

**PHILIPPINE CROP INSURANCE CORPORATION**

**TRIAL BALANCE CONSOLIDATED**

For the Month June 2019

As of September 4, 2019 TB from FMS

ACCOUNT CODE	ACCOUNT TITLE	Total Consolidated	
		Debit	Credit
'10101010	CASH - COLLECTING OFFICERS	1,401,135.01	-
'10101020	PETTY CASH	183,000.00	-
'10102020-01	CASH IN BANK - LC, CA - GAF	65,646,736.90	-
10102020-01-01	CASH IN BANK - LC, CA - GAF - LBP	-	-
10102020-01-02	CASH IN BANK - LC, CA - GAF - DBP	621,964.38	-
10102020-01-02	CASH IN BANK - LC, CA - GAF - TRUST FUND	20,000.00	-
'10102020-02	CASH IN BANK - LC, CA - MA	12,932,646.39	-
'10102020-03	CASH IN BANK - LC, CA - IF	44,006.94	-
'10102020-04	CASH IN BANK - LC, CA - CF	15,533,860.85	-
'10102020-04-01	CASH IN BANK - LC, CA - CF - LBP	58,987,845.48	-
'10102020-04-01-01	CASH IN BANK - LC, CA - CF - LBP 1	58,598,798.58	-
'10102020-04-01-02	CASH IN BANK - LC, CA - CF - LBP 2	739,015.52	-
'10102020-04-01-03	CASH IN BANK - LC, CA - CF - LBP 3	12,906.73	-
'10102020-04-02	CASH IN BANK - LC, CA - CF - DBP	8,834,948.50	-
'10102030	CASH IN BANK - LOCAL CURRENCY, SAVINGS ACCOUNT	21,225,555.92	2,179,818.11
10105020	CASH EQUIVALENTS - TIME DEPOSIT - LOCAL CURRENCY	245,000,000.00	-
'10202050	INVESTMENTS IN BONDS - LOCAL	-	-
'10211010	INVESTMENTS IN TIME DEPOSITS - LOCAL CURRENCY	200,000,000.00	-
10213010	FIN'L. ASSETS AT FAIR VALUE THROUGH OTHER COMPRE. INCOME	517,676,836.73	-
'10299010	INVESTMENTS IN STOCKS	2,141,600.00	-
10301050	INTEREST RECEIVABLE	417,588.88	-
'10301050-01	INTEREST RECEIVABLE - BONDS	16,148,008.65	-
'10301090	CONTR. & PREM. REC'BLE	32,550.00	4,500.00
'10301090-01	CONTR. & PREM. REC'BLE - FARMERS	-	-
'10301090-01-01	CONTR. & PREM. REC'BLE - FARMERS - RICE - BF - REG.	18,479.14	-
'10301090-01-02	CONTR. & PREM. REC'BLE - FARMERS - RICE - SF - REG.	-	-
'10301090-01-03	CONTR. & PREM. REC'BLE - FARMERS - CORN - BF - REG.	373.74	-
'10301090-01-04	CONTR. & PREM. REC'BLE - FARMERS - CORN - SF - REG.	-	-
'10301090-01-05	CONTR. & PREM. REC'BLE - FARMERS - HVC - BF - REG.	18,941.49	-
'10301090-01-06	CONTR. & PREM. REC'BLE - FARMERS - HVC - SF - REG.	-	-
'10301090-01-08	CONTR. & PREM. REC'BLE - FARMERS - NCI - SF - REG.	229,617.39	-
'10301090-01-10	CONTR. & PREM. REC'BLE - FARMERS - LIVESTOCK - SF - REG.	516.75	-
'10301090-01-13	CONTR. & PREM. REC'BLE - FARMERS - CLTI - APPP	495.59	-
'10301090-01-14	CONTR. & PREM. REC'BLE - FARMERS - CLTI - LRPP	3,313.58	-
'10301090-01-15	CONTR. & PREM. REC'BLE - FARMERS - CLTI - ADSS	10,728.50	-
'10301090-02-01	CONTR. & PREM. REC'BLE - LI - RICE - BF - REG.	1,841,316.27	-
'10301090-02-02	CONTR. & PREM. REC'BLE - LI - CORN - BF - REG.	295,538.29	-
'10301090-02-03	CONTR. & PREM. REC'BLE - LI - HVC - BF - REG.	7,501.20	-
'10301090-03	CONTR. & PREM. REC'BLE - NAT'L. GOV'T.	1,957,673,866.51	-
'10301090-03-01	CONTR. & PREM. REC'BLE - NAT'L. GOV'T. - LONG TERM	292,217,645.33	-
'10301090-03-02	CONTR. & PREM. REC'BLE - NAT'L. GOV'T.-LT (ARREARAGES)	168,758,495.49	-
'10301090-04	CONTR. & PREM. REC'BLE - OTHERS	3,795,455.85	-
'10301090-04-01	CONTR. & PREM. REC'BLE - OTHERS - DA	-	-
'10301090-04-04	CONTR. & PREM. REC'BLE - OTHERS - OTHERS	-	-
'10301091-01-01	ALL. FOR IMPAIRMENT - CONTR. & PREM. REC'BLE - F. - RICE - BF - REG.	-	18,479.14
'10301091-01-03	ALL. FOR IMPAIRMENT - CONTR. & PREM. REC'BLE - F. - CORN - BF - REG.	-	373.74
'10301091-02-01	ALL. FOR IMPAIRMENT - CONTR. & PREM. REC'BLE - LI - RICE - BF - REG.	-	1,532,421.69
'10301091-02-02	ALL. FOR IMPAIRMENT - CONTR. & PREM. REC'BLE - LI - CORN - BF - REG.	-	45,378.89
'10301091-02-03	ALL. FOR IMPAIRMENT - CONTR. & PREM. REC'BLE - LI - HVC - BF - REG.	-	7,501.20
'10301091-03	ALL. FOR IMPAIRMENT - CONTR. & PREM. REC'BLE - LI - FISHERIES - BF - REG.	-	-
10301091-03-01	CONTR. & PREM. REC'BLE - NAT'L. GOV'T. - LONG TERM	-	-
10301091-03-02	CONTR. & PREM. REC'BLE - NAT'L. GOV'T. - LONG TERM (ARREARAGES)	-	-
'10301140	DUE FROM REINSURER	-	-
'10301141	ALLOWANCE FOR IMPAIRMENT - DUE FROM REINSURER	-	-
'10301150-01	INTEREST RECEIVABLE - BONDS	-	-
'10301170	REINSURANCE RECEIVABLE	1,161.40	-
'10303010	DUE FROM NAT'L. GOV'T. AGENCIES	1,980,778.86	11,927.54
'10304050	DUE FROM OTHER FUNDS	100,000.00	-
'10304060	DUE FROM CENTRAL OFFICE/HOME/HEAD OFFICE	-	-
'10304060-01	DUE FROM CENTRAL/HOME/HEAD OFFICE - 1	145,657,880.58	-
'10304060-02	DUE FROM CENTRAL/HOME/HEAD OFFICE - 2	285,918,260.95	-
'10304060-03	DUE FROM CENTRAL/HOME/HEAD OFFICE - 3	174,383,155.13	-
'10304060-04	DUE FROM CENTRAL/HOME/HEAD OFFICE - 3A	111,592,220.94	10,000.00
'10304060-05	DUE FROM CENTRAL/HOME/HEAD OFFICE - 4	331,699,689.74	-
'10304060-06	DUE FROM CENTRAL/HOME/HEAD OFFICE - 5	-	-
'10304060-07	DUE FROM CENTRAL/HOME/HEAD OFFICE - 6	-	-
'10304060-08	DUE FROM CENTRAL/HOME/HEAD OFFICE - 7	116,052,757.99	-
'10304060-09	DUE FROM CENTRAL/HOME/HEAD OFFICE - 8	343,344,358.93	-
'10304060-10	DUE FROM CENTRAL/HOME/HEAD OFFICE - 9	71,381,276.49	-
'10304060-11	DUE FROM CENTRAL/HOME/HEAD OFFICE - 10	295,523,751.19	-
'10304060-12	DUE FROM CENTRAL/HOME/HEAD OFFICE - 11	407,627,563.72	-
'10304060-13	DUE FROM CENTRAL/HOME/HEAD OFFICE - 12	112,580,688.51	-
'10304070-01	DUE FROM REGIONAL/BRANCH OFFICES - 1	355,218,637.51	-
'10304070-02	DUE FROM REGIONAL/BRANCH OFFICES - 2	165,578,628.99	-
'10304070-03	DUE FROM REGIONAL/BRANCH OFFICES - 3	37,233,744.37	-
'10304070-04	DUE FROM REGIONAL/BRANCH OFFICES - 3A	18,248,738.67	-
'10304070-05	DUE FROM REGIONAL/BRANCH OFFICES - 4	61,361,477.57	-
'10304070-06	DUE FROM REGIONAL/BRANCH OFFICES - 5	64,753,394.26	-
'10304070-07	DUE FROM REGIONAL/BRANCH OFFICES - 6	180,443,691.61	-
'10304070-08	DUE FROM REGIONAL/BRANCH OFFICES - 7	192,022,539.68	-
'10304070-09	DUE FROM REGIONAL/BRANCH OFFICES - 8	107,550,626.85	-
'10304070-10	DUE FROM REGIONAL/BRANCH OFFICES - 9	110,683,278.69	-
'10304070-11	DUE FROM REGIONAL/BRANCH OFFICES - 10	157,182,421.58	-
'10304070-12	DUE FROM REGIONAL/BRANCH OFFICES - 11	149,339,471.03	-
'10304070-13	DUE FROM REGIONAL/BRANCH OFFICES - 12	119,554,304.12	-
'10305010	RECEIVABLE - DISALLS/CHARGES	11,576,969.34	-
'10305020	DUE FROM OFFICERS & EMPLOYEES	480,538.49	-
'10305060	SUBSCRIPTIONS RECEIVABLE	-	-
'10305070-01	GUARANTEE RECEIVABLE - CALF	26,618,741.22	-
'10305070-02	GUARANTEE RECEIVABLE - STD CLAIMS PAID	37,288,436.68	-
'10305070-03	GUARANTEE RECEIVABLE - STD 3RD IBRD PROJECT	85,510.51	-
'10305070-04	GUARANTEE RECEIVABLE - STD ADVANCES ON CLAIMS	178,527.83	-
'10305070-05	GUARANTEE RECEIVABLE - ADJUDICATED CLAIMS	3,435,012.77	-
'10305070-06	GUARANTEE RECEIVABLE - BANKS	540,738.88	-
'10305071-01	ALL. FOR IMPAIRMENT - GUARANTEE REC'BLES - CALF	-	25,200,645.14
'10305071-02	ALL. FOR IMPAIRMENT - GUARANTEE REC'BLES - STD CLAIMS PAID	-	37,788,566.45
'10305071-03	ALL. FOR IMPAIRMENT - GUARANTEE REC'BLES - STD 3RD IBRD PROJECT	-	85,510.51
'10305071-04	ALL. FOR IMPAIRMENT - GUARANTEE REC'BLES - STD ADV. ON CLAIMS	-	178,527.83
'10305071-05	ALL. FOR IMPAIRMENT - GUARANTEE REC'BLES - ADJUDICATED CLAIMS	-	3,435,012.77
'10305071-06	ALL. FOR IMPAIRMENT - GUARANTEE REC'BLES - BANKS	-	540,738.88
'10305080	UNREMITTED RECOVERIES	343,426.92	-
'10305081	ALL. FOR IMPAIRMENT - UNREMITTED RECOVERIES	-	343,426.92

'10305990	OTHER REC'BLES	527,438.47	-
'10305990-01	OTHER REC'BLES - CALF GUARANTEE RECEIVABLE	24,898,177.45	-
'10305990-02	OTHER REC'BLES - STD CLAIMS PAID	4,912,686.67	-
'10305990-04	OTHER REC'BLES - ADJUDICATED CLAIMS	51,246.51	-
'10305990-05	OTHER REC'BLES - CLAIMS ON BANKS UNREMITTED RECOVERIES	1,818,027.68	-
'10305990-06	OTHER REC'BLES - CALF RECOVERIES	1,820,820.46	1,566,408.18
'10305990-07	OTHER REC'BLES - PLI	367,620.01	-
'10305990-09	OTHER REC'BLES - MISCELLANEOUS	2,379,288.19	5,437.00
'10305990-10	OTHER REC'BLES - DOCUMENT STAMP	30,853.42	-
'10305990-11	OTHER REC'BLES - PREM. TAX	97,034.51	-
'10305990-12	OTHER REC'BLES - LOCAL GOV'T. TAX	11,585.63	-
'10305990-13	OTHER REC'BLES - OTHER TAX	22,785.73	-
'10305990-14	OTHER REC'BLES - SRTF	4,057,287.02	-
'10305991	ALL. FOR IMPAIRMENT - OTHER REC'BLES	-	654,931.95
'10305991-01	ALL. FOR IMPAIRMENT - OTHER REC'BLES - CALF GUARANTEE RECEIVABLE	-	23,458,689.47
'10305991-02	ALL. FOR IMPAIRMENT - OTHER REC'BLES - STD CLAIMS PAID	-	4,412,556.90
'10305991-04	ALL. FOR IMPAIRMENT - OTHER REC'BLES - ADJUDICATED CLAIMS	-	51,246.51
'10305991-05	ALL. FOR IMPAIRMENT - OTHER REC'BLES - CLAIMS ON BANKS UNREM. RECOVERIES	-	1,816,290.10
'10305991-06	ALL. FOR IMPAIRMENT - OTHER REC'BLES - CALF RECOVERIES	-	3,111,996.34
'10305991-09	ALL. FOR IMPAIRMENT - OTHER REC'BLES - MISCELLANEOUS	-	1,481,044.09
'10305992	DUE FROM SRTF	-	-
'10402020	PREPAID RENT	129,423.00	-
'10402050	PREPAID INSURANCE	32,557.54	-
'10402990	OTHER PREPAYMENTS	34,731.00	-
'10403020	GUARANTY DEPOSITS - changed to 19903020	-	-
'10404010	OFFICE SUPPLIES INVENTORY	3,968,219.89	-
'10404020	ACCOUNTABLE FORMS, PLATES & STICKERS INVENTORY	1,513,175.40	-
'10405	SEMI - EXPENDABLE MACHINERY & EQUIPMENT	625,103.64	-
'10405020	SEMI - EXPENDABLE OFFICE EQUIPMENT	795,700.36	-
'10406	SEMI - EXPENDABLE FURNITURE, FIXTURES & BOOKS	14,300.00	-
'10406010	SEMI - EXPENDABLE FURNITURE & FIXTURES	357,922.89	-
'10406020	SEMI - EXPENDABLE BOOKS	-	-
'10499990	OTHER ASSETS - changed acct code to 19909990	-	-
'10602990	OTHER L& IMPROVEMENTS	2,366,783.56	-
'10602991	ACCUM. DEPN. - OTHER L& IMPROVEMENTS	-	312,963.31
'10604010	BUILDING	17,232,435.72	-
'10604011	ACCUM. DEPN. - BUILDING	-	1,163,017.89
'10605020	OFFICE EQUIPMENT	18,441,482.62	-
'10605021	ACCUM. DEPN. - OFFICE EQUIPMENT	-	9,047,174.14
'10605030	INFORMATION & COMMUNICATION TECHNOLOGY EQUIPMENT	44,646,716.44	-
'10605031	ACCUM. DEPN. - INFORMATION & COMM. TECHNOLOGY EQUIPMENT	-	22,167,872.08
'10606010	MOTOR VEHICLES	60,720,395.29	-
'10606011	ACCUM. DEPN. - MOTOR VEHICLES	-	32,318,186.97
'10607010	FURNITURE & FIXTURES	5,362,107.85	-
'10607011	ACCUM. DEPN. - FURNITURE & FIXTURES	-	2,245,793.45
'10607012	ACCUM. IMPAIRMENT LOSSES - FURNITURE & FIXTURES	-	-
'10609011	ACCUM. DEPN. - LEASED ASSETS IMPROVEMENTS, L&	-	-
'10609020	LEASED ASSETS IMPROVEMENTS, BUILDINGS	15,092,145.15	-
'10609021	ACCUM. DEPN. - LEASED ASSETS IMPROVEMENTS, BUILDINGS	-	6,319,441.23
'10698990	OTHER PROP., PLANT & EQUIPMENT	822,890.12	-
'10698991	ACCUM. DEPN. - OTHER PROP., PLANT & EQUIPMENT	-	414,172.43
'10801020	COMPUTER SOFTWARE	6,876,797.75	-
'10801021	ACCUM. AMORTIZATION - COMPUTER SOFTWARE	-	2,974,895.62
'11302050	INVESTMENTS IN BONDS - LOCAL	2,029,119,728.15	-
'11399010	INVESTMENTS IN STOCKS	-	-
'11401090	CONTR. & PREM. REC'BLE	-	-
'11401090-03	CONTR. & PREM. REC'BLE - NAT'L. GOV'T.	-	-
'11401090-04-01	CONTRIBUTIONS AND PREMIUMS RECEIVABLE - OTHERS - DA	-	-
'11403010	DUE FROM NAT'L. GOV'T. AGENCIES	13,735.44	-
'11405020	DUE FROM OFFICERS & EMPLOYEES	360.00	-
'11405070-01	GUARANTEE RECEIVABLE - CALF	5,016,688.72	-
'11405070-02	GUARANTEE RECEIVABLE - STD CLAIMS PAID	1,176,241.37	-
'11405070-05	GUARANTEE RECEIVABLE - ADJUDICATED CLAIMS	237,969.69	-
'11405071-01	ALL. FOR IMPAIRMENT - GUARANTEE REC'BLES - CALF	-	4,044,067.23
'11405071-02	ALL. FOR IMPAIRMENT - GUARANTEE REC'BLES - STD CLAIMS PAID	-	1,176,241.37
'11405071-05	ALL. FOR IMPAIRMENT - GUARANTEE REC'BLES - ADJUDICATED CLAIMS	-	237,969.69
'11405080	UNREMITTED RECOVERIES	9,212.20	-
'11405081	ALL. FOR IMPAIRMENT - UNREMITTED RECOVERIES	-	9,212.20
'11405990	OTHER REC'BLES	-	-
'11405990-09	OTHER REC'BLES - MISCELLANEOUS	19,231.72	-
'11405991	ALL. FOR IMPAIRMENT - OTHER REC'BLES	-	176,471.31
'11405991-06	ALL. FOR IMPAIRMENT - OTHER REC'BLES - CALF RECOVERIES	-	972,621.49
'19901020	ADVANCES FOR PAYROLL	-	-
'19901030	ADVANCES TO SPL. DISBURSING OFFICER	140,582.04	-
'19901040	ADVANCES TO OFFICERS & EMPLOYEES	776,692.79	-
'19902020	PREPAID RENT	773,676.96	-
'19902050	PREPAID INSURANCE	286,373.05	-
'19902990	OTHER PREPAYMENTS	10,069.61	-
'19903020	GUARANTY DEPOSITS	1,851,635.93	-
'19999990	OTHER ASSETS	785,046.36	-
'20101010	ACCOUNTS PAYABLE	-	49,452.27
'20101010-01	ACCOUNTS PAYABLE - COA	-	19,206,880.74
'20101010-02	ACCOUNTS PAYABLE - ACCRUED EXPENSES	52,563.00	866,580.68
'20101020	DUE TO OFFICERS & EMPLOYEES	135.00	203,175.95
'20101100-01	ACCRUED BENEFITS PAYABLE - RICE	15,301,724.95	49,112,375.45
'20101100-02	ACCRUED BENEFITS PAYABLE - CORN	896,386.00	17,097,561.50
'20101100-03	ACCRUED BENEFITS PAYABLE - HIGH VALUE	51,984.00	87,490,526.73
'20101100-04	ACCRUED BENEFITS PAYABLE - LIVESTOCK	383,800.00	5,325,831.30
'20101100-05	ACCRUED BENEFITS PAYABLE - FISHERIES	247,036.50	1,672,692.37
'20101100-06	ACCRUED BENEFITS PAYABLE - NON-CROP	-	1,417,012.66
'20101100-07	ACCRUED BENEFITS PAYABLE - CLTI	1,143,552.00	238,150.20
'20101100-08	ACCRUED DEATH BENEFITS PAYABLE	230,000.00	180,000.00
'20201010-01	DUE TO BIR - WITHHOLDING TAX	-	358,967.12
'20201010-01-01	DUE TO BIR - WITHHOLDING TAX - COMPENSATION (1601C)	-	694,765.22
'20201010-01-02	DUE TO BIR - WITHHOLDING TAX - EXP&ED (1601E)	9,089.48	248,595.46
'20201010-01-03	DUE TO BIR - WITHHOLDING TAX - PERCENTAGE (1600)	-	333,485.20
'20201010-05-03	DUE TO BIR - DOCUMENT STAMP - HIGH VALUE	190,921.58	39,121.24
'20201010-05-04	DUE TO BIR - DOCUMENT STAMP - LIVESTOCK	125,200.20	27,776.65
'20201010-05-05	DUE TO BIR - DOCUMENT STAMP - FISHERIES	-	15,312.50
'20201010-05-06-01	DUE TO BIR - DOCUMENT STAMP - NON-CROP - FIRE	78,938.56	366,722.30
'20201010-05-06-02	DUE TO BIR - DOCUMENT STAMP - NON-CROP - PROP. FLOATER	-	11,405.77
'20201010-05-06-04	DUE TO BIR - DOCUMENT STAMP - NON-CROP - CONTRACTOR'S ALL RISK	-	154,473.04
'20201010-05-06-06	DUE TO BIR - DOCUMENT STAMP - NON-CROP - MOTOR CAR	-	18,633.48
'20201010-05-06-07	DUE TO BIR - DOCUMENT STAMP - NON-CROP - FISHERIES	-	4,000.00
'20201010-05-07-01	DUE TO BIR - DOCUMENT STAMP - CLTI - APPP	-	172.40
'20201010-05-07-02	DUE TO BIR - DOCUMENT STAMP - CLTI - LRPP	-	1,121.76
'20201010-05-07-03	DUE TO BIR - DOCUMENT STAMP - CLTI - ADSS	-	415.73
'20201010-06-03	DUE TO BIR - PREM. TAX - HIGH VALUE	-	34,887.14
'20201010-06-04	DUE TO BIR - PREM. TAX - LIVESTOCK	3,954.42	38,549.69

'20201010-06-05	DUE TO BIR - PREM. TAX - FISHERIES	-	6,308.32
'20201010-03-06-01	DUE TO BIR - PREM. TAX - NON-CROP - FIRE	-	234,147.70
'20201010-03-06-02	DUE TO BIR - PREM. TAX - NON-CROP - PROP. FLOATER	-	15,316.58
'20201010-03-06-03	DUE TO BIR - PREM. TAX - NON-CROP - COMMERCIAL CAR	-	3,863.58
'20201010-03-06-04	DUE TO BIR - PREM. TAX - NC - CONTRACTOR'S ALL RISK	-	35,742.50
'20201010-03-06-07	DUE TO BIR - PREM. TAX - NON-CROP - FISHERIES	-	3,840.00
'20201010-03-07	DUE TO BIR - PREM. TAX - CLTI	-	-
'20201010-06-07-01	DUE TO BIR - PREM. TAX - CLTI - APPP	117.49	42,214.47
'20201010-06-07-02	DUE TO BIR - PREM. TAX - CLTI - LRPP	-	26,825.75
'20201010-06-07-03	DUE TO BIR - PREM. TAX - CLTI - ADSS	-	117,072.60
'20201020-01	DUE TO GSIS - LIFE & RETIREMENT PREM.	170.52	1,681,487.14
'20201020-02	DUE TO GSIS - ECC	-	22,805.22
'20201020-04	DUE TO GSIS - OPTIONAL INSURANCE	-	4,291.76
'20201020-05	DUE TO GSIS - LOANS	-	396,107.62
'20201020-05-01	DUE TO GSIS - LOANS - CONSOLIDATED	66,768.73	364,145.25
'20201020-05-02	DUE TO GSIS - LOANS - POLICY	300.00	15,378.32
'20201020-05-03	DUE TO GSIS - LOANS - EMERGENCY	28,844.64	25,442.13
'20201020-05-04	DUE TO GSIS - LOANS - EDUCATIONAL	-	12,329.85
'20201020-05-05	DUE TO GSIS - LOANS - HOUSING	1,377.84	11,402.40
'20201020-05-06	DUE TO GSIS - LOANS - OTHERS	-	95,177.50
'20201030-01	DUE TO PAG - IBIG - CONTRIBUTION	-	168,945.90
'20201030-02	DUE TO PAG - IBIG - LOANS	16,887.44	4,214.42
'20201030-02-01	DUE TO PAG - IBIG - LOANS - MULTI PURPOSE	608.76	120,977.06
'20201030-02-02	DUE TO PAG - IBIG - LOANS - CALAMITY	227.08	35,042.16
'20201030-02-03	DUE TO PAG - IBIG - LOANS - HOUSING	-	7,174.18
'20201040	DUE TO PHILHEALTH	9,025.80	224,031.04
'20201050	DUE TO NGAS - PREM.	-	8,132,199.13
20201050-01	DUE TO NGAS - PREM. - LGU BAGO CITY	-	-
20201050-02	DUE TO NGAS - PREM. - LGU NEGROS OCCIDENTAL	-	-
20201050-03	DUE TO NGAS - PREM. - LGU TALISAY	-	-
20201050-04	DUE TO NGAS - PREM. - LGU VALLADOLID	-	-
20201050-05	DUE TO NGAS - PREM. - LGU MANAPLA	-	-
20201050-08	DUE TO NGAS - PREM. - LGU GUIMARAS	-	-
20201050-09	DUE TO NGAS - PREM. - DA, RFUG-HYTA PROGRAM	-	-
20201050-10	DUE TO NGAS - PREM. - DA, FRUG-RICE MODEL FARM PROJECT	-	-
'20201070-01	DUE TO LGUS - TAX - NON-CROP	-	38,260.26
'20201070-01-01	DUE TO LGUS - TAX - NON-CROP - FIRE	-	227,650.04
'20201070-01-02	DUE TO LGUS - TAX - NON-CROP - PROPERTY FLOATER	-	7,766.43
'20201140	INTERAGENCY PAYABLE - DUE TO COA (renamed)	-	-
'20301050	DUE TO OTHER FUNDS	0.20	-
'20301050-01	DUE TO OTHER FUNDS - SRTF	-	84,272.89
'20301050-02	DUE TO OTHER FUNDS - CALF TRUST FUND	-	575,142.58
'20301050-03	DUE TO OTHER FUNDS - OTHER LIABILITIES - AGF	-	20,000.00
'20301060-01	DUE TO CENTRAL/HOME/HEAD OFFICE - 1	-	-
'20301060-02	DUE TO CENTRAL/HOME/HEAD OFFICE - 2	-	-
'20301060-03	DUE TO CENTRAL/HOME/HEAD OFFICE - 3	-	-
'20301060-04	DUE TO CENTRAL/HOME/HEAD OFFICE - 3A	-	-
'20301060-05	DUE TO CENTRAL/HOME/HEAD OFFICE - 4	-	-
'20301060-06	DUE TO CENTRAL/HOME/HEAD OFFICE - 5	231,719,986.63	-
'20301060-07	DUE TO CENTRAL/HOME/HEAD OFFICE - 6	199,185,193.43	-
'20301060-08	DUE TO CENTRAL/HOME/HEAD OFFICE - 7	149,253,852.55	-
'20301060-09	DUE TO CENTRAL/HOME/HEAD OFFICE - 8	-	124,285,361.42
'20301060-10	DUE TO CENTRAL/HOME/HEAD OFFICE - 9	-	-
'20301060-11	DUE TO CENTRAL/HOME/HEAD OFFICE - 10	-	-
'20301060-12	DUE TO CENTRAL/HOME/HEAD OFFICE - 11	-	238,913,445.82
'20301060-13	DUE TO CENTRAL/HOME/HEAD OFFICE - 12	-	-
'20301070	DUE TO REGIONAL BRANCH OFFICES	-	375.00
20301070-01	DUE TO REGIONAL/BRANCH OFFICES - 1	-	500,700,499.77
20301070-02	DUE TO REGIONAL/BRANCH OFFICES - 2	-	450,575,368.41
20301070-03	DUE TO REGIONAL/BRANCH OFFICES - 3	-	211,521,991.49
20301070-04	DUE TO REGIONAL/BRANCH OFFICES - 3A	-	129,795,718.32
20301070-05	DUE TO REGIONAL/BRANCH OFFICES - 4	-	392,436,970.81
20301070-06	DUE TO REGIONAL/BRANCH OFFICES - 5	-	296,484,880.89
20301070-07	DUE TO REGIONAL/BRANCH OFFICES - 6	-	378,524,859.52
20301070-08	DUE TO REGIONAL/BRANCH OFFICES - 7	-	457,004,963.37
20301070-09	DUE TO REGIONAL/BRANCH OFFICES - 8	-	317,385,030.34
20301070-10	DUE TO REGIONAL/BRANCH OFFICES - 9	-	145,908,222.78
20301070-11	DUE TO REGIONAL/BRANCH OFFICES - 10	-	458,190,150.99
20301070-12	DUE TO REGIONAL/BRANCH OFFICES - 11	-	354,051,536.93
20301070-13	DUE TO REGIONAL/BRANCH OFFICES - 12	-	186,565,713.47
'20401010	TRUST LIABILITIES	-	2,913,905.31
'20401010-02	TRUST LIABILITIES - SRTF	-	-
20401010-03-1	TRUST LIABILITIES - DA - PCAF	-	231,925.00
'20401010-09	TRUST LIABILITIES - OTHERS	-	7,383,570.72
'20401040	GUARANTY/SECURITY DEPOSITS PAYABLE	-	1,203,988.90
'20501990	OTHER DEFERRED CREDITS	-	741,840,417.88
'20501990-01	OTHER DEFERRED CREDITS - RICE	144,741.79	14,813,915.71
'20501990-02	OTHER DEFERRED CREDITS - CORN	-	2,874,248.72
'20501990-03	OTHER DEFERRED CREDITS - HIGH VALUE	9.99	13,950,820.87
'20501990-04	OTHER DEFERRED CREDITS - LIVESTOCK	-	1,149,026.39
'20501990-05	OTHER DEFERRED CREDITS - FISHERIES PREM.	-	31,191.32
'20501990-06	OTHER DEFERRED CREDITS - NON-CROP	-	144,266.17
'20501990-06-01	OTHER DEFERRED CREDITS - NON-CROP - FIRE	99,961.54	421,166.89
'20501990-06-02	OTHER DEFERRED CREDITS - NON-CROP - PROP. FLOATER	4,112.50	9,113.08
'20501990-07	OTHER DEFERRED CREDITS - CLTI	-	519.83
'20501990-07-01	OTHER DEFERRED CREDITS - CLTI - APPP	66,362.00	2,664,019.51
'20501990-07-02	OTHER DEFERRED CREDITS - CLTI - LRPP	-	902,736.49
'20501990-07-03	OTHER DEFERRED CREDITS - CLTI - ADSS	-	11,287,614.45
'20501990-08	OTHER DEFERRED CREDITS - OTHERS	-	14,260,284.23
'20502040-01-01	RESERVE FOR UNEARNED PREM. - RICE - BF	33,703,072.29	77,597,680.31
'20502040-01-02	RESERVE FOR UNEARNED PREM. - RICE - SF	-	333,567,143.54
'20502040-02-01	RESERVE FOR UNEARNED PREM. - CORN - BF	40,510,051.15	13,929,115.24
'20502040-02-02	RESERVE FOR UNEARNED PREM. - CORN - SF	243,092.50	236,875,324.64
'20502040-03	RESERVE FOR UNEARNED PREM. - HIGH VALUE	-	486,606,222.26
'20502040-04	RESERVE FOR UNEARNED PREM. - LIVESTOCK	-	267,638,485.75
'20502040-05	RESERVE FOR UNEARNED PREM. - FISHERIES	-	15,780,757.16
'20502040-06	RESERVE FOR UNEARNED PREM. - NON-CROP	8,022.00	7,232,796.90
'20502040-06-01	RESERVE FOR UNEARNED PREM. - FIRE	-	8,494,812.57
'20502040-06-02	RESERVE FOR UNEARNED PREM. - PROP. FLOATER	12,842.93	8,459,051.09
'20502040-06-03	RESERVE FOR UNEARNED PREM. - COMMERCIAL CAR	-	980.00
'20502040-07-01	RESERVE FOR UNEARNED PREM. - CLTI - APPP	-	8,052,679.27
'20502040-07-02	RESERVE FOR UNEARNED PREM. - CLTI - LRPP	16,681.48	6,435,828.43
'20502040-07-03	RESERVE FOR UNEARNED PREM. - CLTI - ADSS	-	18,105,332.00
'20601020	LEAVE BENEFITS PAYABLE	5,275.00	69,526,884.13
'20601990-01	OTHER PROVISIONS - PROVIDENT FUND	11,689.79	1,041,838.49
'20601990-02	OTHER PROVISIONS - INDEMNITY FLUCTUATION	-	306,879,000.00
21099090	DIVIDENDS PAYABLE	-	-
'21099120-01	RETURN PREM. PAYABLE - RICE	29,075.78	1,736,044.03
'21099120-02	RETURN PREM. PAYABLE - CORN	-	24,273.64

'21099120-03	RETURN PREM. PAYABLE - HIGH VALUE	-	201,235.64
'21099120-04	RETURN PREM. PAYABLE - LIVESTOCK	-	-
'21099120-05	RETURN PREM. PAYABLE - FISHERIES	-	-
'21099120-06	RETURN PREM. PAYABLE - NCI	-	-
'21099120-07	RETURN PREM. PAYABLE - CLTI	-	-
'21099990	OTHER PAYABLES	-	65.70
'21099990-01	OTHER PAYABLES - ACCRUED EXPENSES	918,819.19	4,611,945.44
'21099990-02	OTHER PAYABLES - SERVICE FEE PAYABLE	-	-
'21099990-03	OTHER PAYABLES - NHMF	-	-
'21099990-04	OTHER PAYABLES - EMPLOYEES ASSOCIATION	1,045.00	-
'21099990-05	OTHER PAYABLES - OTHERS	662,872.45	3,802,643.37
'21101100-07	ACCRUED BENEFITS PAYABLE - CLTI	-	-
'21201010-02-03	DUE TO BIR - DOCUMENT STAMP - HIGH VALUE	-	-
'21201010-02-07-01	DUE TO BIR - DOCUMENT STAMP - CLTI - APPP	-	-
'21201010-02-07-02	DUE TO BIR - DOCUMENT STAMP - CLTI - LRPP	-	-
'21201010-02-07-03	DUE TO BIR - DOCUMENT STAMP - CLTI - ADSS	-	-
'21201010-03-03	DUE TO BIR - PREM. TAX - HIGH VALUE	-	-
'21201010-03-07-01	DUE TO BIR - PREM. TAX - CLTI - APPP	-	-
'21201010-03-07-02	DUE TO BIR - PREM. TAX - CLTI - LRPP	-	-
'21201010-03-07-03	DUE TO BIR - PREM. TAX - CLTI - ADSS	-	-
'21201020-03-01	DUE TO GSIS - LIFE & RETIREMENT PREM.	-	-
'21201020-03-02	DUE TO GSIS - ECC (SIF)	-	-
'21201020-03-03	DUE TO GSIS - LOANS - EMERGENCY	-	-
'21201020-03-04	DUE TO GSIS - LOANS - EDUCATIONAL	-	-
'21201020-03-05	DUE TO GSIS - LOANS - HOUSING	-	-
'21201020-03-06	DUE TO GSIS - LOANS - OTHERS	-	-
'21201020-04	DUE TO GSIS - OPTIONAL INSURANCE	-	-
'21201030-01	DUE TO PAG - IBIG - CONTRIBUTION	-	-
'21201030-02-01	DUE TO PAG - IBIG - LOANS - MULTI PURPOSE	-	-
'21201040	DUE TO PHILHEALTH	-	-
'21401010-09	TRUST LIABILITIES - OTHERS	525,000.00	1,003,688.80
'21501990	OTHER DEFERRED CREDITS	-	44,306,724.82
'21501990-01	OTHER DEFERRED CREDITS - RICE	-	34,393.81
'21501990-02	OTHER DEFERRED CREDITS - CORN	-	2,408.90
'21501990-03	OTHER DEFERRED CREDITS - HIGH VALUE	313,657.04	-
'21501990-04	OTHER DEFERRED CREDITS - LIVESTOCK	-	419,517.53
'21501990-05	OTHER DEFERRED CREDITS - FISHERIES PREM.	-	2,813.54
'21501990-06-01	OTHER DEFERRED CREDITS - NON-CROP - FIRE	-	151,544.04
'21501990-06-02	OTHER DEFERRED CREDITS - NON-CROP - PROP. FLOATER	11,626.04	-
'21501990-07-01	OTHER DEFERRED CREDITS - CLTI - APPP	-	79,408.25
'21501990-07-02	OTHER DEFERRED CREDITS - CLTI - LRPP	-	35,597.03
'21501990-07-03	OTHER DEFERRED CREDITS - CLTI - ADSS	-	244,664.42
'21501990-08	OTHER DEFERRED CREDITS - OTHERS	-	1,221,352.69
'21502040-01-01	RESERVE FOR UNEARNED PREM. - RICE - BF	-	-
'21502040-01-02	RESERVE FOR UNEARNED PREM. - RICE - SF	-	-
'21502040-02-01	RESERVE FOR UNEARNED PREM. - CORN - BF	-	-
'21502040-02-02	RESERVE FOR UNEARNED PREM. - CORN - SF	-	-
'21502040-03	RESERVE FOR UNEARNED PREM. - HIGH VALUE	-	-
'21502040-04	RESERVE FOR UNEARNED PREM. - LIVESTOCK	-	-
'21502040-05	RESERVE FOR UNEARNED PREM. - FISHERIES	-	-
'21502040-06-01	RESERVE FOR UNEARNED PREM. - FIRE	-	-
'21502040-06-02	RESERVE FOR UNEARNED PREM. - PROP. FLOATER	-	77,360.00
'21502040-07-01	RESERVE FOR UNEARNED PREM. - CLTI - APPP	-	-
'21502040-07-02	RESERVE FOR UNEARNED PREM. - CLTI - LRPP	-	-
'21502040-07-03	RESERVE FOR UNEARNED PREM. - CLTI - ADSS	-	10,545.00
'21601020	LEAVE BENEFITS PAYABLE	-	-
'21601990-01	OTHER PROVISIONS - PROVIDENT FUND	-	-
'29999120-01	RETURN PREM. PAYABLE - RICE	-	2,734,204.02
'29999120-02	RETURN PREM. PAYABLE - CORN	-	764,362.42
'29999120-03	RETURN PREM. PAYABLE - HIGH VALUE	-	19,845.10
'29999120-04	RETURN PREM. PAYABLE - LIVESTOCK	-	18,617.21
'29999120-06	RETURN PREM. PAYABLE - NON-CROP	-	468.08
'29999120-07	RETURN PREM. PAYABLE - CLTI	-	62,212.08
'29999990	OTHER PAYABLES	37,548.20	2,478,341.84
'29999990-01	OTHER PAYABLES - ACCRUED EXPENSES	165,300.00	18,685,096.42
'29999990-01-01	OTHER PAYABLES - SERVICE FEE PAYABLE	-	1,324,431.65
'29999990-02	OTHER PAYABLES - SERVICE FEE PAYABLE	-	-
'29999990-01-02	OTHER PAYABLES - NHMF	-	1,681.51
'29999990-01-03	OTHER PAYABLES - EMPLOYEES ASSOCIATION	805.00	99,404.77
'29999990-04	OTHER PAYABLES - EMPLOYEES ASSOCIATION	-	-
'29999990-02	OTHER PAYABLES - OTHERS	-	21,860,135.18
'29999990-05	OTHER PAYABLES - OTHERS	-	-
'30101030	CONTRIBUTED CAPITAL	-	1,457,954,415.42
'30201010	REVALUATION SURPLUS	-	-
'30301020	REVENUE/INCOME & EXPENSE SUMMARY	-	-
'30701010	RETAINED EARNINGS/(DEFICIT)	18,013,851.66	157,798,343.45
'30701011	DIVIDENDS	-	-
'30801010	SHARE CAPITAL	-	100,000,000.00
'30801020	SHARE PREM.	-	159,451,430.53
'40202200	DIVIDENDS INCOME	-	-
'40202210	INTEREST INCOME	-	17,176.92
'40202210-01	INTEREST INCOME - LOCAL BANKS	-	4,819,443.71
'40202210-03	INTEREST INCOME - BONDS	-	-
'40202210-09	INTEREST INCOME HELD TO MATURITY (HTM) FINANCIAL ASSETS	-	73,922,630.28
'40202250	INS./REINS.PREM.	-	-
'40202250-01-01	INS./REINS.PREM. - RICE - BF	-	111,312.00
'40202250-01-01-01	INS./REINS.PREM. - RICE - BF - FARMER SHARE	-	20,320,383.37
'40202250-01-01-02	INS./REINS.PREM. - RICE - BF - LI SHARE	-	11,807,330.01
'40202250-01-01-03	INS./REINS.PREM. - RICE - BF - GOV'T. SHARE	-	34,044,229.18
'40202250-01-01-04	INS./REINS.PREM. - RICE - BF - RSBSA	-	28,244,625.46
'40202250-01-01-05	INS./REINS.PREM. - RICE - BF - DA PROJ.	-	-
'40202250-01-01-05-01	INS./REINS.PREM. - RICE - BF - DA PROJ. - SIKAT SAKA	-	109,194,916.44
'40202250-01-01-05-05	INS./REINS.PREM. - RICE - BF - DA PROJ. - PUNLA	-	311,140.00
'40202250-01-01-05-06	INS./REINS.PREM. - RICE - BF - DA PROJ. - PLEA	-	4,731,937.80
'40202250-01-01-05-07	INS./REINS.PREM. - RICE - BF - DA PROJ. - SURE	-	1,511,005.00
'40202250-01-01-05-08	INS./REINS.PREM. - RICE - BF - DA PROJ. - HYBRID	-	-
'40202250-01-01-06	INS./REINS.PREM. - RICE - BF - DAR	-	-
'40202250-01-01-06-01	INS./REINS.PREM. - RICE - BF - DAR - APCP	-	44,605,078.79
'40202250-01-01-06-02	INS./REINS.PREM. - RICE - BF - DAR - AIP	-	238,250.00
'40202250-01-01-07	INS./REINS.PREM. - RICE - BF - SPL. PROJ.	-	1,500.00
'40202250-01-02	INS./REINS.PREM. - RICE - SFF	-	1,663,992.40
'40202250-01-02-01	INS./REINS.PREM. - RICE - SFF - FARMER SHARE	-	7,283,872.30
'40202250-01-02-03	INS./REINS.PREM. - RICE - SFF - GOV'T. SHARE	-	81,185,330.16
'40202250-01-02-04	INS./REINS.PREM. - RICE - SFF - RSBSA	-	501,861,359.95
'40202250-01-02-05	INS./REINS.PREM. - RICE - SFF - DA PROJ.	-	21,503,240.00
'40202250-01-02-05-01	INS./REINS.PREM. - RICE - SFF - DA PROJ. - SIKAT SAKA	-	157,500.00
'40202250-01-02-05-04	INS./REINS.PREM. - RICE - SFF - DA PROJ. - HYTA	-	19,000.00
'40202250-01-02-05-05	INS./REINS.PREM. - RICE - SFF - DA PROJ. - PUNLA	-	28,050.00
'40202250-01-02-05-06	INS./REINS.PREM. - RICE - SFF - DA PROJ. - PLEA	-	1,375,400.00

'40202250-01-02-05-08	INS./REINS.PREM. - RICE - SFF - DA PROJ. - HYBRID	-	878,225.00
'40202250-01-02-05-09	INS./REINS.PREM. - RICE - SFF - DA PROJ. - RICE MODEL FARM	-	448,422.00
'40202250-01-02-06	INS./REINS.PREM. - RICE - SFF - DAR	-	475,985.40
'40202250-01-02-06-01	INS./REINS.PREM. - RICE - SFF - DAR - APCP	-	-
'40202250-01-02-06-02	INS./REINS.PREM. - RICE - SFF - DAR - AIP	-	1,576,071.60
'40202250-01-02-07	INS./REINS.PREM. - RICE - SFF - SPL. PROJ.	-	27,785,768.60
'40202250-01-02-07-02	INS./REINS.PREM. - RICE - SFF - SPL. PROJ. - YOL&A	-	4,357,425.45
'40202250-02-01	INS./REINS.PREM. - CORN - BF	-	5,000.00
'40202250-02-01-01	INS./REINS.PREM. - CORN - BF - FARMER SHARE	-	5,586,610.54
'40202250-02-01-02	INS./REINS.PREM. - CORN - BF - LI SHARE	-	3,918,457.93
'40202250-02-01-03	INS./REINS.PREM. - CORN - BF - GOV'T. SHARE	-	11,272,492.61
'40202250-02-01-04	INS./REINS.PREM. - CORN - BF - RSBSA	-	9,552,562.44
'40202250-02-01-05	INS./REINS.PREM. - CORN - BF - DA PROJ.	-	-
'40202250-02-01-05-01	INS./REINS.PREM. - CORN - BF - DA PROJ. - SIKAT SAKA	-	2,051,550.00
'40202250-02-01-05-05	INS./REINS.PREM. - CORN - BF - DA PROJ. - PUNLA	-	245,000.00
'40202250-02-01-05-06	INS./REINS.PREM. - CORN - BF - DA PROJ. - PLEA	-	1,901,316.00
'40202250-02-01-05-07	INS./REINS.PREM. - CORN - BF - DA PROJECTS - SURE	-	436,050.00
'40202250-02-01-06-01	INS./REINS.PREM. - CORN - BF - DAR - APCP	-	8,788,013.65
'40202250-02-01-06-02	INS./REINS.PREM. - CORN - BF - DAR - AIP	-	80,600.00
'40202250-02-01-07	INS./REINS.PREM. - CORN - BF - SPL. PROJ.	-	-
'40202250-02-02	INS./REINS.PREM. - CORN - SFF	-	2,213,295.80
'40202250-02-02-01	INS./REINS.PREM. - CORN - SFF - FARMER SHARE	-	2,978,304.35
'40202250-02-02-03	INS./REINS.PREM. - CORN - SFF - GOV'T. SHARE	-	57,648,766.70
'40202250-02-02-04	INS./REINS.PREM. - CORN - SFF - RSBSA	-	286,188,544.25
'40202250-02-02-05	INS./REINS.PREM. - CORN - SFF - DA PROJ.	-	9,327,940.00
'40202250-02-02-05-05	INS./REINS.PREM. - CORN - SFF - DA PROJ. - PUNLA	-	-
'40202250-02-02-05-06	INS./REINS.PREM. - CORN - SFF - DA PROJ. - PLEA	-	267,800.00
'40202250-02-02-05-08	INS./REINS.PREM. - CORN - SFF - DA PROJ. - HYBRID	-	-
'40202250-02-02-06	INS./REINS.PREM. - CORN - SFF - DAR	-	38,600.00
'40202250-02-02-06-01	INS./REINS.PREM. - CORN - SFF - DAR - APCP	-	-
'40202250-02-02-06-02	INS./REINS.PREM. - CORN - SFF - DAR - AIP	-	4,559,447.30
'40202250-02-02-07	INS./REINS.PREM. - CORN - SFF - SPL. PROJ.	-	17,609,023.40
'40202250-02-02-07-02	INS./REINS.PREM. - CORN - SFF - SPL. PROJ. - YOL&A	-	34,728.50
'40202250-03	INS./REINS.PREM. - HIGH VALUE	-	149,921.27
'40202250-03-01	INS./REINS.PREM. - HIGH VALUE - BF	-	983,251.60
'40202250-03-01-01	INS./REINS.PREM. - HIGH VALUE - BF - FARMER SHARE	-	3,934,504.08
'40202250-03-01-03	INS./REINS.PREM. - HIGH VALUE - BF - GOV'T. SHARE	-	167,983.50
'40202250-03-01-04	INS./REINS.PREM. - HIGH VALUE - BF - RSBSA	-	11,628,272.56
'40202250-03-01-05	INS./REINS.PREM. - HIGH VALUE - BF - DA PROJ.	-	-
'40202250-03-01-05-05	INS./REINS.PREM. - HIGH VALUE - BF - DA PROJ. - PUNLA	-	-
'40202250-03-01-05-06	INS./REINS.PREM. - HIGH VALUE - BF - DA PROJ. - PLEA	-	3,202,361.22
'40202250-03-01-05-07	INS./REINS.PREM. - HIGH VALUE - BF - DA PROJ. - SURE	-	4,750.00
'40202250-03-01-06	INS./REINS.PREM. - HIGH VALUE - BF - DAR	-	-
'40202250-03-01-06-01	INS./REINS.PREM. - HIGH VALUE - BF - DAR - APCP	-	6,423,040.28
'40202250-03-01-07	INS./REINS.PREM. - HIGH VALUE - BF - SPL. PROJ.	-	27,575.00
'40202250-03-02	INS./REINS.PREM. - HIGH VALUE - SFF	-	1,940,296.65
'40202250-03-02-01	INS./REINS.PREM. - HIGH VALUE - SFF - FARMER SHARE	-	52,875.38
'40202250-03-02-03	INS./REINS.PREM. - HIGH VALUE - SFF - GOV'T. SHARE	-	61,564,020.55
'40202250-03-02-04	INS./REINS.PREM. - HIGH VALUE - SFF - RSBSA	-	346,041,214.43
'40202250-03-02-05	INS./REINS.PREM. - HIGH VALUE - SFF - DA PROJ.	-	25,305,208.79
'40202250-03-02-05-06	INS./REINS.PREM. - HIGH VALUE - SFF - DA PROJ. - PLEA	-	358,778.69
'40202250-03-02-06	INS./REINS.PREM. - HIGH VALUE - SFF - DAR	-	3,591,041.58
'40202250-03-02-06-01	INS./REINS.PREM. - HIGH VALUE - SFF - DAR - APCP	-	568,430.00
'40202250-03-02-06-02	INS./REINS.PREM. - HIGH VALUE - SFF - DAR - AIP	-	1,985,178.99
'40202250-03-02-07	INS./REINS.PREM. - HIGH VALUE - SFF - SPL. PROJ.	-	22,001,454.07
'40202250-03-02-07-02	INS./REINS.PREM. - HIGH VALUE - SFF - SPL. PROJ. - YOL&A	-	42,110.00
'40202250-04	INS./REINS.PREM. - LIVESTOCK	-	-
'40202250-04-01	INS./REINS.PREM. - LIVESTOCK - BF	-	4,955,008.50
'40202250-04-01-01	INS./REINS.PREM. - LIVESTOCK - BF - FARMER SHARE	-	418,788.04
'40202250-04-01-03	INS./REINS.PREM. - LIVESTOCK - BF - GOV'T. SHARE	-	15,875.00
'40202250-04-01-04	INS./REINS.PREM. - LIVESTOCK - BF - RSBSA	-	263,100.12
'40202250-04-01-05-05	INS./REINS.PREM. - LIVESTOCK - BF - DA PROJ. - PUNLA	-	231,818.25
'40202250-04-01-05-06	INS./REINS.PREM. - LIVESTOCK - BF - DA PROJ. - PLEA	-	750,929.00
'40202250-04-01-06-01	INS./REINS.PREM. - LIVESTOCK - BF - DAR - APCP	-	290,547.07
'40202250-04-01-07	INS./REINS.PREM. - LIVESTOCK - BF - SPL. PROJ.	-	20,540.00
'40202250-04-02	INS./REINS.PREM. - LIVESTOCK - SFF	-	13,293,887.80
'40202250-04-02-01	INS./REINS.PREM. - LIVESTOCK - SFF - FARMER SHARE	-	841,581.64
'40202250-04-02-03	INS./REINS.PREM. - LIVESTOCK - SFF - GOV'T. SHARE	-	30,859,045.42
'40202250-04-02-04	INS./REINS.PREM. - LIVESTOCK - SFF - RSBSA	-	147,562,351.73
'40202250-04-02-05	INS./REINS.PREM. - LIVESTOCK - SFF - DA PROJ.	-	2,071,823.80
'40202250-04-02-05-05	INS./REINS.PREM. - LIVESTOCK - SFF - DA PROJ. - PUNLA	-	94,814.00
'40202250-04-02-05-06	INS./REINS.PREM. - LIVESTOCK - SFF - DA PROJ. - PLEA	-	223,755.00
'40202250-04-02-06	INS./REINS.PREM. - LIVESTOCK - SFF - DAR	-	1,554,470.00
'40202250-04-02-06-01	INS./REINS.PREM. - LIVESTOCK - SFF - DAR - APCP	-	72,620.00
'40202250-04-02-06-02	INS./REINS.PREM. - LIVESTOCK - SFF - DAR - AIP	-	67,012.50
'40202250-04-02-07	INS./REINS.PREM. - LIVESTOCK - SFF - SPL. PROJ.	-	6,382,526.30
'40202250-04-02-07-02	INS./REINS.PREM. - LIVESTOCK - SFF - SPL. PROJ. - YOL&A	-	541,364.00
'40202250-04-02-07-03	INSURANCE/REINSURANCE PREMIUM - LIVESTOCK - SFF - SPECIAL PROJECTS - AGRI-AGRA	-	-
'40202250-05-01	INS./REINS.PREM. - FISHERIES - BF	-	3,282,598.02
'40202250-05-01-01	INS./REINS.PREM. - FISHERIES - BF - FARMER SHARE	-	-
'40202250-05-01-04	INS./REINS.PREM. - FISHERIES - BF - RSBSA	-	2,148,216.00
'40202250-05-01-05	INS./REINS.PREM. - FISHERIES - BF - DA PROJ.	-	-
'40202250-05-01-05-06	INS./REINS.PREM. - FISHERIES - BF - DA PROJ. - PLEA	-	-
'40202250-05-02	INS./REINS.PREM. - FISHERIES - SFF	-	-
'40202250-05-02-01	INS./REINS.PREM. - FISHERIES - SFF - FARMER SHARE	-	3,666.43
'40202250-05-02-03	INS./REINS.PREM. - FISHERIES - SFF - GOV'T. SHARE	-	1,893,826.87
'40202250-05-02-04	INS./REINS.PREM. - FISHERIES - SFF - RSBSA	-	10,698,371.44
'40202250-05-02-05	INS./REINS.PREM. - FISHERIES - SFF - DA PROJ.	-	149,258.83
'40202250-05-02-06	INS./REINS.PREM. - FISHERIES - SFF - DAR	-	6,400.00
'40202250-05-02-06-02	INS./REINS.PREM. - FISHERIES - SFF - DAR - AIP	-	16,660.00
'40202250-05-02-07	INS./REINS.PREM. - FISHERIES - SFF - SPL. PROJ.	-	133,939.89
'40202250-05-02-07-02	INS./REINS.PREM. - FISHERIES - SFF - SPL. PROJ. - YOL&A	-	-
'40202250-06	INS./REINS.PREM. - NON-CROP	-	-
'40202250-06-01	INS./REINS.PREM. - NON-CROP - FIRE	-	-
'40202250-06-01-01	INS./REINS.PREM. - NON-CROP - FIRE - BF	-	1,823,843.63
'40202250-06-01-01-01	INS./REINS.PREM. - NON-CROP - FIRE - BF - FARMER SHARE	-	-
'40202250-06-01-01-04	INS./REINS.PREM. - NON-CROP - FIRE - BF - RSBSA	-	3,380,100.00
'40202250-06-01-01-06-01	INS./REINS.PREM. - NON-CROP - FIRE - BF - DAR - APCP	-	-
'40202250-06-01-01-07	INS./REINS.PREM. - NON-CROP - FIRE - BF - SPL. PROJ.	-	-
'40202250-06-01-02-01	INS./REINS.PREM. - NON-CROP - FIRE - SFF - FARMER SHARE	-	1,573,276.13
'40202250-06-01-02-04	INS./REINS.PREM. - NON-CROP - FIRE - SFF - RSBSA	-	119,729.56
'40202250-06-01-02-07	INS./REINS.PREM. - NON-CROP - FIRE - SFF - SPECIAL PROJECTS	-	26,716.02
'40202250-06-01-02-07-02	INSURANCE/REINSURANCE PREMIUM - NON-CROP - FIRE - SFF - SPECIAL PROJECTS - YOLANDA	-	41,419.37
'40202250-06-02	INS./REINS.PREM. - NC - PROP. FLOATER	-	25,155.00
'40202250-06-02-01-01	INS./REINS.PREM. - NC - PROP. FLOATER - BF - FARMER SHARE	-	51,390.00
'40202250-06-02-01-03	INS./REINS.PREM. - NC - PROP. FLOATER - BF - GOV'T. SHARE	-	386,000.00
'40202250-06-02-01-04	INS./REINS.PREM. - NC - PROP. FLOATER - BF - RSBSA	-	2,170,889.68
'40202250-06-02-01-05-05	INS./REINS.PREM. - NC - PF - BF - DA PROJ. - PUNLA	-	-
'40202250-06-02-01-05-06	INSURANCE/REINSURANCE PREMIUM - NON-CROP - PROPERTY FLOATER - BF - DA PROJECTS - PLEA	-	800.00

'40202250-06-02-01-06-02	INS./REINS.PREM. - NC - PROP. FLOATER - BF - DAR - AIP	-	-
'40202250-06-02-01-07	INS./REINS.PREM. - NC - PROP. FLOATER - BF - SPL. PROJ.	-	24,222.18
'40202250-06-02-02-01	INS./REINS.PREM. - NC - PROP. FLOATER - SFF - FARMER SHARE	-	76,497.95
'40202250-06-02-02-03	INS./REINS.PREM. - NC - PROP. FLOATER - SFF - GOVT. SHARE	-	2,228,099.60
'40202250-06-02-02-04	INS./REINS.PREM. - NC - PROP. FLOATER - SFF - RSBSA	-	12,909,411.22
'40202250-06-02-02-05	INS./REINS.PREM. - NC - PROP. FLOATER - SFF - DA PROJ.	-	329,100.00
'40202250-06-02-02-06-02	INS./REINS.PREM. - NC - PROP. FLOATER - SFF - DAR - AIP	-	-
'40202250-06-02-02-05	INS./REINS.PREM. - NC - PROP. FLOATER - SFF - DA PROJ.	-	-
'40202250-06-02-02-06	INS./REINS.PREM. - NC - PROP. FLOATER - SFF - DAR	-	5,400.00
'40202250-06-02-02-07	INS./REINS.PREM. - NC - PROP. FLOATER - SFF - SPL. PROJ.	-	644,851.26
'40202250-06-02-02-07-02	INS./REINS.PREM. - NC - PF - SFF - SPL. PROJ. - YOLANDA	-	352,474.41
'40202250-06-07-01-01	INS./REINS.PREM. - NC - FISHERIES - BF - FARMER SHARE	-	884,200.00
'40202250-06-07-01-03	INS./REINS.PREM. - NON-CROP - FISHERIES - BF - GOVERNMENT SHARE	-	52,400.00
'40202250-06-07-01-04	INS./REINS.PREM. - NC - FISHERIES - BF - RSBSA	-	45,100.00
'40202250-06-07-01-05-06	INS./REINS.PREM. - NC - FISHERIES - BF - DA PROJ. - PLEA	-	18,400.00
'40202250-06-07-02	INS./REINS.PREM. - NC - FISHERIES - SFF	-	-
'40202250-06-07-02-01	INSURANCE/REINSURANCE PREMIUM - NON-CROP - FISHERIES - SFF - FARMER SHARE	-	-
'40202250-06-07-02-03	INS./REINS.PREM. - NC - FISHERIES - SFF - GOVT. SHARE	-	1,320,900.00
'40202250-06-07-02-04	INS./REINS.PREM. - NC - FISHERIES - SFF - RSBSA	-	4,336,793.46
'40202250-06-07-02-05	INS./REINS.PREM. - NC - FISHERIES - SFF - DA PROJ.	-	-
'40202250-06-07-02-07	INS./REINS.PREM. - NC - FISHERIES - SFF - SPL. PROJ.	-	82,920.00
'40202250-07-01	INS./REINS.PREM. - CLTI - APPP	-	1,853,401.16
'40202250-07-01-01	INS./REINS.PREM. - CLTI - APPP - BF	-	608,737.50
'40202250-07-01-01-01	INS./REINS.PREM. - CLTI - APPP - BF - FARMER SHARE	-	870,247.50
'40202250-07-01-02	INS./REINS.PREM. - CLTI - APPP - SFF	-	3,563,940.01
'40202250-07-01-02-01	INS./REINS.PREM. - CLTI - APPP - SFF - FARMER SHARE	-	1,238,554.36
'40202250-07-01-02-04	INS./REINS.PREM. - CLTI - APPP - SFF - RSBSA	-	-
'40202250-07-01-02-07-02	INS./REINS.PREM. - CLTI - APPP - SFF - SPL. PROJ. - YOL&A	-	5,888,737.50
'40202250-07-02	INS./REINS.PREM. - CLTI - LRPP	-	885,513.50
'40202250-07-02-01	INS./REINS.PREM. - CLTI - LRPP - BF	-	1,234,121.61
'40202250-07-02-01-01	INS./REINS.PREM. - CLTI - LRPP - BF - FARMER SHARE	-	2,774,221.21
'40202250-07-02-01-05-06	INS./REINS.PREM. - CLTI - LRPP - BF - DA PROJ. - PLEA	-	415,129.84
'40202250-07-02-01-05-07	INSURANCE/REINSURANCE PREMIUM - CLTI - LRPP - BF - DA PROJECTS - SURE	-	34,275.00
'40202250-07-02-02	INS./REINS.PREM. - CLTI - LRPP - SFF	-	29,957.95
'40202250-07-02-02-01	INS./REINS.PREM. - CLTI - LRPP - SFF - FARMER SHARE	-	708,116.61
'40202250-07-02-02-05-06	INSURANCE/REINSURANCE PREMIUM - CLTI - LRPP - SFF - DA PROJECTS - PLEA	-	100,931.25
'40202250-07-03	INS./REINS.PREM. - CLTI - ADSS	-	1,517,464.25
'40202250-07-03-01	INS./REINS.PREM. - CLTI - ADSS - BF	-	2,917,000.00
'40202250-07-03-01-01	INS./REINS.PREM. - CLTI - ADSS - BF - FARMER SHARE	-	714,522.75
'40202250-07-03-02	INS./REINS.PREM. - CLTI - ADSS - SFF	-	1,875,995.00
'40202250-07-03-02-01	INS./REINS.PREM. - CLTI - ADSS - SFF - FARMER SHARE	-	12,067,432.71
'40202250-07-03-02-04	INS./REINS.PREM. - CLTI - ADSS - SFF - RSBSA	-	-
'40202251-01	INSURANCE/REINSURANCE PREMIUM DISCOUNT - RICE	-	-
'40202251-07	INS./REINS.PREM. DISCOUNT - CLTI	-	-
'40202251-07-02-02-01	INS./REINS.PREM. DISC. - CLTI - LRPP - SFF - FARMER SHARE	18,228.43	-
'40202251-07-03	INS./REINS. PREM. DISC. - CLTI - ADSS	-	100.00
'40202251-07-03-02-01	INS./REINS.PREM. DISC. - CLTI - ADSS - SFF - FARMER SHARE	370.00	-
'40202252-02-01	RETURNS & CANCELLATIONS OF INS./REINS.PREM. - CORN - BF	-	-
'40202252-04-02-01	RETURNS AND CANCELLATIONS OF INSURANCE/REINSURANCE PREMIUMS - LIVESTOCK - SFF - FARMER SHARE	40,155.00	-
'40202252-06-01-02-01	RETURNS AND CANCELLATIONS OF INS./REINS PREMS - NON-CROP - FIRE - SFF - FARMER SHARE	-	40,971.92
'40202253-01-01	INS./REINS. PREM. RESERVES - RICE - BF	20,246,128.87	8,936,799.96
'40202253-01-01-01	INS./REINS. PREM. RESERVES - RICE - BF - REG.	8,892,070.19	853,701.29
'40202253-01-01-04	INS./REINS. PREM. RESERVES - RICE - BF - RSBSA	809,522.68	1,143,260.70
'40202253-01-01-05-01	INS./REINS. PREM. RESERVES - RICE - BF - DA PROJ. - SIKAT SAKA	-	37,962.26
'40202253-01-01-05-05	INS./REINS. PREM. RESERVES - RICE - BF - DA PROJ. - PUNLA	-	60,787.50
'40202253-01-01-06-01	INS./REINS. PREM. RESERVES - RICE - BF - DAR - APCP	-	25,884.81
'40202253-01-01-07	INS./REINS. PREM. RESERVES - RICE - BF - SPL. PROJ.	-	613,677.88
'40202253-01-02	INS./REINS. PREM. RESERVES - RICE - SFF	58,466.79	157,545,552.02
'40202253-01-02-01	INS./REINS. PREM. RESERVES - RICE - SFF - REG.	1,823,271.91	18,878,531.92
'40202253-01-02-04	INS./REINS. PREM. RESERVES - RICE - SFF - RSBSA	-	42,775,847.79
'40202253-01-02-05-05	INS./REINS. PREM. RESERVES - RICE - SFF - DA PROJ. - PUNLA	-	-
'40202253-01-02-05-08	INS./REINS. PREM. RESERVES - RICE - SFF - DA PROJ. - HYBRID	-	97,224.28
'40202253-01-02-07	INS./REINS. PREM. RESERVES - RICE - SFF - SPL. PROJ.	-	2,103,807.83
'40202253-02-01	INS./REINS. PREM. RESERVES - CORN - BF	6,679,822.91	2,373,856.42
'40202253-02-01-01	INS./REINS. PREM. RESERVES - CORN - BF - REG.	170,858.45	446,056.25
'40202253-02-01-04	INS./REINS. PREM. RESERVES - CORN - BF - RSBSA	562,858.93	997,901.94
'40202253-02-01-05-05	INS./REINS. PREM. RESERVES - CORN - BF - DA PROJ. - PUNLA	-	-
'40202253-02-01-06-01	INSURANCE/REINSURANCE PREMIUM RESERVES - CORN - BF - DAR - APCP	162,735.62	-
'40202253-02-01-07	INS./REINS. PREM. RESERVES - CORN - BF - SPL. PROJ.	-	974,301.22
'40202253-02-02	INS./REINS. PREM. RESERVES - CORN - SFF	53,973,268.93	16,594,151.71
'40202253-02-02-01	INS./REINS. PREM. RESERVES - CORN - SFF - REG.	-	2,755,484.27
'40202253-02-02-04	INS./REINS. PREM. RESERVES - CORN - SFF - RSBSA	3,669,279.57	12,726,997.80
'40202253-02-02-07	INS./REINS. PREM. RESERVES - CORN - SFF - SPL. PROJ.	-	3,417,569.92
'40202253-03	INS./REINS. PREM. RESERVES - HIGH VALUE	47,114,107.02	45,332,235.36
'40202253-03-01-01	INS./REINS. PREM. RESERVES - HIGH VALUE - BF - REG.	10,668,220.66	7,636.20
'40202253-03-01-04	INS./REINS. PREM. RESERVES - HIGH VALUE - BF - RSBSA	388,162.74	1,812,636.41
'40202253-03-01-05-05	INS./REINS. PREM. RESERVES - HIGH VALUE - BF - DA PROJ. - PUNLA	-	-
'40202253-03-01-05-06	INS./REINS. PREM. RESERVES - HIGH VALUE - BF - DA PROJ. - PLEA	209,539.17	-
'40202253-03-01-05-07	INS./REINS. PREM. RESERVES - HIGH VALUE - BF - DA PROJ. - SURE	1,900.00	-
'40202253-03-01-06-01	INS./REINS. PREM. RESERVES - HIGH VALUE - BF - DAR - APCP	140,472.40	67,883.20
'40202253-03-01-07	INS./REINS. PREM. RESERVES - HIGH VALUE - BF - SPL. PROJ.	5,540.00	-
'40202253-03-02	INS./REINS. PREM. RESERVES - HIGH VALUE - SFF	33,443,352.86	-
'40202253-03-02-01	INS./REINS. PREM. RESERVES - HIGH VALUE - SFF - REG.	2,729,578.26	-
'40202253-03-02-04	INS./REINS. PREM. RESERVES - HIGH VALUE - SFF - RSBSA	32,701,949.79	-
'40202253-03-02-05-06	INS./REINS. PREM. RESERVES - HIGH VALUE - SFF - DA PROJ. - PLEA	38,888.06	-
'40202253-03-02-06	INSURANCE/REINSURANCE PREMIUM RESERVES - HIGH VALUE - SFF - DAR	152,885.21	-
'40202253-03-02-07	INS./REINS. PREM. RESERVES - HIGH VALUE - SFF - SPL. PROJ.	5,561,050.33	-
'40202253-04	INS./REINS. PREM. RESERVES - LIVESTOCK	20,843,246.73	1,763,287.07
'40202253-04-01	INS./REINS. PREM. RESERVES - LIVESTOCK - BF	-	-
'40202253-04-01-01	INS./REINS. PREM. RESERVES - LIVESTOCK - BF - REG.	1,437,424.50	57,050.00
'40202253-04-01-04	INS./REINS. PREM. RESERVES - LIVESTOCK - BF - RSBSA	10,818.57	-
'40202253-04-01-05-06	INS./REINS. PREM. RESERVES - LIVESTOCK - BF - DA PROJECTS - PLEA	3,047.98	-
'40202253-04-01-06	INS./REINS. PREM. RESERVES - LIVESTOCK - BF - DAR	616.00	-
'40202253-04-01-06-01	INS./REINS. PREM. RESERVES - LIVESTOCK - BF - DAR - APCP	34,826.06	-
'40202253-04-01-07	INSURANCE/REINSURANCE PREMIUM RESERVES - LIVESTOCK - BF - SPECIAL PROJECTS	5,510.00	-
'40202253-04-02	INS./REINS. PREM. RESERVES - LIVESTOCK - SFF	20,480,604.25	-
'40202253-04-02-01	INS./REINS. PREM. RESERVES - LIVESTOCK - SFF - REG.	804,818.18	81,177.00
'40202253-04-02-04	INS./REINS. PREM. RESERVES - LIVESTOCK - SFF - RSBSA	20,839,118.80	752,703.63
'40202253-04-02-05-06	INSURANCE/REINSURANCE PREMIUM RESERVES - LIVESTOCK - SFF - DA PROJECTS - PLEA	1,856.00	-
'40202253-04-02-06-01	INS./REINS. PREM. RESERVES - LIVESTOCK - SFF - DAR - APCP	121,665.00	-
'40202253-04-02-07	INS./REINS. PREM. RESERVES - LIVESTOCK - SFF - SPL. PROJ.	4,197,473.00	-
'40202253-05	INS./REINS. PREM. RESERVES - FISHERIES	179,037.94	16,438,468.94
'40202253-05-01-04	INS./REINS. PREM. RESERVES - FISHERIES - BF - RSBSA	81,909.60	-
'40202253-05-01-07	INS./REINS. PREM. RESERVES - FISHERIES - BF - SPL. PROJ.	-	-
'40202253-05-02	INS./REINS. PREM. RESERVES - FISHERIES - SFF	1,089,352.09	5,860.40
'40202253-05-02-01	INS./REINS. PREM. RESERVES - FISHERIES - SFF - REGULAR	1,494,454.99	-
'40202253-05-02-04	INS./REINS. PREM. RESERVES - FISHERIES - SFF - RSBSA	892,981.11	3,360.00
'40202253-05-02-06	INS./REINS. PREM. RESERVES - FISHERIES - SFF - DAR	1,280.00	-
'40202253-05-02-07	INS./REINS. PREM. RESERVES - FISHERIES - SFF - SPL. PROJ.	18,091.20	-

40202253-06	INS./REINS. PREM. RESERVES - NON-CROP	139,964.00	-
40202253-06-01	INS./REINS. PREM. RESERVES - NON-CROP - FIRE	2,107,499.12	7,372.50
40202253-06-01-01-01	INS./REINS. PREM. RESERVES - NON-CROP - FIRE - BF - REG.	3,182.07	-
40202253-06-01-01-06-01	INS./REINS. PREM. RESERVES - NON-CROP - FIRE - BF - DAR - APCP	-	-
40202253-06-01-02	INS./REINS. PREM. RESERVES - NON-CROP - FIRE - SFF	880,398.74	-
40202253-06-01-02-01	INS./REINS. PREM. RESERVES - NC - FIRE - SFF - REG.	-	-
40202253-06-01-02-07	INS./REINS. PREM. RESERVES - NC - FIRE - SFF - SPL. PROJ.	-	-
40202253-06-02	INS./REINS. PREM. RESERVES - NC - PROP. FLOATER	754,225.40	406,290.44
40202253-06-02-01-01	INS./REINS. PREM. RESERVES - NC - PROP. FLOATER - BF - REG.	1,060,439.65	-
40202253-06-02-01-04	INS./REINS. PREM. RESERVES - NC - PROP. FLOATER - BF - RSBSA	661,069.38	-
40202253-06-02-01-07	INS./REINS. PREM. RES. - NC - PROP. FLOATER - BF - SPL. PROJ.	136,853.00	-
40202253-06-02-01-07-01	INS./REINS. PREM. RES. - NC - PF - BF - SPL. PROJ. - UNDP	10,240.00	-
40202253-06-02-02	INS./REINS. PREM. RESERVES - NC - PF - SFF	789,784.00	-
40202253-06-02-02-01	INS./REINS. PREM. RESERVES - NC - PF - SFF - REG.	204,938.36	13,308.35
40202253-06-02-02-04	INS./REINS. PREM. RESERVES - NC - PF - SFF - RSBSA	744,531.56	-
40202253-06-02-02-07	INS./REINS. PREM. RESERVES - NC - PF - SFF - SPL. PROJ.	109,481.40	-
40202253-06-07	INS./REINS. PREM. RESERVES - NC - FISHERIES	106,790.08	-
40202253-06-07-02	INS./REINS. PREM. RESERVES - NC - FISHERIES - SFF	2,322,320.00	-
40202253-06-07-02-04	INS./REINS. PREM. RESERVES - NC - FISHERIES - SFF - RSBSA	251,015.30	-
40202253-07-01	INS./REINS. PREM. RESERVES - CLTI - APPP	2,246,673.96	-
40202253-07-01-01	INSURANCE/REINSURANCE PREMIUM RESERVES - CLTI - APPP - BF	-	13,680.00
40202253-07-01-01-01	INS./REINS. PREM. RESERVES - CLTI - APPP - BF - REG.	155,256.74	-
40202253-07-01-02	INS./REINS. PREM. RESERVES - CLTI - APPP - SFF	225,478.36	46,305.00
40202253-07-01-02-01	INS./REINS. PREM. RESERVES - CLTI - APPP - SFF - REG.	7,082.25	78,127.68
40202253-07-02	INS./REINS. PREM. RESERVES - CLTI - LRPP	554,181.47	66,825.67
40202253-07-02-01	INS./REINS. PREM. RESERVES - CLTI - LRPP - BF	34,270.44	-
40202253-07-02-01-01	INS./REINS. PREM. RESERVES - CLTI - LRPP - BF - REG.	78,929.29	365,659.95
40202253-07-02-01-05-06	INSURANCE/REINSURANCE PREMIUM RESERVES - CLTI - LRPP - BF - DA PROJECTS - PLEA	116,301.44	-
40202253-07-02-02	INS./REINS. PREM. RESERVES - CLTI - LRPP - SFF	402,333.79	-
40202253-07-02-02-01	INS./REINS. PREM. RESERVES - CLTI - LRPP - SFF - REG.	22,140.30	-
40202253-07-03	INS./REINS. PREM. RESERVES - CLTI - ADSS	2,625,187.36	490,602.40
40202253-07-03-01-01	INS./REINS. PREM. RESERVES - CLTI - ADSS - BF - REG.	196,783.00	18,050.00
40202253-07-03-02	INS./REINS. PREM. RESERVES - CLTI - ADSS - SFF	1,395,111.67	-
40202253-07-03-02-01	INS./REINS. PREM. RESERVES - CLTI - ADSS - SFF - REG.	933,164.73	-
40301010-01	SUBSIDY FROM NAT'L GOV'T.	-	-
40402010	INCOME FROM GRANTS & DONATIONS IN CASH	-	-
40501040	GAIN ON SALE OF PROP., PLANT & EQUIPMENT	-	-
40501110	GAIN FROM CHANGES IN FAIR VALUE OF FIN'L INSTRUMENTS	-	-
40603990	MISCELLANEOUS INCOME	-	1,258,160.34
40603990-01	MISC. INCOME - COMMISSION INCOME ON REINSURANCE	-	161,905.04
422	DUE TO BIR	-	-
422A	TRUST LIABILITY WITHHOLDING TAX	-	-
50101010	SALARIES & WAGES - REG.	54,006,836.85	-
50102010	PERSONNEL ECONOMIC RELIEF ALL. (PERA)	2,394,797.67	-
50102020	REPRESENTATION ALL. (RA)	2,471,900.00	-
50102030	TRANSPORTATION ALL. (TA)	2,377,126.92	-
50102040	CLOTHING/UNIFORM ALL.	1,230,000.00	-
50102050	SUBSISTENCE ALL.	4,000.00	-
50102070	QUARTERS ALL.	64,000.00	-
50102080	PRODUCTIVITY INCENTIVE ALL.	-	-
50102100	HONORARIA	90,000.00	-
50102120	LONGEVITY PAY	267,848.25	-
50102130	OVERTIME & NIGHT PAY	786,816.20	-
50102140	YEAR END & 13TH MONTH BONUS	8,081,529.40	-
50102150	CASH GIFT	-	-
50102990	OTHER BONUSES & ALL.S	556,540.00	-
50102990-34	OTHER BONUSES AND ALLOWANCES - MEAL	252,935.00	-
50102990-35	OTHER BONUSES AND ALLOWANCES - RICE SUBSIDY	971,772.70	-
50102990-36	OTHER BONUSES AND ALLOWANCES - CHILDRENS	2,941.16	-
50102990-37	OTHER BONUSES AND ALLOWANCES - LOYALTY	65,170.32	-
50102990-38	OTHER BONUSES AND ALLOWANCES - MEDICAL, DENTAL AND HOSPITALIZATION	9,726.02	-
50103010	RETIREMENT & LIFE INSURANCE PREM.	6,590,489.59	-
50103020	PAG - IBIG CONTRIBUTIONS	122,242.81	-
50103030	PHILHEALTH CONTRIBUTIONS	544,527.24	-
50103040	EMPLOYEES COMPENSATION INSURANCE PREM.	113,584.73	-
50103050	PROVIDENT/WELFARE FUND CONTRIBUTIONS	3,255,570.19	-
50104020	RETIREMENT GRATUITY	-	-
50104030	TERMINAL LEAVE BENEFITS	1,985,368.14	-
50104990	OTHER PERSONNEL BENEFITS	-	-
50201010	TRAVELING EXPENSES - LOCAL	20,542,387.36	-
50201020	TRAVELLING EXPENSES - FOREIGN	104,939.63	-
50202010	TRAINING EXPENSES	7,284,641.44	-
50202030	CULTURAL & ATHLETIC EXPENSES	-	-
50203010	OFFICE SUPPLIES EXPENSE	6,450,873.85	-
50203020	ACCOUNTABLE FORMS EXPENSES	618,795.00	-
50203090	FUEL, OIL, LUBRICANT EXPENSES	3,065,278.94	-
50203210	SEMI - EXPENDABLE MACHINERY & EQUIPMENT EXPENSES	527,365.08	-
50203220	SEMI - EXP. FURNITURE, FIXTURES & BOOKS EXPENSES	496,650.10	-
50203990	OTHER SUPPLIES & MATERIALS EXPENSES	439,444.77	-
50204010	WATER EXPENSES	404,552.29	-
50204020	ELECTRICITY EXPENSES	4,859,857.05	-
50204990	OTHER UTILITY EXPENSES	2,381.40	-
50205010	POSTAGE & COURIERS SERVICES	728,688.45	-
50205020-01	TELEPHONE EXPENSES - MOBILE	525,679.63	-
50205020-02	TELEPHONE EXPENSES - L&LINE	636,779.15	-
50205030	INTERNET SUBSCRIPTION EXPENSES	3,029,569.21	-
50205040	CABLE, SATELLITE, TELEGRAPH & RADIO EXPENSES	261,963.56	-
50207010	SURVEY EXPENSE	1,782,485.60	-
50210030	EXTRAORDINARY & MISCELLANEOUS EXPENSES	864,742.73	-
50211010	LEGAL SERVICES	-	-
50211020	AUDITING SERVICES	2,100,912.38	-
50211030	CONSULTANCY SERVICES	854,000.00	-
50211990	OTHER PROFESSIONAL SERVICES	97,826,582.49	-
50212020	JANITORIAL SERVICES	1,283,160.91	-
50212030	SECURITY SERVICES	3,170,907.39	-
50212990	OTHER GENERAL SERVICES	89,705.19	-
50213040	R&M - BUILDINGS & OTHER STRUCTURES	6,050.90	-
50213050	R&M - MACHINERY & EQUIPMENT	7,500.00	-
50213050-02	R&M - MACHINERY & EQUIPMENT - OFFICE EQUIPMENT	422,678.57	-
50213050-03	R&M - MACHINERY & EQUIPMENT - IT EQUIPMENT	330,813.15	-
50213060-01	R&M - TRANSPORTATION EQUIPMENT-MOTOR VEHICLES	1,908,513.73	-
50213070	R&M - FURNITURES & FIXTURES	9,111.00	-
50213090	R&M - LEASED ASSETS IMPROVEMENT	1,041,504.44	-
50213210	R&M - SEMI - EXPENDABLE MACHINERY & EQUIPMENT	27,571.50	-
50213220	R&M - SEMI - EXPENDABLE FURNITURES, FIXTURES & BOOKS	-	-
50215010	TAXES, DUTIES & LICENSES	19,387,061.79	-
50215020	FIDELITY BOND PREM.	380,775.79	-
50215030	INSURANCE EXPENSE	566,031.45	-
50299010	ADVERTISING, PROMOTIONAL & MARKETING EXPENSES	3,517,634.62	-

'50299020	PRINTING & PUBLICATIONS EXPENSES	3,360.00	-
'50299030	REPRESENTATION EXPENSE	1,396,086.15	-
'50299040	TRANSPORTATION & DELIVERY EXPENSES	68,954.07	-
'50299050	RENT/LEASE EXPENSES	11,570,339.92	-
'50299060	MEMBERSHIP DUES & CONTRIBUTIONS TO ORGANIZATION	22,073.50	-
'50299070	SUBSCRIPTION EXPENSES	608,202.35	-
'50299080	DONATIONS	3,000.00	-
50299120	DIRECTORS & COMMITTEE MEMBERS' FEES	1,353,000.00	-
50299170-02-06	UNDERWRITING EXPENSE - REINSURANCE PREM. CEDED TREATY - NON-CROP	-	-
50299170-05-01	UNDERWRITING EXP.- FEES & COMM. EXP - RICE	-	-
50299170-05-02	UNDERWRITING EXP.- FEES & COMM. EXP - CORN	-	-
50299170-05-03	UNDERWRITING EXP.- FEES & COMM. EXP - HIGH VALUE	-	-
50299170-05-04	UNDERWRITING EXP.- FEES & COMM. EXP - LIVESTOCK	-	-
50299170-05-05	UNDERWRITING EXP.- FEES & COMM. EXP - FISHERIES	-	-
50299170-05-06	UNDERWRITING EXP.- FEES & COMM. EXP - NON-CROP	-	-
50299170-05-06-01	UNDERWRITING EXP.- FEES & COMM. EXP - NON-CROP - FIRE	-	-
50299170-05-06-02	UNDERWRITING EXP.- FEES & COMM. EXP - NON-CROP - PROP. FLOATER	-	-
50299170-05-06-07	UNDERWRITING EXP.- FEES & COMM. EXP - NON-CROP - FISHERIES	-	-
50299170-05-07-01	UNDERWRITING EXP.- FEES & COMM. EXP - CLTI - APPP	-	-
50299170-05-07-02	UNDERWRITING EXP.- FEES & COMM. EXP - CLTI - LRPP	-	-
50299170-05-07-03	UNDERWRITING EXP.- FEES & COMM. EXP - CLTI - ADSS	-	-
50299190-01-01	CROP/NON-CROP INS. BEN. - RICE	-	-
50299190-01-01-01	CROP/NON-CROP INS. BEN. - RICE - BF	-	-
50299190-01-01-01-01	CROP/NON-CROP INS. BEN. - RICE - BF - REG.	43,194,967.00	-
50299190-01-01-01-04	CROP/NON-CROP INS. BEN. - RICE - BF - RSBSA	26,115,799.00	-
50299190-01-01-01-05	CROP/NON-CROP INS. BEN. - RICE - BF - DA PROJ.	742,566.00	-
50299190-01-01-01-05-01	CROP/NON-CROP INS. BEN. - RICE - BF - DA PROJ. - SIKAT SAKA	34,165,424.00	-
50299190-01-01-01-05-05	CROP/NON-CROP INS. BEN. - RICE - BF - DA PROJ. - PUNLA	170,822.00	-
50299190-01-01-01-05-06	CROP/NON-CROP INS. BEN. - RICE - BF - DA PROJ. - PLEA	1,100,358.00	-
50299190-01-01-01-05-07	CROP/NON-CROP INS. BEN. - RICE - BF - DA PROJ. - SURE	-	-
50299190-01-01-01-05-08	CROP/NON-CROP INS. BEN. - RICE - BF - DA PROJ. - HYBRID	-	-
50299190-01-01-01-06	CROP/NON-CROP INS. BEN. - RICE - BF - DAR	-	-
50299190-01-01-01-06-01	CROP/NON-CROP INS. BEN. - RICE - BF - DAR - APCP	8,264,857.00	-
50299190-01-01-01-06-02	CROP/NON-CROP INS. BEN. - RICE - BF - DAR - AIP	6,272.00	-
50299190-01-01-01-07	CROP/NON-CROP INS. BEN. - RICE - BF - SPL. PROJ.	272,463.00	-
50299190-01-01-02	CROP/NON-CROP INS. BEN. - RICE - SFF	2,399,994.00	-
50299190-01-01-02-01	CROP/NON-CROP INS. BEN. - RICE - SFF - REG.	47,998,849.00	-
50299190-01-01-02-04	CROP/NON-CROP INS. BEN. - RICE - SFF - RSBSA	398,013,242.00	-
50299190-01-01-02-05	CROP/NON-CROP INS. BEN. - RICE - SFF - DA PROJ.	35,705,011.00	-
50299190-01-01-02-05-01	CROP/NON-CROP INS. BEN. - RICE - SFF - DA PROJ. - SIKAT SAKA	321,754.00	-
50299190-01-01-02-05-04	CROP/NON-CROP INS. BEN. - RICE - SFF - DA PROJ. - HYTA	435,667.00	-
50299190-01-01-02-05-05	CROP/NON-CROP INS. BEN. - RICE - SFF - DA PROJ. - PUNLA	2,599.00	-
50299190-01-01-02-05-06	CROP/NON-CROP INS. BEN. - RICE - SFF - DA PROJ. - PLEA	282,559.00	-
50299190-01-01-02-05-07	CROP/NON-CROP INS. BEN. - RICE - SFF - DA PROJ. - SURE	558,226.00	-
50299190-01-01-02-05-08	CROP/NON-CROP INS. BEN. - RICE - SFF - DA PROJ. - HYBRID	-	-
'50402010-01-01-02-05-09	CROP/NON-CROP INSURANCE BENEFITS - RICE - SFF - DA PROJECTS - RICE MODEL FARM	-	-
50299190-01-01-02-06	CROP/NON-CROP INS. BEN. - RICE - SFF - DAR	52,578.00	-
50299190-01-01-02-06-01	CROP/NON-CROP INS. BEN. - RICE - SFF - DAR - APCP	22,440.00	-
50299190-01-01-02-06-02	CROP/NON-CROP INS. BEN. - RICE - SFF - DAR - AIP	82,387.00	-
50299190-01-01-02-07	CROP/NON-CROP INS. BEN. - RICE - SFF - SPL. PROJ.	19,339,994.00	-
50299190-01-02	CROP/NON-CROP INS. BEN. - CORN	15,600.00	-
50299190-01-02-01	CROP/NON-CROP INS. BEN. - CORN - BF	10,255.00	-
50299190-01-02-01-01	CROP/NON-CROP INS. BEN. - CORN - BF - REG.	8,382,334.00	-
50299190-01-02-01-04	CROP/NON-CROP INS. BEN. - CORN - BF - RSBSA	4,529,520.00	-
50299190-01-02-01-05	CROP/NON-CROP INS. BEN. - CORN - BF - DA PROJ.	-	-
50299190-01-02-01-05-01	CROP/NON-CROP INS. BEN. - CORN - BF - DA PROJ. - SIKAT SAKA	741,005.00	-
50299190-01-02-01-05-05	CROP/NON-CROP INS. BEN. - CORN - BF - DA PROJ. - PUNLA	23,820.00	-
50299190-01-02-01-05-06	CROP/NON-CROP INS. BEN. - CORN - BF - DA PROJ. - PLEA	1,193,729.00	-
50299190-01-02-01-07	CROP/NC INS. BEN. - CORN - BF - DA PROJ. - SPL. PROJ.	-	-
50299190-01-02-01-06-01	CROP/NON-CROP INS. BEN. - CORN - BF - DAR - APCP	2,333,046.00	-
50299190-01-02-01-06-02	CROP/NON-CROP INS. BEN. - CORN - BF - DAR - AIP	-	-
50299190-01-02-01-07	CROP/NON-CROP INS. BEN. - CORN - BF - SPL. PROJ.	45,216.00	-
50299190-01-02-02	CROP/NON-CROP INS. BEN. - CORN - SFF	106,547.00	-
50299190-01-02-02-01	CROP/NON-CROP INS. BEN. - CORN - SFF - REG.	8,522,378.80	-
50299190-01-02-02-04	CROP/NON-CROP INS. BEN. - CORN - SFF - RSBSA	68,584,470.00	-
50299190-01-02-02-05	CROP/NON-CROP INS. BEN. - CORN - SFF - DA PROJ.	2,632,423.00	-
50299190-01-02-02-05-05	CROP/NON-CROP INS. BEN. - CORN - SFF - DA PROJ. - PUNLA	-	-
50299190-01-02-02-05-06	CROP/NON-CROP INS. BEN. - CORN - SFF - DA PROJ. - PLEA	80,742.00	-
50299190-01-02-02-05-08	CROP/NON-CROP INS. BEN. - CORN - SFF - DA PROJ. - HYBRID	-	-
50299190-01-02-02-06	CROP/NON-CROP INS. BEN. - CORN - SFF - DAR	-	-
50299190-01-02-02-06-02	CROP/NON-CROP INS. BEN. - CORN - SFF - DAR - AIP	716,396.00	-
50299190-01-02-02-07	CROP/NON-CROP INS. BEN. - CORN - SFF - SPL. PROJ.	8,676,183.00	-
50299190-01-03	CROP/NON-CROP INS. BEN. - HIGH VALUE	-	-
50299190-01-03-01	CROP/NON-CROP INS. BEN. - HIGH VALUE - BF	-	-
50299190-01-03-01-01	CROP/NON-CROP INS. BEN. - HIGH VALUE - BF - REG.	2,107,655.44	-
50299190-01-03-01-04	CROP/NON-CROP INS. BEN. - HIGH VALUE - BF - RSBSA	438,580.42	-
50299190-01-03-01-05-06	CROP/NON-CROP INS. BEN. - HIGH VALUE - BF - DA PROJ. - PLEA	-	-
50299190-01-03-01-06-01	CROP/NON-CROP INS. BEN. - HIGH VALUE - BF - DAR - APCP	43,699.78	-
50299190-01-03-02	CROP/NON-CROP INS. BEN. - HIGH VALUE - SFF	6,055.90	-
50299190-01-03-02-01	CROP/NON-CROP INS. BEN. - HIGH VALUE - SFF - REG.	6,926,480.93	-
50299190-01-03-02-04	CROP/NON-CROP INS. BEN. - HIGH VALUE - SFF - RSBSA	35,139,961.63	-
50299190-01-03-02-05	CROP/NON-CROP INS. BEN. - HIGH VALUE - SFF - DA PROJ.	22,522.00	-
50299190-01-03-02-05-06	CROP/NON-CROP INS. BEN. - HIGH VALUE - SFF - DA PROJ. - PLEA	-	-
50299190-01-03-02-06	CROP/NON-CROP INS. BEN. - HIGH VALUE - SFF - DAR	-	-
50299190-01-03-02-07	CROP/NON-CROP INS. BEN. - HIGH VALUE - SFF - SPL. PROJ.	17,025.00	-
50299190-01-04	CROP/NON-CROP INS. BEN. - LIVESTOCK	-	-
50299190-01-04-01-01	CROP/NON-CROP INS. BEN. - LIVESTOCK - BF - REG.	636,233.33	-
50299190-01-04-01-04	CROP/NON-CROP INS. BEN. - LIVESTOCK - BF - RSBSA	-	-
50299190-01-04-01-05-06	CROP/NON-CROP INS. BEN. - LIVESTOCK - BF - DA PROJ. - PLEA	3,000.00	-
50299190-01-04-01-06-01	CROP/NON-CROP INS. BEN. - LIVESTOCK - BF - DAR - APCP	53,837.44	-
50299190-01-04-02	CROP/NON-CROP INS. BEN. - LIVESTOCK - SFF	187,900.00	-
50299190-01-04-02-01	CROP/NON-CROP INS. BEN. - LIVESTOCK - SFF - REG.	2,068,830.00	-
50299190-01-04-02-04	CROP/NON-CROP INS. BEN. - LIVESTOCK - SFF - RSBSA	6,710,510.00	-
50299190-01-04-02-05-06	CROP/NON-CROP INS. BEN. - LIVESTOCK - SFF - DA PROJ. - PLEA	-	-
50299190-01-04-02-06	CROP/NON-CROP INS. BEN. - LIVESTOCK - SFF - DAR	-	-
50299190-01-04-02-07	CROP/NON-CROP INS. BEN. - LIVESTOCK - SFF - SPL. PROJ.	66,650.00	-
50299190-01-05	CROP/NON-CROP INS. BEN. - FISHERIES	-	-
50299190-01-05-01-04	CROP/NON-CROP INS. BEN. - FISHERIES - BF - RSBSA	-	-
50299190-01-05-02	CROP/NON-CROP INS. BEN. - FISHERIES - SFF	-	-
50299190-01-05-02-01	CROP/NON-CROP INS. BEN. - FISHERIES - SFF - REG.	26,403.57	-
50299190-01-05-02-04	CROP/NON-CROP INS. BEN. - FISHERIES - SFF - RSBSA	1,038,648.80	-
50299190-01-05-02-06	CROP/NON-CROP INS. BEN. - FISHERIES - SFF - DAR	-	-
50299190-01-05-02-07	CROP/NON-CROP INS. BEN. - FISHERIES - SFF - SPL. PROJ.	-	-
50299190-01-06	CROP/NON-CROP INS. BEN. - NON-CROP	-	-
50299190-01-06-01	CROP/NON-CROP INS. BEN. - NON-CROP - FIRE	8,100.00	-
'50299190-01-06-01-02-04	CROP/NON-CROP INSURANCE BENEFITS - NON-CROP - FIRE - SFF - RSBSA	64,800.00	-
'50299190-01-06-01-02-07	CROP/NON-CROP INSURANCE BENEFITS - NON-CROP - FIRE - SFF - SPECIAL PROJECTS	32,400.00	-
50299190-01-06-02	CROP/NON-CROP INS. BEN. - NON-CROP - PROP. FLOATER	-	-
50299190-01-06-02-01-01	CROP/NC INS. BEN. - NC - PROP. FLOATER - BF - REG.	-	-



50299190-01-06-02-01-04	CROP/NC INS. BEN. - NC - PROP. FLOATER - BF - RSBSA	-	-
50299190-01-06-02-02-01	CROP/NC INS. BEN. - NC - PROP. FLOATER - SFF - REG.	-	-
50299190-01-06-02-02-04	CROP/NC INS. BEN. - NC - PROP. FLOATER - SFF - RSBSA	27,397.85	-
50299190-01-06-02-02-05	CROP/NON-CROP INSURANCE BENEFITS - NON-CROP - PROPERTY FLOATER - SFF - DA PROJECTS	93,093.00	-
50299190-01-06-07	CROP/NC INS. BEN. - NC - FISHERIES	-	-
50299190-01-06-07-01-01	CROP/NC INS. BEN. - NC - FISHERIES - BF - REG.	-	-
50299190-01-06-07-02	CROP/NC INS. BEN. - NC - FISHERIES - SFF	83,500.00	-
50299190-01-06-07-02-01	CROP/NC INS. BEN. - NC - FISHERIES - SFF - REG.	-	-
50299190-01-06-07-02-04	CROP/NC INS. BEN. - NC - FISHERIES - SFF - RSBSA	229,650.00	-
50299190-01-06-07-02-05	CROP/NON-CROP INSURANCE BENEFITS - NON-CROP - FISHERIES - SFF - DA PROJECTS	128,000.00	-
50299190-01-06-07-02-07	CROP/NC INS. BEN. - NC - FISHERIES - SFF - SPL. PROJ.	32,400.00	-
50299190-01-07-01	CROP/NON-CROP INS. BEN. - CLTI - APPP	4,741,604.53	-
50299190-01-07-01-01	CROP/NON-CROP INS. BEN. - CLTI - APPP - BF	5,000.00	-
50299190-01-07-01-01-01	CROP/NON-CROP INS. BEN. - CLTI - APPP - BF - REG.	985,000.00	-
50299190-01-07-01-01-05	CROP/NON-CROP INS. BEN. - CLTI - APPP - BF - DA PROJ.	-	-
50299190-01-07-01-02	CROP/NON-CROP INS. BEN. - CLTI - APPP - SFF	110,000.00	-
50299190-01-07-01-02-01	CROP/NON-CROP INS. BEN. - CLTI - APPP - SFF - REG.	3,326,821.00	-
50299190-01-07-01-02-05	CROP/NON-CROP INS. BEN. - CLTI - APPP - SFF - DA PROJ.	55,000.00	-
50299190-01-07-01-02-07	CROP/NON-CROP INS. BEN. - CLTI - APPP - SFF - SPL. PROJ.	165,000.00	-
50299190-01-07-02	CROP/NON-CROP INS. BEN. - CLTI - LRPP	391,000.00	-
50299190-01-07-02-01	CROP/NON-CROP INS. BEN. - CLTI - LRPP - BF	-	-
50299190-01-07-02-01-01	CROP/NON-CROP INS. BEN. - CLTI - LRPP - BF - REG.	268,000.00	-
50299190-01-07-02-02-01	CROP/NON-CROP INS. BEN. - CLTI - LRPP - SFF - REG.	120,000.00	-
50299190-01-07-02-02-04	CROP/NON-CROP INS. BEN. - CLTI - LRPP - SFF - RSBSA	-	-
50299190-01-07-03	CROP/NON-CROP INS. BEN. - CLTI - ADSS	464,162.42	-
50299190-01-07-03-01-01	CROP/NON-CROP INS. BEN. - CLTI - ADSS - BF - REG.	30,000.00	-
50299190-01-07-03-02	CROP/NON-CROP INS. BEN. - CLTI - ADSS - SFF	165,000.00	-
50299190-01-07-03-02-01	CROP/NON-CROP INS. BEN. - CLTI - ADSS - SFF - REG.	2,253,233.14	-
50299190-01-07-03-02-04	CROP/NON-CROP INS. BEN. - CLTI - ADSS - SFF - RSBSA	-	-
50299990	OTHER MAINTENANCE & OPERATING EXPENSES	1,763,699.70	-
50299990-01	OMOOE - CULTURAL & ATHLETIC EXPENSES	13,200.00	-
50299990-02	OMOOE - OTHER GENERAL SERVICES	57,779.82	-
50301010	MANAGEMENT SUPERVISION/TRUSTEESHIP FEES	626,669.91	-
50301040	BANK CHARGES	1,030,340.00	-
50301990	OTHER FIN'L. CHARGES	269,266.82	-
50402010-02-01-01	CROP/NON-CROP UNPAID INS. BEN. - RICE	-	-
50402010-02-01-01-01	CROP/NON-CROP UNPAID INS. BEN. - RICE - BF - REG.	-	-
50402010-02-01-01-04	CROP/NON-CROP UNPAID INS. BEN. - RICE - BF - RSBSA	-	-
50402010-02-01-01-05	CROP/NON-CROP UNPAID INS. BEN. - RICE - BF - DA PROJ.	-	-
50402010-02-01-01-05-01	CROP/NC UNPAID INS. BEN. - RICE - BF - DA PROJ. - SIKAT SAKA	-	-
50402010-02-01-01-05-06	CROP/NON-CROP UNPAID INS. BEN. - RICE - BF - DA PROJ. - PLEA	-	-
50402010-02-01-01-05-07	CROP/NON-CROP UNPAID INS. BEN. - RICE - BF - DA PROJ. - SURE	-	-
50402010-02-01-01-06-01	CROP/NON-CROP UNPAID INS. BEN. - RICE - BF - DAR - APCP	-	-
50402010-02-01-02-01	CROP/NON-CROP UNPAID INS. BEN. - RICE - SFF - REG.	-	-
50402010-02-01-02-04	CROP/NON-CROP UNPAID INS. BEN. - RICE - SFF - RSBSA	-	-
50402010-02-01-02-05	CROP/NON-CROP UNPAID INS. BEN. - RICE - SFF - DA PROJ.	-	-
50402010-02-01-02-05-08	CROP/NC UNPAID INS. BEN. - RICE - SFF - DA PROJ. - HYBRID	-	-
50402010-02-01-02-06	CROP/NON-CROP UNPAID INS. BEN. - RICE - SFF - DAR	-	-
50402010-02-01-02-07	CROP/NON-CROP UNPAID INS. BEN. - RICE - SFF - SPL. PROJ.	-	-
50402010-02-02	CROP/NON-CROP UNPAID INS. BEN. - CORN	-	-
50402010-02-02-01	CROP/NON-CROP UNPAID INS. BEN. - CORN - BF	-	-
50402010-02-02-01-01	CROP/NON-CROP UNPAID INS. BEN. - CORN - BF - REG.	297,195.00	-
50402010-02-02-01-04	CROP/NON-CROP UNPAID INS. BEN. - CORN - BF - RSBSA	-	-
50402010-02-02-01-05-06	CROP/NC UNPAID INS. BEN. - CORN - SFF - DA PROJ. - PLEA	-	-
50402010-02-02-02-01	CROP/NON-CROP UNPAID INS. BEN. - CORN - SFF - REG.	-	-
50402010-02-02-02-04	CROP/NON-CROP UNPAID INS. BEN. - CORN - SFF - RSBSA	809,593.00	-
50402010-02-02-02-05	CROP/NON-CROP UNPAID INS. BEN. - CORN - SFF - DA PROJ.	-	-
50402010-02-02-02-06	CROP/NON-CROP UNPAID INS. BEN. - CORN - SFF - DAR	-	-
50402010-02-02-02-07	CROP/NC UNPAID INS. BEN. - CORN - SFF - SPL. PROJ.	498,085.00	-
50402010-02-03	CROP/NC UNPAID INS. BEN. - HIGH VALUE	-	-
50402010-02-03-02-01	CROP/NC UNPAID INS. BEN. - HIGH VALUE - SFF - REG.	-	-
50402010-02-03-02-04	CROP/NC UNPAID INS. BEN. - HIGH VALUE - SFF - RSBSA	-	-
50402010-02-03-02-05	CROP/NC UNPAID INS. BEN. - HIGH VALUE - SFF - DA PROJ.	-	-
50402010-02-04-01-05-05	CROP/NC UNPAID INS. BEN. - LIVESTOCK - BF - DA PROJ. - PUNLA	-	-
50402010-02-04-02-01	CROP/NC UNPAID INS. BEN. - LIVESTOCK - SFF - REG.	-	-
50402010-02-04-02-04	CROP/NC UNPAID INS. BEN. - LIVESTOCK - SFF - RSBSA	-	-
50402010-02-05-02-01	CROP/NC UNPAID INS. BEN. - FISHERIES - SFF - REG.	-	-
50402010-02-05-02-04	CROP/NC UNPAID INS. BEN. - FISHERIES - SFF - RSBSA	3,685.00	-
50402010-02-06-01-02-01	CROP/NC UNPAID INS. BEN. - NC - FIRE - SFF - REG.	-	-
50402010-02-06-01-02-04	CROP/NC UNPAID INS. BEN. - NC - FIRE - SFF - RSBSA	-	-
50402010-02-06-02-01-01	CROP/NC UNPAID INS. BEN. - NC - PROP. FLOATER - BF - REG.	-	-
50402010-02-06-02-02-04	CROP/NC UNPAID INS. BEN. - NC - PROP. FLOATER - SFF - RSBSA	-	-
50402010-02-07-01-02-01	CROP/NC UNPAID INS. BEN. - CLTI - APPP - SFF - REG.	-	-
50402010-02-07-01-02-05	CROP/NC UNPAID INS. BEN. - CLTI - APPP - SFF - DA PROJ.	-	-
50402010-02-07-02-01-01	CROP/NC UNPAID INS. BEN. - CLTI - LRPP - BF - REG.	-	-
50402010-02-07-02-02-01	CROP/NC UNPAID INS. BEN. - CLTI - LRPP - SFF - REG.	-	-
50402010-02-07-03-02-01	CROP/NC UNPAID INS. BEN. - CLTI - ADSS - SFF - REG.	-	-
50402010-04	DEATH BENEFITS	-	-
50402010-04-01	DEATH BENEFITS - RICE	1,660,000.00	-
50402010-04-02	DEATH BENEFITS - CORN	550,000.00	-
50402010-05	FEES AND COMMISSION EXPENSES	941.40	-
50402010-05-01	FEES AND COMMISSION EXPENSES - RICE	3,196,735.13	-
50402010-05-02	FEES AND COMMISSION EXPENSES - CORN	1,563,139.68	-
50402010-05-03	FEES AND COMMISSION EXPENSES - HIGH VALUE	1,356,383.11	-
50402010-05-04	FEES AND COMMISSION EXPENSES - LIVESTOCK	481,499.57	-
50402010-05-06-01	FEES AND COMMISSION EXPENSES - NON-CROP - FIRE	315,840.00	-
50402010-05-06-02	FEES AND COMMISSION EXPENSES - NON-CROP - PROPERTY FLOATER	8,184.96	-
50402010-05-07-01	FEES AND COMMISSION EXPENSES - CLTI - APPP	541,005.17	-
50402010-05-07-02	FEES AND COMMISSION EXPENSES - CLTI - LRPP	1,674,485.51	-
50402010-05-07-03	FEES AND COMMISSION EXPENSES - CLTI - ADSS	2,619,637.63	-
50402010-06-01	HON./INCENTIVES TO CLAIMS ADJ.	-	-
50402010-06-01-01	HON./INCENTIVES TO CLAIMS ADJ. - RICE	3,030,475.12	-
50402010-06-01-02	HON./INCENTIVES TO CLAIMS ADJ. - CORN	121,000.00	-
50402010-06-02	HON./INCENTIVE TO AGRICULTURAL TECHNICIANS	-	-
50402010-06-02-01	HON./INCENTIVE TO AGRICULTURAL TECHNICIANS - RICE	-	-
50402010-06-02-02	HON./INCENTIVE TO AGRICULTURAL TECHNICIANS - CORN	-	-
50402010-07-01-06	REINSURANCE PREM. CEDED TREATY - NON-CROP	568,080.30	-
50402010-08	RESERVE FOR INDEMNITY FLUCTUATION	-	-
50501020	DEPN. - L& IMPROVEMENTS	103,391.20	-
50501040	DEPN. - BUILDINGS & OTHER STRUCTURES	258,486.62	-
50501050-02	DEPN. - MACHINERY & EQUIPMENT - OFFICE EQUIPMENT	957,385.19	-
50501050-03	DEPN. - MACHINERY & EQUIPMENT - IT EQUIPMENT	2,866,108.24	-
50501060-01	DEPN. - TRANSPORTATION EQUIPMENT-	2,752,907.89	-
50501070-01	DEPN. - FURNITURE, FIXTURES	297,108.57	-
50501090-02	DEPN. - LEASED ASSETS IMPROVEMENTS	420,461.32	-
50501990	DEPN. - OTHER PROP., PLANT & EQUIPMENT	7,181.25	-
50502010	AMORTIZATION -INTANGIBLE ASSETS	7,100.04	-
50504040	LOSS ON SALE OF PROPERTY, PLANT AND EQUIPMENT	7,635.00	-
50504080	LOSS ON SALE OF ASSETS	-	-

50504120	LOSS FROM CHANGES IN FAIR VALUE OF FIN'L INSTRUMENTS	-	-
	NET INCOME - CY 2018	-	-
		-	-
<b>TOTAL</b>		<b>12,238,178,920.11</b>	<b>12,238,178,920.11</b>