

FINAL TRIAL BALANCE CONSOLIDATED			
For the Month December 2017			
(As of April 17, 2018)			
ACCOUNT CODE	ACCOUNT TITLE	Total Balances	
		Debit	Credit
'102	CASH ON HAND	2,876,120.78	-
'103	CASH DISBURSING OFFICER	120,063.18	-
'104	PETTY CASH FUND	70,000.00	-
'111A	CASH IN BANK GENERAL & ADMINISTRATIVE FUND (GAF)	219,123,365.44	-
'111A01	CASH IN BANK GENERAL & ADMINISTRATIVE FUND (GAF) - DBP	-	-
'111B	CASH IN BANK MOTHER ACCOUNT (MA)	15,863,858.66	-
'111C	CASH IN BANK INVESTMENT FUND (IF)	58,786.99	-
'111D	CASH IN BANK CLAIMS FUND (CF)	150,626,947.64	-
'111D01	CASH IN BANK CLAIMS FUND (CF) SAN JOSE	17,999,182.87	751,904.15
'112	CASH IN BANK ONE-WAY SAVINGS DEPOSIT ACCOUNT (OSDA)	-	-
'119	MARKETABLE SECURITIES	2,259,293,464.53	-
'125A01	PREMIUMS RECEIVABLE - CROP - RICE	253,356.68	-
'125A01-1	PREMIUMS RECEIVABLE - RICE - FARMERS	18,479.14	-
'125A01-2	PREMIUMS RECEIVABLE - RICE - LENDING INSTITUTION	1,936,998.60	-
'125A01-3	PREMIUMS RECEIVABLE - RICE - NATIONAL GOVT	104,840,434.90	-
'125A01-3-1	PREMIUMS RECEIVABLE - RICE - NATIONAL GOVT - BF	-	-
'125A01-3-2	PREMIUMS RECEIVABLE - RICE - NATIONAL GOVT - SFF	-	-
'125A01-5	PREMIUMS RECEIVABLE - RICE - DAR	-	-
'125A01-7	PREMIUMS RECEIVABLE - RICE - SIKAT SAKA	-	-
'125A01-8	PREMIUMS RECEIVABLE - RICE - PRIORITY PROVINCE	-	-
'125A02	PREMIUMS RECEIVABLE - CROP - CORN	3,025,253.10	-
'125A02-1	PREMIUMS RECEIVABLE - CORN - FARMERS	913,440.10	-
'125A02-2	PREMIUMS RECEIVABLE - CORN - LENDING INSTITUTION	295,538.29	-
'125A02-3	PREMIUMS RECEIVABLE - CORN - NATIONAL GOVT	41,561,669.41	-
'125A02-3-1	PREMIUMS RECEIVABLE - CORN - NATIONAL GOVT - BF	-	-
'125A02-3-2	PREMIUMS RECEIVABLE - CORN - NATIONAL GOVT - SFF	-	-
'125A02-4	PREMIUMS RECEIVABLE - CORN - DAR	-	-
'125A02-5	PREMIUMS RECEIVABLE - CORN - PRIORITY PROVINCE	-	-
'125B01	PREMIUMS RECEIVABLE - FIRE INSURANCE	1,419,205.39	-
'125B02	PREMIUMS RECEIVABLE - PROPERTY FLOATER	30,267.00	-
'125B02-1	PREMIUMS RECEIVABLE - PROPERTY FLOATER - PRIORITY PROVINCE	-	-
'125B03	PREMIUMS RECEIVABLE - COMMERCIAL CAR	-	-
'125B06	PREMIUMS RECEIVABLE - MARINE HULL	-	-
'125B08	PREMIUMS RECEIVABLE - NCI - GOVERNMENT SHARE	-	-
'125B09	PREMIUMS RECEIVABLE - NCI - FISHERIES - GOVERNMENT SHARE	-	-
'125B10	PREMIUMS RECEIVABLE - NCI - FISHERIES	-	-
'125C	PREMIUMS RECEIVABLE - HVCC	38,028.45	-
'125C01	PREMIUMS RECEIVABLE - HVCC - DAR	-	-
'125C02	PREMIUMS RECEIVABLE - HVCC - GOVERNMENT SHARE	-	-
'125D01	PREMIUMS RECEIVABLE - AGRICULTURAL PLAN PROTECTION PROGRAM (AP3)	850.59	-
'125D01-1	PREMIUMS RECEIVABLE - AGRICULTURAL PLAN PROTECTION PROGRAM (AP3) - DAR	-	-
'125D02	PREMIUMS RECEIVABLE - LOAN REPAYMENT PROTECTION PLAN (LRP2)	3,313.58	-
'125D03	PREMIUMS RECEIVABLE - ACCIDENT DISMEMBERMENT SECURITY SCHEME (ADS2)	49,473.50	-
'125D03-1	PREMIUMS RECEIVABLE - ACCIDENT DISMEMBERMENT SECURITY SCHEME (ADS2) - DAR	-	-
'125D03-2	PREMIUMS RECEIVABLE - ACCIDENT DISMEMBERMENT SECURITY SCHEME (ADS2) - DA PROJECT	-	-
'125E	PREMIUMS RECEIVABLE - LIVESTOCK	7,417,109.85	-
'125E01	PREMIUMS RECEIVABLE - LIVESTOCK - DAR	-	-
'125E02	PREMIUMS RECEIVABLE - LIVESTOCK - GOVERNMENT SHARE	-	-
'125E03	PREMIUMS RECEIVABLE - LIVESTOCK - PRIORITY PROVINCE	-	-
'125F	PREMIUMS RECEIVABLE - FISHERIES	-	-
'125F01	PREMIUMS RECEIVABLE - FISHERIES - GOVERNMENT SHARE	-	-
'127A01-1	REINSURANCE COMMISSIONS RECEIVABLE TREATY - FIRE INSURANCE	166,381.87	-
'129A	INTEREST RECEIVABLES - BONDS	5,472,222.16	-
'142	DUE FROM NGAS	561,371.26	-
'142A	DUE FROM NGAS - DBM	133,645.23	-
'142B	DUE FROM NGAS - OTHERS	684,227.47	-
'145	DUE FROM CENTRAL/HOME OFFICE	401,145,686.16	-
'145A	DUE FROM CENTRAL/HOME OFFICE NO. 1	141,655,796.04	-
'145C	DUE FROM CENTRAL/HOME OFFICE NO. 3	42,358,391.53	-
'145D	DUE FROM CENTRAL/HOME OFFICE NO. 3A	187,173,606.18	-
'145I	DUE FROM CENTRAL/HOME OFFICE NO. 8	60,572,060.31	-
'145M	DUE FROM CENTRAL/HOME OFFICE NO. 12	-	78,651,993.64
'148A	DUE FROM REGIONAL/BRANCH OFFICE NO. 1	-	74,485,054.76
'148B	DUE FROM REGIONAL/BRANCH OFFICE NO. 2	-	165,089,043.76
'148C	DUE FROM REGIONAL/BRANCH OFFICE NO. 3	-	88,656,313.26
'148D	DUE FROM REGIONAL/BRANCH OFFICE NO. 3A	-	168,561,413.32
'148E	DUE FROM REGIONAL/BRANCH OFFICE NO. 4	-	158,842,459.37
'148F	DUE FROM REGIONAL/BRANCH OFFICE NO. 5	-	103,008,906.58
'148G	DUE FROM REGIONAL/BRANCH OFFICE NO. 6	-	61,586,489.72
'148H	DUE FROM REGIONAL/BRANCH OFFICE NO. 7	-	156,382,272.06
'148I	DUE FROM REGIONAL/BRANCH OFFICE NO. 8	-	-
'148J	DUE FROM REGIONAL/BRANCH OFFICE NO. 9	-	28,011,286.41
'148K	DUE FROM REGIONAL/BRANCH OFFICE NO. 10	-	52,499,985.65
'148L	DUE FROM REGIONAL/BRANCH OFFICE NO. 11	-	-
'148M	DUE FROM REGIONAL/BRANCH OFFICE NO. 12	-	-
'150	DUE FROM OTHER FUNDS	1,357,496.20	-
'150A	ACCOUNT RECEIVABLE SRTF	2,786,326.81	-

'151	CASH ADVANCES TO OFFICERS AND EMPLOYEES	234,677.06	-
'152	ACCOUNTS RECEIVABLE EMPLOYEES	126,768.16	-
'155	RECEIVABLES - DISALLOWANCES/CHARGES	12,237,879.01	-
'156	SUBSCRIPTIONS RECEIVABLE	249,045,584.58	-
'159	OTHER RECEIVABLES	504,435.29	-
'159A	CALF GUARANTEE RECEIVABLES	58,354,878.21	-
'159B	ACCOUNT RECEIVABLE STD CLAIMS PAID	43,402,370.76	-
'159C	ACCOUNT RECEIVABLE STD CLAIMS PAID - 3RD IBRD PROJECT	85,510.51	-
'159D	ACCOUNT RECEIVABLE ADJUDICATED CLAIMS	3,724,228.97	-
'159E	PLI	367,620.01	-
'159F	ACCOUNT RECEIVABLE BANKS	897,673.23	-
'159F01	ACCOUNT RECEIVABLE BANKS - AGF	196,888.75	-
'159G	ACCOUNT RECEIVABLE STD ADVANCES ON CLAIMS	178,527.83	-
'159I02	DOCUMENTARY STAMPS RECEIVABLE - PROPERTY FLOATER	18,760.56	-
'159I03	DOCUMENTARY STAMPS RECEIVABLE - COMMERCIAL CAR	12,092.86	-
'159J01	PREMIUM TAX RECEIVABLE - FIRE INSURANCE	73,896.81	-
'159J02	PREMIUM TAX RECEIVABLE - PROPERTY FLOATER	13,667.97	-
'159J03	PREMIUM TAX RECEIVABLE - COMMERCIAL CAR	9,469.73	-
'159K01	LOCAL GOVERNMENT TAX RECEIVABLE - FIRE INSURANCE	9,508.82	-
'159K02	LOCAL GOVERNMENT TAX RECEIVABLE - PROPERTY FLOATER	1,487.60	-
'159K03	LOCAL GOVERNMENT TAX RECEIVABLE - COMMERCIAL CAR	589.21	-
'159L01	OTHER TAX RECEIVABLE - FIRE	22,785.73	-
'159M	ACCOUNT RECEIVABLE CLAIMS ON BANKS UNREMITTED	2,286,633.74	-
'159N	REINSURER'S INWARD	1,161.40	-
'159O	OTHER RECEIVABLES MISCELLANEOUS	2,159,977.23	-
'159O01	OTHER RECEIVABLES MISCELLANEOUS - UNDP	-	-
'159R	ACCOUNT RECEIVABLE EMPLOYEES	15,090.00	-
'163	SHORT-TERM INVESTMENT - BONDS	1,662,202,353.13	-
'181	MATERIALS, STATIONARY & OFFICE SUPPLIES	3,618,516.24	-
'182	SEMI-EXPENDIBLE OFFICE EQUIPMENT	201,129.91	-
'183	SEMI-EXPENDIBLE FURNITURES, FIXTURES AND BOOKS	238,733.82	-
'201	PREPAID RENT	416,139.12	-
'202	PREPAID INSURANCE	298,265.94	-
'203	PREPAID EXPENSES OTHERS	124,315.33	-
'210	GUARANTY DEPOSIT	1,334,717.94	-
'213	OTHER CURRENT ASSETS	244,483.49	-
'220A01	LONG TERM PREMIUM RECEIVABLE - NG (ARREARAGES) - RICE	139,043,365.67	-
'220A02	LONG TERM PREMIUM RECEIVABLE - NG (ARREARAGES) - CORN	29,715,129.82	-
'220B01	LONG TERM RECEIVABLE - NATIONAL GOVERNMENT - RICE	130,848,348.77	-
'220B02	LONG TERM RECEIVABLE - NATIONAL GOVERNMENT - CORN	16,057,832.89	-
'222	INVESTMENTS IN STOCKS	475,700.00	-
'224	LONG-TERM INVESTMENTS - BONDS	23,128,497.02	-
'252	LAND IMPROVEMENT	2,158,924.20	-
'253	BUILDING	17,232,435.72	-
'254	LEASEHOLD & LEASEHOLD IMPROVEMENT	11,141,939.16	-
'255A	OFFICE EQUIPMENT	13,948,310.35	-
'255B	IT EQUIPMENT	32,385,854.00	-
'255C	IT SOFTWARE	6,129,259.75	-
'256	FURNITURE AND FIXTURES	3,305,068.99	-
'257	TRANSPORTATION EQUIPMENT	63,990,548.47	-
'258	SEMI-EXPENDABLE INVENTORY	424,442.43	-
'258A	SEMI-EXPENDABLE INVENTORY - FURNITURE AND FIXTURES	-	-
'258B	SEMI-EXPENDABLE INVENTORY - OFFICE EQUIPMENT	-	-
'258C	SEMI-EXPENDABLE INVENTORY - IT EQUIPMENT	-	-
'258D	SEMI-EXPENDABLE INVENTORY - OTHER PROPERTY, PLANT AND EQUIPMENT	-	-
'260	OTHER PROPERTY, PLANT AND EQUIPMENT	922,992.75	-
'299	OTHER ASSETS	437,235.97	-
'320	ALLOWANCE FOR DOUBTFUL ACCOUNTS	-	176,471.31
'320A	ALLOWANCE FOR DOUBTFUL ACCOUNTS - CALF GUARANTEE RECEIVABLE	-	51,857,867.60
'320B	ALLOWANCE FOR DOUBTFUL ACCOUNTS - STD CLAIMS PAID	-	43,402,370.76
'320C	ALLOWANCE FOR DOUBTFUL ACCOUNTS - STD CLAIMS PAID 3RD IBRD PROJECT	-	85,510.51
'320D	ALLOWANCE FOR DOUBTFUL ACCOUNTS - ADJUDICATED CLAIMS	-	3,724,228.97
'320E	ALLOWANCE FOR DOUBTFUL ACCOUNTS - OTHERS	-	3,740,130.70
'320F	ALLOWANCE FOR DOUBTFUL ACCOUNTS - BANKS	-	540,738.88
'320G	ALLOWANCE FOR DOUBTFUL ACCOUNTS - STD ADVANCES ON CLAIMS	-	178,527.83
'320H	ALLOWANCE FOR DOUBTFUL ACCOUNTS - CLAIMS ON BANKS UNREMITTED	-	2,284,896.16
'352	ACCUMULATED DEPRECIATION - LAND IMPROVEMENT	-	-
'353	ACCUMULATED DEPRECIATION - BUILDING	-	385,898.29
'354	ACCUMULATED DEPRECIATION - LEASEHOLD & LEASEHOLD IMPROVEMENT	-	5,399,725.84
'355	ACCUMULATED DEPRECIATION - EQUIPMENT	-	-
'355A	ACCUMULATED DEPRECIATION - OFFICE EQUIPMENT	-	6,500,110.80
'355B	ACCUMULATED DEPRECIATION - IT EQUIPMENT	-	14,873,010.45
'356	ACCUMULATED DEPRECIATION - FURNITURE & FIXTURES	-	1,369,102.10
'357	ACCUMULATED DEPRECIATION - TRANSPORTATION EQUIPMENT	-	25,811,273.32
'360	ACCUMULATED DEPRECIATION - OTHER PROPERTY, PLANT AND EQUIPMENT	-	179,538.21
'361	CALF RECOVERIES	-	6,497,010.61
'403	CLAIMS PAYABLE	-	50,192,615.87
'403A01	CLAIMS PAYABLE - RICE	-	156,308,148.00
'403A01-1	CLAIMS PAYABLE - RICE - BF	-	27,428,818.60
'403A01-2	CLAIMS PAYABLE - RICE - SF	-	141,384,779.13
'403A01-3	CLAIMS PAYABLE - RICE - DAR	111,485.00	2,274,001.00
'403A01-4	CLAIMS PAYABLE - RICE - SIKAT SAKA	860,757.00	2,263,323.00
'403A01-6	CLAIMS PAYABLE - RICE - PRIORITY PROVINCE	30,947,860.00	87,766,498.00

'403A01-7	CLAIMS PAYABLE - RICE - APCP	-	-
'403A02	CLAIMS PAYABLE - CORN	-	16,941,289.00
'403A02-1	CLAIMS PAYABLE - CORN - BF	2,112.00	3,696,731.00
'403A02-2	CLAIMS PAYABLE - CORN - SF	-	16,005,126.20
'403A02-4	CLAIMS PAYABLE - CORN - PRIORITY PROVINCE	405,585.00	59,693,913.00
'403B01	CLAIMS PAYABLE - FIRE INSURANCE	-	175,000.00
'403B02	CLAIMS PAYABLE - PROPERTY FLOATER	-	170,000.00
'403B07	CLAIMS PAYABLE - FISHERIES	-	709,554.89
'403C	CLAIMS PAYABLE - HVCC	-	7,298,884.50
'403C02	CLAIMS PAYABLE - HVCC - PRIORITY PROVINCE	125,708.40	7,202,778.48
'403D01	CLAIMS PAYABLE - AGRICULTURAL PLAN PROTECTION PROGRAM (AP3)	-	2,636,160.70
'403D02	CLAIMS PAYABLE - LOAN REPAYMENT PROTECTION PLAN (LRP2)	-	430,000.00
'403D03	CLAIMS PAYABLE - ACCIDENT DISMEMBERMENT SECURITY SCHEME (ADS2)	-	2,188,120.70
'403D04	CLAIMS PAYABLE - AGRICULTURAL PLAN PROTECTION PROGRAM (AP3) - DAR	-	55,000.00
'403E	CLAIMS PAYABLE - LIVESTOCK	-	9,738,509.80
'403E01	CLAIMS PAYABLE - LIVESTOCK - DAR	-	5,600.00
'403E02	CLAIMS PAYABLE - LIVESTOCK - PRIORITY PROVINCE	188,000.00	1,576,003.07
'403F	CLAIMS PAYABLE - DEATH BENEFIT	-	888,000.00
'403G	CLAIMS PAYABLE - FISHERIES	-	5,135,400.00
406	DIVIDENDS PAYABLE	-	170,768,800.00
'411	GUARANTY DEPOSITS PAYABLE	-	365,850.76
'422	DUE TO BIR	-	-
'422A	TRUST LIABILITY WITHHOLDING TAX	82,309.99	3,129,266.52
'422B	DOCUMENTARY STAMPS PAYABLE	-	188,340.99
'422B01	DOCUMENTARY STAMPS PAYABLE - NON-CROP	73,552.57	-
'422B01-1	DOCUMENTARY STAMPS PAYABLE - FIRE INSURANCE	-	549,385.33
'422B01-2	DOCUMENTARY STAMPS PAYABLE - PROPERTY FLOATER INSURANCE	7,090.62	88,926.37
'422B01-3	DOCUMENTARY STAMPS PAYABLE - COMMERCIAL CAR	-	18,633.48
'422B01-4	DOCUMENTARY STAMPS PAYABLE - CONTRACTORS' ALL RISK	-	154,473.04
'422B01-7	DOCUMENTARY STAMPS PAYABLE - NCI - FISHERY	-	-
'422B02	DOCUMENTARY STAMPS PAYABLE - HVCC	-	306,786.59
'422B03-1	DOCUMENTARY STAMPS PAYABLE - AGRICULTURAL PLAN PROTECTION PROGRAM (AP3)	-	652.39
'422B03-2	DOCUMENTARY STAMPS PAYABLE - LOAN REPAYMENT PROTECTION PLAN (LRP2)	-	4,042.94
'422B03-3	DOCUMENTARY STAMPS PAYABLE - ACCIDENT DISMEMBERMENT SECURITY SCHEME (ADS2)	-	4,086.85
'422B04	DOCUMENTARY STAMPS PAYABLE - LIVESTOCK	422.63	641,499.10
'422B05	DOCUMENTARY STAMPS PAYABLE - FISHERIES	450.00	-
'422C	PREMIUM TAX PAYABLE	-	125,377.53
'422C01-1	PREMIUM TAX PAYABLE - FIRE INSURANCE	-	337,934.93
'422C01-2	PREMIUM TAX PAYABLE - PROPERTY FLOATER	10,394.38	92,431.48
'422C01-3	PREMIUM TAX PAYABLE - COMMERCIAL CAR	5,952.60	3,708.08
'422C01-4	PREMIUM TAX PAYABLE - CONTRACTORS' ALL RISK	-	35,742.50
'422C01-7	PREMIUM TAX PAYABLE - NCI - FISHERY	-	-
'422C02	PREMIUM TAX PAYABLE - HVCC	-	135,667.10
'422C03-1	PREMIUM TAX PAYABLE - AGRICULTURAL PLAN PROTECTION PROGRAM (AP3)	-	10,866.04
'422C03-2	PREMIUM TAX PAYABLE - LOAN REPAYMENT PROTECTION PLAN (LRP2)	-	59,596.85
'422C03-3	PREMIUM TAX PAYABLE - ACCIDENT DISMEMBERMENT SECURITY SCHEME (ADS2)	-	40,607.48
'422C04	PREMIUM TAX PAYABLE - LIVESTOCK	8,866.57	309,277.09
'422C05	PREMIUM TAX PAYABLE - FISHERIES	-	-
'422D01	OTHER TAX PAYABLE - FIRE INSURANCE	-	209,974.98
'422D02	OTHER TAX PAYABLE - PROPERTY FLOATER	-	10,282.48
'422D03	OTHER TAX PAYABLE - COMMERCIAL CAR	-	155.50
'423	TRUST LIABILITY GSIS	-	216,669.43
'423A	TRUST LIABILITY GSIS - LIFE AND RETIREMENT PREMIUMS	38,172.74	830,291.62
'423B	TRUST LIABILITY GSIS - ECC CONTRIBUTIONS	300.00	11,120.00
'423C	TRUST LIABILITY GSIS - LOANS	7,946.58	356,600.09
'423D	TRUST LIABILITY GSIS - OPTIONAL INSURANCE	-	99,449.23
'424	TRUST LIABILITY HDMF	-	31,562.85
'424A	TRUST LIABILITY HDMF - CONTRIBUTIONS	4,870.00	53,275.50
'424B	TRUST LIABILITY HDMF - LOANS	5,948.93	53,511.53
'425	TRUST LIABILITY PHILHEALTH CONTRIBUTIONS	30,974.11	86,009.03
'426	DUE TO OTHER NGAS	-	16,557,088.05
'426B	ACPC-CALF	-	478,791.37
'426C	COA	-	12,706,034.10
'426D	DUE TO OTHER NGAS - LGU BAGO CITY	-	-
'426E	DUE TO OTHER NGAS - LGU NEGROS OCC.	-	-
'426F	DUE TO OTHER NGAS - LGU TALISAY	-	-
'426G	DUE TO OTHER NGAS - LGU VALLADOLID	-	-
'426H	DUE TO OTHER NGAS - LGU MANAPLA	-	-
'426I	DUE TO OTHER NGAS - LGU CAPIZ	-	-
'426J	DUE TO OTHER NGAS - DA, RFUG	-	-
'426K	DUE TO OTHER NGAS - LGU GUIMARAS	-	-
'426L	DUE TO OTHER NGAS - DA, RFUG-HYTA PROGRAM	-	-
'426M	DUE TO OTHER NGAS - DA, RFUG-RICE MODEL FARM PROJECT	-	-
'428A	LOCAL GOV'T TAX PAYABLE - NON-CROP	-	38,260.26
'428A01	LOCAL GOV'T TAX PAYABLE - FIRE INSURANCE	-	153,987.63
'428A02	LOCAL GOV'T TAX PAYABLE - PROPERTY FLOATER	-	1,756.02
'428A03	LOCAL GOV'T TAX PAYABLE - COMMERCIAL CAR	-	1,855.16
'428A04	LOCAL GOV'T TAX PAYABLE - CONTRACTORS' ALL RISK	-	82,075.73
'430	DUE TO CENTRAL/HOME OFFICE	165,089,043.79	-
'430A	DUE TO CENTRAL/HOME OFFICE NO. 1	-	0.03
'430C	DUE TO CENTRAL/HOME OFFICE NO. 3	88,656,313.26	-
'430D	DUE TO CENTRAL/HOME OFFICE NO. 3A	-	-
'430F	DUE TO CENTRAL/HOME OFFICE NO. 5	156,859,397.60	-

'430G	DUE TO CENTRAL/HOME OFFICE NO. 6	330,156,446.99	-
'430H	DUE TO CENTRAL/HOME OFFICE NO. 7	356,306,043.20	-
'430I	DUE TO CENTRAL/HOME OFFICE NO. 8	-	-
'430J	DUE TO CENTRAL/HOME OFFICE NO. 9	75,478,915.75	-
'430K	DUE TO CENTRAL/HOME OFFICE NO. 10	175,946,954.48	-
'430L	DUE TO CENTRAL/HOME OFFICE NO. 11	3,279,695.56	-
'430M	DUE TO CENTRAL/HOME OFFICE NO. 12	-	-
'433	DUE TO REGIONAL/BRANCH OFFICE	-	-
'433A	DUE TO REGIONAL/BRANCH OFFICE NO. 1	-	67,170,741.28
'433B	DUE TO REGIONAL/BRANCH OFFICE NO. 2	-	81,122,024.13
'433C	DUE TO REGIONAL/BRANCH OFFICE NO. 3	-	42,358,391.53
'433D	DUE TO REGIONAL/BRANCH OFFICE NO. 3A	-	18,612,192.85
'433E	DUE TO REGIONAL/BRANCH OFFICE NO. 4	-	161,181,202.67
'433F	DUE TO REGIONAL/BRANCH OFFICE NO. 5	-	53,850,491.02
'433G	DUE TO REGIONAL/BRANCH OFFICE NO. 6	-	268,569,957.27
'433H	DUE TO REGIONAL/BRANCH OFFICE NO. 7	-	199,923,771.14
'433I	DUE TO REGIONAL/BRANCH OFFICE NO. 8	-	60,572,060.31
'433J	DUE TO REGIONAL/BRANCH OFFICE NO. 9	-	47,467,629.34
'433K	DUE TO REGIONAL/BRANCH OFFICE NO. 10	-	123,446,968.83
'433L	DUE TO REGIONAL/BRANCH OFFICE NO. 11	-	3,279,695.56
'433M	DUE TO REGIONAL/BRANCH OFFICE NO. 12	78,651,993.64	-
'435	DUE TO OTHER FUNDS	0.20	-
'435A	TRUST LIABILITY SRTF	-	312,365.02
'435B	TRUST LIABILITY CALF	-	96,351.21
'436	DUE TO OFFICERS AND EMPLOYEES	-	11,696,553.04
'438	PERFORMANCE/BIDDERS/BAIL BONDS PAYABLE	-	838,138.14
'439	OTHER PAYABLES	-	136,817.10
'439A	ACCRUED EXPENSES OTHERS	-	28,332,137.56
'439B	SERVICE FEE PAYABLE	-	423,602.97
'439B01	SERVICE FEE PAYABLE - RICE BF	-	225,982.86
'439B02	SERVICE FEE PAYABLE - RICE SFF	-	240,714.83
'439B03	SERVICE FEE PAYABLE - CORN BF	-	37,191.23
'439B04	SERVICE FEE PAYABLE - CORN SFF	-	29,329.05
'439B06	SERVICE FEE PAYABLE - PROPERTY FLOATER	-	488.00
'439B11	SERVICE FEE PAYABLE - HVCC	-	41,598.17
'439B12	SERVICE FEE PAYABLE - AGRICULTURAL PLAN PROTECTION PROGRAM (AP3)	-	225.00
'439B13	SERVICE FEE PAYABLE - LOAN REPAYMENT PROTECTION PLAN (LRP2)	-	11,614.55
'439B15	SERVICE FEE PAYABLE - LIVESTOCK	-	38,610.35
'439C	TRUST LIABILITY PROVIDENT FUND	75,914.55	237,052.95
'439D	NHMF	-	3,681.51
'439E	EMPLOYEES ASSOCIATION	111,240.90	-
'439F01	RETURN PREMIUM PAYABLE - RICE	-	304,137.60
'439F01-1	RETURN PREMIUM PAYABLE - RICE - FARMERS	-	327,307.42
'439F01-2	RETURN PREMIUM PAYABLE - RICE - LENDING INSTITUTIONS	34,172.43	3,515,920.64
'439F02	RETURN PREMIUM PAYABLE - CORN	-	448.40
'439F02-1	RETURN PREMIUM PAYABLE - CORN - FARMERS	39.73	3,870.06
'439F02-2	RETURN PREMIUM PAYABLE - CORN - LENDING INSTITUTIONS	-	1,955,065.72
'439F03	RETURN PREMIUM PAYABLE - FIRE INSURANCE	-	407.54
'439F04	RETURN PREMIUM PAYABLE - PROPERTY FLOATER	-	12.01
'439F09	RETURN PREMIUM PAYABLE - HVCC	-	19,992.97
'439F10	RETURN PREMIUM PAYABLE - AGRICULTURAL PLAN PROTECTION PROGRAM (AP3)	-	37.50
'439F11	RETURN PREMIUM PAYABLE - LOAN REPAYMENT PROTECTION PLAN (LRP2)	-	33,964.76
'439F12	RETURN PREMIUM PAYABLE - ACCIDENT DISMEMBERMENT SECURITY SCHEME (ADS2)	-	680.00
'439F13	RETURN PREMIUM PAYABLE - LIVESTOCK	-	20,622.39
'439G	ACCOUNTS PAYABLE CREDITORS	-	15,110,323.41
'439H	ACCRUED PAYROLL	-	21,231.48
'439J	OTHER PAYABLE - OTHERS	-	19,259,107.01
'439J02	OTHER PAYABLE - OTHERS - GSIS-LR	-	67,578.38
'439J03	OTHER PAYABLE - OTHERS - GSIS-SIF	-	6,577.16
'439J04	OTHER PAYABLE - OTHERS - GSIS LOANS	-	145,600.79
'439J05	OTHER PAYABLE - OTHERS - GSIS OPT. INS.	-	565.72
'439J06	OTHER PAYABLE - OTHERS - PHILHEALTH	-	9,687.09
'439J07	OTHER PAYABLE - OTHERS - PAGIBIG CONT.	-	81,374.26
'440	LEAVE BENEFITS PAYABLE	-	32,767,452.13
'465A01	RESERVE FOR UNEARNED PREMIUM - RICE	-	-
'465A01-1	RESERVE FOR UNEARNED PREMIUM - RICE - BF	33,572,418.04	94,904,711.31
'465A01-1-1	RESERVE FOR UNEARNED PREMIUM - RICE - BF - GPS	-	5,141,038.40
'465A01-2	RESERVE FOR UNEARNED PREMIUM - RICE - SF	-	339,525,578.33
'465A01-2-1	RESERVE FOR UNEARNED PREMIUM - RICE - SF - GPS	-	51,172,494.48
'465A02-1	RESERVE FOR UNEARNED PREMIUM - CORN - BF	33,571,608.43	24,254,558.36
'465A02-1-1	RESERVE FOR UNEARNED PREMIUM - CORN - BF - GPS	-	3,011,854.73
'465A02-2	RESERVE FOR UNEARNED PREMIUM - CORN - SF	-	160,765,578.71
'465A02-2-1	RESERVE FOR UNEARNED PREMIUM - CORN - SF - GPS	-	28,994,844.61
'465B01	RESERVE FOR UNEARNED PREMIUM - FIRE INSURANCE	-	2,691,719.72
'465B01-1	RESERVE FOR UNEARNED PREMIUM - FIRE INSURANCE - APCP	-	-
'465B02	RESERVE FOR UNEARNED PREMIUM - PROPERTY FLOATER	-	2,627,150.37
'465B03	RESERVE FOR UNEARNED PREMIUM - COMMERCIAL CAR	-	980.00
'465B04	RESERVE FOR UNEARNED PREMIUM - CONTRACTORS' ALL RISK	-	-
'465B07	RESERVE FOR UNEARNED PREMIUM - NCI - FISHING BOAT	-	1,484,052.05
'465B08	RESERVE FOR UNEARNED PREMIUM - NCI - FISHERY	-	3,161,233.68
'465C	RESERVE FOR UNEARNED PREMIUM - HVCC	-	164,825,800.24
'465D01	RESERVE FOR UNEARNED PREMIUM - AGRICULTURAL PLAN PROTECTION PROGRAM (AP3)	-	4,071,697.87
'465D02	RESERVE FOR UNEARNED PREMIUM - LOAN REPAYMENT PROTECTION PLAN (LRP2)	4,700.92	5,454,980.91

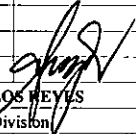
'465D03	RESERVE FOR UNEARNED PREMIUM - ACCIDENT DISMEMBERMENT SECURITY SCHEME (ADS2)	-	18,176,652.36
'465E	RESERVE FOR UNEARNED PREMIUM - LIVESTOCK	-	120,274,816.32
'465E01	RESERVE FOR UNEARNED PREMIUM - LIVESTOCK - APCP	-	-
'465F	RESERVE FOR UNEARNED PREMIUM - FISHERIES	-	5,037,047.45
'475	OTHER DEFERRED CREDITS	-	5,773.09
'475A	TRUST LIABILITY PREMIUMS	-	1,287,518.23
'475A01	TRUST LIABILITY PREMIUMS - RICE	88,965.41	21,580,591.30
'475A02	TRUST LIABILITY PREMIUMS - CORN	181.50	3,582,679.55
'475A03	TRUST LIABILITY PREMIUMS - NCI	-	179,266.18
'475A03-1	TRUST LIABILITY PREMIUMS - FIRE INSURANCE	250,980.26	83,521.75
'475A03-2	TRUST LIABILITY PREMIUMS - PROPERTY FLOATER	12,976.04	39,020.68
'475A04	TRUST LIABILITY PREMIUMS - HVCC	252,133.91	13,104,319.64
'475A05	TRUST LIABILITY PREMIUMS - TERM INSURANCE	511,356.49	159,064.16
'475A05-1	TRUST LIABILITY PREMIUMS - AP3	-	1,434,634.02
'475A05-2	TRUST LIABILITY PREMIUMS - LRP2	2,317.44	929,779.13
'475A05-3	TRUST LIABILITY PREMIUMS - ADS2	616,671.87	556,250.30
'475A06	TRUST LIABILITY PREMIUMS - LIVESTOCK	-	7,582,216.05
'475A07	TRUST LIABILITY PREMIUMS - FISHERIES	-	433,539.76
'475B	DEFERRED PREMIUM INCOME	-	1,012,749,087.11
'475C	GAIN/LOSS ON VALUATION OF SECURITIES	-	147,800.00
'475D	TRUST LIABILITY OTHERS	-	7,167,801.49
'500A	AUTHORIZED CAPITAL STOCK	-	2,000,000,000.00
'500B	UNISSUED CAPITAL STOCK	1,161,247,100.00	-
'505	SUBSCRIBED CAPITAL STOCK	-	761,247,100.00
'510B	RETAINED EARNINGS UNAPPROPRIATED	-	35,701,288.17
'511	CONTRIBUTED SURPLUS	-	159,451,430.53
511A	RESERVE FOR INDEMNITY FLUCTUATION	-	306,879,000.00
'511B	DIVIDEND	170,768,800.00	-
'512	SURPLUS ADJUSTMENTS	-	-
'577C01	COMMISSION INCOME ON REINSURANCE - FIRE INSURANCE	-	185,808.41
'585	GUARANTEE FEES	-	-
'595A01-1	GROSS PREMIUM - RICE - BF - FARMER SHARE	-	84,963,796.00
'595A01-2	GROSS PREMIUM - RICE - SF - FARMER SHARE	-	20,516,643.02
'595A01-3	GROSS PREMIUM - RICE - BF - LI SHARE	-	45,500,069.85
'595A01-4	GROSS PREMIUM - RICE - NATIONAL GOVERNMENT	-	14,656,349.09
'595A01-4-01	GROSS PREMIUM - RICE - BF - GOVT SHARE	-	125,509,485.99
'595A01-4-02	GROSS PREMIUM - RICE - SF - GOVT SHARE	-	120,935,097.78
'595A01-4-03	GROSS PREMIUM - RICE - DA PROJECTS	-	81,205,001.68
'595A01-4-03-1	GROSS PREMIUM - RICE - DA PROJECTS - WARA	-	3,210,664.00
'595A01-4-03-2	GROSS PREMIUM - RICE - YOLANDA	-	14,712,273.00
'595A01-4-04	GROSS PREMIUM - RICE - DAR	-	1,523,214.25
'595A01-4-05	GROSS PREMIUM - RICE - PRIORITY PROVINCE	-	1,069,703,201.26
'595A01-4-07	GROSS PREMIUM - RICE - APCP	-	65,331,375.90
'595A01-4-09	GROSS PREMIUM - RICE - SIKAT SAKA	-	75,760,014.14
'595A01-4-10	GROSS PREMIUM - RICE - RSBSA	-	160,492,165.80
'595A01-4-11	GROSS PREMIUM - RICE - WIBI	-	889,972.45
'595A01-4-12	GROSS PREMIUM - RICE - RICE MODEL FARM	-	-
'595A02-1	GROSS PREMIUM - CORN - BF - FARMER SHARE	-	23,153,367.52
'595A02-2	GROSS PREMIUM - CORN - SF - FARMER SHARE	-	9,704,355.96
'595A02-3	GROSS PREMIUM - CORN - BF - LI SHARE	-	16,830,983.42
'595A02-4	GROSS PREMIUM - CORN - NATIONAL GOVERNMENT	-	18,972,329.84
'595A02-4-01	GROSS PREMIUM - CORN - BF - GOVT SHARE	-	33,418,622.77
'595A02-4-02	GROSS PREMIUM - CORN - SF - GOVT SHARE	-	68,046,557.67
'595A02-4-02-1	GROSS PREMIUM - CORN - YOLANDA	-	2,290,700.00
'595A02-4-04	GROSS PREMIUM - CORN - PRIORITY PROVINCE	-	337,117,967.64
'595A02-4-06	GROSS PREMIUM - CORN - APCP	-	7,802,864.03
'595A02-4-09	GROSS PREMIUM - CORN - SIKAT SAKA	-	53,700.00
'595A02-4-10	GROSS PREMIUM - CORN - RSBSA	-	19,541,058.00
'595A02-4-11	GROSS PREMIUM - CORN - WIBI	-	88,302.00
'595B	GROSS PREMIUM - NON-CROP	-	8,030,831.18
'595B01	GROSS PREMIUM - FIRE INSURANCE - FARMER SHARE	-	2,368,155.87
'595B01-1	GROSS PREMIUM - FIRE INSURANCE - GOVT SHARE	-	23,339.00
'595B02	GROSS PREMIUM - PROPERTY FLOATER - FARMER SHARE	-	1,075,895.80
'595B02-1	GROSS PREMIUM - PROPERTY FLOATER - GOVT SHARE	-	7,458,357.85
'595B08	GROSS PREMIUM - NCI - NATIONAL GOVERNMENT	-	5,504.50
'595B09	GROSS PREMIUM - NCI - YOLANDA	-	918,900.00
'595B10	GROSS PREMIUM - NCI - FISHERY	-	4,027,880.00
'595B10-1	GROSS PREMIUM - NCI - FISHERY - RSBSA	-	-
'595B11	GROSS PREMIUM - NCI - GOVT SHARE - FISHERY	-	1,081,999.32
'595C	GROSS PREMIUM - HVCC - FARMER SHARE	-	14,458,584.76
'595C01	GROSS PREMIUM - HVCC - DAR	-	5,089,655.34
'595C02	GROSS PREMIUM - HVCC - GOVT SHARE	-	38,287,639.94
'595C03	GROSS PREMIUM - HVCC - YOLANDA	-	18,792,185.70
'595C04	GROSS PREMIUM - HVCC - PRIORITY PROVINCE	-	399,987,542.65
'595C06	GROSS PREMIUM - HVCC - APCP	-	21,763,217.18
'595C07	GROSS PREMIUM - HVCC - DA PROJECTS	-	-
'595D01	GROSS PREMIUM - AGRICULTURAL PLAN PROTECTION PROGRAM (AP3)	-	10,820,496.02
'595D01-2	GROSS PREMIUM - AGRICULTURAL PLAN PROTECTION PROGRAM (AP3) - YOLANDA	-	-
'595D02	GROSS PREMIUM - LOAN REPAYMENT PROTECTION PLAN (LRP2)	-	15,291,303.71
'595D02-2	GROSS PREMIUM - LOAN REPAYMENT PROTECTION PLAN (LRP2) - APCP	-	66,476.25
'595D03	GROSS PREMIUM - ACCIDENT DISMEMBERMENT SECURITY SCHEME (ADS2)	-	57,255,375.60
'595D03-2	GROSS PREMIUM - ACCIDENT DISMEMBERMENT SECURITY SCHEME (ADS2) - DA PROJECT	-	19,300.00
'595E	GROSS PREMIUM - LIVESTOCK - FARMER SHARE	-	24,506,396.84

'595E02	GROSS PREMIUM - LIVESTOCK - NATIONAL GOVERNMENT	-	6,723,214.91
'595E03	GROSS PREMIUM - LIVESTOCK - NATIONAL GOVERNMENT - YOLANDA	-	4,152,214.00
'595E04	GROSS PREMIUM - LIVESTOCK - PRIORITY PROVINCE	-	310,571,908.45
'595E06	GROSS PREMIUM - LIVESTOCK - APCP	-	544,570.06
'595F	GROSS PREMIUM - FISHERY - FARMER SHARE	-	774,556.99
'595F01	GROSS PREMIUM - FISHERY - DAR	-	5,760.00
'595F02	GROSS PREMIUM - FISHERY - NATIONAL GOVERNMENT	-	6,149,771.89
'595F03	GROSS PREMIUM - FISHERY - YOLANDA	-	385,201.92
'595F04	GROSS PREMIUM - FISHERY - PRIORITY PROVINCE	-	7,188,275.22
'605	OTHER INCOME FINES AND PENALTIES	-	3,299.20
'673	INTEREST INCOME	-	70,207.83
'673A04	INTEREST INCOME ON STI - BONDS	-	33,750,032.04
'673B	INTEREST INCOME ON DEPOSITS WITH LOCAL BANKS	-	11,093,634.55
'673C04	INTEREST INCOME ON LTI BONDS	-	5,483,125.54
'679	OTHER INCOME MISCELLANEOUS	-	2,613,305.83
'681	GAIN/(LOSS) ON SALE OF ASSETS	23,418.72	37,915.85
'691A01	PREMIUM DISCOUNTS - RICE	-	-
'691A01-1	PREMIUM DISCOUNTS - RICE - FARMERS	-	-
'691A01-3	PREMIUM DISCOUNTS - RICE - LI	-	-
'691A01-4	PREMIUM DISCOUNTS - RICE - GOV'T	-	-
'691A01-7	PREMIUM DISCOUNTS - RICE - NG - APCP	-	-
'691A01-8	PREMIUM DISCOUNTS - RICE - NG - SIKAT SAKA	-	-
'691A02	PREMIUM DISCOUNTS - CORN	-	-
'691A02-1	PREMIUM DISCOUNTS - CORN - FARMERS	-	-
'691A02-2	PREMIUM DISCOUNTS - CORN - SELF FINANCED FARMERS	-	-
'691A02-3	PREMIUM DISCOUNTS - CORN - LI	-	-
'691A02-4	PREMIUM DISCOUNTS - CORN - GOV'T	-	-
'691A02-7	PREMIUM DISCOUNTS - CORN - NG - APCP	-	-
'691B	PREMIUM DISCOUNTS - NON-CROP	-	-
'691B01	PREMIUM DISCOUNTS - FIRE INSURANCE	-	-
'691C	PREMIUM DISCOUNTS - HVCC	-	-
'691C01	PREMIUM DISCOUNTS - HVCC - NATIONAL GOVERNMENT	-	-
'691C04	PREMIUM DISCOUNTS - HVCC - NG - APCP	-	-
'691D02	PREMIUM DISCOUNTS - LOAN REPAYMENT PROTECTION PLAN (LRP2)	108,199.80	-
'691D03	PREMIUM DISCOUNTS - ACCIDENT DISMEMBERMENT SECURITY SCHEME (ADS2)	764,155.00	-
'691E	PREMIUM DISCOUNTS - LIVESTOCK	-	-
'691E02	PREMIUM DISCOUNTS - LIVESTOCK - NG - APCP	-	-
'691F	PREMIUM DISCOUNTS - LIVESTOCK - NATIONAL GOVERNMENT	-	-
'693A01-1	RETURNS & CANCELLATIONS - RICE - BF	160,152.24	-
'693A02-1	RETURNS & CANCELLATIONS - CORN - BF	62,752.00	-
'693A02-2	RETURNS & CANCELLATIONS - CORN - SFF	4,061.60	-
'701	SALARIES AND WAGES - REGULAR	94,644,053.95	-
'711	PERSONNEL ECONOMIC RELIEF ALLOWANCE (PERA)	4,897,736.46	-
'713	REPRESENTATION ALLOWANCE (RA)	5,116,490.72	-
'714	TRANSPORTATION ALLOWANCE (TA)	4,793,595.46	-
'715	CLOTHING/UNIFORM ALLOWANCE	1,052,500.00	-
'716	SUBSISTENCE, LAUNDRY AND QUARTER'S ALLOWANCE	88,000.00	-
'717	PRODUCTIVITY INCENTIVE ALLOWANCE (PIA)	490,000.00	-
'719	HONORARIA	-	-
'721	LONGEVITY PAY	700,455.29	-
'722	OVERTIME AND NIGHT PAY	856,286.70	-
'724	CASH GIFT	973,750.03	-
'725	TERMINAL LEAVE BENEFITS	15,510,054.12	-
'726	MID YEAR BONUS	6,724,659.00	-
'727	YEAR END BONUS	8,630,288.10	-
'729	OTHER BONUSES AND ALLOWANCES	1,260,918.00	-
'732	RETIREMENT BENEFITS	3,080,927.00	-
'734	VACATION AND SICK LEAVE BENEFITS	3,204,663.72	-
'738	FRINGE BENEFITS	6,600.00	-
'738A	MEAL ALLOWANCE	597,972.52	-
'738B	CHILDREN'S ALLOWANCE	10,636.54	-
'738C	RICE ALLOWANCE	2,196,526.00	-
'738D	MEDICAL, DENTAL AND HOSPITALIZATION ALLOWANCE	704,011.50	-
'741	LIFE AND RETIREMENT INSURANCE CONTRIBUTIONS	11,653,809.53	-
'742	HDMF CONTRIBUTIONS	248,374.10	-
'743	PHILHEALTH CONTRIBUTIONS	869,478.17	-
'744	SIF CONTRIBUTIONS	248,324.10	-
'745	PROVIDENT FUND CONTRIBUTIONS	6,821,833.67	-
'751	TRAVELLING EXPENSES - LOCAL	29,357,414.98	-
'752	TRAVELLING EXPENSES - FOREIGN	8,053.30	-
'753	TRAINING EXPENSES	6,652,303.18	-
'755	WATER EXPENSES	666,197.84	-
'756	ELECTRICITY EXPENSES	7,246,046.02	-
'758	CULTURAL AND ATHLETIC DEVELOPMENT	80,573.02	-
'759	GENDER AND DEVELOPMENT EXPENSES	5,655,873.42	-
'760	POSTAGE EXPENSES	962,410.94	-
'761	TELEPHONE EXPENSES - LANDLINE	1,197,689.93	-
'762	TELEPHONE EXPENSES - MOBILE	1,397,595.80	-
'763	INTERNET EXPENSES	3,034,645.77	-
'764	CABLE, SATELLITE, TELEGRAPH AND RADIO EXPENSES	142,466.16	-
'765	ADVERTISING EXPENSE	569,110.54	-
'766	PROMOTIONAL EXPENSE	5,282,470.02	-
'767	MARKETING EXPENSE	1,587,518.56	-

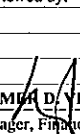
'771	HONORARIA	336,433.33	-
'772	TAXES AND DUTIES	329,827.81	-
'773	TAXES & LICENSES	137,582.59	-
'774	PROFESSIONAL AND TECHNICAL DEVELOPMENT	26,000.00	-
'777	FIDELITY BOND PREMIUMS	359,306.49	-
'778	INSURANCE EXPENSES	468,290.32	-
'779A03	REINSURANCE PREMIUM CEDED TREATY - NCI	49,172.16	-
'779A03-1	REINSURANCE PREMIUM CEDED TREATY - FIRE INSURANCE	972,377.32	-
'781	PRINTING, STATIONERY & OFFICE SUPPLIES	9,381,496.98	-
'789	FUEL, OIL, LUBRICANT EXPENSES	3,767,802.35	-
'793	SEMI-EXPENDIBLE MACHINERY AND EQUIPMENT EXPENSE	723,613.21	-
'794	SEMI-EXPENDIBLE FURNITURES, FIXTURES AND BOOKS EXPENSE	1,710,740.79	-
'795	OTHER SUPPLIES EXPENSE	2,264,776.46	-
'796A	LOSSES - CLAIMS PAID	4,151,835.00	-
'796A01-1	LOSSES - CLAIMS PAID - RICE	1,587,570.00	-
'796A01-1-1	LOSSES - CLAIMS PAID - RICE - BF	275,102,922.70	-
'796A01-1-2	LOSSES - CLAIMS PAID - RICE - SFF	333,919,236.00	-
'796A01-1-3	LOSSES - CLAIMS PAID - RICE - DAR	1,998,819.00	-
'796A01-1-4	LOSSES - CLAIMS PAID - RICE - WARA	6,520,511.00	-
'796A01-1-5	LOSSES - CLAIMS PAID - RICE - DA PROJ.	26,361,256.00	-
'796A01-1-6	LOSSES - CLAIMS PAID - RICE - PRIORITY PROVINCE	717,995,416.39	-
'796A01-1-7	LOSSES - CLAIMS PAID - RICE - APCP	17,863,968.00	-
'796A01-1-8	LOSSES - CLAIMS PAID - RICE - WIBI	-	-
'796A01-1-9	LOSSES - CLAIMS PAID - RICE - SIKAT SAKA	-	-
'796A01-2	LOSSES - CLAIMS PAID - CORN	585,059.00	-
'796A01-2-1	LOSSES - CLAIMS PAID - CORN - BF	33,840,620.00	-
'796A01-2-2	LOSSES - CLAIMS PAID - CORN - SFF	77,498,476.20	-
'796A01-2-3	LOSSES - CLAIMS PAID - CORN - DAR	188,206.00	-
'796A01-2-4	LOSSES - CLAIMS PAID - CORN - PRIORITY PROVINCE	205,583,957.50	-
'796A01-2-5	LOSSES - CLAIMS PAID - CORN - APCP	-	-
'796A01-2-6	LOSSES - CLAIMS PAID - CORN - APCP	-	-
'796A02-1	LOSSES - CLAIMS PAID - FIRE INSURANCE	197,500.00	-
'796A02-2	LOSSES - CLAIMS PAID - PROPERTY FLOATER	212,294.29	-
'796A02-8	LOSSES - CLAIMS PAID - NCI - FISHERY	357,130.19	-
'796A03	LOSSES - CLAIMS PAID - HVCC	15,414,953.73	-
'796A03-2	LOSSES - CLAIMS PAID - HVCC - PRIORITY PROVINCE	49,460,861.85	-
'796A03-3	LOSSES - CLAIMS PAID - HVCC - APCP	171,369.00	-
'796A04-1	LOSSES - CLAIMS PAID - AGRICULTURAL PLAN PROTECTION PROGRAM (AP3)	16,586,867.88	-
'796A04-2	LOSSES - CLAIMS PAID - LOAN REPAYMENT PROTECTION PLAN (LRP2)	3,289,838.80	-
'796A04-3	LOSSES - CLAIMS PAID - ACCIDENT DISMEMBERMENT SECURITY SCHEME (ADS2)	6,767,793.20	-
'796A04-4	LOSSES - CLAIMS PAID - AGRICULTURAL PLAN PROTECTION PROGRAM (AP3) - DAR	58,935.00	-
'796A05	LOSSES - CLAIMS PAID - LIVESTOCK	15,328,986.20	-
'796A05-1	LOSSES - CLAIMS PAID - LIVESTOCK - DAR	5,600.00	-
'796A05-2	LOSSES - CLAIMS PAID - LIVESTOCK - PRIORITY PROVINCE	8,665,270.07	-
'796A06	LOSSES - CLAIMS PAID - FISHERIES	5,693,338.89	-
'796B	LOSSES - ACCRUED CLAIMS	-	4,151,835.00
'796B01-1-1	LOSSES - ACCRUED CLAIMS - RICE - BF	2,631,228.00	-
'796B01-1-2	LOSSES - ACCRUED CLAIMS - RICE - SFF	47,103,040.87	-
'796B03	LOSSES - ACCRUED CLAIMS - HVCC	3,678,376.00	-
'796B04-3	LOSSES - ACCRUED CLAIMS - ACCIDENT DISMEMBERMENT SECURITY SCHEME (ADS2)	265,000.00	-
'796B05	LOSSES - ACCRUED CLAIMS - LIVESTOCK	165,635.00	-
'796C	DEATH BENEFIT	20,000.00	-
'796C01	DEATH BENEFIT - RICE	3,565,000.00	-
'796C02	DEATH BENEFIT - CORN	898,000.00	-
'800	SERVICE FEE	694,753.88	-
'800A01	SERVICE FEE - RICE - BF	11,086.90	-
'800A02	SERVICE FEE - RICE - SFF	635,308.28	-
'800B02	SERVICE FEE - CORN - SFF	35,803.05	-
'800D	SERVICE FEE - HVCC	1,244,741.68	-
'800F	SERVICE FEE - LIVESTOCK	109,158.06	-
'814	TRANSPORATION AND HAULING	204,687.03	-
'815	RENTAL EXPENSE	14,266,706.01	-

'816.	REPRESENTATION AND ENTERTAINMENT EXPENSE	3,399,919.52	-
'818	SUBSCRIPTIONS, PERIODICALS & BOOKS	162,043.60	-
'822	MEMBERSHIP DUES AND CONTRIBUTIONS TO ORGANIZATION	39,404.23	-
'826	AUDITING SERVICES	14,950,715.81	-
'827A01	COMMISSION EXPENSE - RICE	12,514,147.58	-
'827A01-1	COMMISSION EXPENSE - RICE - BF	4,965,545.84	-
'827A01-2	COMMISSION EXPENSE - RICE - SFF	8,348,220.82	-
'827A02	COMMISSION EXPENSE - CORN	4,425,824.44	-
'827A02-1	COMMISSION EXPENSE - CORN - BF	1,244,326.14	-
'827A02-2	COMMISSION EXPENSE - CORN - SFF	679,620.56	-
'827B	COMMISSION EXPENSE - NON-CROP	68,951.63	-
'827B01	COMMISSION EXPENSE - FIRE INSURANCE	685,777.39	-
'827B02	COMMISSION EXPENSE - PROPERTY FLOATER	122,341.11	-
'827B07	COMMISSION EXPENSE - NCI - FISHERY	123,579.53	-
'827C	COMMISSION EXPENSE - HVCC	2,848,011.78	-
'827D	COMMISSION EXPENSE - TERM INSURANCE	106,621.04	-
'827D01	COMMISSION EXPENSE - AGRICULTURAL PLAN PROTECTION PROGRAM (AP3)	404,634.95	-
'827D02	COMMISSION EXPENSE - LON REPAYMENT PROTECTION PLAN (LRP2)	5,215,595.32	-
'827D03	COMMISSION EXPENSE - ACCIDENT DISMEMBERMENT SECURITY SCHEME (ADS2)	6,069,168.00	-
'827E	COMMISSION EXPENSE - LIVESTOCK	9,086,795.13	-
'827F	COMMISSION EXPENSE - FISHERIES	76,892.70	-
'828	CONSULTANCY SERVICES	1,698,550.00	-
'829	DIRECTORS' FEES AND ALLOWANCES	1,660,000.00	-
'832	JANITORIAL EXPENSES	2,332,910.60	-
'834	SECURITY EXPENSES	5,503,560.18	-
'835	OTHER CONTRACTUAL SERVICES EXPENSES	87,177,737.02	-
'837	EXTRAORDINARY AND MISCELLANEOUS ALLOWANCE	1,968,460.58	-
'852	REPAIRS AND MAINTENANCE	-	-
'852A	REPAIRS AND MAINTENANCE - LAND IMPROVEMENT	49,959.67	-
'852C	REPAIRS AND MAINTENANCE - LEASEHOLD & LEASEHOLD IMPROVEMENT	1,053,721.41	-
'853A	REPAIRS AND MAINTENANCE - OFFICE EQUIPMENT	373,537.56	-
'853B	REPAIRS AND MAINTENANCE - IT EQUIPMENT	471,238.99	-
'854	REPAIRS AND MAINTENANCE - FURNITURES AND FIXTURES	81,525.00	-
'856	REPAIRS AND MAINTENANCE - TRANSPORTATION EQUIPMENT	2,809,353.15	-
'857	REPAIRS AND MAINTENANCE - SEMI-EXPANDABLE INVENTORY	-	-
'880	DONATIONS AND CONTRIBUTIONS	16,400.00	-
'889	OTHER MOOE	9,007,574.85	-
'897A	HONORARIA & INCENTIVES TO CLAIMS ADJUSTERS - RICE	1,676,328.00	-
'897B	HONORARIA & INCENTIVES TO CLAIMS ADJUSTERS - CORN	15,400.00	-
'952B	DEPRECIATION - BUILDING	385,898.29	-
'952C	DEPRECIATION - LEASEHOLD & LEASEHOLD IMPROVEMENT	519,102.91	-
'953	DEPRECIATION - EQUIPMENT	-	15.73
'953A	DEPRECIATION - OFFICE EQUIPMENT	1,481,627.82	-
'953B	DEPRECIATION - IT EQUIPMENT	3,673,825.03	-
'954	DEPRECIATION - FURNITURE AND FIXTURES	443,031.26	-
'956	DEPRECIATION - TRANSPORTATION EQUIPMENT	3,531,408.49	-
'957	DEPRECIATION - SEMI-EXPANDABLE INVENTORY	-	-
'960	DEPRECIATION - OTHER PROPERTY, PLANT AND EQUIPMENT	114,604.38	-
'970A01-1	PREMIUM RESERVE - RICE - BF	25,619,343.22	5,453,440.29
'970A01-1-1	PREMIUM RESERVE - RICE - BF - GPS	2,796,159.52	198,452.62
'970A01-2	PREMIUM RESERVE - RICE - SFF	95,983,137.70	31,102,950.50
'970A01-2-1	PREMIUM RESERVE - RICE - SFF - GPS	45,895,221.87	-
'970A02-1	PREMIUM RESERVE - CORN - BF	3,761,239.36	21,837,866.15
'970A02-1-1	PREMIUM RESERVE - CORN - BF - GPS	637,881.25	226,502.71
'970A02-2	PREMIUM RESERVE - CORN - SFF	61,856,518.54	24,401,578.81
'970A02-2-1	PREMIUM RESERVE - CORN - SFF - GPS	25,688,507.46	-
'970B01	PREMIUM RESERVE - FIRE INSURANCE	2,515,027.18	106,598.89
'970B02	PREMIUM RESERVE - PROPERTY FLOATER	2,003,759.03	666,754.28
'970B07	PREMIUM RESERVE - NCI - FISHERY	4,282,671.77	198,457.80
'970C	PREMIUM RESERVE - HVCC	132,237,084.57	907,068.98
'970D01	PREMIUM RESERVE - AGRICULTURAL PLAN PROTECTION PROGRAM (AP3)	2,479,512.97	117,303.37
'970D02	PREMIUM RESERVE - LOAN REPAYMENT PROTECTION PLAN (LRP2)	1,157,277.45	371,994.50
'970D03	PREMIUM RESERVE - ACCIDENT DISMEMBERMENT SECURITY SCHEME (ADS2)	15,155,389.47	-
'970E	PREMIUM RESERVE - LIVESTOCK	98,468,785.38	3,901,240.76
'970E01	PREMIUM RESERVE - LIVESTOCK - APCP	-	-
'970F	PREMIUM RESERVE - FISHERIES	3,650,551.45	53,981.17
971	PROVISION FOR INDEMNITY FLUCTUATION	306,879,000.00	-
'975	LOSS ON SALE OF ASSETS	263,162.01	-
'991	BANK CHARGES	288,830.00	-
'999	OTHER FINANCIAL CHARGES	137,714.97	-
		-	-
TOTAL		12,265,524,523.77	12,265,524,523.76

Prepared by:


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