FOR THE YEAR 2022

GENERAL INSTRUCTIONS:

- 1. FOR GOVERNMENT CORPORATION: THIS GCIS SHOULD BE SUBMITTED WITHIN THIRTY (30) CALENDAR DAYS FROM THE DATE OF RELEASE OF MEMORANDUM CIRCULAR NO. 3 AND SUBSEQUENTLY THEREAFTER, 30 DAYS FROM THE DATE OF THE STOCKHOLDERS' MEETING. DO NOT LEAVE ANY ITEM BLANK, WRITE "N.A." IF THE INFORMATION REQUIRED IS NOT APPLICABLE TO THE GOVERNMENT CORPORATION OR "NONE" IF THE INFORMATION IS NON-EXISTENT.
- 2. IF NO MEETING IS HELD, THE CORPORATION SHALL SUBMIT THE GCIS TOGETHER WITH AN AFFIDAVIT OF NON-HOLDING OF MEETING WITHIN THIRTY (30) CALENDAR DAYS FROM THE DATE OF THE SCHEDULED ANNUAL MEETING (AS PROVIDED IN THE BY-LAWS). HOWEVER, SHOULD AN ANNUAL STOCKHOLDERS' MEETING BE HELD THEREAFTER, A NEW GCIS SHALL BE SUBMITTED/FILED.
- 3. THIS GCIS SHALL BE ACCOMPLISHED IN ENGLISH AND CERTIFIED AND SWORN TO BY THE CORPORATE SECRETARY OF THE GOVERNMENT CORPORATION.
- 4. THE GCG SHOULD BE TIMELY APPRISED OF RELEVANT CHANGES IN THE SUBMITTED INFORMATION AS THEY ARISE. FOR CHANGES RESULTING FROM ACTIONS THAT AROSE BETWEEN THE ANNUAL MEETINGS, THE GOVERNMENT CORPORATION SHALL SUBMIT ONLY THE AFFECTED PAGE OF THE GCIS
 THAT RELATES TO THE NEW INFORMATION TOGETHER WITH A COVER LETTER SIGNED BY THE CORPORATE SECRETARY OF THE GOVERNMENT CORPORATION. THE PAGE OF THE GCIS AND COVER LETTER SHALL BE SUBMITTED WITHIN SEVEN (7) DAYS AFTER SUCH CHANGE OCCURRED OR BECAME EFFECTIVE.
- 5. SUBMIT A SOFT COPY IN EXCEL FORMAT SAVED IN A NON-REWRITABLE CD THE GCIS TO THE GCG SECRETARIAT, ROOM 479 MABINI HALL, MALACANANG COMPOUND.
- 6. ONLY THE GCIS ACCOMPLISHED IN ACCORDANCE WITH THESE INSTRUCTIONS SHALL BE CONSIDERED AS HAVING BEEN FILED.
- 7. THIS GCIS MAY BE USED AS EVIDENCE AGAINST THE GOVERNMENT CORPORATION AND ITS RESPONSIBLE DIRECTORS/OFFICERS FOR ANY VIOLATION OF EXISTING LAWS, RULES AND REGULATIONS

***************************************	PLEASE PRINT LEGIBLY	
GOVERNMENT CORPORATION NAME: NATIO	NAL FOOD AUTHORITY	DATE CREATED:
SECONDARY NAME, IF ANY. N.A.		26-Sep-72
		FISCAL YEAR END: 31 Dec.
CHARTER, IF ANY.	P.D. 4 AS AMENDED	
DATE OF ANNUAL MEETING PER BY-LAWS:	N.A.	CORPORATE TAX IDENTIFICATION NUMBER (TIN) 001-031-151
ACTUAL DATE OF ANNUAL MEETING:	N.A.	URL ADDRESS:
301002501250		https://nfa.gov.ph
COMPLETE PRINCIPAL OFFICE ADDRESS: VISAYAS AVENUE, BARANGAY VASRA, DILIM.	N, QUEZON CITY	E-MAIL ADDRESS: helpdesk@nfa.gov.ph
COMPLETE BUSINESS ADDRESS: VISAYAS AVENUE, BARANGAY VASRA, DILIM.	AN, QUEZON CITY	FAX NUMBER: None
NAME OF EXTERNAL AUDITOR & ITS SIGNING PARTNER: Commission on Audit (COA)	ATTACHED AGENCY (if applicable): None	TELEPHONE NUMBER(S): None HOTLINE / OPERATION CENTER: 0917-113-9347
PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGA	GED IN:	GEOGRAPHICAL CODE:
Food Security		None
	INTERCOMPANY AFFILIATIONS ====================================	
PARENT COMPANY	ADDRE	SS
N/A	N/A	
SUBSIDIARY/AFFILIATE	SS	
Food Terminal, Inc.	FTI Complex, Taguin	g, Metro Manila
N	DTE: USE ADDITIONAL SHEET IF NECESSARY	

			CAPI	TAL STRUCTUR	E		
THORIZED C	APITAL STO	CK, if applicable					
		TYPE OF SHARES *	NUMBER OF SHARES	PAR/STAT	ED VALUE	AMOUNT (No. of shares X Pa	
		OTAL			TOTAL P		
BSCRIBED C	APITAL, if a						
ILIPINO	NO. OF STOCK- HOLDERS	TYPE C F SHARES *	NUMBER OF SHARES	NUMBER OF SHARES IN THE HANDS OF THE PUBLIC **	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHII
		TQTAL		TOTAL	TOTAL_P_		
AID UP CAP	ITAL, if app	•		TOTAL	TOTALP _		
AIP UP CAP	NO. OF	•	NUMBER OF SHARES		TED VALUE	AMOUNT (PhP)	% OF OWNERSH
		licable	NUMBER OF			AMOUNT (PhP)	% OF OWNERSH
	NO. OF	licable	NUMBER OF			AMOUNT (PhP)	% OF OWNERSH
	NO. OF	licable	NUMBER OF			AMOUNT (PhP)	% OF OWNERSHI

NOTE: USE ADDITIONAL SHEET IF NECESSARY

Page 2 of 17

GOVERNMENT CORPORATION NAME: NATIONAL FOOD AUTHORITY

DIRECTORS / OFFICERS

NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	PRESIDENTIAL APPOINTEE	BOARD	STOCK HOLDER	EX-Officio	EXEC. COMM.	TAX IDENTIFICATION NO. (TIN)	COMPENSATION PACKAGE/YR	DESIGNATION TO OTHER BOARDS OF AFFILIATES/SUBSIDIARIES
1. FERDINAND R MARCOS, JR.	Y	С	N	Y	N/C	109-457-948	None	
2. JUDY CAROL L. DANSAL VICE-CHARPERSON	Y		N	N	N/M	126-829-840	None	Chairman-FTI
3. FELIPE M. MEDALLA	Y	М	N	Y	A/M	110-841-192	None	
4. BENJAMIN E. DIOKNO	Y	М	N	Y	N/M	110-841-046	None	
5. CECILIA C. BORROMEO	Y	M	N	Υ	A/C	138-052-273	None	
6. ALFREDO E. PASCUAL	Y	М	N	Y	М	148-805-249	None	
7. ARSENIO M. BALISACAN	Y	M	N	Y	М	110-840-836-000	None	
8. LUCAS P. BERSAMIN	Y	M	N	Y	N/A	120-358-982-000	None	
9. ERWIN T. TULFO	Y	М	N	Y	М	N/A	None	

INSTRUCTIONS:

FOR BOARD COLUMN, PUT "C" FOR CHAIRMAN, "M" FOR MEMBER, "I" FOR INDEPENDENT DIRECTOR.

FOR PRESIDENTIAL APPOINTEE COLUMN, PUT "Y" IF A PRESIDENTIAL APPOINTEE "N" IF NOT.

FOR STOCKHOLDER COLUMN, PUT "Y" IF A STOCKHOLDER, "N" IF NOT.

FOR OFFICER COLUMN, INDICATE PARTICULAR POSITION IF AN OFFICER, FROM VP UP INCLUDING THE POSITION OF THE TREASURER,

SECRETARY, COMPLIANCE OFFICER AND/OR ASSOCIATED PERSON.

FOR EXECUTIVE COMMITTEE, INDICATE "C" IF MEMBER OF THE COMPENSATION COMMITTEE; "A" FOR AUDIT COMMITTEE; "N" FOR NOMINATION

AND ELECTION COMMITTEE. ADDITIONALLY WRITE "C" AFTER SLASH IF CHAIRMAN AND "M" IF MEMBER.

BOARD COMMITTEES	FUNCTION		COMPOSITION
EXECUTIVE COMMITTEES	To review and/or recommend matters that the Council wanted to be validated further before they are taken up for decision by the NFA Council such as: (a) Filling of vacancies on the Council or in the Executive Committee; (b) Proposed amendments or repeal of the NFA Charter or the adoption of new policies; (c) Amendment or repeal of any resolution of the Council which by its express terms cannot be amended or subject to repeal; and (d) Exercise of powers delegated by the Council	Chairperson: Vice-Chairperson: Members:	Chairperson of the NFA Council Administrator, National Food Authority Department of Finance Department of Trade and Industry Office of the President (if the matters to be presented requires its involvement and approval)
2. AUDIT & RISK MANAGEMENT COMMITTEE	To oversee the formulation and recommend policies particularly in areas including the effectiveness of internal policies, efficiency of operations, safeguarding of assets, and risk management policies and procedures, for final decision of the NFA Council	Chairperson: Members:	Land Bank of the Philippines Bangko Sentral no Pilipinas Farmer's Representative
3. GOVERNANCE, NOMINATIONS AND REMUNERATIONS COMMITTEE	(1) To assist the NFA Council in fulfilling its oversight responsibilities on corporate governance and in instituting nomination processes in accordance with existing laws, rules and regulations. (2) To oversee the compliance and proper observance of NFA with corporate governance principles and shall assess effectiveness of the Council's processes and procedures in the nomination and election of officers.	Chairperson: Vice-Chairperson: Members:	Chairperson of the NFA Council Administrator, National Food Authority National Economic and Developmer Authority Department of Social Welfare and Development Office of the President

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GCIS (v.2012)

LIST OF AFFILIATES/SUBSIDIARIES	DESCRIPTION	NATURE/ EXTENT OF INVESTMENT
FOOD TERMINAL, INC.		WHOLLY-OWNED

NOTE: USE ADDITIONAL SHEET IF NECESSARY

GOVERNMENT CORPORATION NAME:	NATIONA	L FOOD AUT				
OTAL NUMBER OF STOCKHOLDERS:			N/A			
OTAL ASSETS BASED ON LATEST AUDITED FINANC						
	S	A	INFORMATION			
		SHARE	S SUBSCRIBED		AMOUNT PAID	TAN IDENTIFICATION NO.
NAME, NATIONALITY, IF APPLICABLE AND CURRENT ADDRESS	TYP	JMBER	AMOUNT (PhP)	% OF OWNER- SHIP	(PhP), IF APPLICABLE	TAX IDENTIFICATION NO. (TIN) FOR FILIPINOS
1.						
	X			_		
				-		
2.						
	-					
3.			-	-		
, Y	\vdash			-	-	
X '	\vdash			-		
4.						
	\vdash			_		
5.	\vdash					
	\vdash					-
6.	\vdash		-	-		
	-		-	-		
	-			-		
7.						
						н
				_		
	TOTAL					
TOTAL AMOUNT OF SU	IBSCRIBE	D CAPITAL	+	_		
TOTAL AMOUNT OF OR			IOUNT OF PAID-UP O	CAPITAL	1	

INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS

Note: For PDTC Nominee included in the list, please indicate further the beneficial owners owning more than 5% of any class of the company's voting securities.

Attach separate sheet, if necessary.

OTAL NUMBER OF STOCKHOLDERS:						
OTAL ASSETS BASED ON LATEST AUDITED	FS:					
		STOCKHOLDE	R'S INFORMATIO	ON		
NAME, NATIONALITY, IF APPLICABLE		SHARES S	UBSCRIBED			
AND CURRENT ADDRESS	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNER- SHIP	AMOUNT PAID (PhP)	TAX IDENTIFICATION NO (TIN)
	TOTAL					
		Y				
. ()	OTAL					
'SS	TOTAL					
2.	TOTAL					
3.	TOTAL					
4.	TOTAL					
TOTAL AMOUNT OF S	UBSCRIBE					
		TOTAL AMOU	INT OF PAID-UP	CAPITAL		

ORPORATE NAME: NATIONAL FOOD AU						
OTAL NUMBER OF STOCKHOLDERS:						
OTAL ASSETS BASED ON LATEST AUDITED	FS:					
			R'S INFORMATIO	N .		
		SHARES S	UBSCRIBED		AMOUNT PAID	TAX IDENTIFICATION NO
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNER- SHIP	(PhP)	(TIN)
5.						
	TOTAL					
6.						
	TOTAL	201				
17.	P	Y				
18.	TOT AL					
000	-0-11					
19.	TOTAL					
D1						
	TOTAL					
20.						
	TOTAL					
21. OTHERS (Indicate the number of the remaining stockholders)						
	TOTAL					
TOTAL AMOUNT OF	SUBSCRIRE	D CAPITAI		_		1
TOTAL AMOUNT OF	JODGORIDE		JNT OF PAID-UP	CAPITAL	+	
					E REST AS OTHE	

			SE PRINT LEGIBI	LY			
GOVERNMENT CORPOR	ATION NAME: NATION	IAL FOOD	AUTHORITY				
1. INVESTMENT OF COR	RPORATE		AMOUNT (PhP)		DATE OF	BOARD RESOLUTION
FUNDS IN ANOTHER							
1.1 STOCKS							
4.2 PONDS/COMME	RCIAL PAPER (Issued						
by Private Corpo							
APPLICABLE)							
1.3 LOANS/ CREDIT	S/ ADVANCES						
1.4 GOVERNMENT	TREASURY BILLS						
1.5 OTHERS							
2. INVESTMENT OF CO	RPORATE FUNDS IN A	CTIVITIES	S UNDER ITS	Г	DATE OF BO	ARD	DATE OF
	SES (PLEASE SPECIF				RESOLUTION	ON	STOCKHOLDERS
				ļ			RATIFICATION
				_			0/ 40 70 7: = -07:
3. TREASURY SHARES					NO OF SHAL	256	% AS TO THE TOTAL NO. OF SHARES
	NONE			NO. OF SHARES			ISSUED
·	NONE			_	NONE		
					NONE		
4. UNRESTRICTED/UNA	APPROPRIATED RETAI	NED EAR	NINGS AS OF E	END (OF LAST FISCA	AL YEAR	
DIVIDENDS DECLAR	ED DURING THE IMME	DIATELY	PRECEDING YI	EAR:			
TYPE	OF DIVIDEND			AMO	UNT (PhP)		DATE DECLARED
5.1 CASH				NONE			N.A.
5.2 STOCK				NONE			N.A.
5.3 PROPERTY				NONE			N.A.
		TOTAL	Р				
6. ADDITIONAL SHARE	S ISSUED DURING THE	E PERIOD	:				
DATE	NO. OF	SHARES		AMOUNT			
N.A.	N	V.A.		N.A.			
				+-			
				+			
SECONDARY LICENSE/	REGISTRATION WITH	SEC AND	OR OTHER GO	V'T	AGENCY:		
NAME OF AGENCY:	SEC			BSP			IC
TYPE OF	N.A.			N.A.			N.A.
LICENSE/REGN.							
DATE ISSUED:	N.A.		N.A.		N.A.		
DATE STARTED OPERATIONS:	N.A.			N.A.			N.A.
TOTAL ANNUAL CO		TOTAL	NO. OF OFFICE	ERS			TOTAL MANPOWER
DIRECTORS DURING			(00 04 + 00)		FILE EMPL	OYEES	COMPLEMENT
FISCAL YEA	AR (in PhP)	46	3 (SG 24 to 30)		2,147 (SG 23 a	and below	2,193
					2,177 (00 23 8	ind Delow)	2,195
	NOTE: US	SE ADDITI	ONAL SHEET I	- NE	CESSARY		

	SCHEDULE OF CAPITAL EX	PENDITURE				
PARTICULARS	SECTOR	FOREIGN COMPON		NO SUPPORT		
		Loan	Grant	Project	Tax	Bank loans
	Other Source	Total Local Compoonent	Total Cost	Status		
Acquisition of Fixed Assets Land & Land Improvements Building and Improvements Sub-Total	46,946,869.93 1,024,701,678.85 1,071,648,548.78					
Other Capital Expenditures Transportation & Equipments Machineries & Equipment Furnitures, Fixtures and Books Leasehold Assets Improvements Construction-In-Progress Other Property, Plant & Equipment Sub-Total	63,109,310.34 348,639,418.91 5,516,117.04 - 269,748,758.28 371,244.51 687,384,849.08					
Total Capital Expenditures	1,759,033,397.86					

GOVERNMENT CORPORATION NAME: NATIONAL FOOD AUTHORITY

INCOME STATEMENT

For the year: 2022 (Unaudited)

Amount
7,219,184,802.47
19,870,756.31
7,239,055,558.78
1,495,926,462.98
1,520,433,756.32
2,060,199,554.68
9,620,130,554.84
285,731,797.30
14,982,422,126.12
(7,743,366,567.34)
95,394,130.63
18,562,232.96
(174,247,355.41)
(7,803,657,559.16)
-
(7,803,657,559.16)
9,204,142,000.00
1,400,484,440.84

GOVERNMENT CORPORATION NAME: NATIONAL FOOD AUTHORITY

CASH FLOW STATEMENT For the year : 2022 (Unaudited)

CASH FLOW FROM OPERATING ACTIVITIES	Amount
Cash Inflows	43,864,017,677.65
Cash Outflows	37,060,849,334.65
Net Cash Provided By (Used in) Operating Actitives	6,803,168,343.00
CASH FLOWS FROM INVESTING ACTIVITIES	00 000 049 52
Cash Inflows	23,622,918.52
Cash Outflows	243,959,661.38
Net Cash Provided By (Used In) Investing Activities	(220,336,742.86)
CASH FLOWS FROM FINANCING ACTIVITIES	
Cash Inflows	
Cash Outflows	5,393,362,403.97
Net Cash Provided By (Used In) Financing Activities	(5,393,362,403.97
Control Control Control	1,189,469,196.17
Net Increase (Decrease) in Cash and Cash Equivalents	
Effects of Exchange Rate Changes on Cash and Cash Equivalents	8,908,891.66
The state of the s	2,778,322,197.56
Cash and Cash Equivalents, Beginning of Period January 1, 2022	2,116,322,131.30
Cash and Cash Equivalents, Ending of Period December 31, 2022	3,976,700,285.39

	PLEASE PRINT LEGIBLY	
GOVERNMENT CORPORATION NAM	IE: NATIONAL FOOD	AUTHORITY

For the year: 2022 (Unaudited)

CASH AND INVESTMENT BALANCE REPORT

	AMOUNT	of Days)	RATE (Per Annum)	E	DATE
I. Cash on Hand	1,424,959.16			Issue	Maturity
II. Cash in Banks	3,975,275,326.23				
III. Net Depositswith BTr					
IV. Special Series					
(Treasury Bills) with Bangko					
Sentral (Identify those					
under trust agreements)					
V. Special Series Placements					
with BTr (Identify those under	1000-				
trust agreements					
VI. Investments in Other Securities	386,850,088.21				
VII. Others					

GOVERNMENT CORPORATION NAME: NATIONAL FOOD AUTHORITY

BALANCE SHEET (For the year: 2022 (Unaudited))

BALANCE SHEET (For the year:	ASSETS	Amount
	Current Assets	
Cash and Cash Equivalents		3,976,700,285.39
Investments		386,850,088.21
Receivables		3,865,283,268.69
Intra-Agency Receivables		1,552,262,361.56
Inventories		4,224,203,367.92
Other Current Assets		135,378,987.36
Total Current Assets		14,140,678,359.13
	Non-Current Assets	
Investments		516,740,223.58
Investment Property		18,002,980.30
Property, Plant and Equipment		2,934,525,628.43
Intangible Assets		3,372,973.05
Other Non-Current Assets		1,145,480,827.79
Total Non-Current Assets		4,618,122,633.15
TOTAL ASSETS		18,758,800,992.28
	LIABILITIES AND EQUITY	
LIABILITIES	Current Liabilities	
Financial Liabilities		27,269,325,667.59
Inter-Agency Payables		108,046,761,415.74
Intra-Agency Payables		-
Trust Liabilities		756,491,130.55
Deferred Credits/Unearned Incom	е	927,702.90
Total Current Liabilities		136,073,505,916.78
Total Gallone Blazzing	Non-Current Liabilities	,,,
Financial Liabilities		5,302,627,291.35
Deferred Credits/Unearned Incom	e	108,914,826.59
Provisions	<u> </u>	554,467,858.06
Non-Current Liabilities		5,966,009,976.00
TOTAL LIABILITI	ES	142,039,515,892.78
	EQUITY	
Accumulated Surplus/(Deficit)		(128,280,715,229.34
Contributed Capital		5,000,000,328.84
		2,200,000,020.01
TOTAL EQUITY TOTAL LIABILITIES AND EQUIT	v	(123,280,714,900.50 18,758,800,992.28
TO TAL LIADILITIES AND EQUIT		10,750,000,532.20

GOVERNMENT CORPORATION NAME: NATIONAL FOOD AUTHORITY

NET OPERATING INCOME	Amount
Schedule 1A	
Accounts receivable - national government	
Clients deposit	
Collection from advances on insured receivables	
Collection of loans receivables	
Collection of pari-passu payables	
Collection of receivables clients	
Collection of receivables employees/others	
Collection of receivables clients, employees, others	
Collection of Sales Contract Receivable	
Dividend Income	
Foreign Exchange gains	
Gain on sale of Investment	
Interest and penalties	
interest on investments and deposits	
Lease income (office space)	
Lease income from acquired assets	
Lease payment receivable car plan	N/A
Miscellaneous deposit	
Misc inc service charge	
Payable to clients/employees/govet agencies	
Payable to clients/employees/ others	
Redemption of agrarian reform bonds	
Reinsurance claims ECI	
Reinsurance premium Trust liabilities	
Sale of transportation of equipment	
Sale of unserviceable equipment	
Add: (other Receipts)	
Total:	
TOTAL:	

GOVERNMENT CORPORATION NAME: NATIONAL FOOD AUTHORITY

CHART OF ACCOUNTS

For the year : 2022

Net Operating Income	
Sale of Acquired Assets	
Collection of Advances on Guaranteed Loans	
Advances on Guaranteed Loans	
Capital Expenditures	
Dividend Payments	
CASH SURPLUS/DEFICIT	
Operating Receipts	
Sale of goods/services	
Income from commitment and gtee fee	
Filing, processing & amendment fees	
Interest Income Direct lending	
Insurance Premium	
Fund Arrangement Fees	
Add: (Other receipts)	
	N/A
TOTAL:	
Current Subsidies:	
Other receipts: (Schedule 1A)	
Total Receipts:	
Less:	
Interest and Financial Charges	
Final Withholding Tax	
Prior period expenses	
Other current expenditures	
-	
Total:	

١,	ATTY. SHYLA JOY C. RAMOS,	ACTING BOARD SECRETARY V	OF THE ABOVE-MENTIONED
	(NAME)	(POSITION)	

GOVERNMENT CORPORATION DECLARE UNDER THE PENALTY OF PERJURY, THAT ALL MATTERS SET FORTH IN THIS GOVERNMENT CORPORATION INFORMATION SHEET WHICH CONSISTS OF (17) PAGES HAVE BEEN MADE IN GOOD FAITH, DULY VERIFIED BY ME AND TO THE BEST OF MY KNOWLEDGE AND BELIEF, ARE TRUE AND CORRECT.

I UNDERSTAND THAT THE FAILURE OF THE CORPORATION TO FILE THIS GIS FOR FIVE (5) CONSECUTIVE YEARS SHALL BE CONSTRUED AS NON-OPERATION OF THE CORPORATION AND A GROUND FOR THE REVOCATION OF THE CORPORATIONS CERTIFICATE OF INCORPORATION. IN THIS EVENTUALITY, THE CORPORATION HEREBY WAIVES ITS RIGHT TO A HEARING FOR THE SAID REVOCATION.

	2 7	5053	
DONE THIS _	DAY OF B	, 2023 IN	QUEZON CITY .

(SIGNATURE)

SUBSCRIBED AND SWORN TO BEFORE ME IN QUEZON CITY/PROVINCE, PHILIPPINES ON FEB 1 7 2023, AFFIANT PERSONALLY APPEARED BEFORE ME AND EXHIBITED TO ME HER NFA ID WITH EMPLOYEE NO. 939245 BOTH ISSUED AT QUEZON CITY.

DOC. NO: 321:
PAGE NO. GC:
BOOK NO. 1xx11115
SERIES OF 2023:

Notary Public For ATTY.CONCEPCION CITY/PROVINCE A
Notarial Commission No. Notary Public for Quezon City
Commission expires on December 31, til December 31, 2023
Roll of Attorney Number PTR No. 3716371 / January 3, 2023 Q.C
PTR No. IBP No. 167803 / November 25, 2021 Q.C
IBP No. Roll No. 30457 / 05-09-1980
Office Address: MCI F VII-0006934 / 09-21-2021
ADM. MATTER No. NP-005 (2022-2023)

TIN NO 131-942-754



Visayas Avenue, Barangay VASRA, Diliman, Quezon City 1128

www.nfa.gov.ph

LIST OF NFA COUNCIL OFFICIALS As of 31 December 2022

1.	H.E. FERDINAND R. MARCOS, JR. Secretary, Department of Agriculture	-	Chairperson
	MR. DOMINGO F. PANGANIBAN Senior Undersecretary, Department of Agriculture	-	Alternate
2.	MS. JUDY CAROL L. DANSAL Administrator, National Food Authority	-	Vice-Chairperson
3.	MR. FELIPE M. MEDALLA, Ph.D. Governor, Bangko Sentral ng Pilipinas	-	Member
	MS. BERNADETTE FATIMA T. ROMULO-PUYAT Deputy Governor, Bangko Sentral ng Pilipinas	-	Alternate
	MS. SITTIE HANNISHA M. BUTOCAN Secondary Representative Director, Bangko Sentral ng Pilipinas		Secondary Alternate
4.	MS. CECILIA C. BORROMEO President and Chief Executive Officer Land Bank of the Philippines		Member
	MR. ELCID C. PANGILINAN Senior Vice President Land Bank of the Philippines		Alternate
5.	MR. BENJAMIN E. DIOKNO, Ph.D. Secretary, Department of Finance	- 1	Member
	MS. ROSALIA V. DE LEON National Treasurer, Bureau of the Treasury	-	Alternate
6.	MR. ALFREDO E. PASCUAL	-	Member

Secretary, Department of Trade and Industry

ATTY. RUTH B. CASTELO Alternate Undersecretary Department of Trade and Industry ATTY, ANN CLAIRE C. CABOCHAN Secondary Alternate Assistant Secretary Department of Trade of Industry 7. MR. ARSENIO M. BALISACAN, Ph.D. Member Secretary National Economic and Development Authority MS. ROSEMARIE G. EDILLON Alternate Undersecretary National Economic and Development Authority MS. NIEVA T. NATURAL **Alternate** Secondary Representative National Economic and Development Authority 8. MR. LUCAS P. BERSAMIN Member Executive Secretary, Office of the President Alternate ATTY. NAEALLA B. AGUINALDO Undersecretary, Office of the President 9. MR. ERWIN T. TULFO Member Secretary Department of Social Welfare and Development **Alternate** MR. MARCO M. BAUTISTA Undersecretary Department of Social Welfare and Development

DR. DIANA ROSE S. CAJIPE Assistant Secretary

Department of Social Welfare and Development

MS. CORAZON L. MACARAEG

Officer-in-Charge Department of Social Welfare and Development **Alternate**

Secondary Alternate

CERTIFIED CORRECT:

ATTY, SHYLA JOY C. RAMOS Acting Board Secretary V



NATIONAL FOOD AUTHORITY CONDENSED STATEMENT OF FINANCIAL POSITION

As at December 31, 2022 (Unaudited)

ASSETS

Current Assets	
Cash and Cash Equivalents	3,976,700,285,39
Investments	386,850,088.21
Receivables	3,865,283,268.69
Intra-Agency Receivables	1,552,262,361.56
Inventories	4,224,203,367.92
Other Current Assets	135,378,987.36
Total Current Assets	14,140,678,359.13
Non-Current Assets	
Investments	516,740,223.58
Investment Property	18,002,980.30
Property, Plant and Equipment	2,934,525,628.43
*Intangible Assets	3,372,973.05
Other Non-Current Assets	1,145,480,827.79
Total Non-Current Assets	4,618,122,633.15
Total Assets	18,758,800,992.28
ABILITIES	
Current Liabilities	
Financial Liabilities	27,269,325,667.59
Inter-Agency Payables	108,046,761,415.74
Intra-Agency Payables	14
Trust Liabilities	756,491,130.55
Deferred Credits/Unearned Income	927,702.90
Total Current Liabilities	136,073,505,916.78
Non-Current Liabilities	
Financial Liabilities	5,302,627,291.35
Deferred Credits/Uneamed Income	108,914,826.59
Provisions	554,467,858.06
Total Non-Current Liabilities	5,966,009,976.00
Total Liabilities	142,039,515,892.78
Net Assets (Total Assets Less Total Liabilities)	(123,280,714,900.50)
ET ASSETS/EQUITY	
Government Equity	
Accumulated Surplus/(Deficit)	(128,280,715,229,34)
Contributed Capital	5,000,000,328.84

Certified Correct:

LOUTA O. SANEDRIN Department Manager, FD

NATIONAL FOOD AUTHORITY DETAILED STATEMENT OF FINANCIAL POSITION

As at December 31, 2022 (Unaudited)

ASSETS

ash and Cash Equivalents	3,976,700,285.39
dan dila dan Equitationa	
Cash on Hand	1,424,959.1
Cash-Collecting Officers	970,330.5
Petty Cash	454,628.6
Cash in Bank-Local Currency	3,868,411,893.2
Cash in Bank-Local Currency, Current Account	2,355,940,432.9
Cash in Bank-Local Currency, Savings Account	1,512,471,460.3
Cash in Bank-Foreign Currency	106,863,432.9
Cash in Bank-Foreign Currency, Savings Account	106,863,432.9
nvestments	386,850,088.2
Sinking Fund	
The state of the s	
Sinking Fund	
Investment in Time Deposits	173,485,842.9
Investment in Time Deposits-Local Currency	173,485,842.9
Other Investments	213,364,245.2
Investments in Stocks	-
Accumulated Impairment Losses-Investments in Stocks	-
Net Value-Investments in Stocks	-
Other Investments	213.364,245.2
Allowance for Impairment-Other Investments	
Net Value-Other Investments	213,364,245.2
teceivables	3,865,283,268.6
Loans and Receivables Account	55,608,889.3
Accounts Receivable	547,111,504.6
Allowance for Impairment-Accounts Receivables	(510,161,434.)
Net Value-Accounts Receivable	
Nei Valua-Accounts Receivable	36,950,070.4
Loans Receivable-Others	27,993,191.0
Allowance for Impairment-Loans Receivable-Others	(9,334,372.
Net Value-Loans Receivable-Others	18,658,818.8
Lease Receivables	347,956.5
Operating Lease Receivable	347,956.9
Allowance for Impairment-Operating Lease Receivable	
Net Value-Operating Lease Receivable	347,956.9
Inter-Agency Receivables	916,393,930.7
Due from National Government Agencies	696,099,066,
Allowance for Impairment-Due from National Government Agencies	(1,180,491.9
Net Value-Due from National Government Agencies	694,918,574.2
Due from Local Government Units	14,641,948.0
Allowance for Impairment-Due from Local Government Units	14,041,740.1
Net Value-Due from Local Government Units	34/43040
AND TOO DOCUMENT OF THE PROPERTY OF THE PROPER	14,641,948.0
Due from Other Government Corporations	206,833,408.4
Allowance for Impairment-Due from Other Government Corporations	-

Receivables-Disallowances/Charges Due from Officers & Employees 17-63-977, 227.58 Allowance for Impairment-Due from Officers & Employees Net Value-Due from Officers & Employees 1.51-66-17, 200-55 Net Value-Due from Officers & Employees 1.52-66-17, 200-55 Allowance for Impairment-Due from Officers & Employees 1.52-66-17, 200-55 Allowance for Impairment-Due from Officers & Employees 1.52-66-17, 200-55 Allowance for Impairment-Due from Officers & Employees Intro-Agency Receivables Due from Controll-Officer Due from Regional Officer Under Tolley Controll-Officer Due from Regional Officer Under Tolley Controll-Officer Due for Controll-Officer Officer Under Tolley Controll-Officer Under Tolley Controll-Officer Under Tolley Controll-Officer Internation Held for Sole Macronales Inventory Allowance for Impairment-Merchandise Inventory Allowance for	Other Receivables	2,892,932,491.64
Net Value-Due from Officers & Employees Net Value-Due from Officers & Employees Net Value-Due from Officers & Employees Allowance for importment-Other Receivables Allowance for importment-Other Receivables Net Value-Due from Cereivables Net Value-Due from Cereivables Net Value-Due from Cereivables Net Value-Other Receivables Intro-Agency Receivables Intro-Agency Receivables Intro-Agency Receivables Intro-Agency Receivables Due from Central/Reme/Head Office Due for Regional Office Due to Operating Unitary Introduced Office Due to Regional Office Du		61,293,568.14
Allowance for Impairment-Due from Offices & Employees Net Value-Due from Offices & Employees 1,556.661,780.35 Other Roce/vabiles 1,556.483,511,184.30 Allowance for Impairment-Other Receivabiles 1,556.483,514,184.30 Intro-Agency Receivables 1,552.243,241,55 Intro-Agency Receivables 1,552.243,241,55 Intro-Agency Receivables 1,552.243,241,55 Intro-Agency Receivables 1,552.243,241,55 Due from Central/Homer/Head Office 2,917,276,774,40 Due from Central/Homer/Head Office 2,917,276,774 Due to Coperating/Field Units 1,570,778,325,778 Due from Central/Homer/Head Office 2,041,776,774 Due to Central/Homer/Head Office 2,041,776,774 Due to Regional Office 3,043,778,325,778 (a,04),778,325,778 Intrentory Held for Sale Merchandise Inventory 4,020,778,325,778 Allowance for Impairment-Marchandise Inventory 1,041,778,325,778 Allowance for Impairment-Marchandise Inventory 1,047,178,325,778 Allowance for Impairment-Marchandise Inventory 1,047,178,325,778 Allowance for Impairment-Marchandise Inventory 1,047,043,045,045 Allowance for Impairment-Marchandise Inventory 1,048,045,045,045,045 Allowance for Impairment-Marchandise Inventory 1,048,045,045,045,045 Allowance for Impairment-Marchandise Inventory 1,048,045,045,045,045,045 Allowan	Due from Officers & Employees	1,763,397,627.88
Other Race/varbies Other Race/varbies Other Race/varbies Allowance for Impairment-Other Receivables (SSA, SSA, SSA, SSA, SSA, SSA, SSA, SSA,		(246,736,347.53)
Albusence for Impoirment-Other Receivables Albusence for Impoirment-Other Receivables Intro-Agency Receivables Intro-Agency Receivables Intro-Agency Receivables Intro-Agency Receivables Due from Operating-frield Units Due from Operating-frield Units Due from Central/Home-Reco Office 5.027.847.270.36 Due from Regional Office Due to Control/Home-Reco Office Due to Recontrol Office Inventory Red for Sale Merchandise Inventory Allowance for Impoirment-Merchandise Inventory Allowance for Impoirment-Merchandise Inventory (17.491.783.52) Inventory Red for Manufacturing Raw Materials Inventory Allowance for Impoirment-Merchandise Inventory Net Value-Rew Materials Inventory Allowance for Impoirment-Merchandise Inventory Allowance for Impoirment-Merchandise Inventory Net Value-Rew Materials Inventory Allowance for Impoirment-Merchandise Inventory Net Value-Reconditional Reconstruction Allowance for Impoirment-Merchandise Inventory Net Value-Reconditional Reconstruction Allowance for Impoirment-Merconstruction Net Value-Reconditional Reconstruction Allowance for Impoirment-Merconstruction Net Value-Reconditional Reconstruction Net Value-R		1,516,661,280.35
International Comment Comment Receivables 1,343,254,34,135		1 858 631 186 30
Intro-Agency Receivables Intro-Agency Receivables Intro-Agency Receivables Due from Operating/field Units Due to Operating Intrifield Units Due to Operating Units/field Units Due to Regional Offices Inventors Inventors Inventors Inventory Held for Sale Metanonation Inventory Allowance for Impairment-Metanolate Inventory Allowance for Impairment-Metanolate Inventory Allowance for Impairment-Metanolate Inventory Inventors Inventory Inventory Held for Consumption Office Supplies Inventory Inventory Held for Consumption Office Supplies Inventory Allowance for Impairment-Metanolate Inventory Inventory Held for Consumption Office Supplies Inventory Allowance for Impairment-Office Supplies Inventory Allowance for Impairment-Office Supplies Inventory Net Value-Office Supplies Inventory Inventory Held for Consumption Net Value-Office Supplies Inventory Allowance for Impairment-Metanolate Inventory Allowance for Impairment-Operation Inventory Allowance for Impairment-Operation Inventory Allowance for Impairment-Operation Inventory		
Intra-Agency Receivables 1,552,262,341,56 Intra-Agency Receivables 1,552,262,341,56 Due from Operating/Field Units 9,893,077,267,076 Due from Regional Office 2,917,276,270,40 Due to Central/Home/Head Office 2,917,276,270,40 Due to Central/Home/Head Office (6,795,744,365,17) Due to Central/Home/Head Office (6,795,744,365,17) Inventories 2,201,943,355,96 Inventories 2,201,943,455,96 Merchandse Inventory (17,491,725,27) Allowance for Impairment-Merchandse Inventory (17,491,725,27) Net Value-Merchandse Inventory (17,491,725,27) Net Value-Merchandse Inventory (17,491,725,27) Inventory Held for Sale (18,401,725,27) Inventory Held for Manufacturing (18,401,725,27) Inventory Held for Manufacturing (18,793,793,600) Inventory Held for Manufacturing (18,793,793,600) Inventory Held for Manufacturing (18,793,793,600) Allowance for Impairment-Markin-Process Inventory (12,713,366,31) Mer Value-Raw Maferials Inventory (12,713,366,31) Mer Value-Process Inventory <td></td> <td>The state of the s</td>		The state of the s
Into-Agency Receivables Into-Agency Receivables Just from Coverding Head Units Due from Coverding Head Units Due from Regional Office Due to Central/Home-Head Office Due to Regional Offices Inventory Regional Offices Merchandse Inventory Allowance for Impoirment-Merchandse Inventory Allowance for Impoirment-Merchandse Inventory Allowance for Impoirment-Merchandse Inventory Regional Offices Inventory Regional Offices Inventory Regional Offices Merchandse Inventory Allowance for Impoirment-Merchandse Inventory Regional Offices Inventory Regional Offices Inventory Regional Offices Inventory Regional Offices Inventory Regional R		1 552 242 241 54
Due from Cperating/Heid Units Due from Central/Heid Units Due from Central/Heid Units Due from Central/Heid Units Due from Regional Office 27:1726-770-40 Due to Operating Units/Heid Units Due to Central/Heid Units Due to Central/Heid Heid Units Due to Central/Heid Heid Units Due to Central/Heid Heid Units Due to Regional Offices Inventory Inventory Heid for Sale Mechandise Inventory Allowance for Impairment-Mechandise Inventory Allowance for Impairment-Mechandise Inventory Allowance for Impairment-Mechandise Inventory Inventory Heid for Manufacturing Inventory Heid for Consumption Inventory Heid for Consumption Office Supplies Inventory Allowance for Impairment-Workin-Process Inventory Net Value-March-Process Inventory Allowance for Impairment-Accountable Forms Net Value-Accountable Forms, Plates and Stickers Inventory Net Value-Accountable Forms, Plates and Stickers Inventory Net Value-Accountable Forms, Plates and Stickers Inventory Allowance for Impairment-Accountable Forms Net Value-Hon-Accountable Forms Net Value-Hon-	Intra-Agency Receivables	1,332,202,301.30
Due from Central/Home/Head Office Due from Regional Office Due from Regional Office Due to Central/Home/Head Office Due to Central/Home/Head Office Due to Central/Home/Head Office Due to Central/Home/Head Office Due to Regional Offices Inventory Held for Sale Merchandse Inventory Allowance for impairment-Merchandse inventory Allowance for impairment-Merchandse inventory Net Value-Merchandse Inventory 1,129,143,255,86,26 Inventory Held for Manufacturing Raw Materials Inventory 1,129,143,255,86,26 Inventory Held for Manufacturing Raw Materials Inventory 1,129,143,255,86,26 Inventory Held for Manufacturing Raw Materials Inventory Allowance for impairment-Raw Materials Inventory Net Value-Merchandse Inventory 1,129,129,129,129,129,129,129,129,129,12	Intra-Agency Receivables	
Due from Regional Office Due to Operating Units/Insel Units Due to Central/Home Head Office Due to Regional Offices Size of Central Manual Head Office Due to Regional Offices Inventory Head for Sale Merchandise Inventory Allowance for Impairment-Morrichi-Process Inventory Net Yalue-Mortichi-Process Inventory Allowance for Impairment-Morrichi-Process Inventory Net Yalue-Office Supplies Inventory Allowance for Impairment-Accountable Forms Net Yalue-Accountable Forms, Plates and Stickers Inventory Net Yalue-Accountable Forms, Plates and Stickers Inventory Net Yalue-Accountable Forms Net Yalue-Accountable Form	Due from Operating/Field Units	
Due to Cherdring Units/Field Units Due to Regional Offices 2,021,943,485,88 Inventories Inventory Held for Sale Merchandise inventory Allowance for Impairment-Merchandise inventory Allowance for Impairment-Merchandise inventory Net Value-Aferchandise inventory Net Value-Varie-In-Process inventory Net Value-Office Supplies inventory Allowance for impairment-Office Supplies inventory Net Value-Coffice Supplies inventory Net Value-Accountable Forms. Plates and Stickers inventory Net Value-Accountable Forms Net Value-Accountable Forms Net Value-Accountable Forms Plates and Stickers inventory Net Value-Accountable Forms Net Value-Accountable Forms Plates and Stickers inventory Net Value-Accountable Forms Plates inventory Net Value-Accountabl	Due from Central/Home/Head Office	
Due to Celeriar/Pome/Nead Office Due to Celeriar/Pome/Nead Office 3.6.01.396.339.535 Inventories 4.224,203.347.92 Inventory Held for Sale Merchandise Inventory Allowance for Impairment-Merchandise Inventory Net Value-Merchandise Inventory Net Value-Raw Materials Inventory Net Value-Work-In-Process Inventory Net Value-Office Supplies Inventory Net Value-Accountable Forms, Plates and Stickers Inventory Net Value-Accountable Forms, Plates and Stickers Inventory Net Value-Accountable Forms, Plates and Stickers Inventory Net Value-Accountable Forms Net Value-Drugs and Medicine Inventory Net Value-Drugs an	Due from Regional Office	
Due to Regional Offices 1,201,996,395,55 Inventories	Due to Operating Units/Field Units	
Inventories Inventory Held for Sale Mercanadise Inventory Allowance for Impairment-Merchandise Inventory Net Volue-Merchandise Inventory Net Volue-Radia Materials Inventory Net Volue-Merchandise Inventory Net Volue-Accountable Forms, Plotes and Stickers Inventory Net Volue-Accountable Forms, Plotes and Stickers Inventory Net Volue-Accountable Forms, Plotes and Stickers Inventory Net Volue-Accountable Forms Net Volue-Non-Accountable Forms Net Volue-Non-Acco	Due to Central/Home/Head Office	
Inventory Held for Sale Merchandise Inventory Allowance for Impairment-Merchandise Inventory Net Value-Merchandise Inventory Allowance for Impairment-Merchandise Inventory Net Value-Merchandise Inventory Read Work-in-Process Inventory Net Value-Read Work-in-Process Inventory Net Value-Work-in-Process Inventory Net Value-Office Supplies Inventory Net Value-Office Supplies Inventory Net Value-Accountable Forms, Plates and Stickers Inventory Net Value-Non-Accountable Forms Net Value-Non-Accountable Fo	Due to Regional Offices	(3,601,396,359.55)
Merchandide Inventory Merchandide Inventory Allowance for Impairment-Merchandise Inventory Net Value-Merchandise Inventory Net Value-Merchandise Inventory Net Value-Merchandise Inventory Net Value-Read Inventory Net Value-Work-in-Process Inventory Net Value-Varie-Inventory Net Value-Varie-Inventory Net Value-Varie-Inventory Net Value-Varie-Inventory Net Value-Varie-Inventory Net Value-Office Supplies Inventory Net Value-Office Supplies Inventory Net Value-Office Supplies Inventory Net Value-Office Supplies Inventory Net Value-Comparised Inventory Net Value-Accountable Forms, Plates and Stickers Inventory Net Value-Non-Accountable Forms Net Value-No	Inventories	4,224,203,367.92
Merchandise Inventory Allowance for Impairment-Merchandise Inventory (17.491/763.52, Net Value-Merchandise Inventory) (17.491/763.52, Net Value-Merchandise Inventory) (17.491/763.52, 17.291, 19.392.50, Net Value-Merchandise Inventory) (18.193.60.06, 17.396.51/16.16, 19.392.51/1	Inventory Held for Sale	2,021,943,625.08
Allowance for Impairment-Merchandise Inventory Net Value-Merchandise Inventory Net Value-Merchandise Inventory Net Value-Merchandise Inventory Net Value-Net Read Materials Inventory Net Value-Net Read Materials Inventory Net Value-Net Value-Nork-In-Process Inventory Net Value-Nork-In-Process Inventory Net Value-Nork-In-Process Inventory Net Value-Nork-In-Process Inventory Net Value-Work-In-Process Inventory Net Value-Vork-In-Process Inventory Net Value-Nork-In-Process Inventory Net Value-Nork-		2,039,435,388.60
Inventory Held for Manufacturing Insert of Manufacturing Row Moterials inventory Allowance for impairment-Raw Materials inventory Net Value-Raw Materials inventory Work-in-Process Inventory Inventory Held for Consumption Office Supplies Inventory Inventory Held for Consumption Office Supplies Inventory Allowance for impairment-Vark-in-Process Inventory Net Value-Work-in-Process Inventory Inventory Held for Consumption Office Supplies Inventory Allowance for Impairment-Office Supplies Inventory Net Value-Office Supplies Inventory Net Value-Office Supplies Inventory Allowance for Impairment-Office Supplies Inventory Net Value-Office Supplies Inventory Allowance for Impairment-Accountable Forms, Plates and Stickers Inventory Non-Accountable Forms, Plates and Stickers Inventory Non-Accountable Forms, Plates and Stickers Inventory Non-Accountable Forms Allowance for Impairment-Non-Accountable Forms Net Value-Non-Accountable Forms Net Value-Medical, Dental & Laboratory Supplies Inventory Net Value-Agricultural and Marine Supplies Inventory Allowance for Impairment-Fuel, Oil and Lubricants Inventory Allowance for Impairment-Fuel Loricants Inventory Allowance for Impairment		(17,491,763.52)
Row Materials Inventory Allowance for Impairment-Raw Materials Inventory Net Value-Raw Materials Inventory 1.687,978,816.10 Work-in-Process Inventory 212,713,366.31 Allowance for Impairment-Work-in-Process Inventory Net Value-Work-in-Process Inventory Net Value-Work-in-Process Inventory Net Value-Work-in-Process Inventory Net Value-Ordina Supplies Inventory Net Value-Office Supplies Inventory Non-Accountable Forms, Plates and Stickers Inventory Non-Accountable Forms, Plates and Stickers Inventory Non-Accountable Forms Net Value-Accountable Forms Net Value-Non-Accountable Forms Net Value-Non-Acc		THE RESERVE OF THE PERSON OF T
Row Materials Inventory Allowance for Impairment-Raw Materials Inventory Net Value-Raw Materials Inventory 1,738,245,174,16 Work-in-Process Inventory 121,713,366,31 Allowance for Impairment-Work-in-Process Inventory Net Value-Work-in-Process Inventory Net Value-Office Supplies Inventory Net Value-Accountable Forms, Plates and Stickers Inventory Net Value-Accountable Forms, Plates and Stickers Inventory Non-Accountable Forms Net Value-Accountable Forms Net Value-Non-Accountable Forms Net Value-Non-	A STATE OF THE STA	1.821.610.182.41
Allowance for Impairment-Raw Materials Inventory Net Value-Raw Materials Inventory Net Value-Raw Materials Inventory Net Value-Raw Materials Inventory Net Value-Process Inventory Net Value-Work-in-Process Inventory Net Value-Work-in-Process Inventory Net Value-Work-in-Process Inventory Net Value-Work-in-Process Inventory Net Value-Office Supplies Inventory Net Value-Accountable Forms, Plates and Stickers Inventory Net Value-Accountable Forms, Plates and Stickers Inventory Non-Accountable Forms Net Value-Non-Accountable F		the same of the sa
Net Value-Raw Materials Inventory Allowance for Impairment-Mork-in-Process Inventory Net Value-Work-in-Process Inventory Net Value-Consumption Office Supplies Inventory Net Value-Office Supplies Inventory Net Value-Accountable Forms, Plates and Stickers Inventory Net Value-Accountable Forms, Plates and Stickers Inventory Non-Accountable Forms Net Value-Accountable Forms Net Value-Non-Accountable Forms Net Value-Non-Accountable Forms Net Value-Non-Accountable Forms Net Value-Non-Accountable Forms Drugs and Medicine Inventory Net Value-Drugs and Medicine Inventory Net Value-Medical, Dental & Laboratory Supplies Inventory Allowance for Impairment-Fuel, Oil and Lubricants Inventory Agricultural and Marine Supplies Inventory Net Value-Agricultural and Marine Supplies Inventory		
Mork-in-Process Inventory Net Value-Work-in-Process Inventory Net Value-Work-in-Process Inventory Net Value-Work-in-Process Inventory Inventory Held for Consumption Office Supplies inventory Allowance for Impairment-Office Supplies Inventory Net Value-Office Supplies Inventory Net Value-Office Supplies Inventory Accountable Forms, Plates and Stickers Inventory Allowance for Impairment-Accountable Forms, Plates and Stickers Inventory Net Value-Accountable Forms, Plates and Stickers Inventory Non-Accountable Forms Net Value-Accountable Forms Net Value-Accountable Forms Net Value-Non-Accountable Forms 129,558.81 Drugs and Medicine Inventory Allowance for Impairment-Drugs and Medicine Inventory Net Value-Drugs and Medicine Inventory Net Value-Drugs and Medicine Inventory Net Value-Medical, Dental & Laboratory Supplies Inventory Net Value-Medical Dental & Laboratory Supplies Inventory Net Value-Medical Dental & Laboratory Supplies Inventory Puel, Oil and Lubricants Inventory Allowance for Impairment-Huel, Oil and Lubricants Inventory Agricultural and Marine Supplies Inventory Agricultural and Marine Supplies Inventory Allowance for Impairment-Agricultural and Marine Supplies Inventory Net Value-Agricultural and Marine Supplies Inventory Net Value-Agricultural and Marine Supplies Inventory Allowance for Impairment-Agricultural and Marine Supplies Inventory Net Value-Agricultural and Marine Supplies Inventory Allowance for Impairment-Construction Materials Inventory Allowance for Impairment-Construction Materials Inventory Allowance for Impairment-Construction Materials Inventory		1,699,896,816.10
Allowance for Impairment-Work-in-Process Inventory Net Value-Work-in-Process Inventory Net Value-Work-in-Process Inventory Inventory Held for Consumption Office Supplies inventory Allowance for Impairment-Office Supplies Inventory Net Value-Office Supplies Inventory Accountable Forms, Plates and Stickers Inventory Allowance for Impairment-Accountable Forms, Plates and Stickers Inventory Net Value-Accountable Forms, Plates and Stickers Inventory Non-Accountable Forms, Plates and Stickers Inventory Non-Accountable Forms Allowance for Impairment-Accountable Forms Net Value-Accountable Forms Net Value-Accountable Forms Net Value-Non-Accountable Forms Net Value-Non-Accountable Forms Drugs and Medicine Inventory Allowance for Impairment-Drugs and Medicine Inventory Net Value-Drugs and Medicine Inventory Medical, Dental & Laboratory Supplies Inventory Net Value-Modical, Dental & Laboratory Supplies Inventory Net Value-Medical Dental & Laboratory Supplies Inventory Net Value-Medical Dental & Laboratory Supplies Inventory Net Value-Medical, Dental & Laboratory Supplies Inventory Net Value-Fuel, Oil and Lubricants Inventory Allowance for Impairment-Fuel, Oil and Lubricants Inventory Agricultural and Marine Supplies Inventory Agricultural and Marine Supplies Inventory Net Value-Agricultural and Marine Supplies Inventory Allowance for Impairment-Construction Materials Inventory Allowance for Impairment-Construction Materials Inventory Allowance for Impairment-Construction Materials Inventory	To Todo has male as a second	101 710 2// 21
Inventory Held for Consumption Office Supplies Inventory Allowance for Impairment-Office Supplies Inventory Net Value-Office Supplies Inventory Net Value-Office Supplies Inventory Accountable Forms, Plates and Stickers Inventory Allowance for Impairment-Accountable Forms, Plates and Stickers Inventory Net Value-Accountable Forms, Plates and Stickers Inventory Net Value-Accountable Forms, Plates and Stickers Inventory Non-Accountable Forms Non-Accountable Forms Allowance for Impairment-Non-Accountable Forms Net Value-Non-Accountable Form		121,713,366.31
Office Supplies inventory Allowance for Impairment-Office Supplies Inventory Net Value-Office Supplies Inventory Net Value-Office Supplies Inventory Accountable Forms, Plates and Stickers Inventory Allowance for Impairment-Accountable Forms, Plates and Stickers Inventory Non-Accountable Forms, Plates and Stickers Inventory Non-Accountable Forms Net Value-Accountable Forms Net Value-Accountable Forms Net Value-Non-Accountable Forms Net Value-Non-Accountable Forms Net Value-Non-Accountable Forms Net Value-Non-Accountable Forms Net Value-Ton-Accountable Forms Net Value-Medical, Dental & Laboratory Supplies Inventory Net Value-Medical, Dental & Laboratory Supplies Inventory Net Value-Medical, Dental & Laboratory Supplies Inventory Net Value-Fuel, Oil and Lubricants Inventory Net Value-Fuel, Oil and Lubricants Inventory Net Value-Fuel, Oil and Lubricants Inventory Net Value-Agricultural and Marine Supplies Inventory		121,713,366.31
Allowance for Impairment-Office Supplies Inventory Accountable Forms, Plates and Stickers Inventory Allowance for Impairment-Accountable Forms, Plates and Stickers Inventory Allowance for Impairment-Accountable Forms, Plates and Stickers Inventory Non-Accountable Forms, Plates and Stickers Inventory Non-Accountable Forms Allowance for Impairment-Non-Accountable Forms Net Value-Non-Accountable Forms Drugs and Medicine Inventory Allowance for Impairment-Drugs and Medicine Inventory Net Value-Drugs and Medicine Inventory Medical, Dental & Laboratory Supplies Inventory Medical, Dental & Laboratory Supplies Inventory Net Value-Medical, Dental & Laboratory Supplies Inventory Fuel, Oli and Lubricants Inventory Allowance for Impairment-Fuel, Oil and Lubricants Inventory Net Value-Fuel, Oil and Lubricants Inventory Agricultural and Marine Supplies Inventory Agricultural and Marine Supplies Inventory Net Value-Agricultural and Marine Supplies Inventory Net Value-Agricultural and Marine Supplies Inventory Construction Materials Inventory Allowance for Impairment-Agricultural and Marine Supplies Inventory Agricultural and Marine Supplies Inventory Agricultural and Marine Supplies Inventory Construction Materials Inventory Allowance for Impairment-Agricultural and Marine Supplies Inventory Agricultural and Marine Supplies Inventory Allowance for Impairment-Agricultural and Marine Supplies Inventory Agricultural and Marine Supplies Inventory Allowance for Impairment-Construction Materials Inventory Allowance for Impairment-Construction Materials Inventory	Inventory Held for Consumption	372,358,345.07
Net Value-Office Supplies Inventory Accountable Forms, Plates and Stickers Inventory Allowance for Impairment-Accountable Forms, Plates and Stickers Inventory Non-Accountable Forms, Plates and Stickers Inventory Non-Accountable Forms Allowance for Impairment-Non-Accountable Forms Allowance for Impairment-Non-Accountable Forms Net Value-Non-Accountable Forms Net Value-Non-Accountable Forms Drugs and Medicine Inventory Allowance for Impairment-Drugs and Medicine Inventory Net Value-Drugs and Medicine Inventory Net Value-Drugs and Medicine Inventory Net Value-Medical, Dental & Laboratory Supplies Inventory Net Value-Fuel, Oil and Lubricants Inventory Allowance for Impairment-Fuel, Oil and Lubricants Inventory Net Value-Fuel, Oil and Amaine Supplies Inventory Net Value-Fuel, Oil and Lubricants Inventory Net Value-Fuel, Oil and Amaine Supplies Inventory Net Value-Fuel, Oil and Amaine Supplies Inventory Net Value-Agricultural and Marine Supplies Inventory		8,348,388.85
Accountable Forms, Plates and Stickers Inventory Allowance for Impairment-Accountable Forms, Plates and Stickers Inventory Net Value-Accountable Forms, Plates and Stickers Inventory Non-Accountable Forms, Plates and Stickers Inventory Non-Accountable Forms, Plates and Stickers Inventory Non-Accountable Forms Allowance for Impairment-Non-Accountable Forms Net Value-Non-Accountable Forms Drugs and Medicine Inventory Allowance for Impairment-Drugs and Medicine Inventory Net Value-Drugs and Medicine Inventory Net Value-Drugs and Medicine Inventory Net Value-Drugs and Medicine Inventory Net Value-Medical, Dental & Laboratory Supplies Inventory Net Value-Fuel, Oil and Lubricants Inventory Net Value-Fuel, Oil and Lubricants Inventory Net Value-Fuel, Oil and Lubricants Inventory Net Value-Fuel, Oil and Marine Supplies Inventory Net Value-Agricultural and Marine Supplies Inventory	Allowance for Impairment-Office Supplies Inventory	ALL STATES AND ADDRESS OF THE PARTY OF THE P
Allowance for Impairment-Accountable Forms, Plates and Stickers Inventory Net Value-Accountable Forms Plates and Stickers Inventory Non-Accountable Forms Plates and Stickers Inventory Non-Accountable Forms Plates and Stickers Inventory Allowance for Impairment-Non-Accountable Forms Prugs and Medicine Inventory Prugs and Medicine	Net Value-Office Supplies Inventory	8,348,388.85
Allowance for Impairment-Accountable Forms, Plates and Stickers Inventory Non-Accountable Forms Non-Accountable Forms Allowance for Impairment-Non-Accountable Forms Net Value-Non-Accountable Forms Drugs and Medicine Inventory Allowance for Impairment-Drugs and Medicine Inventory Net Value-Drugs and Medicine Inventory Net Value-Drugs and Medicine Inventory Medical, Dental & Laboratory Supplies Inventory Medical, Dental & Laboratory Supplies Inventory Net Value-Medical, Dental & Laboratory Supplies Inventory Net Value-Medical, Dental & Laboratory Supplies Inventory Net Value-Medical, Dental & Laboratory Supplies Inventory Fuel, Oil and Lubricants Inventory Allowance for Impairment-Fuel, Oil and Lubricants Inventory Net Value-Fuel, Oil and Lubricants Inventory Agricultural and Marine Supplies Inventory Allowance for Impairment-Agricultural and Marine Supplies Inventory Allowance for Impairment-Agricultural and Marine Supplies Inventory Construction Materials Inventory Allowance for Impairment-Agricultural and Marine Supplies Inventory Construction Materials Inventory Allowance for Impairment-Construction Materials Inventory	Accountable Forms, Plates and Stickers Inventory	21,255,888.58
Net Value-Accountable Forms Plates and Stickers Inventory 21.255,790.94 Non-Accountable Forms 29,558.81 Allowance for Impairment-Non-Accountable Forms 29,558.81 Drugs and Medicine Inventory 480,172.24 Allowance for Impairment-Drugs and Medicine Inventory 480,172.24 Medical, Dental & Laboratory Supplies Inventory 480,172.24 Medical, Dental & Laboratory Supplies Inventory 165,650.24 Medical, Dental & Laboratory Supplies Inventory 165,650.24 Fuel, Oil and Lubricants Inventory 983,449.14 Allowance for Impairment-Fuel, Oil and Lubricants Inventory 983,449.14 Agricultural and Marine Supplies Inventory 44,571.095.34 Allowance for Impairment-Agricultural and Marine Supplies Inventory 983,449.14 Construction Materials Inventory 44,543.998.93 Construction Materials Inventory 3,227,249.94 Allowance for Impairment-Construction Materials Inventory 44,543.998.93		(97.64
Allowance for Impairment-Non-Accountable Forms 29,558.81 Drugs and Medicine Inventory Allowance for Impairment-Drugs and Medicine Inventory Allowance for Impairment-Drugs and Medicine Inventory Net Value-Drugs and Medicine Inventory Medical, Dental & Laboratory Supplies Inventory Allowance for Impairment-Medical, Dental & Laboratory Supplies Inventory Net Value-Medical, Dental & Laboratory Supplies Inventory Net Value-Medical, Dental & Laboratory Supplies Inventory Fuel, Oil and Lubricants Inventory Allowance for Impairment-Fuel, Oil and Lubricants Inventory Net Value-Fuel, Oil and Lubricants Inventory Agricultural and Marine Supplies Inventory Allowance for Impairment-Agricultural and Marine Supplies Inventory Net Value-Agricultural and Marine Supplies Inventory Construction Materials Inventory Allowance for Impairment-Construction Materials Inventory 3,227,249,99 Allowance for Impairment-Construction Materials Inventory		21,255,790.94
Allowance for Impairment-Non-Accountable Forms 29,558.81 Drugs and Medicine Inventory Allowance for Impairment-Drugs and Medicine Inventory Allowance for Impairment-Drugs and Medicine Inventory Medical, Dental & Laboratory Supplies Inventory Allowance for Impairment-Medical, Dental & Laboratory Supplies Inventory Allowance for Impairment-Medical, Dental & Laboratory Supplies Inventory Net Value-Medical, Dental & Laboratory Supplies Inventory Fuel, Oil and Lubricants Inventory Allowance for Impairment-Fuel, Oil and Lubricants Inventory Net Value-Fuel, Oil and Lubricants Inventory Agricultural and Marine Supplies Inventory Allowance for Impairment-Agricultural and Marine Supplies Inventory Net Value-Agricultural and Marine Supplies Inventory Construction Materials Inventory Allowance for Impairment-Construction Materials Inventory 3,227,249,99 Allowance for Impairment-Construction Materials Inventory	Non-Accountable Forms	29.558.81
Drugs and Medicine Inventory Allowance for Impairment-Drugs and Medicine Inventory Net Value-Drugs and Medicine Inventory Medical, Dental & Laboratory Supplies Inventory Allowance for Impairment-Medical, Dental & Laboratory Supplies Inventory Net Value-Medical, Dental & Laboratory Supplies Inventory Net Value-Medical, Dental & Laboratory Supplies Inventory Net Value-Medical, Dental & Laboratory Supplies Inventory 165.650.24 Fuel, Oil and Lubricants Inventory Allowance for Impairment-Fuel, Oil and Lubricants Inventory Net Value-Fuel, Oil and Lubricants Inventory Net Value-Fuel, Oil and Lubricants Inventory Agricultural and Marine Supplies Inventory Allowance for Impairment-Agricultural and Marine Supplies Inventory Net Value-Agricultural and Marine Supplies Inventory Construction Materials Inventory Allowance for Impairment-Construction Materials Inventory 3.227.249.99 Allowance for Impairment-Construction Materials Inventory		-
Allowance for Impairment-Drugs and Medicine Inventory Net Value-Drugs and Medicine Inventory Medical, Dental & Laboratory Supplies Inventory Allowance for Impairment-Medical, Dental & Laboratory Supplies Inventory Net Value-Medical, Dental & Laboratory Supplies Inventory Fuel, Oil and Lubricants Inventory Allowance for Impairment-Fuel, Oil and Lubricants Inventory Net Value-Fuel, Oil and Lubricants Inventory Agricultural and Marine Supplies Inventory Allowance for Impairment-Agricultural and Marine Supplies Inventory Allowance for Impairment-Agricultural and Marine Supplies Inventory Construction Materials Inventory 3,227,249.99 Allowance for Impairment-Construction Materials Inventory		29,558.81
Allowance for Impairment-Drugs and Medicine Inventory Net Value-Drugs and Medicine Inventory Medical, Dental & Laboratory Supplies Inventory Allowance for Impairment-Medical, Dental & Laboratory Supplies Inventory Net Value-Medical, Dental & Laboratory Supplies Inventory Fuel, Oil and Lubricants Inventory Allowance for Impairment-Fuel, Oil and Lubricants Inventory Net Value-Fuel, Oil and Lubricants Inventory Agricultural and Marine Supplies Inventory Allowance for Impairment-Agricultural and Marine Supplies Inventory Allowance for Impairment-Agricultural and Marine Supplies Inventory Construction Materials Inventory 3,227,249,99 Allowance for Impairment-Construction Materials Inventory	Drugs and Medicine Inventory	480.172.24
Net Value-Drugs and Medicine Inventory Medical, Dental & Laboratory Supplies Inventory Allowance for Impairment-Medical, Dental & Laboratory Supplies Inventory Net Value-Medical, Dental & Laboratory Supplies Inventory Fuel, Oil and Lubricants Inventory Allowance for Impairment-Fuel, Oil and Lubricants Inventory Net Value-Fuel, Oil and Lubricants Inventory Agricultural and Marine Supplies Inventory Allowance for Impairment-Agricultural and Marine Supplies Inventory Allowance for Impairment-Agricultural and Marine Supplies Inventory Construction Materials Inventory Allowance for Impairment-Construction Materials Inventory 3,227,249,99 Allowance for Impairment-Construction Materials Inventory		-
Allowance for Impairment-Medical, Dental & Laboratory Supplies Inventory Net Value-Medical, Dental & Laboratory Supplies Inventory Fuel, Oil and Lubricants Inventory Allowance for Impairment-Fuel, Oil and Lubricants Inventory Net Value-Fuel, Oil and Lubricants Inventory Agricultural and Marine Supplies Inventory Allowance for Impairment-Agricultural and Marine Supplies Inventory Allowance for Impairment-Agricultural and Marine Supplies Inventory Construction Materials Inventory Allowance for Impairment-Construction Materials Inventory Allowance for Impairment-Construction Materials Inventory Allowance for Impairment-Construction Materials Inventory		480,172.24
Allowance for Impairment-Medical, Dental & Laboratory Supplies Inventory Net Value-Medical, Dental & Laboratory Supplies Inventory Fuel, Oil and Lubricants Inventory Allowance for Impairment-Fuel, Oil and Lubricants Inventory Net Value-Fuel, Oil and Lubricants Inventory Agricultural and Marine Supplies Inventory Allowance for Impairment-Agricultural and Marine Supplies Inventory Allowance for Impairment-Agricultural and Marine Supplies Inventory Construction Materials Inventory Allowance for Impairment-Construction Materials Inventory Allowance for Impairment-Construction Materials Inventory Allowance for Impairment-Construction Materials Inventory	No. 1. Declared to the control of the learning	145 450 24
Net Value-Medical, Dental & Laboratory Supplies Inventory Fuel, Oil and Lubricants Inventory Allowance for Impairment-Fuel, Oil and Lubricants Inventory Net Value-Fuel, Oil and Lubricants Inventory Agricultural and Marine Supplies Inventory Allowance for Impairment-Agricultural and Marine Supplies Inventory Allowance for Impairment-Agricultural and Marine Supplies Inventory Construction Materials Inventory Allowance for Impairment-Construction Materials Inventory Allowance for Impairment-Construction Materials Inventory 3,227,249,99 Allowance for Impairment-Construction Materials Inventory		103,030.24
Fuel, Oil and Lubricants Inventory Allowance for Impairment-Fuel, Oil and Lubricants Inventory Net Value-Fuel, Oil and Lubricants Inventory Agricultural and Marine Supplies Inventory Allowance for Impairment-Agricultural and Marine Supplies Inventory Net Value-Agricultural and Marine Supplies Inventory Construction Materials Inventory Allowance for Impairment-Construction Materials Inventory 3,227,249,99 Allowance for Impairment-Construction Materials Inventory		165.650.24
Allowance for Impairment-Fuel, Oil and Lubricants Inventory Net Value-Fuel, Oil and Lubricants Inventory Agricultural and Marine Supplies Inventory Allowance for Impairment-Agricultural and Marine Supplies Inventory Net Value-Agricultural and Marine Supplies Inventory Construction Materials Inventory Allowance for Impairment-Construction Materials Inventory 3,227,249,99 Allowance for Impairment-Construction Materials Inventory		002 440 1
Net Value-Fuel, Oil and Lubricants Inventory Agricultural and Marine Supplies Inventory Allowance for Impairment-Agricultural and Marine Supplies Inventory Net Value-Agricultural and Marine Supplies Inventory Construction Materials Inventory Allowance for Impairment-Construction Materials Inventory 3,227,249,99		703,447.14
Allowance for Impairment-Agricultural and Marine Supplies Inventory Net Value-Agricultural and Marine Supplies Inventory Construction Materials Inventory Allowance for Impairment-Construction Materials Inventory		983,449.14
Allowance for Impairment-Agricultural and Marine Supplies Inventory Net Value-Agricultural and Marine Supplies Inventory Construction Materials Inventory Allowance for Impairment-Construction Materials Inventory		1 2 2 7 3 7 5 5 5 5
Net Value-Agricultural and Marine Supplies Inventory Construction Materials Inventory Allowance for Impairment-Construction Materials Inventory		
Construction Materials Inventory Allowance for Impairment-Construction Materials Inventory		
Allowance for Impairment-Construction Materials Inventory	Net Value-Agricultural and Marine Supplies Inventory	44,543,998.92
	Construction Materials Inventory	3,227,249,99
Net Value-Construction Materials Inventory 3,227,249.99	Allowance for Impairment-Construction Materials Inventory	
	Net Value-Construction Materials Inventory	3,227,249.99

Linens and Beddings	152,194.75
Allowance for Impairment-Linens and Beddings	-
Net Value-Linens and Beddings	152.194.75
Electrical Supplies and Materials	515,301.25
Allowance for Impairment-Electrical Supplies and Materials Net Value-Electrical Supplies and Materials	515,301.25
Housekeeping/Cleaning Supplies	354,005.30
Allowance for Impairment-Housekeeping/Cleaning Supplies	25400520
Net Value-Housekeeping/Cleaning Supplies	354,005.30
Other Supplies Inventory	292,302,584.64
Allowance for Impairment-Other Supplies Inventory	
Net Value-Other Supplies Inventory	292,302,584.64
Semi-Expendable Machinery and Equipment	6,426,642.02
Semi-Expendable Office Equipment	2.013,364.32
Allowance for Impairment-Semi-Expendable Office Equipment	2,0.0,00.02
Net Value-Semi-Expendable Office Equipment	2,013,364.32
	1 010 704 04
Semi-Expendable Information and Communications Technology Equipment Allowance for Impairment-Semi-Expendable Information and Communications Technology Equipment	1,810,594.24
Net Value-Semi-Expendable Information and Communications Technology Equipment	1,810,594.24
1011000011124011010110110110110110110110110110110110	
Semi-Expendable Communication Equipment	349,889.55
Allowance for Impairment-Semi-Expendable Communication Equipment Net Value-Semi-Expendable Communication Equipment	349,889.55
Net Value-semi-experiadole communication Equipment	047,007.00
Semi-Expendable Disaster Response and Rescue Equipment	76,339.90
Allowance for Impairment-Semi-Expendable Disaster Response and Rescue Equipment	7/ 220 00
Net Value-Semi-Expendable Disaster Response and Rescue Equipment	76,339.90
Semi-Expendable Medical Equipment	
Allowance for Impairment-Semi-Expendable Medical Equipment	***
Net Value-Semi-Expendable Medical Equipment	
Semi-Expendable Sports Equipment	112,795.75
Allowance for Impairment-Semi-Expendable Sports Equipment	-
Net Value-Semi-Expendable Sports Equipment	112,795.75
Comi Europedable Technical and Coincidia Covingant	1,424,914,15
Semi-Expendable Technical and Scientific Equipment Allowance for Impairment-Semi-Expendable Technical and Scientific Equipment	1,424,714.15
Net Value-Semi-Expendable Technical and Scientific Equipment	1,424,914.15
Semi-Expendable Kitchen Equipment Allowance for Impairment-Semi-Expendable Kitchen Equipment	14,194.80
Net Value-Semi-Expendable Kitchen Equipment	14,194.80
	17774100
Semi-Expendable Electrical Equipment	
Allowance for Impairment-Semi-Expendable Electrical Equipment	
Net Value-Semi-Expendable Electrical Equipment	-
Semi-Expendable Other Machinery and Equipment	624,549.31
Allowance for Impairment-Semi-Expendable Other Machinery and Equipment	
Net Value-Semi-Expendable Other Machinery and Equipment	624.549.31
Semi-Expendable Furniture and Fixtures	1,864,573.34
Semi-Expendable Fumiture, Fixtures	1.864,573.34
Allowance for Impairment-Semi-Expendable Furniture, Fixtures	90
Net Value-Semi-Expendable Furniture, Fixtures	1,864,573.34
Semi-Expendable Books	
Allowance for Impairment-Semi-Expendable Books	-
Net Value-Semi-Expendable Books	-

Other Current Assets	135,378,987.36
Advances	4,145,768.75
Advances for Operating Expenses	
Advances for Payroll	
Advances to Special Disbursing Officers	4,125,768.75
Advances to Officers & Employees	20,000.00
Prepayments	12,228,986.40
Advances to Contractors/Sub-Contractors	2,725,461.33
Prepaid Rent	3,924,477.20
Prepaid Insurance	1,555,542.71
Withholding Tax at Source	3,266,778.25
Other Prepayments	756,726.91
December 1	59,089,143.18
Deposits Constitution of the Constitution of t	59.089,143.18
Guaranty Deposits Other Current Deposits	-
Other Assets	59,915,089.03
Confiscated Property/Assets	
Accumulated Impairment Losses-Confiscated Property/Assets Net Value-Confiscated Property/Assets	
1401 Y Glob-Collinicated Froperty), also	
Other Assets	59,915,089.03
Accumulated Impairment Losses-Other Assets Net Value-Other Assets	59,915,089.03
Net Value-Office Assets	
Total Current Assets	14,140,678,359.13
a-Current Assets	
investments	516,740,223.58
Investment in Time Deposits	-
Investment in Time Deposits-Local Currency	-
Other Investments	516,740,223.58
Investments in Stocks	501,372,287.01
Accumulated Impairment Losses-Investments in Stocks	(82,657.01)
Net Value-Investments in Stacks	501,289,630.00
Other investments	15,450,593.58
Allowance for Impairment-Other Investments	10,100,0100
Net Value-Other Investments	15,450,593.58
Receivables	-
Loans and Receivables Account	No. 11 and 12 an
Accounts Receivable	
Allowance for Impairment-Accounts Receivables	
Net Value-Accounts Receivable	AND CONTRACTOR OF THE PROPERTY
Loans Receivable-Others	
Allowance for Impairment-Loans Receivable-Others	-
Net Value-Loans Receivable-Others	
John Anney Benchalde	
Inter-Agency Receivables Due from National Government Agencies	
7	
Allowance for Impairment-Due from National Government Agencies Net Value-Due from National Government Agencies	
Due from Local Government Units	
Allowance for Impairment-Due from Local Government Units	p.
Net Value-Due from Local Government Units	
Due from Other Government Corporations	
Allowance for Impairment-Due from Other Government Corporations	
Net Value-Due from Other Government Corporations	-

Other Recording Land	
Other Receivables Receivables-Disallowances/Charges	-
Due from Officers & Employees	
Allowance for Impairment-Due from Officers & Employees	-
Net Value-Due from Officers & Employees	*
Other Density mining	
Other Receivables Allowance for Impairment-Other Receivables	
Net Value-Other Receivables	
Investment Property	18,002,980.30
Land and Buildings	18,002,980.30
Investment Property, Land	18,002,980.30
Accumulated Impairment Losses-Investment Property, Land	-
Net Value-Investment Property, Land	18,002,980.30
Property, Plant and Equipment	2,934,525,628.43
land	289,374,629.12
Land Land	289,374,629,12
Accumulated Impairment Losses-Land	-
Net Value-Land	289,374,629.12
Land Improvements	164,258,485.83
Other Land Improvements	376,999,346.98
Accumulated Depreciation-Other Land Improvements	(212,740,861.15)
Accumulated Impairment Lasses-Other Land Improvements Net Value-Other Land Improvements	164,258,485.83
Buildings and Ohber Structures	1,936,567,023.54
Buildings and Other Structures Buildings	3,711,947,229,71
Accumulated Depreciation-Buildings	(1,828,687,044,61)
Accumulated Impairment Losses-Buildings	(5,359.04)
Net Value-Buildings	1,883,254,826.06
Other Structures	128,789,756.42
Accumulated Depreciation-Other Structures	(75,477,558,94)
Accumulated Impairment Losses-Other Structures	, , ,
Net Value-Other Structures	53,312,197.48
Machinery and Equipment	333,921,176.02
Office Equipment	53,401,678,46
Accumulated Depreciation-Office Equipment	(38,773,508.98)
Accumulated Impairment Losses-Office Equipment	(6,000.00)
Net Value-Office Equipment	14,622,169.48
Information and Communication Technology Equipment	56,636,565.67
Accumulated Depreciation-Information and Communication Technology Equipment	(37,290,926,41)
Accumulated Impairment Losses-Information and Communication Technology Equipment	(52,482.94)
Net Value-Information and Communication Technology Equipment	19,293,156.32
Communication Equipment	24,911,699.93
Accumulated Depreciation-Communication Equipment	(13,252,625.06)
Accumulated Impairment Losses-Communication Equipment	-
Net Value-Communication Equipment	11,659,074.87
Disaster Response and Rescue Equipment	403,380.65
Accumulated Depreciation-Disaster Response and Rescue Equipment	(15,358.19)
Accumulated Impairment Losses-Disaster Response and Rescue Equipment	-
Net Value-Disaster Response and Rescue Equipment	388,022.46
Medical Equipment	1,997,594.50
Accumulated Depreciation-Medical Equipment	(1,487,232.38)
Accumulated Impairment Losses-Medical Equipment	(1,701,202.00)
Net Value-Medical Equipment	510,362.12
Sports Equipment	219,449.00
Accumulated Depreciation-Sports Equipment	(65,986.45)
Accumulated Impairment Losses-Sports Equipment	(00,700.40)
Net Value-Sports Equipment	153,462.55

Technical and Scientific Equipment	73,867,889.92
Accumulated Depreciation-Technical and Scientific Equipment	(48,773,633.96)
Accumulated Impairment Losses-Technical and Scientific Equipment	-
Net Value-Technical and Scientific Equipment	25,094,255.96
Kitchen Equipment	
Accumulated Depreciation-Kitchen Equipment	
Accumulated Impairment Losses-Kitchen Equipment	
Net Value-Kitchen Equipment	
Floridad Fordement	1,126,292.47
Electrical Equipment Accumulated Depreciation-Electrical Equipment	(763,326.42)
Accumulated Impairment Losses-Electrical Equipment	-
Net Value-Electrical Equipment	362,966.05
TOT FORD ENGINEER EQUIPMENT	
Other Machinery & Equipment	980,704,876.86
Accumulated Depreciation-Other Machinery & Equipment	(718,446,861.08)
Accumulated Impairment Losses-Other Machinery & Equipment	(420,309.57)
Net Value-Other Machinery & Equipment	261,837,706.21
	00 //5 070 00
Transportation Equipment	92,665,879.28 396,771,088.07
Motor Vehicle	(304,138,196.08)
Accumulated Depreciation-Motor Vehicle	(304,136,176.06)
Accumulated Impairment Losses-Motor Vehicle	92,604,891.99
Net Value-Motor Vehicle	72,004,071.77
Other Transportation Equipment	392,800.00
Accumulated Depreciation-Other Transportation Equipment	(331,812.71)
Accumulated Impairment Losses-Other Transportation Equipment	
Net Value-Other Transportation Equipment	60,987.29
Furniture, Fixtures & Books	8,664,028.98
Furniture and Fixtures	13,466,422.25
Accumulated Depreciation-Furniture and Fixtures	(4.836,794.17)
Accumulated Impairment Losses-Furniture and Fixtures	*
Net Value-Furniture and Fixtures	8,629,628.08
	02.000.00
Books	93,000.00 (58,599,10)
Accumulated Depreciation-Books	(38,397.10)
Accumulated Impairment Losses-Books Net Value-Books	34,400.90
Het Adine-books	
Leased Assets Improvements	6,462,413.47
Leased Assets Improvements, Land	25.145,302.53
Accumulated Depreciation-Leased Assets Improvements, Land	(19,513,648.11)
Accumulated Impairment Losses-Leased Assets Improvements, Land	
Net Value-Leased Assets Improvements, Land	5,631,654.42
Leased Assets Improvements, Buildings and Other Structures	4,885,367.46
Accumulated Depreciation-Leased Assets Improvements, Buildings and Other Structures	(4,054,608.41)
Accumulated Impairment Losses-Leased Assets Improvements, Buildings and Other Structures	-
Net Value-Leased Assets Improvements, Buildings and Other Structures	830,759.05
Canalysellan in Bragense	101 741 150 05
Construction in Progress Construction in Progress - Land Improvements	101,741,150.95 2,123,373.84
Construction in Progress - Buildings and Other Structures	89.210.519.22
Construction in Progress - Furniture and Fixtures	10,407,257.89
Other Property, Plant and Equipment	870,841.24
Other Property, Plant and Equipment	4,777,996.64
Accumulated Depreciation-Other Property, Plant and Equipment	(3,907,155,40)
Accumulated Impairment Losses-Other Property, Plant and Equipment	
Net Value-Other Property, Plant and Equipment	870,841.24
Intangible Assets	3,372,973.05
Intangible Assest	26,045.25
Computer Software	13.220,332.94
Accumulated Amortization-Computer Software	(13,194,287.69)
Accumulated Impairment Losses-Computer Software	-
Net Value-Computer Software	26.045.25

	3,346,927.80
Development in Progress Development in Progress - Other Intangible Assets	3,346,927.80
De fotopritori il riogi data di di anti giare i	
Other Non-Current Assets	1,145,480,827.79
Prepayments	
Advances to Contractors/Sub-Contractors	*
Prepaid Rent	
Prepaid Insurance	×
Withholding Tax at Source	
Other Prepayments	
Donocile	
Deposits Guaranty Deposits	-
Other Current Deposits	
Office Contests Deposits	
Other Assets	1,145,480,827.79
Confiscated Properly/Assets	
Accumulated Impairment Losses-Confiscated Property/Assets	
Net Value-Confiscated Property/Assets	
Other Assets	1,146,068,141.48
Accumulated Impairment Losses-Other Assets	(587,313.69)
Net Value-Other Assets	1,145,480,827.79
No. Talod Ottol / 1990	
Total Non-Current Assets	4,618,122,633.15
Total Assets	18,758,800,992.28
11A BILITIES	
Current Liabilities	
Financial Liabilities	27,269,325,667.59
Payables	26,897,325,613.83
Accounts Payable	700,748,218.36
Due to Officers and Employees	269,853,553.59
Notes Payable	25,304,706,780.33
Interest Payable	622,017,061.55
Bills/Bonds/Loans Payable	372,000,053.76
Loans Payable-Domestic	360,000,000.00
Loans Payable-Foreign	12,000,053.76
Inter-Agency Payables	108,046,761,415.74
Inter-Agency Payables Due to BIR	108,046,761,415.74
	34.179,723.57
Due to GSIS	21,469,082.22
Due to PAG-IBIG	487,601.12
Due to Philhealth	1,338,312.05
Due to NGAs Due to Other Government Corporations	1,260,212,737.07
Due to Other Government Corporations Due to LGUs	35,395,279.75
	25,413,106.13
Due to Treasurer of the Philippines Value Added Tax Payable	106,668,265,573.83
Infra-Agency Payables	
Intra-Agency Payables	n and a second s
Due to Operating Units/Field Units	
Due to Central/Home/Head Office	
Due to Regional Offices	
Due from Operating/Field Units	
Due from Regional Office	
THE FOR REGIONAL STICE	

Due from Regional Office

		756,491,130.55
Trust Liabilities		730,471,130.33
Trust Liabilities		756,491,130.55
Trust Liabilities		318,796,519.84
Bail Bonds Payable		-
Guaranty/Security Deposits Payable		93,553,805.43
Customers' Deposits Payable		306,237,748.70
Trust Liabilities-Disallowance/Charges		37,903,056.58
Deferred Credits/Unearned Income		927,702.90
Deferred Credits		927,702.90
Output Tax		927,702.90
Other Deferred Credits		
Unearned Revenue/Income Other Unearned Revenue/Income		
Provisions		
Provisions		
Leave Benefits Payable		-
Retirement Gratuity Payable		-
		136,073,505,916.78
Total Current Liabilities		130,073,303,710.70
Non Current Liabilities		
Financial Liabilities		5,302,627,291.35
Bills/Bonds/Loans Payables		5,302,627,291.35
Loans Payable-Domestic		5,280,736,019.93
Loans Payable-Foreign		21,891,271.42
Trust Liabilities		-
Trust Liabilities		-
Trust Liabilities		-
Bail Bonds Payable		
Guaranty/Security Deposits Payable		-
Customers' Deposits Payable		
Trust Liabilities-Disallowance/Charges		
Deferred Credits/Unearned Income		108,914,826.59
Deferred Credits		108,914,826.59
Output Tax		-
Other Deferred Credits		108,914,826.59
Unearned Revenue/Income		
Other Unearned Revenue/Income		*
Provisions		554,467,858.06
Provisions		554,467,858.06
Leave Benefits Payable		554,467,858.06
Retirement Gratuity Payable		-
Total Non-Current Liabilities		5,966,009,976.00
Total Liabilities		142,039,515,892.78
Net Assets (Total Assets Less Total Liabilities)		(123,280,714,900.50)
	NET ASSETS/EQUITY	
Government Equity		(123,280,714,900.50)
Government Equity		(123,280,714,900.50)
Accumulated Surplus/(Deficit)		(128,280,715,229.34)
Contributed Capital		5,000,000,328.84
Net Assets (Total Assets Less Total Liabilities)		(123,280,714,900.50)

Certified Correct:

LOLITA O. SANEDRIN Department Manager, FD

NATIONAL FOOD AUTHORITY CONDENSED STATEMENT OF FINANCIAL PERFORMANCE

For the Year Ended Ended December 31, 2022 (Unaudited)

Revenue

Service and Business Income	7,219,184,802.47
Shares, Grants and Donations	19,870,756.31
Total Revenue	7,239,055,558.78
Current Operating Expenses	
Personnel Services	1,495,926,462.98
Maintenance and Other Operating Expenses	1,520,433,756.32
Financial Expenses	2,060,199,554.68
Direct Costs	9,620,130,554.84
Non-Cash Expenses	285,731,797.30
Total Current Operating Expenses	14,982,422,126.12
Surplus/(Deficit) from Current Operations	(7,743,366,567.34)
Other Non-Operating Income	95,394,130.63
Gains	18,562,232.96
Losses	(174,247,355.41)
Surplus/(Deficit) Before Tax	(7,803,657,559.16)
Income Tax Expense	
Surplus/(Deficit) After Tax	(7,803,657,559.16)
Subsidy from National Government	9,204,142,000.00
Net Surplus/(Deficit) for the Period	1,400,484,440.84

Certified Correct:

LOUTA O. SANEDRIN Department Manager, FD

NATIONAL FOOD AUTHORITY DETAILED STATEMENT OF FINANCIAL PERFORMANCE

For the Year Ended Ended December 31, 2022 (Unaudited)

Revenue

Service and Business Income	
Service Income	
Permit Fees	
Registration Fees	
Registration Plates, Tags and Stickers	
Clearance and Certification Fees	4,650.00
Licensing Fees	
Processing Fees	
Fines and Penalties-Service Income	89,161.45
Other Service Income	21,155,421.98
Total Service Income	21,249,233.43
Business Income	
Rent/Lease Income	34,848,651.24
Sales Revenue	7,107,767,414.64
Fidelity Insurance Income	
Dividend Income	50,000,000.00
Interest Income	4,597,265.62
Fines and Penalties-Business Income	10,500.00
Other Business Income	711,737.54
Total Business Income	7,197,935,569.04
Total Service and Business Income	7,219,184,802.47
Shares, Grants and Donations	
Grants and Donations	
Donations in Cash	
Donations in Kind	19,870,756.31
Grants in Cash	
Grants in Kind	
Total Shares, Grants and Donations	19,870,756.31
Total Revenue	7,239,055,558.78
Current Operating Expenses	
Personnel Services	
Salaries & Wages	
Salaries and Wages-Regular	852,455,928.01
Salaries and Wages-Casual/Contractual	032,400,720.01
Total Salaries & Wages	852,455,928.01
Other Compensation	
Personnel Economic Relief Allowance (PERA)	52,674,727.14
Representation Allowance (RA)	7,083,291.67
Transportation Allowance (TA)	
Clothing/Uniform Allowance	6,642,867.96
Subsistence Allowance	13,157,119.00
Laundry Allowance	554,400.00
Quarter Allowance	84,000.00
Productivity Incentive Allowance	
Honoraria	
Hazard Pay	
Longevity Pay	2,288,868.03
	781,313.22
Overtime & Night Pay Year End Bonus	20,510,621.30
Cash Gift	72,916,427.50
	10,879,500.00
Mid-Year Bonus Other Repures and Allewanees	72,146,409.18
Other Bonuses and Allowances	62,119,762.41
Total Other Compensation	321,839,307.41

Personnel Benefit Contributions	
Retirement and Life Insurance Contributions	101 540 070 25
PAG-IBIG Contributions	101,548,862.35
Philhealth Contributions	2,642,642.10
Employees Compensation Insurance Premiums	16,789.528.53
Provident/Welfare Fund Contributions	2,663,928.88
Total Personnel Benefit Contributions	29,733,443.50
rordi reisonnet benetii Coninbonons	153,378,405.36
Other Personnel Benefits	
Pension Benefits	
Retirement Gratuity	20,000.00
Terminal Leave Benefits	125,179,754.04
Other Personnel Benefits	43,053,068.16
Total Other Personnel Benefits	168,252,822.20
Total Personnel Services	1,495,926,462.98
	1,473,720,402.70
Maintenance and Other Operating Expenses	
Traveling Expenses	
Traveling Expenses-Local	61,171,278.85
Traveling Expenses-Foreign	-
Total Traveling Expenses	61,171,278.85
Training and Scholarship Expenses	
Training Expenses	1,706,453.53
Scholarship Grants/Expenses	
Total Training and Scholarship Expenses	1,706,453.53
Supplies and Materials Expense	
Office Supplies Expenses	26,700,705.02
Accountable Forms, Plates and Stickers Expenses	1,706,594.99
Non-Accountable Forms Expenses	336.08
Drugs and Medicine Expenses	123,208.00
Medical, Dental and Laboratory Supplies Expenses	366,100.22
Fuel, Oil and Lubricants Expenses	57,831,783.02
Agricultural and Marine Supplies Expenses	19,379,673.75
Linens and Beddings Expenses	381,222.10
Semi-Expendable Machinery and Equipment Expenses	
Semi-Expendable Furniture, Fixtures and Books Expenses	21,446,953.66
Electrical Supplies and Materials Expenses	8,558,297.58
	1,748,409.26
Housekeeping/Cleaning Supplies Expenses Other Supplies and Materials Expenses	1,928,866.33
	11,344,683.18
Total Supplies and Materials Expense	151,516,833.19
Utility Expense	
Water Expenses	9,704,996.31
Electricity Expenses	78,628,751,38
Other Utility Expenses	26.011.25
Total Utility Expenses	88,359,758.94
Communication Evenue	
Communication Expense Postage and Courier Services	
Telephone Expenses	716,100.53
Internet Subscription Expenses	4,119,684.49
Cable, Satellite, Telegraph and Radio Expenses	7,228,068.55
Total Communication Expenses	487.241.16 12.551.094.73
	12,551,074.73
Awards/Rewards, Prizes and Indemnifies Awards/Rewards Expenses	
Prizes	1,905,375.00
Indemnities	755,320.00
Total Awards/Rewards and Prizes	2,660,695,00
Survey, Research, Exploration and Development Expenses	
Survey Expenses	40,000,00
Total Survey, Research, Exploration and Development Expenses	49,000.00 49,000.00
Confidential, Intelligence and Extraordinary Expenses	
Confidential Expenses	
Intelligence Expenses	
Extraordinary and Miscellaneous Expenses	2,457.488.26
Total Confidential, Intelligence and Extraordinary Expenses	2,457,488.26
	2,407,400.20

110	
Legal Services	52,330.65
Auditing Services	93,483,529.00
Consultancy Services	4,726,852.66
Other Professional Services	5,529,421.33
Total Professional Services	103,792,133.64
General Services	
Environment/Sanitary Services	39,715,45
Janitorial Services	16,408,953.66
Security Services	368.890,173.19
Other General Services	138,522,605.98
Total General Services	523,861,448.28
Repairs & Maintenance	
Repairs and Maintenance-Investment Property	
Repairs and Maintenance-Land Improvements	2,325,771.57
Repairs and Maintenance-Buildings & Other Structures	17,957,956.33
Repairs and Maintenance-Machinery and Equipment	
	10,637,037.95
Repairs and Maintenance-Transportation Equipment	23,064,446.73
Repairs and Maintenance-Furniture & Fixtures	431,616.03
Repairs and Maintenance-Leased Assets	
Repairs and Maintenance-Leased Assets Improvements	220,370.00
Repairs and Maintenance-Semi-Expendable Machinery and Equipment	933,438.84
Repairs and Maintenance-Semi-Expendable Furnitures, Fixtures and Books	159,836.00
Repairs and Maintenance-Other Property Plant & Equipment	256,888.62
Total Repairs & Maintenance	55,987,362.07
Taxes, Insurance Premiums and Other Fees	
Taxes, Dufies and Licenses	7,542,136.71
Fidelity Bond Premium	6,979,981.65
Insurance Expenses	24,709,216.92
Taxes, Insurance Premiums and Other Fees	39,231,335.28
Other Maintenance and Operating Expenses	
Advertising Expenses	49 770 00
Printing and Publication Expenses	48,770.00
	528,601.80
Representation Expense	12,017,558.52
Transportation and Delivery Expenses	10 7/0 050 07
Rent/Lease Expenses	
Mambarbia Duas and Contributions to Occanizations	16,040,856.67
Membership Dues and Contributions to Organizations	16,040,856.67 462,848.48
Subscription Expenses	16,040,856.67 462,848.48
Subscription Expenses Donations	16,040,856.67 462,848.48
Subscription Expenses Donations Litigation/Acquired Assets Expenses	16,040,856.67 462,848.48
Subscription Expenses Donations Litigation/Acquired Assets Expenses Documentary Stamps Expenses	16,040,856.67 462,848.48 2,541,565.27
Subscription Expenses Donations Litigation/Acquired Assets Expenses Documentary Stamps Expenses Major Events and Conventions Expenses	16,040,856.67 462,848.48 2,541,565.27 267,810,833.48
Subscription Expenses Donations Litigation/Acquired Assets Expenses Documentary Stamps Expenses Major Events and Conventions Expenses Other Maintenance and Operating Expenses	16,040,856.67 462,848.48 2,541,565.27 267,810,833.48 5,892,154.48
Subscription Expenses Donations Litigation/Acquired Assets Expenses Documentary Stamps Expenses Major Events and Conventions Expenses	16,040,856.67 462,848.48 2,541,565.27 267,810,833.48 5,892,154.48 151,996.627.03
Subscription Expenses Donations Litigation/Acquired Assets Expenses Documentary Stamps Expenses Major Events and Conventions Expenses Other Maintenance and Operating Expenses Total Other Maintenance and Operating Expenses	16,040,856.67 462,848.48 2,541,565.27 267,810,833.48 5,892,154.48 151,996,627.03 477,088,874.55
Subscription Expenses Donations Litigation/Acquired Assets Expenses Documentary Stamps Expenses Major Events and Conventions Expenses Other Maintenance and Operating Expenses Total Other Maintenance and Operating Expenses	16,040,856.67 462,848.48 2,541,565.27 267,810,833.48 5,892,154.48 151,996,627.03 477,088,874.55
Subscription Expenses Donations Litigation/Acquired Assets Expenses Documentary Stamps Expenses Major Events and Conventions Expenses Other Maintenance and Operating Expenses Total Other Maintenance and Operating Expenses stal Maintenance and Other Operating Expenses mancial Expenses	16,040,856.67 462,848.48 2,541,565.27 267,810,833.48 5,892,154.48 151,996,627.03 477,088,874.55
Subscription Expenses Donations Litigation/Acquired Assets Expenses Documentary Stamps Expenses Major Events and Conventions Expenses Other Maintenance and Operating Expenses Total Other Maintenance and Operating Expenses otal Maintenance and Other Operating Expenses mancial Expenses Financial Expenses	16,040,856.67 462,848.48 2,541,565.27 267,810,833.48 5,892,154.48 151,996,627.03 477,088,874.55
Subscription Expenses Donations Litigation/Acquired Assets Expenses Documentary Stamps Expenses Major Events and Conventions Expenses Other Maintenance and Operating Expenses Total Other Maintenance and Operating Expenses otal Maintenance and Other Operating Expenses Interest Expenses Interest Expenses	16,040,856.67 462,848.48 2,541,565.27 267,810,833.48 5,892,154.48 151,996,627.03 477,088,874.55
Subscription Expenses Donations Litigation/Acquired Assets Expenses Documentary Stamps Expenses Major Events and Conventions Expenses Other Maintenance and Operating Expenses Total Other Maintenance and Operating Expenses stal Maintenance and Other Operating Expenses Interest Expenses Interest Expenses Guarantee Fees	16,040,856.67 462,848.48 2,541,565.27 267,810,833.48 5,892,154.48 151,996.627.03 477,088,874.55 1,520,433,756.32
Subscription Expenses Donations Litigation/Acquired Assets Expenses Documentary Stamps Expenses Major Events and Conventions Expenses Other Maintenance and Operating Expenses Total Other Maintenance and Operating Expenses stal Maintenance and Other Operating Expenses Intarial Expenses Interest Expenses Guarantee Fees Bank Charges	16,040,856.67 462,848.48 2,541,565.27 267,810,833.48 5,892,154.48 151,996.627.03 477,088,874.55 1,520,433,756.32
Subscription Expenses Donations Litigation/Acquired Assets Expenses Documentary Stamps Expenses Major Events and Conventions Expenses Other Maintenance and Operating Expenses Total Other Maintenance and Operating Expenses stal Maintenance and Other Operating Expenses Intarial Expenses Interest Expenses Guarantee Fees Bank Charges Commitment Fees	16,040,856.67 462,848.48 2,541,565.27 267,810,833.48 5,892,154.48 151,996.627.03 477,088,874.55 1,520,433,756.32
Subscription Expenses Donations Litigation/Acquired Assets Expenses Documentary Stamps Expenses Major Events and Conventions Expenses Other Maintenance and Operating Expenses Total Other Maintenance and Operating Expenses stal Maintenance and Other Operating Expenses Interest Expenses Interest Expenses Guarantee Fees Bank Charges Commitment Fees Other Financial Charges	1,637,483,437.91 422,551,807.42 1,51,129.65
Subscription Expenses Donations Litigation/Acquired Assets Expenses Documentary Stamps Expenses Major Events and Conventions Expenses Other Maintenance and Operating Expenses Total Other Maintenance and Operating Expenses stal Maintenance and Other Operating Expenses Interest Expenses Guarantee Fees Bank Charges Commitment Fees	1,637,483,437.91 422,551,807.42 1,51,179.65 1,31,179.70
Subscription Expenses Donations Litigation/Acquired Assets Expenses Documentary Stamps Expenses Major Events and Conventions Expenses Other Maintenance and Operating Expenses Total Other Maintenance and Operating Expenses stal Maintenance and Other Operating Expenses Interest Expenses Interest Expenses Guarantee Fees Bank Charges Commitment Fees Other Financial Expenses Total Financial Expenses	1,637,483,437.91 422,551,807.42 1,637,483,437.91 422,551,807.42 13,179.70
Subscription Expenses Donations Litigation/Acquired Assets Expenses Documentary Stamps Expenses Major Events and Conventions Expenses Other Maintenance and Operating Expenses Total Other Maintenance and Operating Expenses stal Maintenance and Other Operating Expenses Intarcial Expenses Interest Expenses Guarantee Fees Bank Charges Commitment Fees Other Financial Expenses Total Financial Expenses	1,637,483,437.91 422,551,807.42 1,637,483,437.91 422,551,807.42 13,179.70
Subscription Expenses Donations Litigation/Acquired Assets Expenses Documentary Stamps Expenses Major Events and Conventions Expenses Other Maintenance and Operating Expenses Total Other Maintenance and Operating Expenses Interest Expenses Interest Expenses Guarantee Fees Bank Charges Commitment Fees Other Financial Expenses Total Financial Expenses Total Financial Expenses Total Financial Expenses Total Financial Expenses Total Financial Expenses Total Financial Expenses	1,637,483,437.91 422,551,807.42 1,637,483,437.91 422,551,807.42 151,179.65
Subscription Expenses Donations Litigation/Acquired Assets Expenses Documentary Stamps Expenses Major Events and Conventions Expenses Other Maintenance and Operating Expenses Total Other Maintenance and Operating Expenses Interest Expenses Interest Expenses Guarantee Fees Bank Charges Commitment Fees Other Financial Expenses Total Financial Expenses Total Financial Expenses Total Financial Expenses Total Financial Expenses Total Financial Expenses	1,637,483,437.91 422,551,807.42 1,637,483,437.91 422,551,807.42 151,179.65
Subscription Expenses Donations Litigation/Acquired Assets Expenses Documentary Stamps Expenses Major Events and Conventions Expenses Other Maintenance and Operating Expenses Total Other Maintenance and Operating Expenses Intal Maintenance and Other Operating Expenses Interest Expenses Interest Expenses Guarantee Fees Bank Charges Commitment Fees Other Financial Charges Total Financial Expenses rect Costs Cost of Sales Depreciation	1,637,483,437.91 422,551,807.42 1,637,483,437.91 422,551,807.42 151,179.65
Subscription Expenses Donations Litigation/Acquired Assets Expenses Documentary Stamps Expenses Major Events and Conventions Expenses Other Maintenance and Operating Expenses Total Other Maintenance and Operating Expenses stal Maintenance and Other Operating Expenses Interest Expenses Interest Expenses Guarantee Fees Bank Charges Commitment Fees Other Financial Charges Total Financial Expenses rect Costs Cost of Sales Depreciation Depreciation-Investment Property	1,637,483,437.91 422,551,807.42 1,637,483,437.91 422,551,807.42 13,179.70 2,060,199,554.68
Subscription Expenses Donations Litigation/Acquired Assets Expenses Documentary Stamps Expenses Major Events and Conventions Expenses Other Maintenance and Operating Expenses Total Other Maintenance and Operating Expenses Intal Maintenance and Other Operating Expenses Interest Expenses Interest Expenses Interest Expenses Guarantee Fees Bank Charges Commitment Fees Other Financial Charges Total Financial Expenses Total Financial Expenses Prect Costs Cost of Sales Depreciation Depreciation-Investment Property Depreciation-Land Improvements	1,637,483,437.91 422,551,807.42 1,637,483,437.91 422,551,807.42 151,179.65
Subscription Expenses Donations Litigation/Acquired Assets Expenses Documentary Stamps Expenses Major Events and Conventions Expenses Other Maintenance and Operating Expenses Total Other Maintenance and Operating Expenses Interest Expenses Interest Expenses Guarantee Fees Bank Charges Commitment Fees Other Financial Expenses Total Financial Expenses Total Financial Expenses Other Financial Charges Total Financial Expenses Depreciation Depreciation-Investment Property Depreciation-Buildings and Other Structures	1,637,483,437,91 422,551,807,42 151,129.65 13,179.70 2,060,199,554.68
Subscription Expenses Donations Litigation/Acquired Assets Expenses Documentary Stamps Expenses Major Events and Conventions Expenses Other Maintenance and Operating Expenses Total Other Maintenance and Operating Expenses Interest Expenses Interest Expenses Guarantee Fees Bank Charges Commitment Fees Other Financial Charges Total Financial Expenses Irrect Costs Cost of Sales Interest Expenses Depreciation-Investment Property Depreciation-Land Improvements Depreciation-Machinery and Equipment	1,637,483,437.91 422,551,807.42 1,637,483,437.91 422,551,807.42 151,129.65 1,3,179.70 2,060,199,554.68
Subscription Expenses Donations Litigation/Acquired Assets Expenses Documentary Stamps Expenses Major Events and Conventions Expenses Other Maintenance and Operating Expenses Total Other Maintenance and Operating Expenses Interest Expenses Interest Expenses Guarantee Fees Bank Charges Commitment Fees Other Financial Charges Total Financial Expenses Irrect Costs Cost of Sales On-Cash Expenses Depreciation Depreciation-Investment Property Depreciation-Buildings and Other Structures	5,892,154,48 151,996,627,03 477,088,874,55 1,520,433,756,32 1,637,483,437.91 422,551,807.42 151,129.65 13,179.70 2,060,199,554.68 9,620,130,554.84

Depreciation-Leased Assets	
Depreciation-Leased Assets Improvement	333,243.24
Depreciation-Other Property, Plant and Equipment	217,390.16
Total Depreciation	163,681,836.74
Amortization	
Amortization-Intangible Assets	25,650.00
Total Amortization	25,650.00
Impairment Loss	
Impairment Loss-Loans and Receivables	11,744,118.42
Impairment Loss-Other Receivables	99,260,398.81
Impairment Loss-Inventories	9,796,147.49
Impairment Loss-Investment Property	
Impairment Loss-Property, Plant and Equipment	1,060,785.41
Impairment Loss-Intangible Assets	*
Impairment Loss-Investment in Stocks	82,657.01
Impairment Loss-Other Assets	80,203.42
Total Impairment Loss	122,024,310.56
Total Non-Cash Expenses	285,731,797.30
Total Current Operating Expenses	14,982,422,126.12
Surplus/(Deficit) from Current Operations	(7,743,366,567.34)
	(1,110,000,001.01)
Other Non-Operating Income	
Sale of Assets	
Sale of Garnished/Confiscated/Abandoned/Seized Goods and Property	
Miscellaneous Income	
Proceeds from Insurance and Indemnities	4,627,975.34
Miscellaneous Income	90,766,155.29
Total Other Non-Operating Income	95,394,130.63
Color	the state of the s
Gains	10 00/ 220 84
Gain on Foreign Exchange (FOREX)	12,006,220.84
Gain on Sale/Redemption/Transfer of Investments	
Gain on Sale of Investment Property Gain on Sale of Property, Plant, and Equipment	2,853,656.42
Gain on Sale of Property, Plant, and Equipment	
Total Gains	3,702,355.70 18,562,232.96
lotal dans	10,302,232.70
Losses	
Loss on Foreign Exchange (FOREX)	
Loss on Sale/Redemption/Transfer of Investment	
Loss on Sale of Property Plant & Equipment	(36,996.98)
Loss on Sale of Asset	(488,908.46)
Loss of Assets	(173,563,268.93)
Loss on Sale of Unserviceable Property	(158,181.04)
Total Losses	(174,247,355.41)
Net Gains/(Losses)	(155,685,122.45)
Surplus/(Deficit) Before Tax	(7,803,657,559.16)
Income Tax Expense	(7,000,007,507.10)
Surplus/(Deficit) After Tax	(7,803,657,559.16)
	(7,000,007,007,10)
Assistance/Subsidy	
Subsidy from National Government	
Buffer Stocking	7,000,000,000.00
Conversion of Net Lending	2,204,142,000.00
Total Subsidy from National Government	9,204,142,000.00
Mad Sugalia // Pastall Say Man Bartari	
Net Surplus/(Deficit) for the Period	1,400,484,440.84

Certified Correct:

LOLITA O. SANEDRIN Department Manager, FD

NATIONAL FOOD AUTHORITY CONDENSED STATEMENT OF CASH FLOWS

For the Year Ended December 31, 2022 (Unaudited)

CASH FLOWS FROM OPERATING ACTIVITIES

0.11.5	
Cash Inflows Collection of Revenue	6.716.315.313.24
Receipt of Assistance/Subsidy	9,204,142,000.00
Collection of Receivables	219,728,256.82
Receipt of Inter-Agency Fund Transfers	43,405,000.00
Receipt of Intra-Agency Fund Transfers	26.569.248.536.84
Trust Receipts	478,858,626.79
Other Receipts	599,920,752.96
Total Cash Inflows	43,831,618,486.65
Adjustments	32,399,191.00
Adjusted Cash Inflows	43,864,017,677.65
Cash Outflows	0.010.500.100.07
Payment of Expenses	2,010,509,108.97
Purchase of Inventories	4,799,438,018.62
Grant of Cash Advances	1,481,120,127.83
Prepayments	2,900,268.32
Refund of Deposits	31,882,448.69
Payment of Accounts Payable	1,254,118,146.93
Remittance of Personnel Benefit Contributions and Mandatory Deductions	694,190,069.51
Grant of Financial Assistance/Subsidy/Contribution	-
Release of Inter-Agency Fund Transfers	1,058,548.50
Release of Intra-Agency Fund Transfers	26,600,393,538.04
Other Disbursements	154,234,722.38
Total Cash Outflows	37,029,844,997.79
Adjustments	31,004,336.86
Adjusted Cash Outflows	37,060,849,334.65
Net Cash Provided By/(Used in) Operating Activities	6,803,168,343.00
CASH FLOWS FROM INVESTING ACTIVITIES	
Cash inflows	
Proceeds from Sale of Investment Property	
Proceeds from Sale/Disposal of Property, Plant and Equipment	3,618,184.00
Sale of Investments	3,010,104.00
Receipt of Interest Earned	18.782.91
Receipt of Cash Dividends	10,762.71
Proceeds from Matured Investments/Redemption of Long-Term Investments/Return on Investments	19,985,951.61
Collection of Long-Term Loans	17,703,731.01
Proceeds from Sale of Other Assets	
Total Cash Inflows	23,622,918.52
Adjustments	23,622,710.32
Adjusted Cash Inflows	23,622,918.52
Cash Outflows	
Purchase/Construction of Investment Property	
Purchase/Construction of Property, Plant and Equipment	0.40.015.005.01
Purchase/Acquisition of Investments	243,315,935.91
Purchase of Intangible Assets	-
Grant of Loans	
Total Cash Outflows	164,000.00
Adjustments	243,479,935.91
	479,725,47
Adjusted Cash Outflows	243,959,661.38
Net Cash Provided By/(Used In) Investing Activities	(220,336,742.86)

CASH FLOWS FROM FINANCING ACTIVITIES

Cash Inflows	
Proceeds from Issuance of Bonds	
Proceeds from Domestic and Foreign Loans	
Equity/Contribution from National Government	
Total Cash Inflows	
Adjustments	
Adjusted Cash Inflows	-
Cash Outflows	
Payment of Long-Term Liabilities	3,913,601,095.63
Redemption of Bonds Issued	*
Payment of Inferest on Loans and Other Financial Charges (BTR/NG Debt)	1,479,761,308.34
Payment of Cash Dividends	
Total Cash Outflows	5,393,362,403.97
Adjustments	
Adjusted Cash Outflows	5,393,362,403.97
Net Cash Provided By/(Used In) Financing Activities	(5,393,362,403.97)
Net Increase/(Decrese) in Cash and Cash Equivalents	1,189,469,196.17
Effects of Exchange Rate Changes on Cash and Cash Equivalents	8,908,891.66
Cash and Cash Equivalents, January 01, 2022	2,778,322,197.56
Cash and Cash Equivalents, December 31, 2022	3,976,700,285.39

Certified Correct:

LOLITA O. SANEDRIN Department Manager, FD

NATIONAL FOOD AUTHORITY **DETAILED STATEMENT OF CASH FLOWS**

For the Year Ended December 31, 2022 (Unaudited)

CASH FLOWS FROM OPERATING ACTIVITIES

Cash Inflows

Collection of Revenue Collection of Tax Revenue	6,716,315,313.24
Collection of Tax Revende Collection of Service and Business Income	4 542 525 252 05
Receipt of Shares, Grants and Donations	6,543,535,252.85
Collection of Other Non-Operating Income	172,354,754,21
Receipt of Prior Years' Income	425,306.18
	120,000.10
Receipt of Assistance/Subsidy	9,204,142,000.00
Subsidy from National Government Agencies	9,204,142,000.00
Assistance from Local Government Units	
Assistance from Other Government Corporations	
Collection of Receivables	219,728,256,82
Collection of Loans and Receivables	184,548,923,25
Collection of Lease Receivables	*
Collection of Receivable from Audit Disallowances and/or Charges	1,402,937,26
Collection of Other Receivables	33,776,396.31
Descript of lates Assess Front Years for	
Receipt of Inter-Agency Fund Transfers Receipt of Cash for the Account of National Government Agencies	43,405,000.00
Receipt of Cash for the Account of National Government Units	24 522 222 22
Receipt of Cash for the Account of Other Government Corporations	34,500,000.00
Receipt of Funds for the Implementation of Projects from NGAs	
Receipt of Funds for the Implementation of Projects from LGUs	7,905,000.00
Receipt of Funds for the Implementation of Projects from Other GOCCs	
Receipt of Funds for Other Inter-Agency Transactions	1,000,000.00
Receipt of Intra-Agency Fund Transfers	26,569,248,536.84
Receipts of Funds from Operating Units for Implementation of Programs/Projects	7,849,971,909.73
Receipts of Funds from Central/Home/Head Office for Implementation of Programs/Projects	8,747,102,317.23
Receipts of Funds from Regional/Branch for Implementation of Programs/Projects	8,053,890,729.14
Receipts of Funds from Other Funds	834,700.98
Receipt of Working Fund for Foreign-Assisted Projects	
Receipt of Funds for Other Intra-Agency Transactions	1,917,448,879.76
Trust Receipts	479 959 404 70
Receipt of Disaster Risk Reduction and Management Fund	478,858,626.79
Receipt of Bail Bonds	
Receipt of Guaranty/Security Deposits	47,895,202.32
Receipt of Customers' Deposits	333,479,262.44
Collection of Other Trust Receipts	97,484,162.03
Other Receipts	599,920,752.96
Receipts of Unearned Income/Revenue	7,692,311.05
Receipt of Deposits on Letters of Credit	
Receipt of Refund of Guaranty Deposits	-
Receipt of Payment for Liquidated Damages Receipt of Unused Petty Cash Fund	57,385.93
Receipt of Other Deferred Credits	320,605,41
Receipt of Orner Deferred Creatis Receipt of Refund of Overpayment of Personnel Services	1,407,451.01
Receipt of Refund of Overpayment of Personnel Services	193,527.27
Receipt of Refund of Overpayment of Maintenance and Other Operating Expenses Receipt of Refund of Cash Advances	305,841.94
Other Miscellaneous Receipts	561,496,029.98
Other Miscellaneous Receipts	28,447,600.37
Total Cash Inflows	43,831,618,486.65
Adjustments	32,399,191.00
Restoration of Cash for Cancelled/Lost/Stale Checks/ADA	17,374,103.89
Restoration of Cash for Unreleased Checks	13,618,699.51
Other Adjustments	1,406,387.60
Adiushed Cook tollares	17.00,007.00
Adjusted Cash Inflows	43,864,017,677.65

Cash Outflows

Payment of Expenses	2,010,509,108.97
Payment of Personnel Services	751,268,061.52
Payment of Maintenance and Other Operating Expenses	1,040,183,532.94
Payment of Financial Expenses	765,049.05
Payment of Expenses Pertaining to/incurred in the Prior Years	218,217,061.61
Liquidation of Prior Year's Cash Advances	75,403,85
	, 0,400,00
Purchase of Inventories	4,799,438,018.62
Purchase of Inventories for Sale	-
Purchase of Inventories for Distribution	
Purchase of Inventory Held for Consumption	46,094,094,74
Purchase of Raw Materials Inventory	4,744,594,929.88
Purchase of Semi-Expendable Machinery & Equipment	
Purchase of Semi-Expendable Furniture, Fixtures and Books	4,889,968.87
Purchase of Inventories Obligated/Incurred in Prior Years	292,115.44
Forchase of inventones Congared/incomed in Prior Feats	3,566,909.69
Grant of Cash Advances	
Advances for Operating Expenses	1,481,120,127.83
	21,448,440.91
Advances for Payroll	20,361,105.50
Advances for Special Purpose/Time-Bound Undertakings	341,570,670.76
Advances to Officers and Employees	1,097,739,910.66
Advances to Officers and Employees Obligated in Prior Year	
Prepayments	2,900,268.32
Advances to Contractors for Repair and Maintenance of Property,	
Plant and Equipment (Not Capitalizable)	586,072.75
Prepaid Rent	
Prepaid Registration	28,338.20
Prepaid Interest	
Prepaid Insurance	1,998,293.08
Other Prepayments	287,564,29
Prepayments Obligated in Prior Year	20,700 112.
Refund of Deposits	31,882,448.69
Payment of Deposits on Letter of Credits	31,002,440.07
Payment of Guaranty Deposits	11,628,563.69
Payment of Other Deposits	20,253.885.00
Payment of Deposits Obligated in Prior Year	20,255,865.00
ayman of Deposits Obligated in Filed	
Payment of Accounts Payable	
Tayment of Accounts Laydore	1,254,118,146.93
Remittance of Personnel Benefit Contributions and Mandatory Deductions	694,190,069.51
Remittance of Personnel Benefit Contributions and Mandatory Deductions Remittance of Taxes Withheld	694,190,069.51 214,604,971.17
Remittance of Personnel Benefit Contributions and Mandatory Deductions Remittance of Taxes Withheld Remittance to GSIS/PAG-IBIG/PHILHEALTH/SSS	694,190,069.51 214,604,971.17 281,406,870.45
Remittance of Personnel Benefit Contributions and Mandatory Deductions Remittance of Taxes Withheld Remittance to GSIS/PAG-IBIG/PHILHEALTH/SSS Remittance of Provident/Welfare Fund Contribution	694,190,069.51 214,604,971.17 281,406,870.45 68,785,663.04
Remittance of Personnel Benefit Contributions and Mandatory Deductions Remittance of Taxes Withheld Remittance to GSIS/PAG-IBIG/PHILHEALTH/SSS Remittance of Provident/Welfare Fund Contribution Remittance of Other Personnel Benefits Contributions	694,190,069.51 214,604,971.17 281,406,870.45 68,785,663.04 54,662,085.61
Remittance of Personnel Benefit Contributions and Mandatory Deductions Remittance of Taxes Withheld Remittance to GSIS/PAG-IBIG/PHILHEALTH/SSS Remittance of Provident/Welfare Fund Contribution	694,190,069.51 214,604,971.17 281,406,870.45 68,785,663.04
Remittance of Personnel Benefit Contributions and Mandatory Deductions Remittance of Taxes Withheld Remittance to GSIS/PAG-IBIG/PHILHEALTH/SSS Remittance of Provident/Welfare Fund Contribution Remittance of Other Personnel Benefits Contributions Remittance of Other Payables	694,190,069.51 214,604,971.17 281,406,870.45 68,785,663.04 54,662,085.61
Remittance of Personnel Benefit Contributions and Mandatory Deductions Remittance of Taxes Withheld Remittance to GSIS/PAG-IBIG/PHILHEALTH/SSS Remittance of Provident/Welfare Fund Contribution Remittance of Other Personnel Benefits Contributions Remittance of Other Payables Grant of Financial Assistance/Subsidy/Contribution	694,190,069.51 214,604,971.17 281,406,870.45 68,785,663.04 54,662,085.61
Remittance of Personnel Benefit Contributions and Mandatory Deductions Remittance of Taxes Withheld Remittance to GSIS/PAG-IBIG/PHILHEALTH/SSS Remittance of Provident/Welfare Fund Contribution Remittance of Other Personnel Benefits Contributions Remittance of Other Payables Grant of Financial Assistance/Subsidy/Contribution Grant of Financial Assistance to NGAs/LGUs/GCs	694,190,069.51 214,604,971.17 281,406,870.45 68,785,663.04 54,662,085.61
Remittance of Personnel Benefit Contributions and Mandatory Deductions Remittance of Taxes Withheld Remittance to GSIS/PAG-IBIG/PHILHEALTH/SSS Remittance of Provident/Welfare Fund Contribution Remittance of Other Personnel Benefits Contributions Remittance of Other Payables Grant of Financial Assistance/Subsidy/Contribution Grant of Financial Assistance to NGAs/LGUs/GCs Grant of Financial Assistance to NGOs/POs	694,190,069.51 214,604,971.17 281,406,870.45 68,785,663.04 54,662,085.61
Remittance of Personnel Benefit Contributions and Mandatory Deductions Remittance of Taxes Withheld Remittance to GSIS/PAG-IBIG/PHILHEALTH/SSS Remittance of Provident/Welfare Fund Contribution Remittance of Other Personnel Benefits Contributions Remittance of Other Payables Grant of Financial Assistance/Subsidy/Contribution Grant of Financial Assistance to NGAs/LGUs/GCs Grant of Financial Assistance to NGOs/POs Grant of Subsidy to Ros/Staff Bureaus/Ous/Other Funds	694,190,069.51 214,604,971.17 281,406,870.45 68,785,663.04 54,662,085.61
Remittance of Personnel Benefit Contributions and Mandatory Deductions Remittance of Taxes Withheld Remittance to GSIS/PAG-IBIG/PHILHEALTH/SSS Remittance of Provident/Welfare Fund Contribution Remittance of Other Personnel Benefits Contributions Remittance of Other Payables Grant of Financial Assistance/Subsidy/Contribution Grant of Financial Assistance to NGAs/LGUs/GCs Grant of Financial Assistance to NGOs/POs Grant of Subsidy to Ros/Staff Bureaus/Ous/Other Funds Grant of Other Assistance/Subsidy/Contribution	694,190,069.51 214,604,971.17 281,406,870.45 68,785,663.04 54,662,085.61
Remittance of Personnel Benefit Contributions and Mandatory Deductions Remittance of Taxes Withheld Remittance to GSIS/PAG-IBIG/PHILHEALTH/SSS Remittance of Provident/Welfare Fund Contribution Remittance of Other Personnel Benefits Contributions Remittance of Other Payables Grant of Financial Assistance/Subsidy/Contribution Grant of Financial Assistance to NGAs/LGUs/GCs Grant of Financial Assistance to NGOs/POs Grant of Subsidy to Ros/Staff Bureaus/Ous/Other Funds	694,190,069.51 214,604,971.17 281,406,870.45 68,785,663.04 54,662,085.61
Remittance of Personnel Benefit Contributions and Mandatory Deductions Remittance of Taxes Withheld Remittance to GSIS/PAG-IBIG/PHILHEALTH/SSS Remittance of Provident/Welfare Fund Contribution Remittance of Other Personnel Benefits Contributions Remittance of Other Payables Grant of Financial Assistance/Subsidy/Contribution Grant of Financial Assistance to NGAs/LGUs/GCs Grant of Financial Assistance to NGOs/POs Grant of Subsidy to Ros/Staff Bureaus/Ous/Other Funds Grant of Other Assistance/Subsidy/Contribution Grant of Assistance Obligated in Prior Years	694,190,069.51 214,604,971.17 281,406,870.45 68,785,663.04 54,662,085.61
Remittance of Personnel Benefit Contributions and Mandatory Deductions Remittance of Taxes Withheld Remittance to GSIS/PAG-IBIG/PHILHEALTH/SSS Remittance of Provident/Welfare Fund Contribution Remittance of Other Personnel Benefits Contributions Remittance of Other Payables Grant of Financial Assistance/Subsidy/Contribution Grant of Financial Assistance to NGAs/LGUs/GCs Grant of Financial Assistance to NGOs/POs Grant of Subsidy to Ros/Staff Bureaus/Ous/Other Funds Grant of Other Assistance/Subsidy/Contribution Grant of Assistance Obligated in Prior Years	694,190,069.51 214,604,971.17 281,406,870.45 68,785,663.04 54,662,085.61
Remittance of Personnel Benefit Contributions and Mandatory Deductions Remittance of Taxes Withheld Remittance to GSIS/PAG-IBIG/PHILHEALTH/SSS Remittance of Provident/Welfare Fund Contribution Remittance of Other Personnel Benefits Contributions Remittance of Other Payables Grant of Financial Assistance/Subsidy/Contribution Grant of Financial Assistance to NGAs/LGUs/GCs Grant of Financial Assistance to NGOs/POs Grant of Subsidy to Ros/Staff Bureaus/Ous/Other Funds Grant of Other Assistance/Subsidy/Contribution Grant of Assistance Obligated in Prior Years Release of Inter-Agency Fund Transfers Advances to Procurement Service	694,190,069.51 214,604,971.17 281,406,870.45 68,785,663.04 54,662,085.61 74,730,479.24
Remittance of Personnel Benefit Contributions and Mandatory Deductions Remittance of Taxes Withheld Remittance to GSIS/PAG-IBIG/PHILHEALTH/SSS Remittance of Provident/Welfare Fund Contribution Remittance of Other Personnel Benefits Contributions Remittance of Other Payables Grant of Financial Assistance/Subsidy/Contribution Grant of Financial Assistance to NGAs/LGUs/GCs Grant of Financial Assistance to NGOs/POs Grant of Subsidy to Ros/Staff Bureaus/Ous/Other Funds Grant of Other Assistance/Subsidy/Contribution Grant of Assistance Obligated in Prior Years Release of Inter-Agency Fund Transfers Advances to Procurement Service Advances to NGAs for Purchase of Goods/Services as Authorized by Law	694,190,069.51 214,604,971.17 281,406,870.45 68,785,663.04 54,662,085.61 74,730,479.24
Remittance of Personnel Benefit Contributions and Mandatory Deductions Remittance of Taxes Withheld Remittance to GSIS/PAG-IBIG/PHILHEALTH/SSS Remittance of Provident/Welfare Fund Contribution Remittance of Other Personnel Benefits Contributions Remittance of Other Payables Grant of Financial Assistance/Subsidy/Contribution Grant of Financial Assistance to NGAs/LGUs/GCs Grant of Financial Assistance to NGOs/POs Grant of Subsidy to Ros/Staff Bureaus/Ous/Other Funds Grant of Other Assistance/Subsidy/Contribution Grant of Assistance Obligated in Prior Years Release of Inter-Agency Fund Transfers Advances to Procurement Service Advances to NGAs for Purchase of Goods/Services as Authorized by Law Advances to LGUs for Purchase of Goods/Services as Authorized by Law	694,190,069.51 214,604,971.17 281,406,870.45 68,785,663.04 54,662,085.61 74,730,479.24
Remittance of Personnel Benefit Contributions and Mandatory Deductions Remittance of Taxes Withheld Remittance to GSIS/PAG-IBIG/PHILHEALTH/SSS Remittance of Provident/Welfare Fund Contribution Remittance of Other Personnel Benefits Contributions Remittance of Other Payables Grant of Financial Assistance/Subsidy/Contribution Grant of Financial Assistance to NGAs/LGUs/GCs Grant of Financial Assistance to NGOs/POs Grant of Subsidy to Ros/Staff Bureaus/Ous/Other Funds Grant of Other Assistance/Subsidy/Contribution Grant of Assistance Obligated in Prior Years Release of Inter-Agency Fund Transfers Advances to Procurement Service Advances to NGAs for Purchase of Goods/Services as Authorized by Law Advances to Other GCs for Purchase of Goods/Services as Authorized by Law Advances to Other GCs for Purchase of Goods/Services as Authorized by Law	694,190,069.51 214,604,971.17 281,406,870.45 68,785,663.04 54,662,085.61 74,730,479.24
Remittance of Personnel Benefit Contributions and Mandatory Deductions Remittance of Taxes Withheld Remittance to GSIS/PAG-IBIG/PHILHEALTH/SSS Remittance of Provident/Welfare Fund Contribution Remittance of Other Personnel Benefits Contributions Remittance of Other Payables Grant of Financial Assistance/Subsidy/Contribution Grant of Financial Assistance to NGAs/LGUs/GCs Grant of Financial Assistance to NGOs/POs Grant of Subsidy to Ros/Staff Bureaus/Ous/Other Funds Grant of Other Assistance/Subsidy/Contribution Grant of Assistance Obligated in Prior Years Release of Inter-Agency Fund Transfers Advances to NGAs for Purchase of Goods/Services as Authorized by Law Advances to LGUs for Purchase of Goods/Services as Authorized by Law Advances to Other GCs for Purchase of Goods/Services as Authorized by Law Release of Funds to NGAs for the Implementation of Projects	694,190,069.51 214,604,971.17 281,406,870.45 68,785,663.04 54,662,085.61 74,730,479.24
Remittance of Personnel Benefit Contributions and Mandatory Deductions Remittance of Taxes Withheld Remittance to GSIS/PAG-IBIG/PHILHEALTH/SSS Remittance of Provident/Welfare Fund Contribution Remittance of Other Personnel Benefits Contributions Remittance of Other Payables Grant of Financial Assistance/Subsidy/Contribution Grant of Financial Assistance to NGAs/LGUs/GCs Grant of Financial Assistance to NGOs/POs Grant of Subsidy to Ros/Staff Bureaus/Ous/Other Funds Grant of Other Assistance/Subsidy/Contribution Grant of Assistance Obligated in Prior Years Release of Inter-Agency Fund Transfers Advances to NGAs for Purchase of Goods/Services as Authorized by Law Advances to LGUs for Purchase of Goods/Services as Authorized by Law Advances to Other GCs for Purchase of Goods/Services as Authorized by Law Release of Funds to NGAs for the Implementation of Projects	694,190,069.51 214,604,971.17 281,406,870.45 68,785,663.04 54,662,085.61 74,730,479.24 1,058,548.50 433,226.82
Remittance of Taxes Withheld Remittance of Taxes Withheld Remittance to GSIS/PAG-IBIG/PHILHEALTH/SSS Remittance of Provident/Welfare Fund Contribution Remittance of Other Personnel Benefits Contributions Remittance of Other Personnel Benefits Contributions Remittance of Other Payables Grant of Financial Assistance/Subsidy/Contribution Grant of Financial Assistance to NGAs/LGUs/GCs Grant of Financial Assistance to NGOs/POs Grant of Subsidy to Ros/Staff Bureaus/Ous/Other Funds Grant of Other Assistance/Subsidy/Contribution Grant of Assistance Obligated in Prior Years Release of Inter-Agency Fund Transfers Advances to Procurement Service Advances to NGAs for Purchase of Goods/Services as Authorized by Law Advances to LGUs for Purchase of Goods/Services as Authorized by Law Advances to Other GCs for Purchase of Goods/Services as Authorized by Law Release of Funds to NGAs for the Implementation of Projects Release of Funds to LGUs for the Implementation of Projects	694,190,069.51 214,604,971.17 281,406,870.45 68,785,663.04 54,662,085.61 74,730,479.24
Remittance of Taxes Withheld Remittance of Taxes Withheld Remittance to GSIS/PAG-IBIG/PHILHEALTH/SSS Remittance of Provident/Welfare Fund Contribution Remittance of Other Personnel Benefits Contributions Remittance of Other Personnel Benefits Contributions Remittance of Other Payables Grant of Financial Assistance/Subsidy/Contribution Grant of Financial Assistance to NGAs/LGUs/GCs Grant of Financial Assistance to NGOs/POs Grant of Subsidy to Ros/Staff Bureaus/Ous/Other Funds Grant of Other Assistance/Subsidy/Contribution Grant of Assistance Obligated in Prior Years Release of Inter-Agency Fund Transfers Advances to NGAs for Purchase of Goods/Services as Authorized by Law Advances to LGUs for Purchase of Goods/Services as Authorized by Law Advances to Other GCs for Purchase of Goods/Services as Authorized by Law Release of Funds to NGAs for the Implementation of Projects Release of Funds to Other GCs for the Implementation of Projects	694,190,069.51 214,604,971.17 281,406,870.45 68,785,663.04 54,662,085.61 74,730,479.24 1,058,548.50 433,226.82
Remittance of Personnel Benefit Contributions and Mandatory Deductions Remittance of Taxes Withheld Remittance to GSIS/PAG-IBIG/PHILHEALTH/SSS Remittance of Provident/Welfare Fund Contribution Remittance of Other Personnel Benefits Contributions Remittance of Other Payables Grant of Financial Assistance/Subsidy/Contribution Grant of Financial Assistance to NGAs/LGUs/GCs Grant of Financial Assistance to NGOs/POs Grant of Subsidy to Ros/Staff Bureaus/Ous/Other Funds Grant of Other Assistance/Subsidy/Contribution Grant of Assistance Obligated in Prior Years Release of Inter-Agency Fund Transfers Advances to NGAs for Purchase of Goods/Services as Authorized by Law Advances to LGUs for Purchase of Goods/Services as Authorized by Law Advances to Other GCs for Purchase of Goods/Services as Authorized by Law Release of Funds to NGAs for the Implementation of Projects Release of Funds to Other GCs for the Implementation of Projects Release of Other Inter-Agency Fund Transfers	694,190,069.51 214,604,971.17 281,406,870.45 68,785,663.04 54,662,085.61 74,730,479.24 1,058,548.50 433,226.82
Remittance of Personnel Benefit Contributions and Mandatory Deductions Remittance of Taxes Withheld Remittance to GSIS/PAG-IBIG/PHILHEALTH/SSS Remittance of Provident/Welfare Fund Contribution Remittance of Other Personnel Benefits Contributions Remittance of Other Payables Grant of Financial Assistance/Subsidy/Contribution Grant of Financial Assistance to NGAS/LGUs/GCs Grant of Financial Assistance to NGOS/POs Grant of Subsidy to Ros/Staff Bureaus/Ous/Other Funds Grant of Other Assistance/Subsidy/Contribution Grant of Assistance Obligated in Prior Years Release of Inter-Agency Fund Transfers Advances to Procurement Service Advances to NGAs for Purchase of Goods/Services as Authorized by Law Advances to Other GCs for Purchase of Goods/Services as Authorized by Law Release of Funds to NGAs for the Implementation of Projects Release of Funds to LGUs for the Implementation of Projects Release of Other GCs for the Implementation of Projects Release of Other Inter-Agency Fund Transfers Release of Intra-Agency Fund Transfers	694,190,069.51 214,604,971.17 281,406,870.45 68,785,663.04 54,662,085.61 74,730,479.24 1,058,548.50 433,226.82
Remittance of Personnel Benefit Contributions and Mandatory Deductions Remittance of Taxes Withheld Remittance to GSIS/PAG-IBIG/PHILHEALTH/SSS Remittance of Provident/Welfare Fund Contribution Remittance of Other Personnel Benefits Contributions Remittance of Other Personnel Benefits Contributions Remittance of Other Payables Grant of Financial Assistance/Subsidy/Contribution Grant of Financial Assistance to NGAs/LGUs/GCs Grant of Financial Assistance to NGOs/POs Grant of Subsidy to Ros/Staff Bureaus/Ous/Other Funds Grant of Other Assistance/Subsidy/Contribution Grant of Other Assistance/Subsidy/Contribution Grant of Assistance Obligated in Prior Years Release of Inter-Agency Fund Transfers Advances to Procurement Service Advances to NGAs for Purchase of Goods/Services as Authorized by Law Advances to Other GCs for Purchase of Goods/Services as Authorized by Law Release of Funds to NGAs for the Implementation of Projects Release of Funds to Other GCs for the Implementation of Projects Release of Funds to Other GCs for the Implementation of Projects Release of Other Inter-Agency Fund Transfers Issuance of Funding Checks by Central/Home/Head office to Regional/Branch/Operating Units	694,190,069.51 214,604,971.17 281,406,870.45 68,785,663.04 54,662,085.61 74,730,479.24 1,058,548.50 433,226.82 624,702.99
Remittance of Personnel Benefit Contributions and Mandatory Deductions Remittance of Taxes Withheld Remittance to GSIS/PAG-IBIG/PHILHEALTH/SSS Remittance of Provident/Welfare Fund Contribution Remittance of Other Personnel Benefits Contributions Remittance of Other Payables Grant of Financial Assistance/Subsidy/Contribution Grant of Financial Assistance to NGAS/LGUs/GCs Grant of Financial Assistance to NGOS/POs Grant of Subsidy to Ros/Staff Bureaus/Ous/Other Funds Grant of Other Assistance/Subsidy/Contribution Grant of Assistance Obligated in Prior Years Release of Inter-Agency Fund Transfers Advances to Procurement Service Advances to NGAs for Purchase of Goods/Services as Authorized by Law Advances to Other GCs for Purchase of Goods/Services as Authorized by Law Release of Funds to NGAs for the Implementation of Projects Release of Funds to LGUs for the Implementation of Projects Release of Other GCs for the Implementation of Projects Release of Other Inter-Agency Fund Transfers Release of Intra-Agency Fund Transfers	694,190,069.51 214,604,971.17 281,406,870.45 68,785,663.04 54,662,085.61 74,730,479.24 1,058,548.50 433,226.82 624,702.99 618.69 26,600,393,538.04 11,988,398,296.95
Remittance of Personnel Benefit Contributions and Mandatory Deductions Remittance of Taxes Withheld Remittance to GSIS/PAG-IBIG/PHILHEALTH/SSS Remittance of Provident/Welfare Fund Contribution Remittance of Other Personnel Benefits Contributions Remittance of Other Personnel Benefits Contributions Remittance of Other Payables Grant of Financial Assistance/Subsidy/Contribution Grant of Financial Assistance to NGAs/LGUs/GCs Grant of Financial Assistance to NGOs/POs Grant of Subsidy to Ros/Staff Bureaus/Ous/Other Funds Grant of Other Assistance/Subsidy/Contribution Grant of Other Assistance/Subsidy/Contribution Grant of Assistance Obligated in Prior Years Release of Inter-Agency Fund Transfers Advances to NGAs for Purchase of Goods/Services as Authorized by Law Advances to LGUs for Purchase of Goods/Services as Authorized by Law Advances to Other GCs for Purchase of Goods/Services as Authorized by Law Release of Funds to NGAs for the Implementation of Projects Release of Funds to LGUs for the Implementation of Projects Release of Funds to Other GCs for the Implementation of Projects Release of Other Inter-Agency Fund Transfers Release of Intra-Agency Fund Transfers Release of Other Intra-Agency Fund Transfers	694,190,069.51 214,604,971.17 281,406,870.45 68,785,663.04 54,662,085.61 74,730,479.24 1,058,548.50 433,226.82 624,702.99 618.69 26,600,393,538.04
Remittance of Personnel Benefit Contributions and Mandatory Deductions Remittance of Taxes Withheld Remittance to GSIS/PAG-IBIG/PHILHEALTH/SSS Remittance of Provident/Welfare Fund Contribution Remittance of Other Personnel Benefits Contributions Remittance of Other Personnel Benefits Contributions Remittance of Other Payables Grant of Financial Assistance/Subsidy/Contribution Grant of Financial Assistance to NGAs/LGUs/GCs Grant of Subsidy to Ros/Staff Bureaus/Ous/Other Funds Grant of Subsidy to Ros/Staff Bureaus/Ous/Other Funds Grant of Other Assistance/Subsidy/Contribution Grant of Assistance Obligated in Prior Years Release of Inter-Agency Fund Transfers Advances to Procurement Service Advances to NGAs for Purchase of Goods/Services as Authorized by Law Advances to LGUs for Purchase of Goods/Services as Authorized by Law Advances to Other GCs for Purchase of Goods/Services as Authorized by Law Release of Funds to NGAs for the Implementation of Projects Release of Funds to CUst for the Implementation of Projects Release of Funds to Other GCs for the Implementation of Projects Release of Other Inter-Agency Fund Transfers Release of Intra-Agency Fund Transfers Issuance of Funding Checks by Central/Home/Head office to Regional/Branch/Operating Units Release of Other Intra-Agency Fund Transfers	694,190,069.51 214,604,971.17 281,406,870.45 68,785,663.04 54,662,085.61 74,730,479.24 1,058,548.50 433,226.82 624,702.99 618.69 26,600,393,538.04 11,988,398,296.95 14,611,995,241.09
Remittance of Personnel Benefit Contributions and Mandatory Deductions Remittance of Taxes Withheld Remittance to GSIS/PAG-IBIG/PHILHEALTH/SSS Remittance of Provident/Welfare Fund Contribution Remittance of Other Personnel Benefits Contributions Remittance of Other Personnel Benefits Contributions Remittance of Other Payables Grant of Financial Assistance/Subsidy/Contribution Grant of Financial Assistance to NGOs/POs Grant of Subsidy to Ros/Staff Bureaus/Ous/Other Funds Grant of Other Assistance Obligated in Prior Years Release of Inter-Agency Fund Transfers Advances to Procurement Service Advances to Procurement Service Advances to NGAs for Purchase of Goods/Services as Authorized by Law Advances to Other GCs for Purchase of Goods/Services as Authorized by Law Advances to Other GCs for Purchase of Goods/Services as Authorized by Law Release of Funds to NGAs for the Implementation of Projects Release of Funds to Other GCs for the Implementation of Projects Release of Funds to Other GCs for the Implementation of Projects Release of Funds to Other GCs for the Implementation of Projects Release of Funds to Other GCs for the Implementation of Projects Release of Funds to Other GCs for the Implementation of Projects Release of Funds to Other GCs for the Implementation of Projects Release of Other Inter-Agency Fund Transfers Release of Other Intra-Agency Fund Transfers Refund of Excess Income	694,190,069.51 214,604,971.17 281,406,870.45 68,785,663.04 54,662,085.61 74,730,479.24 1,058,548.50 433,226.82 624,702.99 618.69 26,600,393,538.04 11,988,398,296.95
Remittance of Personnel Benefit Contributions and Mandatory Deductions Remittance of Taxes Withheld Remittance to GSIS/PAG-IBIG/PHILHEALTH/SSS Remittance of Provident/Welfare Fund Contribution Remittance of Other Personnel Benefits Contributions Remittance of Other Personnel Benefits Contributions Remittance of Other Payables Grant of Financial Assistance/Subsidy/Contribution Grant of Financial Assistance to NGAs/LGUs/GCs Grant of Subsidy to Ros/Staff Bureaus/Ous/Other Funds Grant of Subsidy to Ros/Staff Bureaus/Ous/Other Funds Grant of Other Assistance/Subsidy/Contribution Grant of Assistance Obligated in Prior Years Release of Inter-Agency Fund Transfers Advances to Procurement Service Advances to NGAs for Purchase of Goods/Services as Authorized by Law Advances to LGUs for Purchase of Goods/Services as Authorized by Law Advances to Other GCs for Purchase of Goods/Services as Authorized by Law Release of Funds to NGAs for the Implementation of Projects Release of Funds to CUst for the Implementation of Projects Release of Funds to Other GCs for the Implementation of Projects Release of Other Inter-Agency Fund Transfers Release of Intra-Agency Fund Transfers Issuance of Funding Checks by Central/Home/Head office to Regional/Branch/Operating Units Release of Other Intra-Agency Fund Transfers	694,190,069.51 214,604,971.17 281,406,870.45 68,785,663.04 54,662,085.61 74,730,479.24 1,058,548.50 433,226.82 624,702.99 618.69 26,600,393,538.04 11,988,398,296.95 14,611,995,241.09

Refund of Botal sond Refund of Carb McNarces Refund of Carb Adjustment Refund of Carb Refund Of Manufactured NCA Adjustment for Carb Rondrage Reventing Partly for Unreleased Checks in Previous Year Other Adjustment for Carb Rondrage Reventing Partly for Unreleased Checks in Previous Year Other Adjustment of Manufactured Refund Re		
Refund of Carth Ackances Refund of Income Topost Total Cash Outliows J. 2025,844,977.79 Adjustments Revenitor Topost Refund of Income Topost Refund of Income Topost Revenitor Topost Reportment Topost Revenitor Top	Refund of Bail Band Refund of Guaranty/Security Depasits	45.548.589.36
Refund of Cost Advances Refund of Income Taxes Withheld Other Disbussments Total Cash Outflows All Cost Cost Cost Cost Cost Cost Cost Cost		
Total Cash Outflows Adjustment for Dishonsed Checks Adjustment for Dishonsed Checks Adjustment for Cash Shortgood Reversion/Return of Unutilized/Junused MCA Adjustment for Cash Shortgood Reversing Entity for Unreleased Checks in Previous Year Other Adjustment Adjustment for Cash Shortgood Reversing Entity for Unreleased Checks in Previous Year Other Adjustment Adjusted Cash Outflows Adjusted Cash Outflows Net Cash Provided By (Steel in) Operating Activities Cash RLOWS FROM INVESTING ACTIVITIES Cash Inflows Proceeds from Sale of Investment Property Proceeds from Sale of Investment Property Proceeds from Sale of Investment Property Proceeds from Sale of Slocks/Bonds/Domestic/Marketoble Socurtiles Sale of Other investments Receipt of Inflows Proceeds from Matured Investments/Redemplion of Long-Term Investments/Return on Investments Proceeds from Matured Investments/Redemplion of Long-Term Investments/Return on Investments Proceeds from Matured Investments Proceeds from Matured Investments Proceeds from Matured Investments Proceeds from Cash Dividends Proceeds from Matured Investments Proceeds from Matured Investments Proceeds from Matured Investments Proceeds from Sale of Other Assets Callection of Long-Term Loans Reportment of Long Term Loans Proceeds from Sale of Other Assets Total Cash Inflows Cash Outflows Purchase/Construction of Investment Property Purchase/Construction of Investment Prope		1,010,552.51
Adjustments Reversion/Return of Unufliked/Unused NICA Adjustment for Dishonored Checks Adjustment for Dishonored Checks Adjustment for Cosh Shortoge Reversion/Return of Unufliked/Unused NICA Adjustment for Cosh Shortoge Reversion/Return for Return for R	Refund of Income Taxes Withheld	
Adjustments Reversion/Return of Unuflized/Unused NCA Adjustment for Dishonored Checks Adjustment for Cash Shortage Reversing first for Unrelicited Checks in Previous Year Check Adjustment for Cash Shortage Reversing first for Unrelicited Checks in Previous Year Check Adjustments Adjustments Adjustments Adjustments Adjustments Adjustments Cash Indives Proceeds from Sole of Deporty, Plant and Equipment Receipt of Cash Indives Sole of Investments Sole of Investments Receipt of Cash Dividends Receipt of Cash Dividends Receipt of Cash Dividends Proceeds from Matured Investments Receipt of Cash Dividends Proceeds from Sole of Other Assets 19,985,981,41 Receipt of Cash Dividends 23,422,918,52 Collection of Long-Term Loons Repayment of Long-Immunosments Collection of Long-Term Loons Repayment of Long-Immunosments Construction of Investment Property Purchase/Construction of Investment Property Purchase of Transportation Equipment Repayment of Long-Immunosments Construction in Property, Plant and Equipment Repayment of Long-Immunosments Construction in Property Purchase of Transportation Equipment Repayment of Long-Immunosment	Other Disbursements	105,800,729.83
Reversion/Refurn of funditized/funused NCA Adjustment for Dishonced Checks Adjustment for Dishonced Checks Adjustment for Scan Shortage Reversing Firth for Unreleased Checks in Previous Year Other Adjustments Cash Inflows Proceeds from Sole of Investment Property Proceeds from Sole of Investment Property Proceeds from Sole of Stocks/Bonds/Domestic/Marketable Securities Sole of Universiments Proceeds from Sole of Stocks/Bonds/Domestic/Marketable Securities Sole of Other investments Receipt of Inferest Earned 15,782.91 Receipt of Inferest Earned 15,782.91 Receipt of Inferest Earned 19,785.951.41 Collection of Long-Term Loans Reportment of Long Jerm Loans Proceeds from Matured Investments Proceeds from Matured Investments Reportment of Long Jerm Loans Proceeds from Sole of Other Assets Total Cash Inflows 23,422.918.52 Cash Outflows Proceeds from Sole of Other Assets Total Cash Inflows 23,422.918.52 Cash Outflows Proceeds from Sole of Other Assets Total Cash Inflows 23,422.918.52 Cash Outflows Prochase/Construction of Investment Property Purchase/Construction of Investment Property Purchase/Construction of Investment Property Purchase/Construction of Investment Property Purchase/Construction of Investment Property Purchase Construction	Total Cash Outflows	37,029,844,997.79
Adjustment for Dishonoreed Checks Adjustment for Cash Shortdage Reversing Entry for Unreleased Checks in Previous Year Other Adjustments Adjustments Adjustments Adjustments Adjustments Adjustments Adjustments Adjustments Cash PicOWS FROM INVESTING ACTIVITIES Cash Inflows Proceeds from Sale of Investment Property Proceeds from Sale of Society/Bonads/Domestic/Marketable Securities Sale of Investments Proceeds from Sale of Society/Bonads/Domestic/Marketable Securities Sale of Other Investments Proceeds from Sale of Society/Bonads/Domestic/Marketable Securities Sale of Other Investments Proceeds from Sale of Society/Bonads/Domestic/Marketable Securities Sale of Other Investments Receipt of Interest Samed 18,782.91 Receipt of Cash Dividends Proceeds from Matured Investments/Redemption of Long-Term Investments/Return on Investments Redemption of Long-Term Investments Proceeds from Matured Investments Proceeds from M	Adjustments	31,004,336.86
Adjustment for Cash Shortage Reversing Entry for Unreleased Checks in Previous Year Other Adjustments Adjusted Cash Outflows Adjusted Cash Outflows Not Cash Frovided Bryttsed in) Operating Activities Cash Inflows Proceeds from Sole of Investment Property Proceeds from Sole of Investment Property Proceeds from Sole of Stocks/Bonds/Domestic/Marketable Securities Sole of Other Investments Proceeds from Sole of Stocks/Bonds/Domestic/Marketable Securities Sole of Other Investments Proceeds from Sole of Stocks/Bonds/Domestic/Marketable Securities Sole of Other Investments Proceeds from Sole of Stocks/Bonds/Domestic/Marketable Securities Receipt of Interest Earned 18,782,91 Receipt of Interest Earned 18,782,91 Receipt of Cash Dividends Proceeds from Matured Investments/Redemption of Long-Term Investments/Redemption of Long-Term Investments Proceeds from Matured Investments/Redemption of Long-Term Investments/Redemption of Long-Term Investments Proceeds from Matured Investment Froperty Purchase/Construction of Long-Term Longs Proceeds from Sole of Other Assets Total Cash Inflitows 23,422,918,52 Adjustments Adjustments Adjustments Adjustments Adjustments Adjustments Purchase (Construction of Investment Property Purchase/Construction of Investment Property Purchase/Construction of Investment Property Purchase/Construction of Investment Property Purchase (Construction of Property, Plant and Equipment Purchase of Transportation of Equipment Purchase of Transportation of Equipment Purchase of Transportation of Equipment Purchase of Transportation For Equipment Purchase of Transportation For Equipment Purchase of Transportation of Property, Plant and Equipment Purchase of Transportation For Equipment Purchase of Tran		10.071.05
Reverling Enrly for Unreleased Checks in Previous Year 16.281.388.03 Other Adjustments 14.705.973.84 Adjustments 25.006.847,334.455 Adjustments Adjustments 16.281.386.03 Adjustments 25.006.847,334.455 Adjustments 25.006.847,334.455 Adjustments 25.006.847,334.455 Adjustments 25.006.847,334.45 Adjustment 25.006.847,334.45 Adjustment 25.006.847,334.45 Adjustment 25.006.847,334.85 Adjustments 25.006.85 Adjustment 25.		18,374.85
Adjusted Cash Outflows Adjusted Cash Outflows Adjusted Cash Frovided by Used in) Operating Activities Cash Inflows Proceeds from Sale of Investment Property Proceeds from Sale of Investment Property Proceeds from Sale of Stocks/Bonds/Domestic/Marketable Securities Sale of Investments Proceeds from Sale of Stocks/Bonds/Domestic/Marketable Securities Sale of Other investments Proceeds from Sale of Stocks/Bonds/Domestic/Marketable Securities Sale of Other investments Proceeds from Malured Investments/Redemption of Long-Term Investments/Return on Investments Receipt of Interest Earned 18,782.91 Receipt of Inderest Earned Report of Inderest Earned 19,785.951.41 Collection of Long-Term Investments Proceeds from Malured Investments Reportment of Long-Term Lons Proceeds from Sale of Other Assets Total Cash Inflows 23,422,918.52 Adjustments Adj		14 281 348 03
Net Cash Frovided By(Used In) Operating Activities Cash Inflows Proceeds from Sale of Investment Property Proceeds from Sale of Investment Property Proceeds from Sale of Investment Property, Plant and Equipment Sale of Investments Proceeds from Sale of Stocks/Bonds/Domestic/Marketable Securities Sale of Other investments Receipt of Cash Dividends Proceeds from Market Investments Receipt of Cash Dividends Proceeds from Market Investments Receipt of Interest Earned 116,782.91 Receipt of Cash Dividends Proceeds from Market Investments Proceeds from Market Investments Repayment of Long-Term Investments Proceeds from Market Investments Repayment of Long-Term Loans Repayment of Long Internations Repayment for Long Internations of Investment Property Purchase/Construction of Investment Property Purchase of Long Investment Repayment Purchase of Long Investment Repayment Repayment for Long Inspections and Other Structures Repayments for Leased Assets Repayments for Leased Assets Repayments for Leased Assets Repayments for Leased Assets Improvements Construction of Repayment of R		
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Cash Inflows Proceeds from Sale of Investment Property Proceeds from Sale of Investment Property Proceeds from Sale of Stocks/Bonds/Domestic/Marketable Securities Sale of Investments Proceeds from Sale of Stocks/Bonds/Domestic/Marketable Securities Sale of Investments Receipt of Cash Dividends Proceeds from Matured Investments/Redemption of Long-Term Investments/Return on Investments Receipt of Cash Dividends Proceeds from Matured Investments/Redemption of Long-Term Investments/Return on Investments Redemption of Long-Term Loans Repayment of Long-Term Loans Repayment of Long-Term Loans Repayment of Long-Term Loans Proceeds from Matured Investments Proceeds from Sale of Other Assets Total Cash Inflows Adjustments Adjustments Adjustments Adjustments Adjustments Adjustments Adjustments Adjustments Adjustment of Investment Property Purchase/Construction of Investment Property Purchase/Construction of Investment Property Purchase/Construction of Investment Property Obligated in Prior Year Purchase of Loand Reyment for Loand Improvements Construction of Biolidips and Other Structures Purchase of Inam Property Purchase of Inam Purchase of Inam Purchase of Inam Property Purchase of Inam Purchase of Inam Property Purchase of Inam	Net Cash Provided By(Used in) Operating Activities	6.803.168.343.00
Proceeds from Sale of Investment Property Proceeds from Sale of Investment Property Proceeds from Sale of Stock/Bonds/Domestic/Marketable Securities Sale of Investments Proceeds from Sale of Stock/Bonds/Domestic/Marketable Securities Sale of Other Investments Receipt of Cash Dividends Proceeds from Matured Investments/Redemption of Long-Term Investments/Return on Investments Receipt of Cash Dividends Proceeds from Matured Investments Proceeds from Sale of Other Assets Collection of Long-Term Loans Proceeds from Sale of Other Assets Total Cash Inflows Adjustments A		
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Proceeds from Sole of Stocks/Bonds/Domestic/Marketable Securities Sale of Other investments Receipt of Interest Earned Receipt of Cash Dividends Proceeds from Matured Investments/Redemption of Long-Term Investments/Return on Investments Redemption of Long-Term Investments Proceeds from Matured Investments Proceeds from Matured Investments 19,985,951.41 Collection of Long-Term Loans Repayment of Long Term Loans by GCs Collection of Long-Term Loans Repayment of Long Term-Loans by GCs Collection of Long-Term Loans Proceeds from Sale of Other Assets 10tal Cash Inflows Adjustments Adjustments Adjustments Adjustments Adjustments Adjusted Cash Inflows 23,422,918.52 Cash Outflows Purchase/Construction of Investment Property Purchase/Construction of Investment Property Purchase/Construction of Investment Property Obligated in Prior Year Purchase/Construction of Reperty, Plant and Equipment Property of Machinery and Equipment Purchase of Firmiture, Instrues and Books Payments for Leased Assets Poyments for Leased Assets Improvements Construction in Progress Purchase of Controctors Payment of Retentions Testures and Equipment Advances of Formiture, Estures and Equipment Advances of Controctors Payment of Retentions Testures and Equipment Payment of Couranty Deposit Research Security, Plant and Equipment Payment of Retentions Testures and Equipment Payment of Retentions Testures and Equipment Payment of Couranty Deposit Payment of Retentions Testures and Equipment Payment of Couranty Deposit Payment of Couranty Payment of Cou	Proceeds from Sale/Disposal of Property, Plant and Equipment	3,618,184.00
Receipt of Inferest Earned Receipt of Cash Dividends Proceeds from Matured Investments/Redemption of Long-Term Investments/Return on Investments Redemption of Long-Term Investments Proceeds from Matured Investments Proceeds from Matured Investments Proceeds from Matured Investments Proceeds from Matured Investments Repayment of Long-Term Loans Repayment of Long-Term Loans Repayment of Long-Term Loans Proceeds from Sale of Other Assets Total Cash Inflows Adjustments Adjustments Adjustments Adjustments Adjustments Property Purchase/Construction of Investment Property Purchase/Construction of Investment Property Purchase/Construction of Investment Property Purchase/Construction of Investment Property Obligated in Prior Year Purchase/Construction of Investment Property Obligated in Prior Year Purchase/Construction of Property, Plant and Equipment Purchase of Land Payment for Lond Improvements Construction of Machinery and Equipment Purchase of Furniture, Exitures and Books Payments for Leased Assets Purchase of Furniture, Exitures and Books Payments for Leased Assets Payments for Leased Assets Payments for Leased Assets Improvements Construction in Progress Payment of Contractors Payment of Contractors Payment of Contractors Payment of Retention Expenses Payment of Retention Expenses Payment of Retention Expenses Payment of Incidented Expenses Payment of Incidented Expenses Payment of Incidented Expenses Payment of Retention Expenses Payment of Incidented Expenses	Sale of Investments	•
Receipt of Cash Dividends Proceeds from Mctured Investments/Redemption of Long-Term Investments/Return on Investments Redemption of Long-Term Investments Proceeds from Mctured Investments Proceeds from Mctured Investments 19,985,951.61 Collection of Long-Term Loans Repayment of Long-Term Loans by GCs Collection of Long-Term Loans Proceeds from Sale of Other Assets Total Cash Inflows 23,622,918.52 Adjustments Adjustments Adjustments Adjustments Adjustments Adjusted Cash Inflows Purchase/Construction of Investment Property Purchase/Construction of Investment Property Purchase/Construction of Investment Property Obligated in Prior Year Purchase/Construction of Property, Plant and Equipment Purchase of Load Improvements Construction of Buildings and Other Structures Purchase of Transportation Equipment Purchase of Transportation Equipment Purchase of Transportation Equipment Purchase of Furniture, Fixtures and Books Payments for Leased Assets Payments for Leased Assets Payments for Leased Assets Payments for Leased Assets Improvements Construction in Progress Purchase of Other Property, Plant and Equipment Advances to Confractors Payment of Guaranty Deposit Response of Construction Received Response Respon		-
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Redemption of Long-Term Investments Proceeds from Matured Investments Proceeds from Matured Investments Repayment of Long Term Loans Repayment of Long Term Loans Repayment of Long Term Loans Proceeds from Sale of Other Assets Total Cash Inflows Adjustments Proceeds Inflows Z3,622,918.52 Cash Outflows Purchase/Construction of Investment Property Purchase/Construction of Investment Property Purchase/Construction of Investment Property Purchase/Construction of Investment Property Purchase/Construction of Property, Plant and Equipment Purchase of Land Payment for Land Improvements Construction of Buildings and Other Structures Purchase of Machinery and Equipment Purchase of Termsportation Equipment Purchase of Other Property, Plant and Equipment Advances to Contractors Payment of Retention Fee to Contr	Receipt of Cash Dividends	
Proceeds from Matured Investments Collection of Long-Term Loans Repayment of Long Term-Loans by GCs Collection of Long-Term Loans Repayment of Long Term Loans Repayment of Long Term Loans Proceeds from Sale of Other Assets Total Cash Inflows Adjustments Adjustments Adjustments Adjustments Adjusted Cash Inflows 23,622,918.52 Cash Outflows Purchase/Construction of Investment Property Purchase/Construction of Investment Property Purchase/Construction of Investment Property Purchase/Construction of Investment Property Obligated in Prior Year Purchase/Construction of Property, Plant and Equipment Purchase of Land Payment for Land Improvements Construction of Buildings and Other Structures Purchase of Machinery and Equipment Purchase of Transportation Equipment Purchase of Transportation Equipment Purchase of Transportation Equipment Purchase of Transportation Equipment Purchase of Indiancy, Fixtures and Books Payments for Leased Assets Improvements Construction in Progress Payments for Leased Assets Improvements Construction in Progress Payment of Couractors Repayment of Couractors Payment of Couractors Repayment of Retention Fee to Contractors Payment of Retention Fee to Contractors Payment of Retention Fee to Contractors Payment of Retention for Property, Plant and Equipment (Capitalized Repair) Payment for Rehabilitation of Property, Plant and Equipment (Capitalized Repair)		19,985,951.61
Collection of Long-Term Loans Repayment of Long Term-Loans by GCs Collection of Long-Term Loans Proceeds from Sale of Other Assets Total Cash Inflows Adjustments Adjustments Adjustments Adjustments Adjustments Adjusted Cash Inflows Purchase/Construction of Investment Property Obligated in Prior Year Purchase/Construction of Property, Plant and Equipment Purchase of Land Payment for Land Improvements Construction of Buildings and Other Structures Purchase of Machinery and Equipment Purchase of Transportation Equipment Purchase of Transportation Equipment Purchase of Furniture, Extures and Books Payments for Leased Assets Payment of Contractors Payment of Other Property, Plant and Equipment Advances to Contractors Payment of Contractors Payment of Retention Fee to Contractors Payment for Rehabilitation of Property, Plant and Equipment (Capitalized Repair)		19 985 951 41
Repayment of Long Term-Loans by GCs Collection of Long-Term Loans Froceeds from Sale of Other Assets Total Cash Inflows Adjustments Adjustments Adjustments Adjustments Adjusted Cash Inflows Purchase/Construction of Investment Property Obligated in Prior Year Purchase/Construction of Property, Plant and Equipment Purchase of Land Improvements Construction of Buildings and Other Structures Purchase of Machinery and Equipment Purchase of Fransportation Equipment Purchase of Fransportation Equipment Purchase of Fransportation Equipment Purchase of Furniture, Extures and Books Payments for Leased Assets Payments for Leased Assets Payments for Leased Assets Purchase of Other Property, Plant and Equipment Construction in Progress Purchase of Other Property, Plant and Equipment Advances to Contractors Payment of Guaranty Deposit Response of Contractors Payment of Retention Fee to Contractors Payment of Retention Fee to Contractors Payment of Retention Fee Scharged to the Projects Payment of Retention Feroperty, Plant and Equipment (Capitalized Repair) 32,198,539,72	1700003 1011110000 11103110113	17,700,701.01
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Adjusted Cash Inflows Cash Outflows Purchase/Construction of Investment Property Purchase/Construction of Investment Property Purchase/Construction of Investment Property Purchase/Construction of Investment Property Obligated in Prior Year Purchase/Construction of Property, Plant and Equipment Purchase of Land Payment for Land Improvements Construction of Buildings and Other Structures Purchase of Machinery and Equipment Purchase of Fransportation Equipment Purchase of Transportation Equipment Purchase of Transportation Equipment Purchase of Furniture, Fixtures and Books Payments for Leased Assets Payments for Leased Assets Payments for Leased Assets Payments for Leased Assets Payments of Other Property, Plant and Equipment Construction in Progress Purchase of Other Property, Plant and Equipment Advances to Contractors Payment of Guaranty Deposit Bishould Repair	Adjustments	
Purchase/Construction of Investment Property Purchase/Construction of Investment Property Purchase/Construction of Investment Property Purchase/Construction of Investment Property Obligated in Prior Year Purchase/Construction of Property, Plant and Equipment Purchase of Land Payment for Land Improvements Construction of Buildings and Other Structures Purchase of Machinery and Equipment Purchase of Transportation Equipment Purchase of Transportation Equipment Purchase of Furniture, Fixtures and Books Payments for Leased Assets Payments for Leased Assets Improvements Construction in Progress Payments of Other Property, Plant and Equipment Advances to Contractors Payment of Guaranty Deposit Payment of Guaranty Deposit Payment of Retention Fee to Contractors Payment of Retention Fee to Contractors Payment of Incidental Expenses Payment of Incidental Expenses Payment for Rehabilitation of Property, Plant and Equipment (Capitalized Repair) Payment for Rehabilitation of Property, Plant and Equipment (Capitalized Repair)		
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Purchase/Construction of Investment Property Purchase/Construction of Investment Property Obligated in Prior Year Purchase/Construction of Property, Plant and Equipment Purchase of Land Payment for Land Improvements Construction of Buildings and Other Structures Purchase of Machinery and Equipment Purchase of Machinery and Equipment Purchase of Transportation Equipment Purchase of Transportation Equipment Purchase of Furniture, Fixtures and Books Payments for Leased Assets Payments for Leased Assets Improvements Construction In Progress Payments for Leased Assets Improvements Construction In Progress Purchase of Other Property, Plant and Equipment Advances to Contractors Payment of Guaranty Deposit Payment of Retention Fee to Contractors Payment of Retention Fee to Contractors Payment of Other Fees Charged to the Projects Payment of Incidental Expenses Payment for Rehabilitation of Property, Plant and Equipment (Capitalized Repair) 32,198,539,72		23,622,918.52
Purchase/Construction of Investment Property Obligated in Prior Year Purchase/Construction of Property, Plant and Equipment Purchase of Land Payment for Land Improvements Construction of Buildings and Other Structures Purchase of Machinery and Equipment Purchase of Machinery and Equipment Purchase of Transportation Equipment Purchase of Furniture, Fixtures and Books Payments for Leased Assets Payments for Leased Assets Payments for Leased Assets Improvements Construction in Progress Construction in Progress Purchase of Other Property, Plant and Equipment Advances to Contractors Payment of Guaranty Deposit Payment of Retention Fee to Contractors Payment of Retention Fee to Contractors Payment of Other Fees Charged to the Projects Payment for Rehabilitation of Property, Plant and Equipment (Capitalized Repair) 32,198,539,72		
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Purchase of Land Payment for Land Improvements 514,779,44 Construction of Buildings and Other Structures 91,645,255,88 Purchase of Machinery and Equipment 91,645,255,88 Purchase of Transportation Equipment 91,645,255,88 Payments for Leased Assets Payments for Leased Assets Payments for Leased Assets Payments for Leased Assets Improvements Construction In Progress 59,926,125,37 Purchase of Other Property, Plant and Equipment Advances to Contractors 8,600,272,30 Payment of Guaranty Deposit 83,600,00 Payment of Retention Fee to Contractors Payment of Other Fees Charged to the Projects Payment of Incidental Expenses Payment for Rehabilitation of Property, Plant and Equipment (Capitalized Repair) 932,198,539,72		-
Payment for Land Improvements Construction of Buildings and Other Structures 31.617,062.21 Purchase of Machinery and Equipment Purchase of Transportation Equipment Purchase of Furniture, Fixtures and Books Payments for Leased Assets Payments for Leased Assets Improvements Construction In Progress Purchase of Other Property, Plant and Equipment Advances to Contractors Payment of Guaranty Deposit Payment of Retention Fee to Contractors Payment of Other Fees Charged to the Projects Payment of Incidental Expenses Payment for Rehabilitation of Property, Plant and Equipment (Capitalized Repair) 32.198,539.72		243,315,935.91
Construction of Buildings and Other Structures Purchase of Machinery and Equipment Purchase of Transportation Equipment Purchase of Furniture, Fixtures and Books Payments for Leased Assets Payments for Leased Assets Improvements Construction In Progress Purchase of Other Property, Plant and Equipment Advances to Contractors Payment of Guaranty Deposit Payment of Retention Fee to Contractors Payment of Other Fees Charged to the Projects Payment for Rehabilitation of Property, Plant and Equipment (Capitalized Repair) 31.617,062.21 19.645.255.88 1.132.535.80 1.132.535.80 2.198.539.72		=
Purchase of Machinery and Equipment Purchase of Transportation Equipment Purchase of Furniture, Fixtures and Books Payments for Leased Assets Payments for Leased Assets Improvements Construction In Progress Purchase of Other Property, Plant and Equipment Advances to Contractors Payment of Guaranty Deposit Payment of Retention Fee to Contractors Payment of Other Fees Charged to the Projects Payment for Rehabilitation of Property, Plant and Equipment (Capitalized Repair) 19.645,255.88 1.132,535.80 1.132,535.80 29.926,125.37 23.264,265.90 8.600,272.30 8.600,272.30 8.3600,000 13,102,645.56 Payment of Retention Fee to Contractors Payment of Other Fees Charged to the Projects Payment for Rehabilitation of Property, Plant and Equipment (Capitalized Repair) 32,198,539.72		
Purchase of Transportation Equipment Purchase of Furniture, Fixtures and Books Payments for Leased Assets Payments for Leased Assets Improvements Construction In Progress Furchase of Other Property, Plant and Equipment Advances to Contractors Payment of Guaranty Deposit Payment of Retention Fee to Contractors Payment of Other Fees Charged to the Projects Payment of Incidental Expenses Payment for Rehabilitation of Property, Plant and Equipment (Capitalized Repair) 32,198,539,72		
Purchase of Furniture, Fixtures and Books Payments for Leased Assets Payments for Leased Assets Improvements Construction In Progress Purchase of Other Property, Plant and Equipment Advances to Contractors Payment of Guaranty Deposit Payment of Retention Fee to Contractors Payment of Other Fees Charged to the Projects Payment of Incidental Expenses Payment for Rehabilitation of Property, Plant and Equipment (Capitalized Repair) 1.132,535.80 1		17,043,235.88
Payments for Leased Assets Payments for Leased Assets Improvements Construction In Progress Furchase of Other Property, Plant and Equipment Advances to Contractors Payment of Guaranty Deposit Payment of Retention Fee to Contractors Payment of Other Fees Charged to the Projects Payment of Incidental Expenses Payment for Rehabilitation of Property, Plant and Equipment (Capitalized Repair) 32,198,539,72	Purchase of Furniture, Fixtures and Books	1.132.535.80
Construction In Progress 59,926,125.37 Purchase of Other Property, Plant and Equipment 23,264,265.90 Advances to Contractors Payment of Guaranty Deposit 8,600,272.30 83,600.00 Payment of Retention Fee to Contractors Payment of Other Fees Charged to the Projects Payment of Incidental Expenses Payment for Rehabilitation of Property, Plant and Equipment (Capitalized Repair) 32,198,539.72		
Purchase of Other Property, Plant and Equipment 23,264,265,90 Advances to Contractors 8,600,272,30 Payment of Guaranty Deposit 83,600,00 Payment of Retention Fee to Contractors Payment of Other Fees Charged to the Projects Payment of Incidental Expenses Payment for Rehabilitation of Property, Plant and Equipment (Capitalized Repair) 32,198,539,72		-
Advances to Contractors Payment of Guaranty Deposit Payment of Retention Fee to Contractors Payment of Other Fees Charged to the Projects Payment of Incidental Expenses Payment for Rehabilitation of Property, Plant and Equipment (Capitalized Repair) 32,198,539,72		
Payment of Guaranty Deposit 83,600.00 Payment of Retention Fee to Contractors Payment of Other Fees Charged to the Projects Payment of Incidental Expenses Payment for Rehabilitation of Property, Plant and Equipment (Capitalized Repair) 32,198,539,72		
Payment of Retention Fee to Contractors 13,102,645.56 Payment of Other Fees Charged to the Projects Payment of Incidental Expenses Payment for Rehabilitation of Property, Plant and Equipment (Capitalized Repair) 32,198,539.72		
Payment of Other Fees Charged to the Projects Payment of Incidental Expenses Payment for Rehabilitation of Property, Plant and Equipment (Capitalized Repair) 32,198,539,72		
Payment of Incidental Expenses Payment for Rehabilitation of Property, Plant and Equipment (Capitalized Repair) 32,198,539.72		13,102,043,38
Downsont for Dropperty Direct and Facilities of Co. 1. 1. 1. 1. 1.	Payment of Incidental Expenses	
Payment for Property, Plant and Equipment Obligated In Prior Year 53,230,853,73	Payment for Rehabilitation of Property, Plant and Equipment (Capitalized Repair)	32,198,539.72
	Payment for Property, Plant and Equipment Obligated In Prior Year	53,230,853,73

Purchase/Acquisition of Investments	
Investment in Stocks/Bonds/Marketable Securities	
Other Long-Term Investments	
Purchase of Intangible Assets	
Purchase of Computer Software	*
Purchase of Other Intangible Assets	
Purchase of Intangible Assets Obligated in Prior Year	
Grant of Loans	164,000.00
Release of Funds for Sub-Loans	
Grant of Loans	164,000.00
	164,000.00
Total Cash Outflows	
Total Cust Collidos	243,479,935.91
Adjustments	
	479,725.47
Adjustments	479,725.47
A Part of Control William	
Adjusted Cash Outflows	243,959,661.38
Net Cash Provided By/(Used In) Investing Activities	(220,336,742.86)
CASH FLOWS FROM FINANCING ACTIVITIES	
Cash Inflows	
Proceeds from Issuance of Bonds	
Proceeds from Issuance of Bonds	***
Proceeds from Domestic and Foreign Loans	
Proceeds from Issuance of Nates Payable	
Proceeds from Domestic Loans	W.
Proceeds from Foreign Loans	
Equity/Contribution from National Government	
Receipt of Government Subsidy/Contributed Capital	
Receipt of Donated Capital from National Government	
According to Doubled Capital from Mailorial Government	*
Total Cash Inflows	
rordi Cash Imiows	
Adjustments	
Adjustments	
Aujosimens	*
Adjusted Cash inflows	
Adjusted Cash limows	No.
Cosh Outlieurs	
Cash Outflows	
Parameter of the Control of the Cont	
Payment of Long-Term Liabilities	3,913,601,095.63
Payment of Notes Payable	1,520,721,187,82
Payment of Domestic Loans	_
Payment of Foreign Loans	
Payment of Finance Lease Payable	M.
Payment of Other Long-Term Liabilities - NG Advances	*
Toylland Other Eding-Term Edulines - No Advances	2,392,879,907.81
Redemption of Bonds Issued	
	-
Payment for Redemption of Bonds	
Payment of Interest on Loans and Other Financial Charges (BTR/NG Debt)	1,479,761,308.34
Payment of Cash Dividends	
	Company of the Compan
Total Cash Outflows	E 303 343 403 07
	5,393,362,403.97
Adjustments	2011
Adjustments	46
Adjusted Cash Outflows	E 200 240 400 07
	5,393,362,403.97
Net Cash Provided By/(Used In) Financing Activities	(5 202 242 402 03)
	(5,393,362,403.97)

Net Increase/(Decrese) in Cash and Cash Equivalents

Effects of Exchange Rate Changes on Cash and Cash Equivalents

Cash and Cash Equivalents, January 01, 2022

Cash and Cash Equivalents, December 31, 2022

1,189,469,196.17

8,908,891.66

2,778,322,197.56

3,976,700,285.39

Certified Correct:

LOLITA O. SANEDRIN Department Manager, FD

NATIONAL FOOD AUTHORITY STATEMENT OF CHANGES IN NET ASSETS/EQUITY

As at December 31, 2022 (Unaudited)

Particulars	Accumulated Surplus/(Deficit)	Capital	Total	
Balance at January 01, 2021 - As Restated	(135,617,389,064.70)	5,000,000,328.84	(130,617,388,735.86	
Adjustments:				
Add/(Deduct):				
Changes in Accounting Policy				
Prior Period Errors				
Other Adjustments				
Restated Balance at January 01, 2021	(135,617,389,064.70)	5,000,000,328.84	(130,617,388,735.86)	
Changes in Net Assets/Equity for CY 2021				
Add/(Deduct):				
Surplus/(Deficit) for the Period	4,864,428,510,13		4.864.428.510.13	
Other Adjustments	1,577,552,264.97		1,577,552,264.97	
Balance at December 31, 2021	(129,175,408,289.60)	5,000,000,328.84	(124,175,407,960.76)	
Changes in Net Assets/Equity for CY 2022				
Add/(Deduct):				
Surplus/(Deficit) for the Period	1,400,484,440.84		1,400,484,440,84	
Other Adjustments	(505,791,380.58)		(505,791,380.58)	
Balance As at December 31, 2022	(128,280,715,229.34)	5,000,000,328.84	(123,280,714,900.50)	

Certified Correct:

LOLITA O. SANEDRIN Department Manager, FD

NATIONAL FOOD AUTHORITY OFFICE OF THE ADMINISTRATOR

STATEMENT OF BUDGET UTILIZATION AS OF FEBRUARY, 2023

		CUMULATIV	CUMULATIVE TOTALS	
BUDGETARY ITEMS	CEILING	UTILIZATION	UNUTILIZED CEILING AMOUNT	
TOTAL MOOE	4,925,262.00	1,711,752.23	3,213,509.77	
Traveling Expenses	600,000.00	26,057.00	573,943.00	
Supplies and Materials - Regular	300,000.00	20,037.00	300,000.00	
Supplies and Materials -Fuel, Oil and Lubricants Expenses	300,000.00		300,000.00	
Telephone Expenses	200,000.00	6,789.55	193,210.45	
Extra ordinary Expenses	108,000.00	13,061.19	94,938.81	
Miscellaneous Expenses	90,000.00	1,763.20	88,236.80	
Professional Services - Consultancy Services	1,662,262.00	1,645,909.09	16,352.91	
Professional Services - Other Prof Services	110,000.00	-	110,000.00	
Repairs and Maintenance	100,000.00	-	100,000.00	
Printing and Publication Expenses	1,000,000.00	- 1	1,000,000.00	
Representation Expenses	330,000.00	18,172.20	311,827.80	
Subscription Expenses	100,000.00	- 1	100,000.00	
Major Events and Conventions Expenses-Anniversary Allowance/Expense	5,000.00	-	5,000.00	
Major Events and Conventions Expenses- Sports & Cultural	15,000.00	-	15,000.00	
Major Events and Conventions Expenses - Christmas Allowance/Expenses	5,000.00		5,000.00	