

**NATIONAL FOOD AUTHORITY
QUEZON CITY**

**NATIONAL CONSOLIDATED TRIAL BALANCE
December 31, 2017**

ACCOUNT CODE	ACCOUNT TITLE	BEGINNING BALANCE		CURRENT TRANSACTIONS		ENDING BALANCE	
		DEBIT(PESOS)	CREDIT (PESOS)	DEBIT(PESOS)	CREDIT (PESOS)	DEBIT(PESOS)	CREDIT (PESOS)
A S S E T S							
CURRENT ASSETS							
CASH							
10101010	CASH-COLLECTING OFFICERS	2,541,522.48		1,576,607,289.99	1,566,452,309.24	12,696,503.23	
10102020	CASH IN BANK-LC-CURRENT ACCOUNT	362,606,589.03		1,186,277,379.83	1,153,167,480.16	395,716,488.70	
10102030	CASH IN BANK-LC-SAVINGS ACCOUNT	457,689,565.23		6,461,125,131.39	6,453,044,341.56	465,770,355.06	
10103030	CASH IN BANK-FOREIGN CURRENCY,SAVINGS ACCT	210,590,385.62		446,893.84	5,985.47	211,031,293.99	
10105020	CASH IN BANK-LC-TIME DEPOSIT	157,177,140.59		0.00	0.00	157,177,140.59	
	SUB-TOTAL (PESO)	1,190,605,202.95	0.00	9,224,456,695.05	9,172,670,116.43	1,242,391,781.57	0.00
INVESTMENTS							
10202051	INVESTMENT IN BONDS	0.00		0.00	0.00	0.00	
10207010	SINKING FUND	7,003,615,251.18		8,344,828.98	0.00	7,011,960,080.16	
10299010	INVESTMENT IN STOCKS	501,376,887.01		0.00	0.00	501,376,887.01	
10299990	OTHER INVESTMENTS	623,391,620.28		3,497,426.69	0.00	626,889,046.97	
	SUB-TOTAL (PESO)	8,128,383,758.47	0.00	11,842,255.67	0.00	8,140,226,014.14	0.00
RECEIVABLES							
10301010	ACCOUNTS RECEIVABLE	763,954,143.61		30,790,881.56	105,196,096.50	689,548,928.67	
10301011	ALLOWANCE FOR IMPAIRMENT-ACCOUNTS RECEIVABLES		726,006,515.61	99,747,718.93	49,256,284.99		675,515,081.67
10301990	LOANS RECEIVABLES	31,255,407.03		0.00	471,558.39	30,783,848.64	
	SUB-TOTAL (PESO)	795,209,550.64	726,006,515.61	130,538,600.49	154,923,939.88	720,332,777.31	675,515,081.67
	INTER-AGENCY RECEIVABLES			0.00	0.00		
10303010	DUE FR NGAs	585,936,275.87		1,981,197,799.99	341,871.35	2,566,792,204.51	
10303030	DUE FR LGUs	14,763,692.56		0.00	0.00	14,763,692.56	
10303050	DUE FR GOCCs	155,608,004.80		0.00	0.00	155,608,004.80	
	SUB-TOTAL (PESO)	756,307,973.23	0.00	1,981,197,799.99	341,871.35	2,737,163,901.87	0.00

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	INTRA-AGENCY RECEIVABLES						
10304040	DUE FR OPERATING UNITS-PROVINCE	98,785,164,058.39		16,389,185,461.95	27,225,464,557.46	87,948,884,962.88	
10304040H	DUE FR OPERATING UNITS-(HOCA)	10,323,352,421.06		3,339,506,597.21	3,456,700,034.24	10,206,158,984.03	
10304040R	DUE FR OPERATING UNITS-(ROCA)	12,815,276,663.05		8,988,366,730.67	9,783,593,144.65	12,020,050,249.07	
10304040RBT	DUE FR OPERATING UNITS-(BOTA)	10,519,988,207.43		303,428,352.81	1,113,966,025.15	9,709,450,535.09	
10304040RP	DUE FR OPERATING UNITS-(POA)	6,238,725,776.12		0.00	0.00	6,238,725,776.12	
10304060	DUE FR CENTRAL OFFICE-(HOA)	114,090,402,758.56		2,500,392,842.31	1,471,720,552.44	115,119,075,048.43	
10304060CB	DUE FR CENTRAL OFFICE-(COCA)	19,827,232,799.05		0.00	0.00	19,827,232,799.05	
10304070	DUE FROM REGIONAL OFFICES	31,703,748,483.50		298,148,211.00	45,000,000.00	31,956,896,694.50	
10304070CB	DUE FR REGIONAL OFFICE-(BOCA)	2,847,102,887.49		0.00	20,735.00	2,847,082,152.49	
10304070RBT	DUE FR REGIONAL OFFICE-(ROTA)	800,124,798.98		132,480,540.74	185,480,378.49	747,124,961.23	
10304070RP	DUE FR REGIONAL OFFICE-(ROA)	3,844,554,136.12		0.00	0.00	3,844,554,136.12	
	SUB-TOTAL (PESO)	311,795,672,989.75	0.00	31,951,508,736.69	43,281,945,427.43	300,465,236,299.01	0.00
	OTHER RECEIVABLES						
10305010	RECEIVABLES-DISALLOWANCES/CHARGES	17,405,185.49		2,392,667.98	230,072.43	19,567,781.04	
10305020	DUE FR OFFICERS & EMPLOYEES	212,060,193.35		5,355,442.70	6,664,661.73	210,750,974.32	
10305990	OTHER RECEIVABLES	153,046,277.58		1,899,612.48	2,020,332.64	152,925,557.42	
10305991	ALLOWANCE FOR IMPAIRMENT-OTHER RECEIVABLES		935,255.78	0.00	0.00		935,255.78
	SUB-TOTAL (PESO)	382,511,656.42	935,255.78	9,647,723.16	8,915,066.80	383,244,312.78	935,255.78
	INVENTORIES						
10401010	MERCHANDISE INVENTORY	(669,478,546.94)		66,016,658,626.93	62,184,984,993.18	3,162,195,086.81	
10401011	ALLOWANCE FOR IMPAIRMENT-MERCHANDISE INVENTORY		(3,051,546.12)	18,263,938.07	24,876,762.47		3,561,278.28
10403010	RAW MATERIAL INVENTORY	314,755,859.54		88,461,455.73	120,621,800.71	282,595,514.56	
10403011	ALLOWANCE FOR IMPAIRMENT-RAW MATERIALS INVENTORY (PALAY)		24,208,899.02	651,086.23	162,647.33		23,720,460.12
10403020	WORK-IN-PROCESS INVENTORY	14,408,105.14		42,414,060.28	52,287,394.71	4,534,770.71	

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	SUPPLIES			0.00	0.00		
10404010	OFFICE SUPPLIES INVENTORY	14,820,569.50		2,156,479.26	4,050,238.61	12,926,810.15	
10404020	ACCOUNTABLE FORMS, PLATES AND STICKERS INVENTORY	24,580,645.26		697,900.26	1,781,146.46	23,497,399.06	
10404030	NON- ACCOUNTABLE FORMS	32,576.73		0.00	275.00	32,301.73	
10404060	DRUGS AND MEDICINE INVENTORY	702,809.62		526,937.97	428,965.91	800,781.68	
10404070	MEDICAL,DENTAL & LABORATORY SUPPLIES INVTY	3,023,033.17		108,003.82	162,543.21	2,968,493.78	
10404080	FUEL,OIL & LUBRICANTS INVTY	1,081,177.44		90,669.49	421,682.57	750,164.36	
10404090	AGRICULTURAL SUPPLIES INVENTORY	42,137,721.69		8,117,374.61	8,069,309.58	42,185,786.72	
10404130	CONSTRUCTION MATERIALS INVENTORY	10,617,895.20		22,104.00	206,925.00	10,433,074.20	
10404170	LINENS AND BEDDINGS	85,934.00		20,417.25	0.00	106,351.25	
10404190	ELECTRICAL SUPPLIES AND MATERIALS	1,387,053.02		9,004.09	83,534.38	1,312,522.73	
10404990	OTHER SUPPLIES AND MATERIALS INVENTORY	249,584,986.07		7,400,723.04	9,861,737.11	247,123,972.00	
10404991	ALLOWANCE FOR IMPAIRMENT-OTHER SUPPLIES AND MATERIALS INVENTORY		0.00	0.00	0.00		0.00
10405010	SEMI-EXPENDABLE- MACHINERY	60,706.10		0.00	50,798.50	9,907.60	
10405020	SEMI-EXPENDABLE- OFFICE EQUIPMENT	2,015,711.25		278,814.70	437,513.70	1,857,012.25	
10405030	SEMI-EXPENDABLE- IT EQUIPMENT	185,787.00		52,898.00	42,650.00	196,035.00	
10405070	SEMI-EXPENDABLE- COMMUNICATION EQUIPMENT	11,864,494.91		70,500.00	0.00	11,934,994.91	
10405080	SEMI-EXPENDABLE- DISASTER RESPONSE & RESCUE EQUIPMENT	152,500.00		6,560.00	0.00	159,060.00	
10405120	SEMI-EXPENDABLE -SPORTS EQUIPMENT	0.00		14,795.75	0.00	14,795.75	
10405130	SEMI-EXPENDABLE- TECH. & SCIENTIFIC EQUIP.	98,942.00		74,405.00	37,541.00	135,806.00	
10405160	SEMI-EXPENDABLE- KITCHEN EQUIPMENT	180,740.00		0.00	0.00	180,740.00	
10405170	SEMI-EXPENDABLE- ELECTRICAL EQUIPMENT	0.00		0.00	0.00	0.00	
10405190	SEMI-EXPENDABLE- OTHER MACHINERY & EQUIPMENT	93,794.00		5,279.80	0.00	99,073.80	
10406010	SEMI-EXPENDABLE- FURNITURES AND FIXTURES	2,820,735.66		324,206.00	166,399.85	2,978,541.81	
10406020	SEMI-EXPENDABLE- BOOKS	84,853.00		0.00	0.00	84,853.00	
	SUB-TOTAL (PESO)	25,298,083.36	21,157,352.90	66,186,426,240.28	62,408,734,859.28	3,809,113,849.86	27,281,738.40

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PROPERTY, PLANT and EQUIPMENT							
LAND & LAND IMPROVEMENTS							
10601010	LAND	314,929,853.23		12,957,515.85	12,957,515.85	314,929,853.23	
10602990	LAND IMPROVEMENTS	260,018,618.53		31,351,679.52	32,099,318.01	259,270,980.04	
10602991	ACCUM DEP-LAND IMPROVEMENTS		150,765,468.92	14,697,159.39	15,528,939.07		151,597,248.60
	SUB-TOTAL (PESO)	574,948,471.76	150,765,468.92	59,006,354.76	60,585,772.93	574,200,833.27	151,597,248.60
BUILDINGS							
10604010	BUILDINGS	642,847,273.83		28,858,579.01	43,827,122.64	627,878,730.20	
10604011	ACCUM DEP-OFFICE BUILDINGS		435,683,401.16	19,008,320.39	25,182,735.19		441,857,815.96
10604990	OTHER STRUCTURES	1,928,015,281.69		27,779,063.01	7,191,630.39	1,948,602,714.31	
10604991	ACCUM DEP-OTHER STRUCTURES		1,041,586,311.83	2,834.34	5,887,554.73		1,047,471,032.22
	SUB-TOTAL (PESO)	2,570,862,555.52	1,477,269,712.99	75,648,796.75	82,089,042.95	2,576,481,444.51	1,489,328,848.18
MACHINERIES AND EQUIPMENT							
10605010	MACHINERIES	1,015,853,346.38		42,479,808.04	40,412,505.45	1,017,920,648.97	
10605011	ACCUM DEP-MACHINERIES		837,849,678.31	37,538,959.44	41,215,215.25		841,525,934.12
10605020	OFFICE EQUIPMENT	133,820,919.58		14,140,133.27	13,690,332.00	134,270,720.85	
10605021	ACCUM DEP-OFFICE EQUIPMENT		80,958,055.14	8,975,609.21	7,895,030.86		79,877,476.79
10605030	INFORMATION AND COMMUNICATION TECHNOLOGY EQUIPMENT	229,992,237.80		12,643,906.71	19,846,360.05	222,789,784.46	
10605031	ACCUM DEP-IT EQUIPMENT		174,839,873.55	16,705,704.27	12,455,071.04		170,589,240.32
10605070	COMMUNICATION EQUIPMENT	38,390,904.73		3,284,540.08	2,876,946.86	38,798,497.95	
10605071	ACCUM DEP-COMMUNICATION EQUIPMENT		22,407,444.16	2,019,723.47	2,043,723.97		22,431,444.66
10605090	DISASTER RESPONSE AND RESCUE EQUIPMENT	684,568.96		0.00	77,163.50	607,405.46	
10605091	ACCUM DEP-DISASTER RESPONSE AND RESCUE EQUIPMENT		395,883.31	79,538.61	11,492.29		327,836.99
10605110	MEDICAL EQUIPMENT	2,280,514.35		5,200.00	5,200.00	2,280,514.35	
10605111	ACCUM DEP-MEDICAL EQUIPMENT		1,313,463.19	57,853.88	30,724.54		1,286,333.85

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10605130	SPORTS EQUIPMENT	235,513.75		0.00	0.00	235,513.75	
10605131	ACCUM DEP-SPORTS EQUIPMENT		121,919.49	0.00	2,054.22		123,973.71
10605140	TECHNICAL AND SCIENTIFIC EQUIPMENT	290,870,402.30		9,584,240.16	10,121,957.38	290,332,685.08	
10605141	ACCUM DEP-TECH. AND SCIENTIFIC EQUIPT.		191,490,175.61	9,071,639.70	12,287,549.59		194,706,085.50
	SUB-TOTAL (PESO)	1,712,128,407.85	1,309,376,492.76	156,586,856.84	162,971,327.00	1,707,235,770.87	1,310,868,325.94
	TRANSPORTATION EQUIPMENT						
10606010	MOTOR VEHICLE	392,281,951.10		42,640,982.06	44,236,134.81	390,686,798.35	
10606011	ACCUM DEP-MOTOR VEHICLE		279,358,417.06	38,028,317.84	37,760,111.64		279,090,210.86
10606040	WATERCRAFTS	0.00		0.00	0.00	0.00	
10606041	ACCUM DEP-WATERCRAFTS		0.00	0.00	0.00		0.00
10606990	OTHER TRANSPORTATION EQUIPMENT	697,481.00		0.00	0.00	697,481.00	
10606991	ACCUM DEP-OTHER TRANSP EQUIPMENT		690,185.00	32,568.05	2,456.67		660,073.62
	SUB-TOTAL (PESO)	392,979,432.10	280,048,602.06	80,701,867.95	81,998,703.12	391,384,279.35	279,750,284.48
	FURNITURE, FIXTURES AND BOOKS						
10607010	FURNITURE AND FIXTURES	23,571,642.46		2,655,611.69	1,378,333.82	24,848,920.33	
10607011	ACCUM DEP-FURNITURE & FIXTURES		12,727,177.99	1,464,976.60	1,093,908.44		12,356,109.83
10607020	BOOKS	674,531.67		0.00	0.00	674,531.67	
10607021	ACCUM DEP- BOOKS		340,448.92	5,855.31	8,778.74		343,372.35
	SUB-TOTAL (PESO)	24,246,174.13	13,067,626.91	4,126,443.60	2,481,021.00	25,523,452.00	12,699,482.18
	LEASEHOLD IMPROVEMENTS						
10609010	LEASED ASSETS IMPROVEMENTS-LAND	23,972,445.27		0.00	0.00	23,972,445.27	
10609011	ACCUM DEP-LEASED ASSETS-LAND		18,419,481.79	0.00	36,142.75		18,455,624.54
10609020	LEASED ASSETS IMPROVEMENTS-BUILDING	14,375,466.23		0.00	0.00	14,375,466.23	
10609021	ACCUM DEP-LEASED ASSETS-BUILDING		6,823,409.02	0.00	228,997.83		7,052,406.85
	SUB-TOTAL (PESO)	38,347,911.50	25,242,890.81	0.00	265,140.58	38,347,911.50	25,508,031.39

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CONSTRUCTION IN PROGRESS							
10610010	CONSTRUCTION IN PROGRESS- LAND IMPROVEMENTS	16,318,643.90		524,265.70	956,619.67	15,886,289.93	
10610030	CONSTRUCTION IN PROGRESS- BUILDING AND OTHER STRUCTURES	50,812,949.29		39,915,083.17	19,275,835.14	71,452,197.32	
10610060	CONSTRUCTION IN PROGRESS- EQUIPMENT & FURN. & FIXT.						
		16,503,170.99		1,520,570.00	2,450,517.00	15,573,223.99	
	SUB-TOTAL (PESO)	83,634,764.18	0.00	41,959,918.87	22,682,971.81	102,911,711.24	0.00
OTHER PROPERTY, PLANT AND EQUIPMENT							
10698990	OTHER PROPERTY PLANT , AND EQUIPMENT	9,827,991.52		1,717,833.73	56,932.00	11,488,893.25	
10698991	ACCUM DEP-OTHER PROPERTY,PLANT AND EQUIP		6,962,800.96	126,449.75	114,060.15		6,950,411.36
	SUB-TOTAL (PESO)	9,827,991.52	6,962,800.96	1,844,283.48	170,992.15	11,488,893.25	6,950,411.36
DEVELOPMENT IN PROGRESS							
10899020	DEVELOPMENT IN PROGRESS-COMPUTER SOFTWARE			1,931,260.00	0.00	1,931,260.00	
	SUB-TOTAL (PESO)	0.00	0.00	1,931,260.00	0.00	1,931,260.00	0.00
ADVANCES							
19901010	ADVANCES-OPERATING EXPENSE	491,391.00		296,070.11	709,882.18	77,578.93	
19901020	ADVANCES-PAYROLL FUND	452,707.53		36,740,235.90	37,180,730.95	12,212.48	
19901030	ADVANCES TO SPECIAL DISBURSING OFFICERS	33,405,365.75		22,339,791.70	56,725,264.33	(980,106.88)	
19901040	ADV TO OFFICERS & EMPLOYEES	3,777,765.14		2,159,183.95	4,083,525.82	1,853,423.27	
	SUB-TOTAL (PESO)	38,127,229.42	0.00	61,535,281.66	98,699,403.28	963,107.80	0.00
PREPAYMENTS							
19902010	ADVANCES TO CONTRACTORS	4,152,936.89		65,673.97	176,286.77	4,042,324.09	
19902020	PREPAID RENT	3,924,125.20		27,440.00	27,440.00	3,924,125.20	
19902050	PREPAID INSURANCE	2,542,296.98		531,038.47	1,914,254.76	1,159,080.69	
19902990	OTHER PREPAYMENTS	86,893.54		430,637.95	30,232.87	487,298.62	
	SUB-TOTAL (PESO)	10,706,252.61	0.00	1,054,790.39	2,148,214.40	9,612,828.60	0.00

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OTHER CURRENT ASSETS							
19903020	GUARANTY DEPOSITS	57,409,440.23		117,051.73	0.00	57,526,491.96	
	SUB-TOTAL (PESO)	57,409,440.23	0.00	117,051.73	0.00	57,526,491.96	0.00
OTHER ASSETS							
19990410	RESTRICTED FUND/ASSETS	54,802,783.10		0.00	0.00	54,802,783.10	
19999040	CONFISCATED PROPERTY/ASSETS	1,242.00		0.00	1,242.00	0.00	
19999990	OTHER ASSETS	4,393,263,734.36		152,060,252.83	174,659,107.27	4,370,664,879.92	
	SUB-TOTAL (PESO)	4,448,067,759.46	0.00	152,060,252.83	174,660,349.27	4,425,467,663.02	0.00
LIABILITIES							
CURRENT LIABILITIES							
PAYABLE ACCOUNTS							
20101010	ACCOUNTS PAYABLE		3,752,744,522.71	1,964,587,475.98	1,061,102,374.88		2,849,259,421.61
20101020	DUE TO OFFICERS AND EMPLOYEES		53,072,827.65	62,079,048.09	219,856,763.05		210,850,542.61
20101040	NOTES PAYABLE		37,596,414,743.31	4,342,219,811.06	4,786,372,016.83		38,040,566,949.08
20101050	INTEREST PAYABLE		2,530,269,427.76	2,533,074,495.82	2,896,256,419.83		2,893,451,351.77
	SUB-TOTAL (PESO)	0.00	43,932,501,521.43	8,901,960,830.95	8,963,587,574.59	0.00	43,994,128,265.07
LOANS PAYABLE							
20102040	LOANS PAYABLE-DOMESTIC		82,257,119,394.93	135,000,000.00	0.00		82,122,119,394.93
20102050	LOANS PAYABLE-FOREIGN		91,665,646.25	0.00	4,117,281.23		95,782,927.48
	SUB-TOTAL (PESO)	0.00	82,348,785,041.18	135,000,000.00	4,117,281.23	0.00	82,217,902,322.41
INTER-AGENCY PAYABLES							
20201010	DUE TO BIR		68,364,506.33	69,093,802.84	28,284,896.17		27,555,599.66
20201020	DUE TO GSIS		76,302,633.11	30,605,861.20	27,941,276.40		73,638,048.31
20201030	DUE TO PAG-IBIG		1,455,048.77	5,475,245.44	5,238,137.41		1,217,940.74
20201040	DUE TO PHILHEALTH		711,986.29	1,475,773.12	1,222,337.54		458,550.71
20201050	DUE TO NGAS		2,251,613,621.85	71,262,668,144.26	71,863,171,400.33		2,852,116,877.92

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		DEBIT(PESOS)	CREDIT (PESOS)	DEBIT(PESOS)	CREDIT (PESOS)	DEBIT(PESOS)	CREDIT (PESOS)
20201060	DUE TO GOVERNMENT CORPORATIONS		32,066,797.94	266,511.55	21,239,989.74		53,040,276.13
20201070	DUE TO LGUs		7,310,913.41	43,475.68	23,548.14		7,290,985.87
20201090	DUE TO TREASURER OF THE PHILIPPINES		39,052,688,930.52	2,175.00	248,461,498.14		39,301,148,253.66
	SUB-TOTAL (PESO)	0.00	41,490,514,438.22	71,369,630,989.09	72,195,583,083.87	0.00	42,316,466,533.00
	INTRA-AGENCY PAYABLES						
20301040	DUE TO OPERATING UNITS-PROVINCE		102,446,243,730.17	422,620,123.81	1,887,816,882.14		103,911,440,488.50
20301040H	DUE TO OPERATING UNITS-(HOCA)		10,140,999,102.07	2,008,953,023.14	1,743,198,316.94		9,875,244,395.87
20301040R	DUE TO OPERATING UNITS-(ROCA)		12,747,239,400.31	6,208,039,536.40	5,265,373,641.56		11,804,573,505.47
20301040RBT	DUE TO OPERATING UNITS-(BOTA)		2,995,177,757.75	214,252,746.44	160,388,971.21		2,941,313,982.52
20301040RP	DUE TO OPERATING UNITS-(POA)		5,189,330,983.63	0.00	0.00		5,189,330,983.63
20301060	DUE TO CENTRAL OFFICE-(HOA)		144,145,082,003.05	54,255,671,562.76	35,987,860,086.84		125,877,270,527.13
20301060CB	DUE TO CENTRAL OFFICE-(COCA)		22,671,913,441.19	0.00	0.00		22,671,913,441.19
20301070	DUE TO REGIONAL OFFICE		5,203,954,566.98	633,210,810.30	633,210,810.30		5,203,954,566.98
20301070CB	DUE TO REGIONAL OFFICE-(BOCA)		2,220,450.13	3,456.00	8,560,133.28		10,777,127.41
20301070RBT	DUE TO REGIONAL OFFICE-(ROTA)		7,428,316,486.76	1,261,913,837.39	2,062,917,257.69		8,229,319,907.06
20301070RP	DUE TO REGIONAL OFFICE-(ROA)		4,751,611,951.10	0.00	0.00		4,751,611,951.10
	SUB-TOTAL (PESO)	0.00	317,722,089,873.14	65,004,665,096.24	47,749,326,099.96	0.00	300,466,750,876.86
	OTHER LIABILITY ACCOUNTS						
20401010	TRUST LIABILITIES		377,840,854.84	33,237,850.60	26,361,142.93		370,964,147.17
20401040	GUARANTY/SECURITY DEPOSITS PAYABLE		62,887,535.10	1,491,592.65	1,575,381.07		62,971,323.52
20401050	CUSTOMERS' DEPOSIT PAYABLE		602,192,616.53	321,119,783.40	314,415,172.26		595,488,005.39
	SUB-TOTAL (PESO)	0.00	1,042,921,006.47	355,849,226.65	342,351,696.26	0.00	1,029,423,476.08
	DEFERRED CREDITS						
20501990	OTHER DEFERRED CREDITS		182,573,968.69	8,450,625.81	11,345,236.33		185,468,579.21
	SUB-TOTAL (PESO)	0.00	182,573,968.69	8,450,625.81	11,345,236.33	0.00	185,468,579.21

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EQUITY							
30101010	ACCUMULATED SURPLUS/ (DEFICIT)		(157,928,135,927.84)	602,161,428,058.43	612,966,179,462.72		(147,123,384,523.55)
30801030	SUBSCRIBED SHARE CAPITAL		5,000,000,328.84	0.00	0.00		5,000,000,328.84
30301010	INCOME AND EXPENSE SUMMARY			0.00	0.00		
	SUB-TOTAL (PESO)	0.00	(152,928,135,599.00)	602,161,428,058.43	612,966,179,462.72	0.00	(142,123,384,194.71)
GENERAL INCOME ACCOUNTS							
PERMITS AND LICENSES							
40201010	PERMIT FEES		8,200.00	0.00	0.00		8,200.00
40201020	REGISTRATION & LICENSE FEES		160,929,999.75	1,391,097.35	2,978,830.99		162,517,733.39
40201130	PROCESSING FEES		0.00	0.00	0.00		0.00
40201140	FINES AND PENALTIES		91,344,078.43	27,479.03	6,474,008.97		97,790,608.37
	SUB-TOTAL (PESO)	0.00	252,282,278.18	1,418,576.38	9,452,839.96	0.00	260,316,541.76
CLEARANCE/CERTIFICATION							
40201040	CLEARANCE/CERTIFICATION		23,950.00	0.00	1,200.00		25,150.00
	SUB-TOTAL (PESO)	0.00	23,950.00	0.00	1,200.00	0.00	25,150.00
SERVICE INCOME							
40202130	INCOME FROM DORMS, HOSTELS AND OTHER FACILITIES		0.00	0.00	0.00		0.00
40201990	OTHER SERVICE INCOME		31,082,819.00	178,617.26	11,250,405.27		42,154,607.01
	SUB-TOTAL (PESO)	0.00	31,082,819.00	178,617.26	11,250,405.27	0.00	42,154,607.01
BUSINESS INCOME							
40202160	SALES REVENUE		15,908,942,374.15	324,200,476.80	1,797,188,074.21		17,381,929,971.56
40202290	OTHER BUSINESS INCOME		255,946.02	0.00	26,200.00		282,146.02
40202230	FINES AND PENALTIES-BUSINESS INCOME		6,149,475.86	20,512.93	30,549.43		6,159,512.36
	SUB-TOTAL (PESO)	0.00	15,915,347,796.03	324,220,989.73	1,797,244,823.64	0.00	17,388,371,629.94

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SUBSIDY INCOME							
40301010	SUBSIDY INCOME FROM NAT'L GOVERNMENT		5,100,000,000.00	0	1,782,089,400.00		6,882,089,400.00
	SUB-TOTAL (PESO)	0.00	5,100,000,000.00	0.00	1,782,089,400.00	0.00	6,882,089,400.00
OTHER INCOME							
40202190	INSURANCE INCOME		3,978,725.34	0.00	0.00		3,978,725.34
40202200	DIVIDEND INCOME		0.00	0.00	0.00		0.00
40202210	INTEREST INCOME		102,383,552.85	1,062.81	12,287,032.93		114,669,522.97
40202290	OTHER BUSINESS INCOME		0.00	0.00	0.00		0.00
40402010	INCOME FROM GRANTS AND DONATIONS IN CASH		5,711.53	0.00	519.23		6,230.76
40402020	INCOME FROM GRANTS AND DONATIONS IN KIND		(5,633.86)	0.00	374,710.86		369,077.00
40601010	SALE OF CONFIS'TD/ABNDND/SEIZED GOODS		0.00	0.00	0.00		0.00
40601020	SALE OF UNSERVICEABLE PROPERTY		784,873.28	261,228.69	67,919.00		591,563.59
40603010	PROCEEDS FROM INSURANCE/INDEMNITIES		5,367,007.51	258,098.56	258,098.56		5,367,007.51
40603990	MISCELLANEOUS INCOME		444,223,466.90	362,589,331.79	34,621,848.03		116,255,983.14
	SUB-TOTAL (PESO)	0.00	556,737,703.55	363,109,721.85	47,610,128.61	0.00	241,238,110.31
GAIN/LOSS ACCOUNTS							
40501010	GAIN ON FOREIGN EXCHANGE		926,926.87	0.00	90,927,530.98		91,854,457.85
50504010	LOSS ON FOREIGN EXCHANGE	47,212,698.78		30,717,771.14	0.00	77,930,469.92	
40501040	GAIN ON DISPOSED ASSETS		209,377.46	0.00	63,133.23		272,510.69
50504080	LOSS ON DISPOSED ASSETS	2,068,210.89		1,272,178.37	65,579.63	3,274,809.63	
	SUB-TOTAL (PESO)	49,280,909.67	1,136,304.33	31,989,949.51	91,056,243.84	81,205,279.55	92,126,968.54
50402010	COST OF GOODS SOLD	17,622,439,391.30		2,441,231,182.44	677,906,527.30	19,385,764,046.44	
	SUB-TOTAL (PESO)	17,622,439,391.30	0.00	2,441,231,182.44	677,906,527.30	19,385,764,046.44	0.00

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A	ADMINISTRATIVE EXPENSES	1,493,487,829.87		259,191,638.52	2,695,200.00	1,749,984,268.39	
	SUB-TOTAL (PESO)	1,493,487,829.87	0.00	259,191,638.52	2,695,200.00	1,749,984,268.39	0.00
B	OPERATING EXPENSES	7,458,210,084.98		3,687,244,619.35	2,809,679,909.16	8,335,774,795.17	
	SUB-TOTAL (PESO)	7,458,210,084.98	0.00	3,687,244,619.35	2,809,679,909.16	8,335,774,795.17	0.00
C	INVENTORY COST	0.00	0.00	238,567,371.08	238,567,371.08	0.00	0.00
	SUB-TOTAL (PESO)			238,567,371.08	238,567,371.08		
	GRAND TOTAL (PESO)	359,658,693,820.92	359,658,693,820.92	865,416,328,703.48	865,416,328,703.48	356,973,512,973.46	356,973,512,973.46
			(0.00)		0.00		(0.00)

CERTIFIED CORRECT:

CELIA P. CARDEÑO
Division Chief, NAD

NOTED BY:

GERRY J. AMBROSIO
Department Manager, ASD