BEGINNING BALANCE		CURRENT TRANSACTIONS		ENDING BALANCE	
		DEBIT(PESOS)	CREDIT (PESOS)	DEBIT(PESOS)	CREDIT (PESOS)	DEBIT(PESOS)	CREDIT (PESOS)
DEFERRED CREDITS							
20501990	OTHER DEFERRED CREDITS		184,812,293.00	747,728.17	711,264.24		184,775,829.07
	SUB-TOTAL (PESO)	0.00	184,812,293.00	747,728.17	711,264.24	0.00	184,775,829.07
PROVISIONS							
20601020	LEAVE BENEFITS PAYABLE		80,293,997.00	80,369,358.41	749,690,901.46		749,615,540.05
	SUB-TOTAL (PESO)	0.00	80,293,997.00	80,369,358.41	749,690,901.46	0.00	749,615,540.05
EQUITY							
	(153,363,902,822.78)						
30101010	ACCUMULATED SURPLUS/(DEFICIT)		(157,638,706,634.82)	206,941,823,105.40	210,295,625,765.51		(154,284,903,974.71)
30801030	SUBSCRIBED SHARE CAPITAL		5,000,000,328.84	0.00	0.00		5,000,000,328.84
30301010	INCOME AND EXPENSE SUMMARY			0.00	0.00		
	SUB-TOTAL (PESO)	0.00	(152,638,706,305.98)	206,941,823,105.40	210,295,625,765.51	0.00	(149,284,903,645.87)
GENERAL INCOME ACCOUNTS							
PERMITS AND LICENSES							
40201010	PERMIT FEES		35,600.00	0.00	0.00		35,600.00
40201020	REGISTRATION FEES		32,525,776.73	0.00	70.00		32,525,846.73
40201030	REGISTRATION PLATES, TAGS AND STICKERS		183,866.50	0.00	0.00		183,866.50
40201060	LICENSE FEES		32,527,750.31	0.00	0.00		32,527,750.31
40201130	PROCESSING FEES		134,985.00	0.00	0.00		134,985.00
40201140	FINES AND PENALTIES - SERVICE INCOME		165,392,234.68	0.00	590,188.44		165,982,423.12
	SUB-TOTAL (PESO)	0.00	230,800,213.22	0.00	590,258.44	0.00	231,390,471.66
CLEARANCE/CERTIFICATION							
40201040	CLEARANCE AND CERTIFICATION FEES		57,686.00	0.00	2,035.00		59,721.00
	SUB-TOTAL (PESO)	0.00	57,686.00	0.00	2,035.00	0.00	59,721.00
SERVICE INCOME							
40202130	INCOME FROM DORMS, HOSTELS AND OTHER FACILITIES		0.00	0.00	0.00		0.00
40201990	OTHER SERVICE INCOME		21,832,183.21	33,820.10	2,705,605.52		24,503,968.63
	SUB-TOTAL (PESO)	0.00	21,832,183.21	33,820.10	2,705,605.52	0.00	24,503,968.63
BUSINESS INCOME							
40202160	SALES REVENUE		16,948,511,002.70	116,659,997.82	1,242,512,594.45		18,074,363,599.33
40202990	OTHER BUSINESS INCOME		99,563.43	0.00	6,608.53		106,171.96
40202230	FINES AND PENALTIES-BUSINESS INCOME		48,032.15	0.00	0.00		48,032.15
	SUB-TOTAL (PESO)	0.00	16,948,658,598.28	116,659,997.82	1,242,519,202.98	0.00	18,074,517,803.44
SUBSIDY INCOME							
40301010	SUBSIDY FROM NATIONAL GOVERNMENT		12,980,800,251.00	0.00	0.00		12,980,800,251.00
	SUB-TOTAL (PESO)	0.00	12,980,800,251.00	0.00	0.00	0.00	12,980,800,251.00
OTHER INCOME							
40202190	FIDELITY INSURANCE INCOME		313,875.41	0.00	0.00		313,875.41
40202200	DIVIDEND INCOME		0.00	0.00	0.00		0.00
40202210	INTEREST INCOME		11,341,679.19	51.10	3,050,728.71		14,392,356.80
40202290	OTHER BUSINESS INCOME		0.00	0.00	0.00		0.00
40402010	INCOME FROM GRANTS AND DONATIONS IN CASH		7,977.10	0.00	0.00		7,977.10
40402020	INCOME FROM GRANTS AND DONATIONS IN KIND		29,409.25	0.00	491.75		29,901.00
40601010	SALE OF GARNISHED/ CONFISCATED/ABANDONED/SEIZED GOODS AND PROPERTY		8,184,360.00	8,184,360.00	0.00		0.00
40601020	SALE OF UNSERVICEABLE PROPERTY		731,500.14	38,563.19	6,100.00		699,036.95
40603010	PROCEEDS FROM INSURANCE/INDEMNITIES		661,517.92	0.00	0.00		661,517.92
40603990	MISCELLANEOUS INCOME		60,904,568.59	32,857.10	5,847,728.68		66,719,440.17
	SUB-TOTAL (PESO)	0.00	82,174,887.60	8,255,831.39	8,905,049.14	0.00	82,824,105.35
GAIN/LOSS ACCOUNTS							

ACCOUNT CODE	ACCOUNT TITLE	BEGINNING BALANCE		CURRENT TRANSACTIONS		ENDING BALANCE	
		DEBIT(PESOS)	CREDIT (PESOS)	DEBIT(PESOS)	CREDIT (PESOS)	DEBIT(PESOS)	CREDIT (PESOS)
40501010	GAIN ON FOREIGN EXCHANGE		203,803,997.75	0.00	1,308,613.82		205,112,611.57
50504010	LOSS ON FOREIGN EXCHANGE	97,103,247.49		3,772,843.24	0.00	100,876,090.73	
50504020	LOSS ON SALE/REDEMPTION/TRANSFER OF INVESTMENT	0.00		0.00	0.00	0.00	
40501040	GAIN ON DISPOSED ASSETS		803,980.47	0.00	35,499.00		839,479.47
50504080	LOSS ON DISPOSED ASSETS	1,065,012.06		406,521.89	0.00	1,471,533.95	
	SUB-TOTAL (PESO)	98,168,259.55	204,607,978.22	4,179,365.13	1,344,112.82	102,347,624.68	205,952,091.04
50402010	COST OF SALES	21,527,717,836.95		1,622,777,821.87	29,770,500.83	23,120,725,157.99	
	SUB-TOTAL (PESO)	21,527,717,836.95	0.00	1,622,777,821.87	29,770,500.83	23,120,725,157.99	0.00
A	ADMINISTRATIVE EXPENSES	1,341,407,764.41		182,862,142.15	1,498,341.30	1,522,771,565.26	
	SUB-TOTAL (PESO)	1,341,407,764.41	0.00	182,862,142.15	1,498,341.30	1,522,771,565.26	0.00
B	OPERATING EXPENSES	9,128,793,765.70		5,717,022,940.48	4,558,421,430.15	10,287,395,276.03	
	SUB-TOTAL (PESO)	9,128,793,765.70	0.00	5,717,022,940.48	4,558,421,430.15	10,287,395,276.03	0.00
	GRAND TOTAL (PESO)	292,911,661,024.55	292,911,661,024.55	455,837,639,181.88	455,837,639,181.88	125,579,615,371.91	125,579,615,371.91
			0.00		0.00		(0.00)

CERTIFIED CORRECT:

CELIA P. CARDEÑO
Division Chief, NAD

NOTED BY:

EVELYN M. BARROGA
Acting Department Manager, ASD