

**Philippine Crop Insurance Corporation**

**Notes:**

1 Balances should be cumulative. (e.g January to June balances for As of June 30 report)

2. Should you have Other Comprehensive Income accounts, balances to be encoded in the equity portion of this template should be the beginning balance of the OCI and the movement during the year of the OCI should be encoded at the OCI portion (bottom part) of this template.

3. Should there be no current or non-current balance for those assets and liabilities that can be classified as both, please input zero in the debit or credit column.

		As of September 30, 2024	
Account Code	Account Title	Debit	Credit
<b>10000000 Assets</b>		<b>11,201,145,138.81</b>	<b>233,782,866.95</b>
<b>10000000 Current Assets</b>		<b>9,256,299,289.69</b>	<b>2,014,010.53</b>
<b>10100000 Cash and Cash Equivalents</b>		<b>1,659,998,636.96</b>	-
<b>10101000 Cash on Hand</b>		<b>483,515.27</b>	-
10101010 Cash-Collecting Officers		88,515.27	
10101020 Petty Cash		395,000.00	
10101030 Local Currency on Hand			
<b>10102000 Cash in Bank-Local Currency</b>		<b>957,264,963.80</b>	-
10102020 Cash in Bank-Local Currency, Current Account		887,649,502.29	
10102030 Cash in Bank-Local Currency, Savings Account		69,615,461.51	
<b>10105000 Cash Equivalents</b>		<b>702,250,157.89</b>	-
10105020 Time Deposits-Local Currency		702,250,157.89	
<b>10200000 Investments</b>		<b>3,538,710,178.81</b>	-
<b>10202000 Financial Assets-Held to Maturity</b>		<b>3,538,710,178.81</b>	-
10202010 Investments in Treasury Bills-Local		3,538,710,178.81	
10202012 Allowance for Impairment-Investments in Treasury Bills-Local			
10202050 Investments in Bonds-Local			
10202052 Allowance for Impairment-Investments in Bonds-Local			
<b>10211000 Investments in Time Deposits</b>		-	-
10211010 Investments in Time Deposits-Local Currency			
<b>10213000 Financial Assets at Fair Value Through Other Comprehensive Income</b>		-	-
10213010 Financial Assets at Fair Value Through Other Comprehensive Income			
<b>10299000 Other Investments</b>		-	-
10299010 Investments in Stocks			
<b>10300000 Receivables</b>		<b>4,026,706,890.55</b>	<b>2,014,010.53</b>
<b>10301000 Loans and Receivable Accounts</b>		<b>651,471,342.80</b>	<b>2,014,010.53</b>
10301050 Interests Receivable		26,385,461.53	
10301090 Contributions and Premiums Receivable		625,085,881.27	
10301092 Allowance for Impairment-Contributions and Premiums Receivable			2,014,010.53
10301170 Reinsurance Receivable			
10301172 Allowance for Impairment-Reinsurance Receivable			
<b>10303000 Inter-Agency Receivables</b>		<b>2,596,316.85</b>	-
10303010 Due from National Government Agencies		2,596,316.85	
<b>10304000 Intra-Agency Receivables</b>		<b>3,372,347,012.31</b>	-
10304050 Due from Other Funds		7,489.00	
10304060 Due from Central Office/Home/Head Office		3,372,339,523.31	
10304070 Due from Regional/Branch Offices			
<b>10399000 Other Receivables</b>		<b>292,218.59</b>	-
10399010 Receivables-Disallowances/Charges			
10399020 Due from Officers and Employees		292,218.59	
10399070 Guarantee Receivables			
10399072 Allowance from Impairment-Guarantee Receivables			
10399080 Unremitted Recoveries			
10399082 Allowance from Impairment-Unremitted Recoveries			
10399090 Guaranty Call Receivable			
10399092 Allowance from Impairment-Guaranty Call Receivable			
10399990 Other Receivables			
10399992 Allowance for Impairment-Other Receivables			
<b>10400000 Inventories</b>		<b>18,781,389.78</b>	-
<b>10404000 Inventory Held for Consumption</b>		<b>14,028,056.05</b>	-
10404010 Office Supplies Inventory		4,916,433.64	
10404020 Accountable Forms, Plates and Stickers Inventory		9,111,622.41	
<b>10405000 Semi-Expendable Machinery and Equipment</b>		<b>2,096,033.82</b>	-
10405020 Semi-Expendable Office Equipment		427,730.02	
10405030 Semi-Expendable Information and Communication Technology Equipment		1,668,303.80	
<b>10406000 Semi-Expendable Furniture, Fixtures and Books</b>		<b>2,657,299.91</b>	-
10406010 Semi-Expendable Furniture and Fixtures		2,657,299.91	
10406020 Semi-Expendable Books			
<b>19900000 Other Assets</b>		<b>12,102,193.59</b>	-
<b>19901000 Advances</b>		<b>681,734.07</b>	-
19901020 Advances for Payroll		(5,264.88)	
19901030 Advances to Special Disbursing Officer		190,236.88	
19901040 Advances to Officers and Employees		496,762.07	
<b>19902000 Prepayments</b>		<b>3,179,127.86</b>	-
19902020 Prepaid Rent		1,220,645.56	
19902050 Prepaid Insurance		763,525.55	
19902990 Other Prepayments		1,194,956.75	
<b>19903000 Deposits</b>		<b>6,673,526.64</b>	-
19903020 Guaranty Deposits		6,578,771.64	
19903990 Other Deposits		94,755.00	
<b>19999000 Other Assets</b>		<b>1,567,805.02</b>	-
19999990 Other Assets		1,567,805.02	
19999992 Accumulated Impairment Losses-Other Assets			
<b>10000000 Non-current Assets</b>		<b>1,944,845,849.12</b>	<b>231,768,856.42</b>
<b>10200000 Investments</b>		<b>1,596,619,873.86</b>	-
<b>10202000 Financial Assets-Held to Maturity</b>		<b>1,594,478,273.86</b>	-
10202010 Investments in Treasury Bills-Local			
10202012 Allowance for Impairment-Investments in Treasury Bills-Local			
10202050 Investments in Bonds-Local		1,594,478,273.86	
10202052 Allowance for Impairment-Investments in Bonds-Local			
<b>10211000 Investments in Time Deposits</b>		-	-
10211010 Investments in Time Deposits-Local Currency			
<b>10213000 Financial Assets at Fair Value Through Other Comprehensive Income</b>		-	-
10213010 Financial Assets at Fair Value Through Other Comprehensive Income			
<b>10299000 Other Investments</b>		<b>2,141,600.00</b>	-
10299010 Investments in Stocks		2,141,600.00	
<b>10300000 Receivables</b>		<b>115,157,878.98</b>	<b>104,298,996.91</b>
<b>10301000 Loans and Receivable Accounts</b>		-	-
10301050 Interests Receivable			
10301090 Contributions and Premiums Receivable			
10301092 Allowance for Impairment-Contributions and Premiums Receivable			
10301170 Reinsurance Receivable			
10301172 Allowance for Impairment-Reinsurance Receivable			
<b>10303000 Inter-Agency Receivables</b>		-	-
10303010 Due from National Government Agencies			
<b>10304000 Intra-Agency Receivables</b>		-	-
10304050 Due from Other Funds			
10304060 Due from Central Office/Home/Head Office			
10304070 Due from Regional/Branch Offices			
<b>10399000 Other Receivables</b>		<b>115,157,878.98</b>	<b>104,298,996.91</b>
10399010 Receivables-Disallowances/Charges		10,936,280.60	
10399020 Due from Officers and Employees		-	

Account Code	Account Title	Debit	Credit
10399070	Guarantee Receivables	37,970,339.11	
10399072	Allowance from Impairment-Guarantee Receivables		37,970,339.11
10399080	Unremitted Recoveries	2,022,674.65	
10399082	Allowance from Impairment-Unremitted Recoveries		2,087,504.42
10399090	Guaranty Call Receivable	38,995,866.48	
10399092	Allowance from Impairment-Guaranty Call Receivable		38,995,866.48
10399990	Other Receivables	25,232,718.14	
10399992	Allowance for Impairment-Other Receivables		25,245,286.90
<b>10600000</b>	<b>Property, Plant and Equipment</b>	<b>225,695,946.52</b>	<b>121,101,346.81</b>
<b>10601000</b>	<b>Land</b>	<b>501,800.00</b>	<b>-</b>
10601010	Land	501,800.00	
10601012	Accumulated Impairment Losses-Land		
<b>10602000</b>	<b>Land Improvements</b>	<b>2,169,318.56</b>	<b>1,389,786.88</b>
10602990	Other Land Improvements	2,169,318.56	
10602991	Accumulated Depreciation-Other Land Improvements		1,389,786.88
<b>10604000</b>	<b>Buildings and Other Structures</b>	<b>17,232,435.72</b>	<b>3,877,126.56</b>
10604010	Buildings	17,232,435.72	
10604011	Accumulated Depreciation-Buildings		3,877,126.56
<b>10605000</b>	<b>Machinery and Equipment</b>	<b>62,237,488.06</b>	<b>31,681,827.84</b>
10605020	Office Equipment	22,059,451.99	
10605021	Accumulated Depreciation-Office Equipment		12,333,063.18
10605030	Information and Communication Technology Equipment	40,178,036.07	
10605031	Accumulated Depreciation-Information and Communication Technology Equipment		19,348,764.66
10605032	Accumulated Impairment Losses-Information and Communication Technology Equipment		-
<b>10606000</b>	<b>Transportation Equipment</b>	<b>119,184,813.09</b>	<b>68,202,766.17</b>
10606010	Motor Vehicles	119,184,813.09	
10606011	Accumulated Depreciation-Motor Vehicles		68,202,766.17
10606012	Accumulated Impairment Losses-Motor Vehicles		
<b>10607000</b>	<b>Furniture, Fixtures and Books</b>	<b>1,554,810.21</b>	<b>880,370.77</b>
10607010	Furniture and Fixtures	1,554,810.21	
10607011	Accumulated Depreciation-Furniture and Fixtures		880,370.77
10607012	Accumulated Impairment Losses-Furniture and Fixtures		
10607020	Books		
<b>10608000</b>	<b>Leased Assets</b>	<b>10,184,729.10</b>	<b>5,788,187.41</b>
10608020	Leased Assets, Buildings and Other Structures	10,184,729.10	
10608021	Accumulated Depreciation-Leased Assets, Buildings and Other Structures		5,788,187.41
<b>10609000</b>	<b>Leased Assets Improvements</b>	<b>12,261,788.18</b>	<b>9,281,281.18</b>
10609020	Leased Assets Improvements, Buildings and Other Structures	12,261,788.18	
10609021	Accumulated Depreciation-Leased Assets Improvements, Buildings and Other Structures		9,281,281.18
<b>10698000</b>	<b>Construction in Progress</b>	<b>359,400.00</b>	<b>-</b>
10698050	Construction in Progress-Leased Assets Improvements	359,400.00	
<b>10699000</b>	<b>Other Property, Plant and Equipment</b>	<b>9,363.60</b>	<b>-</b>
10699990	Other Property, Plant and Equipment	9,363.60	
10699991	Accumulated Depreciation-Other Property, Plant and Equipment		
<b>10800000</b>	<b>Intangible Assets</b>	<b>7,372,149.76</b>	<b>6,368,512.70</b>
<b>10801000</b>	<b>Intangible Assets</b>	<b>7,372,149.76</b>	<b>6,368,512.70</b>
10801020	Computer Software	7,372,149.76	
10801021	Accumulated Amortization-Computer Software		6,368,512.70
<b>19900000</b>	<b>Other Assets</b>	<b>-</b>	<b>-</b>
<b>19902000</b>	<b>Prepayments</b>	<b>-</b>	<b>-</b>
19902020	Prepaid Rent		
19902050	Prepaid Insurance		
19902990	Other Prepayments		
<b>19903000</b>	<b>Deposits</b>	<b>-</b>	<b>-</b>
19903020	Guaranty Deposits		
19903990	Other Deposits		
<b>19999000</b>	<b>Other Assets</b>	<b>-</b>	<b>-</b>
19999990	Other Assets		
19999992	Accumulated Impairment Losses-Other Assets		
<b>20000000</b>	<b>Liabilities</b>	<b>-</b>	<b>7,461,144,996.71</b>
<b>20000000</b>	<b>Current Liabilities</b>	<b>-</b>	<b>5,167,144,520.69</b>
<b>20100000</b>	<b>Financial Liabilities</b>	<b>-</b>	<b>3,213,444.56</b>
<b>20101000</b>	<b>Payables</b>	<b>-</b>	<b>3,213,444.56</b>
20101010	Accounts Payable		2,248,638.44
20101020	Due to Officers and Employees		492,478.91
20101060	Operating Lease Payable		612,327.21
20101100	Accrued Benefits Payable		(140,000.00)
20101130	Indemnities Payable		
<b>20200000</b>	<b>Inter-Agency Payables</b>	<b>-</b>	<b>25,620,609.76</b>
<b>20201000</b>	<b>Inter-Agency Payables</b>	<b>-</b>	<b>25,620,609.76</b>
20201010	Due to BIR		3,287,431.71
20201020	Due to GSIS		1,399,330.01
20201030	Due to Pag-IBIG		176,782.09
20201040	Due to PhilHealth		566,967.90
20201050	Due to NGAs		19,469,787.34
20201070	Due to LGUs		368,390.71
20201110	Due to SSS		351,920.00
<b>20300000</b>	<b>Intra-Agency Payables</b>	<b>-</b>	<b>3,377,494,483.88</b>
<b>20301000</b>	<b>Intra-Agency Payables</b>	<b>-</b>	<b>3,377,494,483.88</b>
20301050	Due to Other Funds		
20301060	Due to Central/Home/Head Office		406,539,795.10
20301070	Due to Regional/Branch Offices		2,970,954,688.78
<b>20400000</b>	<b>Trust Liabilities</b>	<b>-</b>	<b>1,588,317,017.68</b>
<b>20401000</b>	<b>Trust Liabilities</b>	<b>-</b>	<b>1,588,317,017.68</b>
20401010	Trust Liabilities		
20401040	Guaranty/Security Deposits Payable		1,588,317,017.68
<b>20500000</b>	<b>Deferred Credits/Unearned Revenue/Income</b>	<b>-</b>	<b>23,903,557.64</b>
<b>20501000</b>	<b>Deferred Credits</b>	<b>-</b>	<b>23,903,557.64</b>
20501990	Other Deferred Credits		23,903,557.64
<b>20502000</b>	<b>Unearned Revenue/Income</b>	<b>-</b>	<b>-</b>
20502040	Reserve for Unearned Premiums		
<b>20600000</b>	<b>Provisions</b>	<b>-</b>	<b>75,367,660.29</b>
<b>20601000</b>	<b>Provisions</b>	<b>-</b>	<b>75,367,660.29</b>
20601020	Leave Benefits Payable		74,545,129.37
20601060	Accrued Benefit Cost		
20601990	Other Provisions		822,530.92
<b>29900000</b>	<b>Other Payables</b>	<b>-</b>	<b>73,227,746.88</b>
<b>29999000</b>	<b>Other Payables</b>	<b>-</b>	<b>73,227,746.88</b>
29999090	Dividends Payable		
29999120	Return Premiums Payable		238,187.23
29999990	Other Payables		72,989,559.65
<b>20000000</b>	<b>Non-current Liabilities</b>	<b>-</b>	<b>2,294,000,476.02</b>
<b>20100000</b>	<b>Financial Liabilities</b>	<b>-</b>	<b>-</b>
<b>20101000</b>	<b>Payables</b>	<b>-</b>	<b>-</b>
20101130	Indemnities Payable		
<b>20200000</b>	<b>Inter-Agency Payables</b>	<b>-</b>	<b>-</b>
<b>20201000</b>	<b>Inter-Agency Payables</b>	<b>-</b>	<b>-</b>
20201050	Due to NGAs		
20201070	Due to LGUs		
<b>20300000</b>	<b>Intra-Agency Payables</b>	<b>-</b>	<b>687,239.21</b>
<b>20301000</b>	<b>Intra-Agency Payables</b>	<b>-</b>	<b>687,239.21</b>
20301050	Due to Other Funds		687,239.21
20301060	Due to Central/Home/Head Office		
20301070	Due to Regional/Branch Offices		

Account Code	Account Title	Debit	Credit
<b>20400000</b>	<b>Trust Liabilities</b>	-	327,537,120.19
<b>20401000</b>	<b>Trust Liabilities</b>	-	327,537,120.19
20401010	Trust Liabilities		321,131,614.65
20401040	Guaranty/Security Deposits Payable		6,405,505.54
<b>20500000</b>	<b>Deferred Credits/Unearned Revenue/Income</b>	-	1,513,789,067.57
<b>20501000</b>	<b>Deferred Credits</b>	-	-
20501990	Other Deferred Credits		
<b>20502000</b>	<b>Unearned Revenue/Income</b>	-	1,513,789,067.57
20502040	Reserve for Unearned Premiums		1,513,789,067.57
<b>20600000</b>	<b>Provisions</b>	-	451,987,049.05
<b>20601000</b>	<b>Provisions</b>	-	451,987,049.05
20601020	Leave Benefits Payable		
20601060	Accrued Benefit Cost		
20601990	Other Provisions		451,987,049.05
<b>29900000</b>	<b>Other Payables</b>	-	-
<b>29999000</b>	<b>Other Payables</b>	-	-
29999090	Dividends Payable		
29999120	Return Premiums Payable		
29999990	Other Payables		
<b>30000000</b>	<b>Equity</b>	165,370,553.17	1,759,451,503.41
<b>30100000</b>	<b>Government Equity</b>	-	1,500,000,072.88
<b>30101000</b>	<b>Government Equity</b>	-	1,500,000,072.88
30101030	Contributed Capital		1,500,000,072.88
<b>30700000</b>	<b>Retained Earnings/(Deficit)</b>	165,370,553.17	-
<b>30701000</b>	<b>Retained Earnings/(Deficit)</b>	165,370,553.17	-
30701010	Retained Earnings/(Deficit)	165,370,553.17	
<b>30800000</b>	<b>Stockholders' Equity</b>	-	259,451,430.53
<b>30801000</b>	<b>Stockholders' Equity</b>	-	259,451,430.53
30801010	Share Capital		100,000,000.00
30801020	Share Premium		159,451,430.53
<b>40000000</b>	<b>Revenue/Income</b>	-	4,501,194,989.49
<b>40200000</b>	<b>Service and Business Income</b>	-	740,119,160.00
<b>40202000</b>	<b>Business Income</b>	-	740,119,160.00
40202210	Interest Income		36,109,951.67
40202250	Insurance/Reinsurance Premium		926,858,941.06
40202251	Insurance/Reinsurance Premium Discount		
40202252	Returns and Cancellations of Insurance/Reinsurance Premiums		
40202253	Insurance/Reinsurance Premium Reserves		(222,849,732.73)
<b>40300000</b>	<b>Assistance and Subsidy from</b>	-	3,758,662,304.45
<b>40301000</b>	<b>Assistance and Subsidy from</b>	-	3,758,662,304.45
40301010	Subsidy from National Government		3,758,662,304.45
<b>40500000</b>	<b>Gains</b>	-	143,470.50
<b>40501000</b>	<b>Gains</b>	-	143,470.50
40501110	Gain from Changes in Fair Value of Financial Instruments		
40501990	Other Gains		143,470.50
<b>40600000</b>	<b>Other Non-Operating Income</b>	-	2,270,054.54
<b>40699000</b>	<b>Miscellaneous Income</b>	-	2,270,054.54
40699990	Miscellaneous Income		2,270,054.54
<b>50000000</b>	<b>Expenses</b>	2,589,058,664.58	-
<b>50100000</b>	<b>Personnel Services</b>	156,512,456.40	-
<b>50101000</b>	<b>Salaries and Wages</b>	95,427,268.46	-
50101010	Salaries and Wages-Regular	95,427,268.46	
<b>50102000</b>	<b>Other Compensation</b>	25,648,385.07	-
50102010	Personnel Economic Relief Allowance (PERA)	3,235,376.46	
50102020	Representation Allowance (RA)	4,426,284.18	
50102030	Transportation Allowance (TA)	4,197,636.37	
50102040	Clothing/Uniform Allowance	1,266,708.33	
50102050	Subsistence Allowance	-	
50102070	Quarters Allowance	88,000.00	
50102080	Productivity Incentive Allowance	-	
50102110	Hazard Pay		
50102120	Longevity Pay	78,669.15	
50102130	Overtime and Night Pay	509,219.95	
50102140	Year End Bonus	-	
50102150	Cash Gift	-	
50102160	Mid-Year Bonus	10,770,179.00	
50102170	Directors and Committee Members' Fees	234,000.00	
50102990	Other Bonuses and Allowances	842,311.63	
<b>50103000</b>	<b>Personnel Benefit Contributions</b>	23,501,379.15	-
50103010	Retirement and Life Insurance Premiums	11,398,080.18	
50103020	Pag-IBIG Contributions	305,032.26	
50103030	PhilHealth Contributions	2,135,392.73	
50103040	Employees Compensation Insurance Premiums	163,313.34	
50103050	Provident/Welfare Fund Contributions	9,499,560.64	
<b>50104000</b>	<b>Other Personnel Benefits</b>	11,935,423.72	-
50104020	Retirement Gratuity	6,232,121.23	
50104030	Terminal Leave Benefits	5,446,532.53	
50104990	Other Personnel Benefits	256,769.96	
<b>50200000</b>	<b>Maintenance and Other Operating Expenses</b>	2,416,600,122.28	-
<b>50201000</b>	<b>Traveling Expenses</b>	48,448,019.13	-
50201010	Traveling Expenses-Local	48,448,019.13	
<b>50202000</b>	<b>Training and Scholarship Expenses</b>	12,298,845.43	-
50202010	Training Expenses	12,298,845.43	
<b>50203000</b>	<b>Supplies and Materials Expenses</b>	40,849,553.26	-
50203010	Office Supplies Expenses	17,552,695.36	
50203020	Accountable Forms Expenses	6,479,643.12	
50203090	Fuel, Oil and Lubricants Expenses	8,024,934.11	
50203210	Semi-Expendable Machinery and Equipment Expenses	2,744,271.62	
50203220	Semi-Expendable Furniture, Fixtures and Books Expenses	821,785.57	
50203990	Other Supplies and Materials Expenses	5,226,223.48	
<b>50204000</b>	<b>Utility Expenses</b>	14,190,577.27	-
50204010	Water Expenses	814,972.68	
50204020	Electricity Expenses	12,883,419.14	
50204990	Other Utility Expenses	492,185.45	
<b>50205000</b>	<b>Communication Expenses</b>	8,108,814.11	-
50205010	Postage and Courier Services	1,059,998.22	
50205020	Telephone Expenses	1,209,678.77	
50205030	Internet Subscription Expenses	5,832,087.14	
50205040	Cable, Satellite, Telegraph and Radio Expenses	7,049.98	
<b>50207000</b>	<b>Survey, Research, Exploration and Development Expenses</b>	1,210,000.00	-
50207010	Survey Expenses	1,210,000.00	
<b>50210000</b>	<b>Confidential, Intelligence and Extraordinary Expenses</b>	1,585,167.35	-
50210030	Extraordinary and Miscellaneous Expenses	1,585,167.35	
<b>50211000</b>	<b>Professional Services</b>	293,956,772.80	-
50211020	Auditing Services	16,765,104.54	
50211030	Consultancy Services	1,110,000.00	
50211990	Other Professional Services	276,081,668.26	
<b>50212000</b>	<b>General Services</b>	10,768,195.22	-
50212020	Janitorial Services	3,317,313.67	
50212030	Security Services	7,449,481.55	
50212990	Other General Services	1,400.00	
<b>50213000</b>	<b>Repairs and Maintenance</b>	10,506,258.68	-
50213020	Repairs and Maintenance-Land Improvements		

Account Code	Account Title	Debit	Credit
50213040	Repairs and Maintenance-Buildings and Other Structures	28,945.00	
50213050	Repairs and Maintenance-Machinery and Equipment	2,160,216.37	
50213060	Repairs and Maintenance-Transportation Equipment	5,790,796.99	
50213070	Repairs and Maintenance-Furniture and Fixtures	36,027.00	
50213090	Repairs and Maintenance-Leased Assets Improvements	2,279,516.32	
50213210	Repairs and Maintenance-Semi-Expendable Machinery and Equipment	207,059.00	
50213220	Repairs and Maintenance-Semi-Expendable Furniture, Fixtures and Books	3,698.00	
50213990	Repairs and Maintenance-Other Property, Plant and Equipment		
<b>50215000</b>	<b>Taxes, Insurance Premiums and Other Fees</b>	<b>8,640,616.98</b>	<b>-</b>
50215010	Taxes, Duties and Licenses	6,216,065.51	
50215020	Fidelity Bond Premiums	1,467,404.13	
50215030	Insurance/Reinsurance Expenses	957,147.34	
<b>50299000</b>	<b>Other Maintenance and Operating Expenses</b>	<b>1,966,037,302.05</b>	<b>-</b>
50299010	Advertising, Promotional and Marketing Expenses	5,105,179.39	
50299020	Printing and Publication Expenses	4,502.00	
50299030	Representation Expenses	2,029,068.33	
50299040	Transportation and Delivery Expenses	7,332,596.59	
50299050	Rent/Lease Expenses	28,989,895.34	
50299060	Membership Dues and Contributions to Organizations	236,491.00	
50299070	Subscription Expenses	4,004,629.47	
50299080	Donations	-	
50299150	Fees and Commission Expenses	5,797,115.32	
50299170	Underwriting Expenses	9,101,598.58	
50299190	Crop/Non-Crop Insurance Benefits	1,901,383,729.44	
50299990	Other Maintenance and Operating Expenses	2,052,496.59	
<b>50300000</b>	<b>Financial Expenses</b>	<b>103,993.55</b>	<b>-</b>
<b>50301000</b>	<b>Financial Expenses</b>	<b>103,993.55</b>	<b>-</b>
50301010	Management Supervision/Trusteeship Fees		
50301020	Interest Expenses	8,846.51	
50301040	Bank Charges	30,970.00	
50301990	Other Financial Charges	64,177.04	
<b>50500000</b>	<b>Non-Cash Expenses</b>	<b>15,842,092.35</b>	<b>-</b>
<b>50501000</b>	<b>Depreciation</b>	<b>15,697,158.91</b>	<b>-</b>
50501020	Depreciation-Land Improvements	146,429.01	
50501040	Depreciation-Buildings and Other Structures	387,729.81	
50501050	Depreciation-Machinery and Equipment	4,985,242.96	
50501060	Depreciation-Transportation Equipment	7,334,940.83	
50501070	Depreciation-Furniture, Fixtures and Books	213,028.03	
50501090	Depreciation-Leased Assets Improvements	2,629,788.27	
50501990	Depreciation-Other Property, Plant and Equipment		
<b>50502000</b>	<b>Amortization</b>	<b>72,171.19</b>	<b>-</b>
50502010	Amortization-Intangible Assets	72,171.19	
<b>50503000</b>	<b>Impairment Loss</b>	<b>-</b>	<b>-</b>
50503060	Impairment Loss-Other Receivables		
50503090	Impairment Loss-Property, Plant and Equipment		
<b>50504000</b>	<b>Losses</b>	<b>72,762.25</b>	<b>-</b>
50504040	Loss on Sale of Property, Plant and Equipment	72,762.25	
50504080	Loss on Sale of Assets		
50504120	Loss from Changes in Fair Value of Financial Instruments		
		<b>13,955,574,356.56</b>	<b>13,955,574,356.56</b>
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