

NATIONAL FOOD AUTHORITY
QUEZON CITY

NATIONAL CONSOLIDATED TRIAL BALANCE
December 31, 2015

UNT CODE	ACCOUNT TITLE	BEGINNING BALANCE		CURRENT TRANSACTIONS		ENDING BALANCE	
		DEBIT(PESOS)	CREDIT (PESOS)	DEBIT(PESOS)	CREDIT (PESOS)	DEBIT(PESOS)	CREDIT (PESOS)
A S S E T S							
CURRENT ASSETS							
CASH							
102	CASH-COLLECTING OFFICERS	14,476,225.02		1,606,595,318.56	1,615,198,112.75	5,873,430.83	
103	CASH-DISBURSING OFFICERS	129,761,290.73		227,416,161.03	355,369,509.01	1,807,942.75	
106	CASH-PAYROLL FUND	951,175.68		33,618,255.82	34,567,634.59	1,796.91	
111	CASH IN BANK-LC-CURRENT ACCOUNT	763,827,558.36		1,599,562,018.39	1,732,604,977.58	630,784,599.17	
112	CASH IN BANK-LC-SAVINGS ACCOUNT	664,128,387.47		4,865,816,419.48	5,028,166,851.16	501,777,955.79	
113	CASH IN BANK-LC-TIME DEPOSIT	153,269,901.89		0.00	0.00	153,269,901.89	
116	CASH IN BANK-FOREIGN CURRENCY, SAVINGS ACCT	104,823,783.25		5,788,082.40	3,014.38	110,608,851.27	
	SUB-TOTAL (PESO)	1,831,238,322.40	0.00	8,338,796,255.68	8,765,910,099.47	1,404,124,478.61	0.00
RECEIVABLES							
121	ACCOUNTS RECEIVABLES	858,749,102.03		47,475,507.53	12,709,152.95	893,515,456.61	
301	ALLOWANCE FOR DOUBTFUL ACCOUNTS		632,407,646.95	221,501.00	13,260,498.46		645,446,644.41
123	DUE FR OFFICERS & EMPLOYEES	865,135,137.62		1,749,899.92	32,134,506.91	834,750,530.63	
126	LOANS RECEIVABLES	40,456,300.22		0.00	290,754.70	40,165,545.52	
INTER-AGENCY RECEIVABLES							
131	DUE FR NATIONAL TREASURY	0.00		0.00	0.00	0.00	
136	DUE FR NGAs	68,853,673.94		244,557.76	227,513.73	68,870,717.97	
137	DUE FR GOCCs	165,211,075.15		0.00	0.00	165,211,075.15	
138	DUE FR LGUs	14,764,002.85		0.00	0.00	14,764,002.85	
INTRA-AGENCY RECEIVABLES							
141	DUE FR CENTRAL OFFICE-(HOA)	124,218,770,147.50		2,544,130,330.00	3,161,156,189.25	123,601,744,288.25	
142	DUE FROM REGIONAL OFFICE	45,497,098,167.03		381,479,953.27	104,059,997.85	45,774,518,122.45	
143	DUE FR OPERATING UNITS-PROVINCE TRANSACTIONS WITHIN THE REGION	125,840,740,428.25		2,942,974,102.36	1,450,708,096.57	127,333,006,434.04	
142RBT	DUE FR REGIONAL OFFICE-(ROTA)	1,684,470,781.74		47,096,881.50	53,660,818.71	1,677,906,844.53	
143RBT	DUE FR OPERATING UNITS-(BOTA)	18,503,252,372.38		401,701,228.52	741,762,571.69	18,163,191,029.21	
143R	DUE FR OPERATING UNITS-(ROCA) TRANSACTIONS OUTSIDE THE REGION	17,086,543,332.66		978,302,240.64	1,891,371,944.62	16,173,473,628.68	
143H	DUE FR OPERATING UNITS-(HOCA) OLD ACCOUNTS	14,803,102,190.69		923,396,084.73	191,117,682.85	15,535,380,592.57	
141CB	DUE FR CENTRAL OFFICE-(COCA)	20,517,772,489.44		0.00	0.00	20,517,772,489.44	
142CB	DUE FR REGIONAL OFFICE-(BOCA)	2,847,049,331.69		0.00	0.00	2,847,049,331.69	
142RP	DUE FR REGIONAL OFFICE-(ROA)	3,844,554,136.12		0.00	0.00	3,844,554,136.12	
143RP	DUE FR OPERATING UNITS-(POA)	6,238,725,776.12		0.00	0.00	6,238,725,776.12	
OTHER RECEIVABLES							
146	RECEIVABLES-DISALLOWANCES/CHARGES	24,042,666.25		1,132,621.42	677,553.84	24,497,733.83	
148	ADV TO OFFICERS & EMP	4,517,834.51		3,313,894.08	5,697,495.34	2,134,233.25	
149	OTHER RECEIVABLES	111,431,378.71		1,472,780.47	1,883,423.97	111,020,735.21	
	SUB-TOTAL (PESO)	383,235,240,324.90	632,407,646.95	8,274,691,583.20	7,660,718,201.44	383,862,252,704.12	645,446,644.41
INVENTORIES							
151	RAW MATERIAL INVENTORY	3,002,844,534.71		595,290,029.13	257,381,526.12	3,340,753,037.72	
152	WORK-IN-PROCESS INVENTORY	69,303,068.08		110,179,950.87	133,509,436.62	45,973,582.33	
154	MERCHANDISE INVENTORY	14,259,381,922.52		5,350,919,819.14	3,724,199,037.55	15,886,102,704.11	
301A	ALLOWANCE FOR INVENTORY VARIANCE SUPPLIES		68,102,081.70	1,387,156.12	2,744,733.67		69,459,659.25
155	OFFICE SUPPLIES INVENTORY	13,380,169.93		1,479,468.86	2,387,612.67	12,472,026.12	
156	ACCOUNTABLE FORMS	23,249,980.24		1,806,871.81	1,689,215.67	23,367,636.38	
159	DRUGS AND MEDICINE INVENTORY	419,160.43		436,394.98	472,365.97	383,189.44	
160	MEDICAL,DENTAL & LABORATORY SUPPLIES INVTY	1,172,091.44		116,769.25	359,611.27	929,249.42	
161	GASOLINE,OIL & LUBRICANTS INVTY	784,995.67		1,156,200.31	858,959.31	1,082,236.67	
162	AGRICULTURAL SUPPLIES	37,993,919.57		3,235,211.62	4,023,928.81	37,205,202.38	
165	OTHER SUPPLIES INVENTORY	351,411,797.35		12,700,887.32	23,353,051.48	340,759,633.19	
166	CONFISCATED/ABANDONED/SEIZED GOODS	1,242.00		0.00	0.00	1,242.00	
167	SPARE PARTS INVENTORY	13,074,396.08		54,794.80	168,296.80	12,960,894.08	
168	CONSTRUCTION MATERIALS INVENTORY	3,612,704.26		140,304.00	140,304.00	3,612,704.26	
	SUB-TOTAL (PESO)	17,776,629,982.28	68,102,081.70	6,078,903,858.21	4,151,288,079.94	19,705,603,338.10	69,459,659.25
PREPAYMENTS							
177	PREPAID RENT	3,764,458.00		0.00	0.00	3,764,458.00	
178	PREPAID INSURANCE	2,022,114.16		2,725,394.99	1,006,860.57	3,740,648.58	
181	ADVANCES TO CONTRACTORS	9,858,892.27		643,653.11	2,368,507.32	8,134,038.06	
185	OTHER PREPAID EXPENSES	124,120.99		2,060.00	11,186.25	114,994.74	
	SUB-TOTAL (PESO)	15,769,585.42	0.00	3,371,108.10	3,386,554.14	15,754,139.38	0.00
OTHER CURRENT ASSETS							
186	GUARANTY DEPOSITS	56,295,849.84		0.00	24,762.86	56,271,086.98	
189	OTHER CURRENT ASSETS	276,989,402.70		109,501,334.95	153,526,135.38	232,964,602.27	
	SUB-TOTAL (PESO)	333,285,252.54	0.00	109,501,334.95	153,550,898.24	289,235,689.25	0.00
INVESTMENTS							

192	INVESTMENT IN STOCKS	500,755,187.01		0.00	0.00	500,755,187.01	
193	INVESTMENT IN BONDS	0.00		0.00	0.00	0.00	
198	SINKING FUND	2,607,530,668.06		0.00	0.00	2,607,530,668.06	
197	OTHER INVESTMENTS	15,428,093.58		0.00	0.00	15,428,093.58	
	SUB-TOTAL (PESO)	3,123,713,948.65	0.00	0.00	0.00	3,123,713,948.65	0.00
PROPERTY, PLANT and EQUIPMENT							
LAND & LAND IMPROVEMENTS							
201	LAND	580,437,719.99		0.00	0.00	580,437,719.99	
202	LAND IMPROVEMENTS	203,196,874.18		2,706,495.77	1,948,226.56	203,955,143.39	
302	ACCUM DEP-LAND IMPROVEMENTS		131,561,496.51	227,277.12	441,043.25		131,775,262.64
	SUB-TOTAL (PESO)	783,634,594.17	131,561,496.51	2,933,772.89	2,389,269.81	784,392,863.38	131,775,262.64
BUILDINGS							
211	OFFICE BUILDINGS	626,653,873.61		1,403,782.09	4,027,447.14	624,030,208.56	
311	ACCUM DEP-OFFICE BUILDINGS		422,052,481.14	3,167,697.60	4,607,473.07		423,492,256.61
215	OTHER STRUCTURES	1,767,600,905.72		10,714,230.82	10,940,168.96	1,767,374,967.58	
315	ACCUM DEP-OTHER STRUCTURES		909,099,834.23	1,653,622.85	6,056,502.36		913,502,713.74
	SUB-TOTAL (PESO)	2,394,254,779.33	1,331,152,315.37	16,939,333.36	25,631,591.53	2,391,405,176.14	1,336,994,970.35
LEASEHOLD IMPROVEMENTS							
218	LEASEHOLD IMPROVEMENT-LAND	23,615,712.81		0.00	0.00	23,615,712.81	
318	ACCUM DEP-LEASEHOLD IMP-LAND		17,597,090.22	0.00	46,737.76		17,643,827.98
219	LEASEHOLD IMPROVEMENT-BLDG	14,104,057.74		13,612.00	0.00	14,117,669.74	
319	ACCUM DEP-LEASEHOLD IMP-BUILDING		5,012,110.32	0.00	44,886.49		5,056,996.81
	SUB-TOTAL (PESO)	37,719,770.55	22,609,200.54	13,612.00	91,624.25	37,733,382.55	22,700,824.79
OFFICE EQUIPMENT, FURNITURE AND FIXTURES							
221	OFFICE EQUIPMENT	142,062,448.66		5,186,680.70	5,298,641.57	141,950,487.79	
321	ACCUM DEP-OFFICE EQUIPMENT		92,924,586.49	2,837,119.43	1,636,211.84		91,723,678.90
222	FURNITURE AND FIXTURES	49,862,404.71		488,746.01	249,054.19	50,102,096.53	
322	ACCUM DEP-FURNITURE & FIXTURES		30,626,819.93	177,525.35	315,899.98		30,765,194.56
223	IT EQUIPMENT AND SOFTWARE	246,258,718.12		3,850,828.40	5,031,898.67	245,077,647.85	
323	ACCUM DEP-IT EQUIPMENT		166,500,636.27	5,770,494.38	2,876,779.47		163,606,921.36
224	LIBRARY BOOKS	1,113,329.28		0.00	0.00	1,113,329.28	
324	ACCUM DEP-LIBRARY BOOKS		947,812.75	0.00	1,492.06		949,304.81
	SUB-TOTAL (PESO)	439,296,900.77	290,999,855.44	18,311,394.27	15,409,977.78	438,243,561.45	287,045,099.63
MACHINERIES AND EQUIPMENT							
226	MACHINERIES	1,001,573,041.53		9,402,691.05	8,460,681.08	1,002,515,051.50	
326	ACCUM DEP-MACHINERIES		740,040,718.64	9,225,858.12	8,368,197.73		739,183,058.25
229	COMMUNICATION EQUIPMENT	41,711,433.79		507,702.17	563,048.15	41,656,087.81	
329	ACCUM DEP-COMMUNICATION EQUIPMENT		25,146,562.58	532,127.66	215,022.70		24,829,457.62
231	FIREFIGHTING EQUIPMENT AND ACCESSORIES	4,042,423.45		98,000.00	90,613.00	4,049,810.45	
331	ACCUM DEP-FIREFIGHTING EQUIP AND ACCESSORIES		2,547,907.61	17,200.00	16,309.41		2,547,017.02
233	MEDICAL,DENTAL & LABORATORY EQUIPMENT	3,822,341.67		1,700.00	4,059.75	3,819,981.92	
333	ACCUM DEP-MEDICAL,DENTAL & LAB.EQPT.		1,686,920.28	3,045.00	4,427.50		1,688,302.78
235	SPORTS EQUIPMENT	855,284.45		8,500.00	19,000.00	844,784.45	
335	ACCUM DEP-SPORTS EQUIPMENT		249,440.13	22,761.00	8,063.96		234,743.09
236	TECHNICAL AND SCIENTIFIC EQUIPMENT	284,548,976.13		11,194,610.66	8,014,895.71	287,728,691.08	
336	ACCUM DEP-TECH. AND SCIENTIFIC EQUIPT.		181,589,699.97	904,048.53	2,139,785.53		182,825,436.97
	SUB-TOTAL (PESO)	1,336,553,501.02	951,261,249.21	31,918,244.19	27,904,104.52	1,340,614,407.21	951,308,015.73
TRANSPORTATION EQUIPMENT							
241	MOTOR VEHICLE	385,445,856.26		4,888,283.30	694,031.50	389,640,108.06	
341	ACCUM DEP-MOTOR VEHICLE		255,034,824.69	7,830,813.79	14,634,896.94		261,838,907.84
243	AIRCRAFT & AIRCRAFT GROUND EQPT	0.00		0.00	0.00	0.00	
343	ACCUM DEP-AIRCRAFT & AIRCRAFT GROUND EQPT		0.00	0.00	0.00		0.00
244	WATERCRAFTS	105,000.00		0.00	0.00	105,000.00	
344	ACCUM DEP-WATERCRAFTS		2.00	0.00	0.00		2.00
248	OTHER TRANSPORTATION EQUIPMENT	714,826.00		0.00	0.00	714,826.00	
348	ACCUM DEP-OTHER TRANSP EQUIPMENT		702,900.00	0.00	300.00		703,200.00
	SUB-TOTAL (PESO)	386,265,682.26	255,737,726.69	12,719,097.09	15,329,228.44	390,459,934.06	262,542,109.84
OTHER PROPERTY, PLANT AND EQUIPMENT							
250	OTHER PROPERTY PLANT	13,778,883.77		263,809.25	261,587.00	13,781,106.02	
350	ACCUM DEP-OTHER PROPERTY, PLANT AND EQUIP		9,806,981.51	56,638.63	74,842.18		9,825,185.06
	SUB-TOTAL (PESO)	13,778,883.77	9,806,981.51	320,447.88	336,429.18	13,781,106.02	9,825,185.06
CONSTRUCTION IN PROGRESS							
264	CONSTRUCTION IN PROGRESS	58,372,500.18		46,114,653.96	29,598,525.10	74,888,629.04	
	SUB-TOTAL (PESO)	58,372,500.18	0.00	46,114,653.96	29,598,525.10	74,888,629.04	0.00
OTHER ASSETS							
285	RESTRICTED FUND/ASSETS	54,802,783.10		0.00	0.00	54,802,783.10	
290	OTHER ASSETS	3,553,211,374.65		121,628,434.81	118,471,054.25	3,556,368,755.21	
	SUB-TOTAL (PESO)	3,608,014,157.75	0.00	121,628,434.81	118,471,054.25	3,611,171,538.31	0.00

LIABILITIES

CURRENT LIABILITIES

PAYABLE ACCOUNTS

401	ACCOUNTS PAYABLES		2,781,891,817.76	1,745,309,956.30	3,506,815,360.04		4,543,397,221.50
402	NOTES PAYABLE		3,186,977,887.08	500,617,808.21	1,490,167,323.46		32,858,519,982.28

403	DUE TO OFFICERS AND EMPLOYEES	74,098,054.67	55,280,503.09	59,862,787.55	78,680,339.13
409	INTEREST PAYABLE	2,241,216,462.04	2,241,216,462.04	1,871,280,607.69	1,871,280,607.69
	SUB-TOTAL (PESO)	0.00	36,966,176,801.50	4,542,424,729.64	6,928,126,078.74
	INTER-AGENCY PAYABLES				
411	DUE TO NATIONAL TREASURY	30,577,197,652.37	675.00	108,166,821.99	30,685,363,799.36
412	DUE TO BIR	21,353,288.28	26,193,494.28	51,831,057.17	46,990,851.17
413	DUE TO GSIS	68,195,841.27	28,744,126.54	30,084,098.54	69,535,813.27
414	DUE TO PAG-IBIG	1,199,566.13	5,430,991.44	5,302,589.90	1,071,164.59
415	DUE TO PHILHEALTH	422,855.95	1,276,411.43	1,217,261.93	363,706.45
416	DUE TO OTHER NGAs	736,852,606.95	51,074,522.68	19,409,798.46	705,187,882.73
417	DUE TO OTHER GOCCs	32,805,198.20	872,627.96	3,754,720.64	35,687,290.88
418	DUE TO LGUs	7,256,663.82	2,250,885.84	1,161,478.62	6,167,256.60
	SUB-TOTAL (PESO)	0.00	31,445,283,672.97	115,843,735.17	220,927,827.25
	INTRA-AGENCY PAYABLES				
421	DUE TO CENTRAL OFFICE-(HOA)	182,202,747,966.66	6,696,108,623.30	3,640,789,824.72	179,147,429,168.08
422	DUE TO REGIONAL OFFICE	5,096,922,454.58	30,378,414.25	76,485,653.17	5,143,029,693.50
423	DUE TO OPERATING UNITS-PROVINCE	115,283,881,605.21	3,720,888,343.28	1,579,668,658.57	113,142,661,920.50
	SUB-TOTAL (PESO)	0.00	302,583,552,026.45	10,447,375,380.83	5,296,944,136.46
	TRANSACTIONS WITHIN THE REGION				
422RBT	DUE TO REGIONAL OFFICE-(ROTA)	16,653,377,010.81	1,441,010,964.22	595,649,706.61	15,808,015,753.20
423RBT	DUE TO OPERATING UNITS-(BOTA)	2,948,910,807.77	55,841,564.26	47,043,835.57	2,940,113,079.08
423R	DUE TO OPERATING UNITS-(ROCA)	17,399,766,296.76	2,147,314,417.55	1,207,123,306.94	16,459,575,186.15
	SUB-TOTAL (PESO)	0.00	37,002,054,115.34	3,644,166,946.03	1,849,816,849.12
	TRANSACTIONS OUTSIDE THE REGION				
423H	DUE TO OPERATING UNITS-(HOCA)	15,710,808,263.26	325,559,960.92	325,020,822.04	15,710,269,124.38
	SUB-TOTAL (PESO)	0.00	15,710,808,263.26	325,559,960.92	325,020,822.04
	OLD ACCOUNTS				
421CB	DUE TO CENTRAL OFFICE-(COCA)	23,418,875,001.21	0.00	0.00	23,418,875,001.21
422CB	DUE TO REGIONAL OFFICE-(BOCA)	0.00	0.00	0.00	0.00
422RP	DUE TO REGIONAL OFFICE-(ROA)	4,749,746,724.54	0.00	0.00	4,749,746,724.54
423RP	DUE TO OPERATING UNITS-(POA)	5,189,330,983.63	0.00	0.00	5,189,330,983.63
	SUB-TOTAL (PESO)	0.00	33,357,952,709.38	0.00	0.00
	OTHER LIABILITY ACCOUNTS				
426	GUARANTY DEPOSITS PAYABLE	6,829,643.74	766,413.55	27,643.84	6,090,874.03
427	PERFORMANCE/BIDDERS/BAIL BONDS PAYABLE	73,291,992.43	10,791,215.70	9,416,039.55	71,916,816.28
439	OTHER PAYABLES	457,345,496.79	61,330,620.33	27,892,598.26	423,907,474.72
	SUB-TOTAL (PESO)	0.00	537,467,132.96	72,888,249.58	37,336,281.65
	LONG-TERM LIABILITIES				
444	LOANS PAYABLE-DOMESTIC	103,861,119,394.93	135,000,000.00	0.00	103,726,119,394.93
445	LOANS PAYABLE-FOREIGN	155,266,809.94	0.00	9,414,319.38	164,681,129.32
	SUB-TOTAL (PESO)	0.00	104,016,386,204.87	135,000,000.00	9,414,319.38
	DEFERRED CREDITS				
455	OTHER DEFERRED CREDITS	640,107,781.33	237,676,655.73	114,416,111.49	516,847,237.09
	SUB-TOTAL (PESO)	0.00	640,107,781.33	237,676,655.73	114,416,111.49
	EQUITY				
501	GOVERNMENT EQUITY	(382,958,943.76)	11,353,717,552.22	18,951,184,048.10	7,214,507,552.12
504	SUBSCRIBED CAPITAL STOCKS	5,000,000,328.84	0.00	0.00	5,000,000,328.84
508	RECONCILED INTERBRANCH ACCOUNTS	0.00	0.00	0.00	0.00
510	RETAINED EARNINGS	(155,376,025,251.38)	99,475,111.16	101,849,929.11	(155,373,650,433.43)
512	INCOME AND EXPENSE SUMMARY		0.00	0.00	
	SUB-TOTAL (PESO)	0.00	(150,758,983,866.30)	11,453,192,663.38	19,053,033,977.21
	GENERAL INCOME ACCOUNTS				
	PERMITS AND LICENSES				
606	REGISTRATION & LICENSE FEES	155,524,974.06	283,402.32	1,896,843.49	157,138,415.23
609	FINES AND PENALTIES-REG & LICENSE FEES	8,121,423.03	24,695.00	196,596.70	8,293,324.73
	SUB-TOTAL (PESO)	0.00	163,646,397.09	308,097.32	2,093,440.19
	CLEARANCE/CERTIFICATION				
613	CLEARANCE/CERTIFICATION	1,000.00	0.00	0.00	1,000.00
	SUB-TOTAL (PESO)	0.00	1,000.00	0.00	0.00
	SERVICE INCOME				
621	PROCESSING FEE	0.00	0.00	0.00	0.00
628	OTHER SERVICE INCOME	40,161,403.62	337,417.54	4,056,323.26	43,880,309.34
629	FINES AND PENALTIES-SERVICE INCOME	3,506,741.28	92.64	2,163,890.31	5,670,538.95
	SUB-TOTAL (PESO)	0.00	43,668,144.90	337,510.18	6,220,213.57
	BUSINESS INCOME				
643	SALES REVENUE	23,315,924,740.09	158,307,810.06	1,867,118,102.33	25,024,735,032.36
649	FINES AND PENALTIES-BUSINESS INCOME	1,219,408.73	0.00	27,211.25	1,246,619.98
	SUB-TOTAL (PESO)	0.00	23,317,144,148.82	158,307,810.06	1,867,145,313.58
	SUBSIDY INCOME				
651	SUBSIDY INCOME FROM NAT'L GOVERNMENT	4,250,000,000.00	0.00	0.00	4,250,000,000.00
	SUB-TOTAL (PESO)	0.00	4,250,000,000.00	0.00	0.00
	OTHER INCOME				
661	DIVIDEND INCOME	100,000,000.00	0.00	0.00	100,000,000.00
662	INCOME FROM GRANTS AND DONATIONS	17,106.09	0.00	1,269.19	18,375.28
663	INSURANCE INCOME	881,030.28	0.00	0.00	881,030.28
664	INTEREST INCOME	8,807,467.09	12,791.66	645,465.67	86,500,143.08

666	SALE OF CONFSTD/ABNDND/SEIZED GOODS		43,758.00	0.00	0.00		43,758.00
678	MISCELLANEOUS INCOME		48,844,488.22	628,035.00	3,267,893.07		51,484,346.29
679	OTHER FINES AND PENALTIES-SVLF		16,535.32	0.00	11,475,260.38		11,491,795.70
	SUB-TOTAL (PESO)	0.00	235,670,386.98	640,826.66	15,389,888.31	0.00	250,419,448.63
	GAIN/LOSS ACCOUNTS						
681	GAIN/LOSS ON FOREIGN EXCHANGE		41,141,865.54	230,545,073.09	39,700,122.62		(149,703,084.93)
682	GAIN/LOSS ON DISPOSED ASSETS		(3,836,090.91)	2,242,093.10	3,388.00		(6,074,796.01)
684	PRIOR YEARS ADJUSTMENTS		246,983,060.30	139,868,108.13	169,332,864.63		276,447,816.80
	SUB-TOTAL (PESO)	0.00	284,288,834.93	372,655,274.32	209,036,375.25	0.00	120,669,935.86
511	COST OF GOODS SOLD	18,556,921,982.26		1,392,964,869.24	10,813,196.10	19,939,073,655.40	
	SUB-TOTAL (PESO)	18,556,921,982.26	0.00	1,392,964,869.24	10,813,196.10	19,939,073,655.40	0.00
A	ADMINISTRATIVE EXPENSES	1,569,756,087.21		169,303,085.08	204,662.83	1,738,854,509.46	
	SUB-TOTAL (PESO)	3,461,391,179.14	0.00	169,303,085.08	204,662.83	1,738,854,509.46	0.00
B	OPERATING EXPENSES	7,988,416,052.94		3,094,401,115.74	2,303,254,909.21	8,779,562,259.47	
	SUB-TOTAL (PESO)	6,096,780,961.01	0.00	3,094,401,115.74	2,303,254,909.21	8,779,562,259.47	0.00
C	INVENTORY COST	0.00	0.00	48,393,852.83	48,393,852.83	0.00	0.00
	SUB-TOTAL (PESO)			48,393,852.83	48,393,852.83		
	GRAND TOTAL (PESO)	443,488,862,308.40	443,488,862,308.40	59,267,603,893.30	59,267,603,893.30	447,940,865,320.60	447,940,865,320.60
			0.00		0.00		0.00
		CERTIFIED CORRECT:		NOTED BY:			
		CELIA P. CARDEÑO		YOLANDA C. NIEVES			
		Division Chief, NAD		Department Manager, ASD			