

PHILIPPINE CROP INSURANCE CORPORATION			
TRIAL BALANCE CONSOLIDATED			
For the Month March 2019			
As of September 4, 2019 TB from FMS			
ACCOUNT CODE	ACCOUNT TITLE	Total Consolidated	
		Debit	Credit
'10101010	CASH - COLLECTING OFFICERS	226,703.01	-
'10101020	PETTY CASH	183,000.00	-
'10102020-01	CASH IN BANK - LC, CA - GAF	178,786,873.36	-
10102020-01-01	CASH IN BANK - LC, CA - GAF - LBP	-	-
10102020-01-02	CASH IN BANK - LC, CA - GAF - DBP	232,258.73	-
10102020-01-02	CASH IN BANK - LC, CA - GAF - TRUST FUND	20,000.00	-
'10102020-02	CASH IN BANK - LC, CA - MA	13,421,330.26	-
'10102020-03	CASH IN BANK - LC, CA - IF	15,534,690.79	-
'10102020-04	CASH IN BANK - LC, CA - CF	29,690,572.63	-
'10102020-04-01	CASH IN BANK - LC, CA - CF - LBP	122,044,894.07	-
'10102020-04-01-01	CASH IN BANK - LC, CA - CF - LBP 1	52,732,212.91	-
'10102020-04-01-02	CASH IN BANK - LC, CA - CF - LBP 2	2,619,482.13	-
'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	15,372,270.08	-
'10102030	CASH IN BANK - LOCAL CURRENCY, SAVINGS ACCOUNT	1,232,323.45	692,837.78
10105020	CASH EQUIVALENTS - TIME DEPOSIT - LOCAL CURRENCY	351,671,304.71	-
'10202050	INVESTMENTS IN BONDS - LOCAL	-	-
'10211010	INVESTMENTS IN TIME DEPOSITS - LOCAL CURRENCY	250,000,000.00	-
10213010	FIN'L. ASSETS AT FAIR VALUE THROUGH OTHER COMPRE. INCOME	517,676,836.73	-
'10299010	INVESTMENTS IN STOCKS	2,135,000.00	-
10301050	INTEREST RECEIVABLE	472,609.22	-
10301050-01	INTEREST RECEIVABLE - BONDS	13,587,337.35	-
'10301090	CONTR. & PREM. REC'BLE	-	-
'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. GOVT.	1,904,978,824.64	-
'10301090-03-01	CONTR. & PREM. REC'BLE - NAT'L. GOVT. - LONG TERM	292,217,645.33	-
'10301090-03-02	CONTR. & PREM. REC'BLE - NAT'L. GOVT. -LT (ARREARAGES)	168,758,495.49	-
'10301090-04	CONTR. & PREM. REC'BLE - OTHERS	3,022,305.71	-
'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. GOVT. - LONG TERM	-	-
10301091-03-02	CONTR. & PREM. REC'BLE - NAT'L. GOVT. - 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. GOVT. AGENCIES	1,828,202.79	-
'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	166,390,303.33	-
'10304060-02	DUE FROM CENTRAL/HOME/HEAD OFFICE - 2	252,408,739.52	-
'10304060-03	DUE FROM CENTRAL/HOME/HEAD OFFICE - 3	142,499,864.53	-
'10304060-04	DUE FROM CENTRAL/HOME/HEAD OFFICE - 3A	86,490,313.80	10,000.00
'10304060-05	DUE FROM CENTRAL/HOME/HEAD OFFICE - 4	306,270,912.98	-
'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	90,316,712.50	-
'10304060-09	DUE FROM CENTRAL/HOME/HEAD OFFICE - 8	277,107,042.02	-
'10304060-10	DUE FROM CENTRAL/HOME/HEAD OFFICE - 9	62,309,021.36	-
'10304060-11	DUE FROM CENTRAL/HOME/HEAD OFFICE - 10	221,761,354.94	-
'10304060-12	DUE FROM CENTRAL/HOME/HEAD OFFICE - 11	269,668,505.05	-
'10304060-13	DUE FROM CENTRAL/HOME/HEAD OFFICE - 12	67,772,013.33	-
'10304070-01	DUE FROM REGIONAL/BRANCH OFFICES - 1	284,110,393.28	-
'10304070-02	DUE FROM REGIONAL/BRANCH OFFICES - 2	87,012,040.79	-
'10304070-03	DUE FROM REGIONAL/BRANCH OFFICES - 3	25,718,280.24	-
'10304070-04	DUE FROM REGIONAL/BRANCH OFFICES - 3A	2,842,111.36	-
'10304070-05	DUE FROM REGIONAL/BRANCH OFFICES - 4	-	36,547,399.14
'10304070-06	DUE FROM REGIONAL/BRANCH OFFICES - 5	9,602,070.28	-
'10304070-07	DUE FROM REGIONAL/BRANCH OFFICES - 6	40,243,501.20	-
'10304070-08	DUE FROM REGIONAL/BRANCH OFFICES - 7	76,184,640.04	-
'10304070-09	DUE FROM REGIONAL/BRANCH OFFICES - 8	54,673,219.54	-
'10304070-10	DUE FROM REGIONAL/BRANCH OFFICES - 9	18,896,903.01	-
'10304070-11	DUE FROM REGIONAL/BRANCH OFFICES - 10	85,522,439.23	-
'10304070-12	DUE FROM REGIONAL/BRANCH OFFICES - 11	51,107,597.43	-
'10304070-13	DUE FROM REGIONAL/BRANCH OFFICES - 12	35,859,936.56	-
'10305010	RECEIVABLE - DISALLS/CHARGES	11,639,513.12	-
'10305020	DUE FROM OFFICERS & EMPLOYEES	498,259.28	-
'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

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'10305990	OTHER REC'BLES	470,280.86	-
'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	41,059.01	-
'10305990-05	OTHER REC'BLES - CLAIMS ON BANKS UNREMITTED RECOVERIES	1,828,215.18	-
'10305990-06	OTHER REC'BLES - CALF RECOVERIES	-	1,566,408.18
'10305990-07	OTHER REC'BLES - PLI	2,188,440.47	-
'10305990-09	OTHER REC'BLES - MISCELLANEOUS	2,467,729.98	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	3,235,639.36	-
'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	339,155.00	-
'10402050	PREPAID INSURANCE	63,607.03	-
'10402990	OTHER PREPAYMENTS	39,988.00	-
'10403020	GUARANTY DEPOSITS - changed to 19903020	-	-
'10404010	OFFICE SUPPLIES INVENTORY	4,396,747.50	-
'10404020	ACCOUNTABLE FORMS, PLATES & STICKERS INVENTORY	1,303,564.43	-
'10405	SEMI - EXPENDABLE MACHINERY & EQUIPMENT	557,686.26	-
'10405020	SEMI - EXPENDABLE OFFICE EQUIPMENT	698,038.96	-
'10406	SEMI - EXPENDABLE FURNITURE, FIXTURES & BOOKS	14,300.00	-
'10406010	SEMI - EXPENDABLE FURNITURE & FIXTURES	314,361.89	-
'10406020	SEMI - EXPENDABLE BOOKS	-	-
'10499990	OTHER ASSETS - changed acct code to 19909990	-	-
'10602990	OTHER L& IMPROVEMENTS	2,297,583.56	-
'10602991	ACCUM. DEPN. - OTHER L& IMPROVEMENTS	-	261,267.67
'10604010	BUILDING	17,232,435.72	-
'10604011	ACCUM. DEPN. - BUILDING	-	1,033,774.62
'10605020	OFFICE EQUIPMENT	17,679,151.64	-
'10605021	ACCUM. DEPN. - OFFICE EQUIPMENT	-	8,772,969.07
'10605030	INFORMATION & COMMUNICATION TECHNOLOGY EQUIPMENT	43,308,015.07	-
'10605031	ACCUM. DEPN. - INFORMATION & COMM. TECHNOLOGY EQUIPMENT	-	21,543,340.15
'10606010	MOTOR VEHICLES	62,087,282.29	-
'10606011	ACCUM. DEPN. - MOTOR VEHICLES	-	31,064,071.74
'10607010	FURNITURE & FIXTURES	5,378,268.85	-
'10607011	ACCUM. DEPN. - FURNITURE & FIXTURES	-	1,951,550.18
'10607012	ACCUM. IMPAIRMENT LOSSES - FURNITURE & FIXTURES	-	-
'10609011	ACCUM. DEPN. - LEASED ASSETS IMPROVEMENTS, L&	-	-
'10609020	LEASED ASSETS IMPROVEMENTS, BUILDINGS	14,900,465.64	-
'10609021	ACCUM. DEPN. - LEASED ASSETS IMPROVEMENTS, BUILDINGS	-	6,062,616.43
'10698990	OTHER PROP., PLANT & EQUIPMENT	808,890.12	-
'10698991	ACCUM. DEPN. - OTHER PROP., PLANT & EQUIPMENT	-	410,291.18
'10801020	COMPUTER SOFTWARE	6,745,259.75	-
'10801021	ACCUM. AMORTIZATION - COMPUTER SOFTWARE	-	2,965,135.57
'11302050	INVESTMENTS IN BONDS - LOCAL	2,023,245,041.89	-
'11399010	INVESTMENTS IN STOCKS	6,600.00	-
'11401090	CONTR. & PREM. REC'BLE	-	-
'11401090-03	CONTR. & PREM. REC'BLE - NAT'L. GOVT.	-	-
'11401090-04-01	CONTRIBUTIONS AND PREMIUMS RECEIVABLE - OTHERS - DA	-	-
'11403010	DUE FROM NAT'L. GOVT. AGENCIES	13,735.44	-
'11405020	DUE FROM OFFICERS & EMPLOYEES	75.00	-
'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	209,799.51	-
'19901040	ADVANCES TO OFFICERS & EMPLOYEES	636,552.63	52,831.00
'19902020	PREPAID RENT	705,501.96	-
'19902050	PREPAID INSURANCE	252,819.73	-
'19902990	OTHER PREPAYMENTS	16,119.61	-
'19903020	GUARANTY DEPOSITS	1,570,003.22	-
'19999990	OTHER ASSETS	766,046.36	-
'20101010	ACCOUNTS PAYABLE	-	238.45
'20101010-01	ACCOUNTS PAYABLE - COA	-	19,206,880.74
'20101010-02	ACCOUNTS PAYABLE - ACCRUED EXPENSES	-	866,580.68
'20101020	DUE TO OFFICERS & EMPLOYEES	135.00	161,072.49
'20101100-01	ACCRUED BENEFITS PAYABLE - RICE	9,849,282.95	107,077,994.45
'20101100-02	ACCRUED BENEFITS PAYABLE - CORN	725,491.00	44,798,561.80
'20101100-03	ACCRUED BENEFITS PAYABLE - HIGH VALUE	51,984.00	112,685,450.22
'20101100-04	ACCRUED BENEFITS PAYABLE - LIVESTOCK	223,000.00	9,095,650.20
'20101100-05	ACCRUED BENEFITS PAYABLE - FISHERIES	43,020.00	2,050,536.77
'20101100-06	ACCRUED BENEFITS PAYABLE - NON-CROP	-	2,015,126.00
'20101100-07	ACCRUED BENEFITS PAYABLE - CLTI	556,552.00	957,150.20
'20101100-08	ACCRUED DEATH BENEFITS PAYABLE	160,000.00	280,000.00
'20201010-01	DUE TO BIR - WITHHOLDING TAX	-	382,160.61
'20201010-01-01	DUE TO BIR - WITHHOLDING TAX - COMPENSATION (1601C)	-	699,661.69
'20201010-01-02	DUE TO BIR - WITHHOLDING TAX - EXP&ED (1601E)	20,138.54	707,267.78
'20201010-01-03	DUE TO BIR - WITHHOLDING TAX - PERCENTAGE (1600)	-	476,733.35
'20201010-05-03	DUE TO BIR - DOCUMENT STAMP - HIGH VALUE	163,190.83	420,528.34
'20201010-05-04	DUE TO BIR - DOCUMENT STAMP - LIVESTOCK	254,856.60	18,938.55
'20201010-05-05	DUE TO BIR - DOCUMENT STAMP - FISHERIES	-	15,312.50
'20201010-05-06-01	DUE TO BIR - DOCUMENT STAMP - NON-CROP - FIRE	41,039.58	382,203.00
'20201010-05-06-02	DUE TO BIR - DOCUMENT STAMP - NON-CROP - PROP. FLOATER	-	9,530.00
'20201010-05-06-04	DUE TO BIR - DOCUMENT STAMP - NON-CROP - CONTRACTOR'S ALL RISK	-	154,473.04

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'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	-	15,987.50
'20201010-05-07-01	DUE TO BIR - DOCUMENT STAMP - CLTI - APPP	-	259.44
'20201010-05-07-02	DUE TO BIR - DOCUMENT STAMP - CLTI - LRPP	-	1,277.37
'20201010-05-07-03	DUE TO BIR - DOCUMENT STAMP - CLTI - ADSS	-	328.00
'20201010-06-03	DUE TO BIR - PREM. TAX - HIGH VALUE	15,618.84	99,401.82
'20201010-06-04	DUE TO BIR - PREM. TAX - LIVESTOCK	57,075.04	6,902.37
'20201010-06-05	DUE TO BIR - PREM. TAX - FISHERIES	-	6,125.00
'20201010-03-06-01	DUE TO BIR - PREM. TAX - NON-CROP - FIRE	44,051.91	226,086.17
'20201010-03-06-02	DUE TO BIR - PREM. TAX - NON-CROP - PROP. FLOATER	84.20	12,767.76
'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	-	15,348.00
'20201010-03-07	DUE TO BIR - PREM. TAX - CLTI	-	-
'20201010-06-07-01	DUE TO BIR - PREM. TAX - CLTI - APPP	-	46,889.41
'20201010-06-07-02	DUE TO BIR - PREM. TAX - CLTI - LRPP	-	37,512.63
'20201010-06-07-03	DUE TO BIR - PREM. TAX - CLTI - ADSS	-	117,664.02
'20201020-01	DUE TO GSIS - LIFE & RETIREMENT PREM.	612.15	1,222,540.68
'20201020-02	DUE TO GSIS - ECC	-	18,497.16
'20201020-04	DUE TO GSIS - OPTIONAL INSURANCE	-	4,378.56
'20201020-05	DUE TO GSIS - LOANS	-	442,670.02
'20201020-05-01	DUE TO GSIS - LOANS - CONSOLIDATED	175,630.62	296,105.02
'20201020-05-02	DUE TO GSIS - LOANS - POLICY	2,850.00	8,100.00
'20201020-05-03	DUE TO GSIS - LOANS - EMERGENCY	16,389.00	20,322.36
'20201020-05-04	DUE TO GSIS - LOANS - EDUCATIONAL	-	12,329.85
'20201020-05-05	DUE TO GSIS - LOANS - HOUSING	-	12,233.81
'20201020-05-06	DUE TO GSIS - LOANS - OTHERS	-	95,177.50
'20201030-01	DUE TO PAG - IBIG - CONTRIBUTION	200.00	165,629.76
'20201030-02	DUE TO PAG - IBIG - LOANS	16,887.44	1,739.53
'20201030-02-01	DUE TO PAG - IBIG - LOANS - MULTI PURPOSE	-	105,320.05
'20201030-02-02	DUE TO PAG - IBIG - LOANS - CALAMITY	-	20,975.20
'20201030-02-03	DUE TO PAG - IBIG - LOANS - HOUSING	-	7,174.18
'20201040	DUE TO PHILHEALTH	1,100.02	179,726.95
'20201050	DUE TO NGAS - PREM.	-	10,222,419.03
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, RFU6-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	204,971,793.27	-
'20301060-07	DUE TO CENTRAL/HOME/HEAD OFFICE - 6	275,007,775.61	-
'20301060-08	DUE TO CENTRAL/HOME/HEAD OFFICE - 7	210,631,653.45	-
'20301060-09	DUE TO CENTRAL/HOME/HEAD OFFICE - 8	-	67,572,648.86
'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	-	103,375,527.42
'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	-	450,317,969.13
20301070-02	DUE TO REGIONAL/BRANCH OFFICES - 2	-	338,117,313.72
20301070-03	DUE TO REGIONAL/BRANCH OFFICES - 3	-	167,971,860.76
20301070-04	DUE TO REGIONAL/BRANCH OFFICES - 3A	-	89,086,732.16
20301070-05	DUE TO REGIONAL/BRANCH OFFICES - 4	-	269,076,426.39
20301070-06	DUE TO REGIONAL/BRANCH OFFICES - 5	-	214,503,643.25
20301070-07	DUE TO REGIONAL/BRANCH OFFICES - 6	-	285,035,058.11
20301070-08	DUE TO REGIONAL/BRANCH OFFICES - 7	-	377,050,441.14
20301070-09	DUE TO REGIONAL/BRANCH OFFICES - 8	-	260,020,494.75
20301070-10	DUE TO REGIONAL/BRANCH OFFICES - 9	-	80,671,696.54
20301070-11	DUE TO REGIONAL/BRANCH OFFICES - 10	-	307,197,595.81
20301070-12	DUE TO REGIONAL/BRANCH OFFICES - 11	-	217,563,748.26
20301070-13	DUE TO REGIONAL/BRANCH OFFICES - 12	-	103,361,519.01
'20401010	TRUST LIABILITIES	-	3,665,280.78
'20401010-02	TRUST LIABILITIES - SRTF	-	-
'20401010-03-1	TRUST LIABILITIES - DA - PCAF	-	232,300.00
'20401010-09	TRUST LIABILITIES - OTHERS	-	7,383,570.72
'20401040	GUARANTY/SECURITY DEPOSITS PAYABLE	-	1,203,988.90
'20501990	OTHER DEFERRED CREDITS	-	1,033,232,235.23
'20501990-01	OTHER DEFERRED CREDITS - RICE	197,499.38	5,615,078.73
'20501990-02	OTHER DEFERRED CREDITS - CORN	-	2,174,468.91
'20501990-03	OTHER DEFERRED CREDITS - HIGH VALUE	1,791.22	12,634,582.02
'20501990-04	OTHER DEFERRED CREDITS - LIVESTOCK	-	1,467,844.84
'20501990-05	OTHER DEFERRED CREDITS - FISHERIES PREM.	-	27,495.00
'20501990-06	OTHER DEFERRED CREDITS - NON-CROP	-	144,266.17
'20501990-06-01	OTHER DEFERRED CREDITS - NON-CROP - FIRE	99,961.54	217,720.63
'20501990-06-02	OTHER DEFERRED CREDITS - NON-CROP - PROP. FLOATER	4,112.50	16,621.16
'20501990-07	OTHER DEFERRED CREDITS - CLTI	-	31,427.30
'20501990-07-01	OTHER DEFERRED CREDITS - CLTI - APPP	55,037.00	1,749,541.26
'20501990-07-02	OTHER DEFERRED CREDITS - CLTI - LRPP	1,452.29	494,019.34
'20501990-07-03	OTHER DEFERRED CREDITS - CLTI - ADSS	3,330.00	8,933,517.49
'20501990-08	OTHER DEFERRED CREDITS - OTHERS	17,018,675.91	12,829,279.37
'20502040-01-01	RESERVE FOR UNEARNED PREM. - RICE - BF	32,543,882.54	102,329,233.32
'20502040-01-02	RESERVE FOR UNEARNED PREM. - RICE - SF	-	396,967,468.14
'20502040-02-01	RESERVE FOR UNEARNED PREM. - CORN - BF	41,234,000.66	17,228,003.55
'20502040-02-02	RESERVE FOR UNEARNED PREM. - CORN - SF	271,102.50	198,803,713.83
'20502040-03	RESERVE FOR UNEARNED PREM. - HIGH VALUE	-	436,276,577.50
'20502040-04	RESERVE FOR UNEARNED PREM. - LIVESTOCK	-	234,299,018.88

PHILIPPINE CROP INSURANCE CORPORATION			
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ACCOUNT CODE	ACCOUNT TITLE	Total Consolidated	
		Debit	Credit
'20502040-05	RESERVE FOR UNEARNED PREM. - FISHERIES	-	19,212,852.64
'20502040-06	RESERVE FOR UNEARNED PREM. - NON-CROP	8,022.00	5,905,676.90
'20502040-06-01	RESERVE FOR UNEARNED PREM. - FIRE	-	8,747,663.17
'20502040-06-02	RESERVE FOR UNEARNED PREM. - PROP. FLOATER	14,714.93	6,656,444.03
'20502040-06-03	RESERVE FOR UNEARNED PREM. - COMMERCIAL CAR	-	980.00
'20502040-07-01	RESERVE FOR UNEARNED PREM. - CLTI - APPP	-	6,978,586.62
'20502040-07-02	RESERVE FOR UNEARNED PREM. - CLTI - LRPP	16,681.48	6,183,448.52
'20502040-07-03	RESERVE FOR UNEARNED PREM. - CLTI - ADSS	-	17,501,452.01
'20601020	LEAVE BENEFITS PAYABLE	-	69,903,622.22
'20601990-01	OTHER PROVISIONS - PROVIDENT FUND	5,334.79	1,040,760.24
'20601990-02	OTHER PROVISIONS - INDEMNITY FLUCTUATION	-	306,879,000.00
'21099090	DIVIDENDS PAYABLE	-	160,900,598.63
'21099120-01	RETURN PREM. PAYABLE - RICE	29,075.78	1,618,619.40
'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	866,580.68	5,581,170.08
'21099990-02	OTHER PAYABLES - SERVICE FEE PAYABLE	-	306,501.58
'21099990-03	OTHER PAYABLES - NHMF	-	-
'21099990-04	OTHER PAYABLES - EMPLOYEES ASSOCIATION	630.00	-
'21099990-05	OTHER PAYABLES - OTHERS	179,657.25	4,991,170.78
'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	-	66,920,933.85
'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	-	-
'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	-	2,734,642.02
'29999120-02	RETURN PREM. PAYABLE - CORN	-	762,744.77
'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	-	419.55
'29999120-07	RETURN PREM. PAYABLE - CLTI	-	91,035.00
'29999990	OTHER PAYABLES	23,788.60	2,670,140.18
'29999990-01	OTHER PAYABLES - ACCRUED EXPENSES	165,300.00	22,462,265.93
'29999990-01-01	OTHER PAYABLES - SERVICE FEE PAYABLE	-	1,034,614.96
'29999990-02	OTHER PAYABLES - SERVICE FEE PAYABLE	-	-
'29999990-01-02	OTHER PAYABLES - NHMF	-	1,681.51
'29999990-01-03	OTHER PAYABLES - EMPLOYEES ASSOCIATION	1,425.00	83,380.93
'29999990-04	OTHER PAYABLES - EMPLOYEES ASSOCIATION	-	-
'29999990-02	OTHER PAYABLES - OTHERS	-	19,729,749.34
'29999990-05	OTHER PAYABLES - OTHERS	-	-
'30101030	CONTRIBUTED CAPITAL	-	1,314,295,215.35
'30201010	REVALUATION SURPLUS	-	-
'30301020	REVENUE/INCOME & EXPENSE SUMMARY	-	-
'30701010	RETAINED EARNINGS/(DEFICIT)	13,062,989.71	216,410,549.39
'30701011	DIVIDENDS	-	-
'30801010	SHARE CAPITAL	-	100,000,000.00
'30801020	SHARE PREM.	-	159,451,430.53
'40202200	DIVIDENDS INCOME	-	-
'40202210	INTEREST INCOME	-	878.04
'40202210-01	INTEREST INCOME - LOCAL BANKS	-	3,651,939.91
'40202210-03	INTEREST INCOME - BONDS	-	-
'40202210-09	INTEREST INCOME HELD TO MATURITY (HTM) FINANCIAL ASSETS	-	34,921,964.94
'40202250	INS./REINS.PREM.	-	-
'40202250-01-01	INS./REINS.PREM. - RICE - BF	-	97,900.00
'40202250-01-01-01	INS./REINS.PREM. - RICE - BF - FARMER SHARE	-	13,596,043.91
'40202250-01-01-02	INS./REINS.PREM. - RICE - BF - LI SHARE	-	7,815,977.85

PHILIPPINE CROP INSURANCE CORPORATION			
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'40202250-01-01-03	INS./REINS.PREM. - RICE - BF - GOV'T. SHARE	-	22,684,569.19
'40202250-01-01-04	INS./REINS.PREM. - RICE - BF - RSBSA	-	18,878,559.15
'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	-	75,861,339.63
'40202250-01-01-05-05	INS./REINS.PREM. - RICE - BF - DA PROJ. - PUNLA	-	301,640.00
'40202250-01-01-05-06	INS./REINS.PREM. - RICE - BF - DA PROJ. - PLEA	-	2,723,826.30
'40202250-01-01-05-07	INS./REINS.PREM. - RICE - BF - DA PROJ. - SURE	-	10,750.00
'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	-	32,890,934.61
'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.	-	-
'40202250-01-01-07-03	INS./REINS.PREM. - RICE - BF - AGRI AGRA	-	1,500.00
'40202250-01-02	INS./REINS.PREM. - RICE - SFF	-	356,458.60
'40202250-01-02-01	INS./REINS.PREM. - RICE - SFF - FARMER SHARE	-	5,406,845.68
'40202250-01-02-03	INS./REINS.PREM. - RICE - SFF - GOV'T. SHARE	-	52,148,730.27
'40202250-01-02-04	INS./REINS.PREM. - RICE - SFF - RSBSA	-	316,143,498.14
'40202250-01-02-05	INS./REINS.PREM. - RICE - SFF - DA PROJ.	-	7,178,520.00
'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	-	-
'40202250-01-02-05-05	INS./REINS.PREM. - RICE - SFF - DA PROJ. - PUNLA	-	1,800.00
'40202250-01-02-05-06	INS./REINS.PREM. - RICE - SFF - DA PROJ. - PLEA	-	714,525.00
'40202250-01-02-05-08	INS./REINS.PREM. - RICE - SFF - DA PROJ. - HYBRID	-	562,285.00
'40202250-01-02-05-09	INS./REINS.PREM. - RICE - SFF - DA PROJ. - RICE MODEL FARM	-	-
'40202250-01-02-06	INS./REINS.PREM. - RICE - SFF - DAR	-	415,996.60
'40202250-01-02-06-01	INS./REINS.PREM. - RICE - SFF - DAR - APCP	-	-
'40202250-01-02-06-02	INS./REINS.PREM. - RICE - SFF - DAR - AIP	-	1,240,161.60
'40202250-01-02-07	INS./REINS.PREM. - RICE - SFF - SPL PROJ.	-	15,114,432.40
'40202250-01-02-07-02	INS./REINS.PREM. - RICE - SFF - SPL PROJ. - YOL&A	-	2,471,586.95
'40202250-02-01	INS./REINS.PREM. - CORN - BF	-	269,044.28
'40202250-02-01-01	INS./REINS.PREM. - CORN - BF - FARMER SHARE	-	4,108,197.17
'40202250-02-01-02	INS./REINS.PREM. - CORN - BF - LI SHARE	-	2,458,885.74
'40202250-02-01-03	INS./REINS.PREM. - CORN - BF - GOV'T. SHARE	-	7,425,675.26
'40202250-02-01-04	INS./REINS.PREM. - CORN - BF - RSBSA	-	6,725,738.61
'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	-	446,000.00
'40202250-02-01-05-05	INS./REINS.PREM. - CORN - BF - DA PROJ. - PUNLA	-	242,500.00
'40202250-02-01-05-06	INS./REINS.PREM. - CORN - BF - DA PROJ. - PLEA	-	772,350.00
'40202250-02-01-05-07	INS./REINS.PREM. - CORN - BF - DA PROJ. - SURE	-	-
'40202250-02-01-06-01	INS./REINS.PREM. - CORN - BF - DAR - APCP	-	4,778,451.15
'40202250-02-01-06-02	INS./REINS.PREM. - CORN - BF - DAR - AIP	-	61,100.00
'40202250-02-01-07	INS./REINS.PREM. - CORN - BF - SPL PROJ.	-	-
'40202250-02-02	INS./REINS.PREM. - CORN - SFF	-	330,370.00
'40202250-02-02-01	INS./REINS.PREM. - CORN - SFF - FARMER SHARE	-	2,232,026.72
'40202250-02-02-03	INS./REINS.PREM. - CORN - SFF - GOV'T. SHARE	-	26,423,363.67
'40202250-02-02-04	INS./REINS.PREM. - CORN - SFF - RSBSA	-	100,839,975.20
'40202250-02-02-05	INS./REINS.PREM. - CORN - SFF - DA PROJ.	-	4,630,680.00
'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	-	177,800.00
'40202250-02-02-05-08	INS./REINS.PREM. - CORN - SFF - DA PROJ. - HYBRID	-	-
'40202250-02-02-06	INS./REINS.PREM. - CORN - SFF - DAR	-	20,600.00
'40202250-02-02-06-01	INS./REINS.PREM. - CORN - SFF - DAR - APCP	-	-
'40202250-02-02-06-02	INS./REINS.PREM. - CORN - SFF - DAR - AIP	-	2,440,790.00
'40202250-02-02-07	INS./REINS.PREM. - CORN - SFF - SPL PROJ.	-	3,152,145.00
'40202250-02-02-07-02	INS./REINS.PREM. - CORN - SFF - SPL PROJ. - YOL&A	-	4,500.00
'40202250-03	INS./REINS.PREM. - HIGH VALUE	-	142,893.27
'40202250-03-01	INS./REINS.PREM. - HIGH VALUE - BF	-	191,202.66
'40202250-03-01-01	INS./REINS.PREM. - HIGH VALUE - BF - FARMER SHARE	-	3,368,270.05
'40202250-03-01-03	INS./REINS.PREM. - HIGH VALUE - BF - GOV'T. SHARE	-	52,153.50
'40202250-03-01-04	INS./REINS.PREM. - HIGH VALUE - BF - RSBSA	-	5,871,350.78
'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	-	2,147,387.25
'40202250-03-01-05-07	INS./REINS.PREM. - HIGH VALUE - BF - DA PROJ. - SURE	-	-
'40202250-03-01-06	INS./REINS.PREM. - HIGH VALUE - BF - DAR	-	-
'40202250-03-01-06-01	INS./REINS.PREM. - HIGH VALUE - BF - DAR - APCP	-	2,393,031.02
'40202250-03-01-07	INS./REINS.PREM. - HIGH VALUE - BF - SPL PROJ.	-	4,550.00
'40202250-03-02	INS./REINS.PREM. - HIGH VALUE - SFF	-	110,238.48
'40202250-03-02-01	INS./REINS.PREM. - HIGH VALUE - SFF - FARMER SHARE	-	51,473.35
'40202250-03-02-03	INS./REINS.PREM. - HIGH VALUE - SFF - GOV'T. SHARE	-	23,190,447.26
'40202250-03-02-04	INS./REINS.PREM. - HIGH VALUE - SFF - RSBSA	-	142,294,167.20
'40202250-03-02-05	INS./REINS.PREM. - HIGH VALUE - SFF - DA PROJ.	-	8,762,405.54
'40202250-03-02-05-06	INS./REINS.PREM. - HIGH VALUE - SFF - DA PROJ. - PLEA	-	19,250.00
'40202250-03-02-06	INS./REINS.PREM. - HIGH VALUE - SFF - DAR	-	1,799,954.81
'40202250-03-02-06-01	INS./REINS.PREM. - HIGH VALUE - SFF - DAR - APCP	-	299,880.00
'40202250-03-02-06-02	INS./REINS.PREM. - HIGH VALUE - SFF - DAR - AIP	-	1,839,974.20
'40202250-03-02-07	INS./REINS.PREM. - HIGH VALUE - SFF - SPL PROJ.	-	8,009,656.79
'40202250-03-02-07-02	INS./REINS.PREM. - HIGH VALUE - SFF - SPL PROJ. - YOL&A	-	24,010.00
'40202250-04	INS./REINS.PREM. - LIVESTOCK	-	-
'40202250-04-01	INS./REINS.PREM. - LIVESTOCK - BF	-	923,870.00
'40202250-04-01-01	INS./REINS.PREM. - LIVESTOCK - BF - FARMER SHARE	-	272,659.49
'40202250-04-01-03	INS./REINS.PREM. - LIVESTOCK - BF - GOV'T. SHARE	-	1,050.00
'40202250-04-01-04	INS./REINS.PREM. - LIVESTOCK - BF - RSBSA	-	17,311.20
'40202250-04-01-05-05	INS./REINS.PREM. - LIVESTOCK - BF - DA PROJ. - PUNLA	-	170,290.00
'40202250-04-01-05-06	INS./REINS.PREM. - LIVESTOCK - BF - DA PROJ. - PLEA	-	259,809.04
'40202250-04-01-06-01	INS./REINS.PREM. - LIVESTOCK - BF - DAR - APCP	-	92,404.91
'40202250-04-01-07	INS./REINS.PREM. - LIVESTOCK - BF - SPL PROJ.	-	-
'40202250-04-02	INS./REINS.PREM. - LIVESTOCK - SFF	-	411,465.00
'40202250-04-02-01	INS./REINS.PREM. - LIVESTOCK - SFF - FARMER SHARE	-	113,086.13
'40202250-04-02-03	INS./REINS.PREM. - LIVESTOCK - SFF - GOV'T. SHARE	-	14,387,644.46
'40202250-04-02-04	INS./REINS.PREM. - LIVESTOCK - SFF - RSBSA	-	60,383,370.88
'40202250-04-02-05	INS./REINS.PREM. - LIVESTOCK - SFF - DA PROJ.	-	973,140.50
'40202250-04-02-05-05	INS./REINS.PREM. - LIVESTOCK - SFF - DA PROJ. - PUNLA	-	19,389.00
'40202250-04-02-05-06	INS./REINS.PREM. - LIVESTOCK - SFF - DA PROJ. - PLEA	-	152,537.50
'40202250-04-02-06	INS./REINS.PREM. - LIVESTOCK - SFF - DAR	-	1,227,012.50
'40202250-04-02-06-01	INS./REINS.PREM. - LIVESTOCK - SFF - DAR - APCP	-	69,960.00
'40202250-04-02-06-02	INS./REINS.PREM. - LIVESTOCK - SFF - DAR - AIP	-	61,350.00
'40202250-04-02-07	INS./REINS.PREM. - LIVESTOCK - SFF - SPL PROJ.	-	3,085,401.80
'40202250-04-02-07-02	INS./REINS.PREM. - LIVESTOCK - SFF - SPL PROJ. - YOL&A	-	410,364.00
'40202250-04-02-07-03	INSURANCE/REINSURANCE PREMIUM - LIVESTOCK - SFF - SPECIAL PROJECTS - AGRI-AGRA	-	800,790.00
'40202250-05-01	INS./REINS.PREM. - FISHERIES - BF	-	1,842,425.87
'40202250-05-01-01	INS./REINS.PREM. - FISHERIES - BF - FARMER SHARE	-	-

PHILIPPINE CROP INSURANCE CORPORATION			
TRIAL BALANCE CONSOLIDATED			
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ACCOUNT CODE	ACCOUNT TITLE	Total Consolidated	
		Debit	Credit
'40202250-05-01-04	INS./REINS.PREM. - FISHERIES - BF - RSBSA	-	2,063,978.00
'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	-	-
'40202250-05-02-03	INS./REINS.PREM. - FISHERIES - SFF - GOV'T. SHARE	-	386,957.80
'40202250-05-02-04	INS./REINS.PREM. - FISHERIES - SFF - RSBSA	-	4,693,452.85
'40202250-05-02-05	INS./REINS.PREM. - FISHERIES - SFF - DA PROJ.	-	82,363.33
'40202250-05-02-06	INS./REINS.PREM. - FISHERIES - SFF - DAR	-	3,200.00
'40202250-05-02-06-02	INS./REINS.PREM. - FISHERIES - SFF - DAR - AIP	-	16,450.00
'40202250-05-02-07	INS./REINS.PREM. - FISHERIES - SFF - SPL. PROJ.	-	52,086.40
'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	-	1,170,571.39
'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	-	1,297,800.00
'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	-	1,417,633.89
'40202250-06-01-02-04	INS./REINS.PREM. - NON-CROP - FIRE - SFF - RSBSA	-	118,507.56
'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	-	40,692.42
'40202250-06-02	INS./REINS.PREM. - NC - PROP. FLOATER	-	-
'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	-	154,200.00
'40202250-06-02-01-04	INS./REINS.PREM. - NC - PROP. FLOATER - BF - RSBSA	-	1,174,420.00
'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	-	-
'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.	-	5,332.50
'40202250-06-02-02-01	INS./REINS.PREM. - NC - PROP. FLOATER - SFF - FARMER SHARE	-	24,850.00
'40202250-06-02-02-03	INS./REINS.PREM. - NC - PROP. FLOATER - SFF - GOV'T. SHARE	-	1,003,300.00
'40202250-06-02-02-04	INS./REINS.PREM. - NC - PROP. FLOATER - SFF - RSBSA	-	7,022,122.56
'40202250-06-02-02-05	INS./REINS.PREM. - NC - PROP. FLOATER - SFF - DA PROJ.	-	166,900.00
'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.	-	235,604.00
'40202250-06-02-02-07-02	INS./REINS.PREM. - NC - PF - SFF - SPL. PROJ. - YOLANDA	-	240,962.05
'40202250-06-07-01-01	INS./REINS.PREM. - NC - FISHERIES - BF - FARMER SHARE	-	209,800.00
'40202250-06-07-01-03	INS./REINS.PREM. - NON-CROP - FISHERIES - BF - GOVERNMENT SHARE	-	-
'40202250-06-07-01-04	INS./REINS.PREM. - NC - FISHERIES - BF - RSBSA	-	11,500.00
'40202250-06-07-01-05-06	INS./REINS.PREM. - NC - FISHERIES - BF - DA PROJ. - PLEA	-	-
'40202250-06-07-02	INS./REINS.PREM. - NC - FISHERIES - SFF	-	-
'40202250-06-07-02-01	INSURANCE/REINSURANCE PREMIUM - NON-CROP - FISHERIES - SFF - FARMER SHARE	-	11,980.20
'40202250-06-07-02-03	INS./REINS.PREM. - NC - FISHERIES - SFF - GOV'T. SHARE	-	361,200.00
'40202250-06-07-02-04	INS./REINS.PREM. - NC - FISHERIES - SFF - RSBSA	-	2,679,385.46
'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.	-	31,840.00
'40202250-07-01	INS./REINS.PREM. - CLTI - APPP	-	803,704.05
'40202250-07-01-01	INS./REINS.PREM. - CLTI - APPP - BF	-	173,137.50
'40202250-07-01-01-01	INS./REINS.PREM. - CLTI - APPP - BF - FARMER SHARE	-	413,499.37
'40202250-07-01-02	INS./REINS.PREM. - CLTI - APPP - SFF	-	1,434,001.88
'40202250-07-01-02-01	INS./REINS.PREM. - CLTI - APPP - SFF - FARMER SHARE	-	833,528.85
'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	-	2,444,425.00
'40202250-07-02	INS./REINS.PREM. - CLTI - LRPP	-	602,532.10
'40202250-07-02-01	INS./REINS.PREM. - CLTI - LRPP - BF	-	296,959.21
'40202250-07-02-01-01	INS./REINS.PREM. - CLTI - LRPP - BF - FARMER SHARE	-	1,453,523.12
'40202250-07-02-01-05-06	INS./REINS.PREM. - CLTI - LRPP - BF - DA PROJ. - PLEA	-	174,183.75
'40202250-07-02-01-05-07	INSURANCE/REINSURANCE PREMIUM - CLTI - LRPP - BF - DA PROJECTS - SURE	-	3,900.00
'40202250-07-02-02	INS./REINS.PREM. - CLTI - LRPP - SFF	-	11,900.89
'40202250-07-02-02-01	INS./REINS.PREM. - CLTI - LRPP - SFF - FARMER SHARE	-	375,875.81
'40202250-07-02-02-05-06	INSURANCE/REINSURANCE PREMIUM - CLTI - LRPP - SFF - DA PROJECTS - PLEA	-	-
'40202250-07-03	INS./REINS.PREM. - CLTI - ADSS	-	587,177.75
'40202250-07-03-01	INS./REINS.PREM. - CLTI - ADSS - BF	-	1,118,500.00
'40202250-07-03-01-01	INS./REINS.PREM. - CLTI - ADSS - BF - FARMER SHARE	-	222,865.25
'40202250-07-03-02	INS./REINS.PREM. - CLTI - ADSS - SFF	4,000.00	710,030.00
'40202250-07-03-02-01	INS./REINS.PREM. - CLTI - ADSS - SFF - FARMER SHARE	-	6,572,873.16
'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	-	-
'40202252-06-01-02-01	RETURNS AND CANCELLATIONS OF INS./REINS.PREM. - NON-CROP - FIRE - SFF - FARMER SHARE	40,971.92	-
'40202253-01-01	INS./REINS.PREM. RESERVES - RICE - BF	27,837,986.71	6,522,525.04
'40202253-01-01-01	INS./REINS.PREM. RESERVES - RICE - BF - REG.	23,603,521.06	761,156.66
'40202253-01-01-04	INS./REINS.PREM. RESERVES - RICE - BF - RSBSA	1,041,399.76	972,524.33
'40202253-01-01-05-01	INS./REINS.PREM. RESERVES - RICE - BF - DA PROJ. - SIKAT SAKA	370,132.72	-
'40202253-01-01-05-05	INS./REINS.PREM. RESERVES - RICE - BF - DA PROJ. - PUNLA	-	62,225.00
'40202253-01-01-06-01	INS./REINS.PREM. RESERVES - RICE - BF - DAR - APCP	157,252.63	-
'40202253-01-01-07	INS./REINS.PREM. RESERVES - RICE - BF - SPL. PROJ.	-	525,471.75
'40202253-01-02	INS./REINS.PREM. RESERVES - RICE - SFF	35,934,773.73	129,092,798.51
'40202253-01-02-01	INS./REINS.PREM. RESERVES - RICE - SFF - REG.	4,345,788.43	27,356,292.79
'40202253-01-02-04	INS./REINS.PREM. RESERVES - RICE - SFF - RSBSA	-	39,018,950.89
'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	-	99,819.28
'40202253-01-02-07	INS./REINS.PREM. RESERVES - RICE - SFF - SPL. PROJ.	-	2,052,801.23
'40202253-02-01	INS./REINS.PREM. RESERVES - CORN - BF	7,351,324.35	1,181,958.18
'40202253-02-01-01	INS./REINS.PREM. RESERVES - CORN - BF - REG.	806,262.84	263,515.63
'40202253-02-01-04	INS./REINS.PREM. RESERVES - CORN - BF - RSBSA	74,069.07	759,486.63
'40202253-02-01-05-05	INS./REINS.PREM. RESERVES - CORN - BF - DA PROJ. - PUNLA	3,565.80	-
'40202253-02-01-06-01	INSURANCE/REINSURANCE PREMIUM RESERVES - CORN - BF - DAR - APCP	163,952.59	-
'40202253-02-01-07	INS./REINS.PREM. RESERVES - CORN - BF - SPL. PROJ.	-	835,115.33
'40202253-02-02	INS./REINS.PREM. RESERVES - CORN - SFF	30,243,045.88	23,351,191.83
'40202253-02-02-01	INS./REINS.PREM. RESERVES - CORN - SFF - REG.	-	2,439,126.81
'40202253-02-02-04	INS./REINS.PREM. RESERVES - CORN - SFF - RSBSA	-	18,160,238.08
'40202253-02-02-07	INS./REINS.PREM. RESERVES - CORN - SFF - SPL. PROJ.	-	2,243,765.17

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'40202253-03	INS./REINS. PREM. RESERVES - HIGH VALUE	12,133,537.09	4,717,607.92
'40202253-03-01-01	INS./REINS. PREM. RESERVES - HIGH VALUE - BF - REG.	23,346.96	99,911.43
'40202253-03-01-04	INS./REINS. PREM. RESERVES - HIGH VALUE - BF - RSBSA	152,722.52	1,830,786.41
'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	-	-
'40202253-03-01-05-07	INS./REINS. PREM. RESERVES - HIGH VALUE - BF - DA PROJ. - SURE	-	-
'40202253-03-01-06-01	INS./REINS. PREM. RESERVES - HIGH VALUE - BF - DAR - APCP	13,697.40	25,172.00
'40202253-03-01-07	INS./REINS. PREM. RESERVES - HIGH VALUE - BF - SPL. PROJ.	1,820.00	-
'40202253-03-02	INS./REINS. PREM. RESERVES - HIGH VALUE - SFF	18,404,773.13	-
'40202253-03-02-01	INS./REINS. PREM. RESERVES - HIGH VALUE - SFF - REG.	541,386.42	-
'40202253-03-02-04	INS./REINS. PREM. RESERVES - HIGH VALUE - SFF - RSBSA	7,439,272.21	-
'40202253-03-02-05-06	INS./REINS. PREM. RESERVES - HIGH VALUE - SFF - DA PROJ. - PLEA	14,651.86	-
'40202253-03-02-06	INSURANCE/REINSURANCE PREMIUM RESERVES - HIGH VALUE - SFF - DAR	-	-
'40202253-03-02-07	INS./REINS. PREM. RESERVES - HIGH VALUE - SFF - SPL. PROJ.	2,606,787.09	-
'40202253-04	INS./REINS. PREM. RESERVES - LIVESTOCK	5,303,605.00	239,193.63
'40202253-04-01	INS./REINS. PREM. RESERVES - LIVESTOCK - BF	-	-
'40202253-04-01-01	INS./REINS. PREM. RESERVES - LIVESTOCK - BF - REG.	33,572.00	17,150.00
'40202253-04-01-04	INS./REINS. PREM. RESERVES - LIVESTOCK - BF - RSBSA	274.00	-
'40202253-04-01-05-06	INS./REINS. PREM. RESERVES - LIVESTOCK - BF - DA PROJECTS - PLEA	-	-
'40202253-04-01-06	INS./REINS. PREM. RESERVES - LIVESTOCK - BF - DAR	-	-
'40202253-04-01-06-01	INS./REINS. PREM. RESERVES - LIVESTOCK - BF - DAR - APCP	-	-
'40202253-04-01-07	INSURANCE/REINSURANCE PREMIUM RESERVES - LIVESTOCK - BF - SPECIAL PROJECTS	420.00	-
'40202253-04-02	INS./REINS. PREM. RESERVES - LIVESTOCK - SFF	10,593,891.79	-
'40202253-04-02-01	INS./REINS. PREM. RESERVES - LIVESTOCK - SFF - REG.	-	18,735.00
'40202253-04-02-04	INS./REINS. PREM. RESERVES - LIVESTOCK - SFF - RSBSA	8,029,891.88	-
'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	-	-
'40202253-04-02-07	INS./REINS. PREM. RESERVES - LIVESTOCK - SFF - SPL. PROJ.	2,373,172.00	-
'40202253-05	INS./REINS. PREM. RESERVES - FISHERIES	461,510.72	10,638,378.63
'40202253-05-01-04	INS./REINS. PREM. RESERVES - FISHERIES - BF - RSBSA	51,094.40	-
'40202253-05-01-07	INS./REINS. PREM. RESERVES - FISHERIES - BF - SPL. PROJ.	-	-
'40202253-05-02	INS./REINS. PREM. RESERVES - FISHERIES - SFF	862,895.78	5,860.40
'40202253-05-02-01	INS./REINS. PREM. RESERVES - FISHERIES - SFF - REGULAR	-	-
'40202253-05-02-04	INS./REINS. PREM. RESERVES - FISHERIES - SFF - RSBSA	-	-
'40202253-05-02-06	INS./REINS. PREM. RESERVES - FISHERIES - SFF - DAR	-	-
'40202253-05-02-07	INS./REINS. PREM. RESERVES - FISHERIES - SFF - SPL. PROJ.	10,251.20	-
'40202253-06	INS./REINS. PREM. RESERVES - NON-CROP	137,084.00	-
'40202253-06-01	INS./REINS. PREM. RESERVES - NON-CROP - FIRE	1,039,543.66	41,223.15
'40202253-06-01-01-01	INS./REINS. PREM. RESERVES - NON-CROP - FIRE - BF - REG.	3,182.07	584.98
'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	823,030.10	-
'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	499,458.85	-
'40202253-06-02-01-01	INS./REINS. PREM. RESERVES - NC - PROP. FLOATER - BF - REG.	741,448.01	-
'40202253-06-02-01-04	INS./REINS. PREM. RESERVES - NC - PROP. FLOATER - BF - RSBSA	376,768.00	-
'40202253-06-02-01-07	INS./REINS. PREM. RES. - NC - PROP. FLOATER - BF - SPL. PROJ.	51,653.00	-
'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	389,164.00	-
'40202253-06-02-02-01	INS./REINS. PREM. RESERVES - NC - PF - SFF - REG.	-	9,540.00
'40202253-06-02-02-04	INS./REINS. PREM. RESERVES - NC - PF - SFF - RSBSA	211,143.39	-
'40202253-06-02-02-07	INS./REINS. PREM. RESERVES - NC - PF - SFF - SPL. PROJ.	18,696.00	-
'40202253-06-07	INS./REINS. PREM. RESERVES - NC - FISHERIES	26,474.88	-
'40202253-06-07-02	INS./REINS. PREM. RESERVES - NC - FISHERIES - SFF	1,006,960.00	-
'40202253-06-07-02-04	INS./REINS. PREM. RESERVES - NC - FISHERIES - SFF - RSBSA	264,855.30	-
'40202253-07-01	INS./REINS. PREM. RESERVES - CLTI - APPP	720,122.35	-
'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.	8,040.00	-
'40202253-07-01-02	INS./REINS. PREM. RESERVES - CLTI - APPP - SFF	174,517.09	46,305.00
'40202253-07-01-02-01	INS./REINS. PREM. RESERVES - CLTI - APPP - SFF - REG.	61,075.74	34,292.52
'40202253-07-02	INS./REINS. PREM. RESERVES - CLTI - LRPP	258,302.24	6,906.73
'40202253-07-02-01	INS./REINS. PREM. RESERVES - CLTI - LRPP - BF	27,682.73	-
'40202253-07-02-01-01	INS./REINS. PREM. RESERVES - CLTI - LRPP - BF - REG.	47,867.41	169,060.25
'40202253-07-02-01-05-06	INSURANCE/REINSURANCE PREMIUM RESERVES - CLTI - LRPP - BF - DA PROJECTS - PLEA	-	-
'40202253-07-02-02	INS./REINS. PREM. RESERVES - CLTI - LRPP - SFF	355,026.78	-
'40202253-07-02-02-01	INS./REINS. PREM. RESERVES - CLTI - LRPP - SFF - REG.	-	1,626.64
'40202253-07-03	INS./REINS. PREM. RESERVES - CLTI - ADSS	1,242,659.40	95,836.00
'40202253-07-03-01-01	INS./REINS. PREM. RESERVES - CLTI - ADSS - BF - REG.	-	950.00
'40202253-07-03-02	INS./REINS. PREM. RESERVES - CLTI - ADSS - SFF	1,194,968.87	-
'40202253-07-03-02-01	INS./REINS. PREM. RESERVES - CLTI - ADSS - SFF - REG.	547,994.10	-
'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	8,270.68	514,964.41
'40603990-01	MISC. INCOME - COMMISSION INCOME ON REINSURANCE	-	140,307.93
'422	DUE TO BIR	-	-
'422A	TRUST LIABILITY WITHHOLDING TAX	-	-
'50101010	SALARIES & WAGES - REG.	26,608,393.12	-
'50102010	PERSONNEL ECONOMIC RELIEF ALL. (PERA)	1,193,160.92	-
'50102020	REPRESENTATION ALL. (RA)	1,230,450.00	-
'50102030	TRANSPORTATION ALL. (TA)	1,178,586.00	-
'50102040	CLOTHING/UNIFORM ALL.	1,224,000.00	-
'50102050	SUBSISTENCE ALL.	4,000.00	-
'50102070	QUARTERS ALL.	28,000.00	-
'50102080	PRODUCTIVITY INCENTIVE ALL.	-	-
'50102100	HONORARIA	45,000.00	-
'50102120	LONGEVITY PAY	135,400.90	-
'50102130	OVERTIME & NIGHT PAY	527,008.32	-
'50102140	YEAR END & 13TH MONTH BONUS	-	-
'50102150	CASH GIFT	-	-
'50102990	OTHER BONUSES & ALLS	-	-
'50102990-34	OTHER BONUSES AND ALLOWANCES - MEAL	125,950.00	-
'50102990-35	OTHER BONUSES AND ALLOWANCES - RICE SUBSIDY	425,082.00	-
'50102990-36	OTHER BONUSES AND ALLOWANCES - CHILDRENS	112,620.60	-
'50102990-37	OTHER BONUSES AND ALLOWANCES - LOYALTY	20,170.32	-
'50102990-38	OTHER BONUSES AND ALLOWANCES - MEDICAL, DENTAL AND HOSPITALIZATION	6,448.13	-
'50103010	RETIREMENT & LIFE INSURANCE PREM.	3,244,773.54	-
'50103020	PAG - IBIG CONTRIBUTIONS	60,400.00	-
'50103030	PHILHEALTH CONTRIBUTIONS	275,473.02	-
'50103040	EMPLOYEES COMPENSATION INSURANCE PREM.	56,300.00	-
'50103050	PROVIDENT/WELFARE FUND CONTRIBUTIONS	1,615,088.18	-

PHILIPPINE CROP INSURANCE CORPORATION			
TRIAL BALANCE CONSOLIDATED			
For the Month March 2019			
As of September 4, 2019 TB from FMS			
ACCOUNT CODE	ACCOUNT TITLE	Total Consolidated	
		Debit	Credit
50104020	RETIREMENT GRATUITY	-	-
50104030	TERMINAL LEAVE BENEFITS	94,630.31	-
50104990	OTHER PERSONNEL BENEFITS	-	-
50201010	TRAVELING EXPENSES - LOCAL	9,490,918.11	-
50201020	TRAVELLING EXPENSES - FOREIGN	-	-
50202010	TRAINING EXPENSES	3,634,622.97	-
50202030	CULTURAL & ATHLETIC EXPENSES	-	-
50203010	OFFICE SUPPLIES EXPENSE	2,362,152.11	-
50203020	ACCOUNTABLE FORMS EXPENSES	301,805.00	-
50203090	FUEL, OIL, LUBRICANT EXPENSES	1,295,710.56	-
50203210	SEMI - EXPENDABLE MACHINERY & EQUIPMENT EXPENSES	181,486.84	-
50203220	SEMI - EXP. FURNITURE, FIXTURES & BOOKS EXPENSES	170,944.60	-
50203990	OTHER SUPPLIES & MATERIALS EXPENSES	128,158.45	-
50204010	WATER EXPENSES	183,180.86	-
50204020	ELECTRICITY EXPENSES	1,938,809.23	-
50205010	POSTAGE & COURIERS SERVICES	279,565.90	-
50205020	TELEPHONE EXPENSES	18,502.34	-
50205020-01	TELEPHONE EXPENSES - MOBILE	253,332.74	-
50205020-02	TELEPHONE EXPENSES - L&LINE	238,871.16	-
50205030	INTERNET SUBSCRIPTION EXPENSES	1,209,083.08	-
50205040	CABLE, SATELLITE, TELEGRAPH & RADIO EXPENSES	92,409.19	-
50207010	SURVEY EXPENSE	980,367.08	-
50210030	EXTRAORDINARY & MISCELLANEOUS EXPENSES	406,179.27	-
50211010	LEGAL SERVICES	-	-
50211020	AUDITING SERVICES	900,672.40	-
50211030	CONSULTANCY SERVICES	431,000.00	-
50211990	OTHER PROFESSIONAL SERVICES	39,606,106.39	-
50212020	JANITORIAL SERVICES	557,936.66	-
50212030	SECURITY SERVICES	1,258,661.98	-
50212990	OTHER GENERAL SERVICES	3,192.69	-
50213040	R&M - BUILDINGS & OTHER STRUCTURES	4,703.90	-
50213050	R&M - MACHINERY & EQUIPMENT	7,500.00	-
50213050-02	R&M - MACHINERY & EQUIPMENT - OFFICE EQUIPMENT	192,864.60	-
50213050-03	R&M - MACHINERY & EQUIPMENT - IT EQUIPMENT	107,191.00	-
50213060-01	R&M - TRANSPORTATION EQUIPMENT-MOTOR VEHICLES	878,338.88	-
50213070	R&M - FURNITURES & FIXTURES	-	-
50213090	R&M - LEASED ASSETS IMPROVEMENT	526,777.48	-
50213210	R&M - SEMI - EXPENDABLE MACHINERY & EQUIPMENT	20,957.00	-
50213220	R&M - SEMI - EXPENDABLE FURNITURES, FIXTURES & BOOKS	-	-
50215010	TAXES, DUTIES & LICENSES	6,340,687.36	-
50215020	FIDELITY BOND PREM.	323,838.76	-
50215030	INSURANCE EXPENSE	324,780.43	-
50299010	ADVERTISING, PROMOTIONAL & MARKETING EXPENSES	1,089,807.66	-
50299020	PRINTING & PUBLICATIONS EXPENSES	3,360.00	-
50299030	REPRESENTATION EXPENSE	611,654.75	-
50299040	TRANSPORTATION & DELIVERY EXPENSES	35,323.60	-
50299050	RENT/LEASE EXPENSES	5,914,160.40	-
50299060	MEMBERSHIP DUES & CONTRIBUTIONS TO ORGANIZATION	8,373.50	-
50299070	SUBSCRIPTION EXPENSES	26,475.25	-
50299080	DONATIONS	-	-
50299120	DIRECTORS & COMMITTEE MEMBERS' FEES	615,000.00	-
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.	8,928,447.00	-
50299190-01-01-01-04	CROP/NON-CROP INS. BEN. - RICE - BF - RSBSA	3,896,639.00	-
50299190-01-01-01-05	CROP/NON-CROP INS. BEN. - RICE - BF - DA PROJ.	191,990.00	-
50299190-01-01-01-05-01	CROP/NON-CROP INS. BEN. - RICE - BF - DA PROJ. - SIKAT SAKA	2,565,335.00	-
50299190-01-01-01-05-05	CROP/NON-CROP INS. BEN. - RICE - BF - DA PROJ. - PUNLA	-	-
50299190-01-01-01-05-06	CROP/NON-CROP INS. BEN. - RICE - BF - DA PROJ. - PLEA	188,878.00	-
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	2,936,729.00	-
50299190-01-01-01-06-02	CROP/NON-CROP INS. BEN. - RICE - BF - DAR - AIP	-	-
50299190-01-01-01-07	CROP/NON-CROP INS. BEN. - RICE - BF - SPL. PROJ.	-	-
50299190-01-01-02	CROP/NON-CROP INS. BEN. - RICE - SFF	1,515,981.00	-
50299190-01-01-02-01	CROP/NON-CROP INS. BEN. - RICE - SFF - REG.	15,169,704.00	-
50299190-01-01-02-04	CROP/NON-CROP INS. BEN. - RICE - SFF - RSBSA	66,669,738.00	-
50299190-01-01-02-05	CROP/NON-CROP INS. BEN. - RICE - SFF - DA PROJ.	2,185,683.00	-
50299190-01-01-02-05-01	CROP/NON-CROP INS. BEN. - RICE - SFF - DA PROJ. - SIKAT SAKA	11,984.00	-
50299190-01-01-02-05-04	CROP/NON-CROP INS. BEN. - RICE - SFF - DA PROJ. - HYTA	154,223.00	-
50299190-01-01-02-05-05	CROP/NON-CROP INS. BEN. - RICE - SFF - DA PROJ. - PUNLA	-	-
50299190-01-01-02-05-06	CROP/NON-CROP INS. BEN. - RICE - SFF - DA PROJ. - PLEA	22,325.00	-
50299190-01-01-02-05-07	CROP/NON-CROP INS. BEN. - RICE - SFF - DA PROJ. - SURE	-	-
50299190-01-01-02-05-08	CROP/NON-CROP INS. BEN. - RICE - SFF - DA PROJ. - HYBRID	44,386.00	-
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	-	-
50299190-01-01-02-06-01	CROP/NON-CROP INS. BEN. - RICE - SFF - DAR - APCP	-	-
50299190-01-01-02-06-02	CROP/NON-CROP INS. BEN. - RICE - SFF - DAR - AIP	-	-
50299190-01-01-02-07	CROP/NON-CROP INS. BEN. - RICE - SFF - SPL. PROJ.	1,505,748.00	-
50299190-01-02	CROP/NON-CROP INS. BEN. - CORN	15,600.00	-
50299190-01-02-01	CROP/NON-CROP INS. BEN. - CORN - BF	-	-
50299190-01-02-01-01	CROP/NON-CROP INS. BEN. - CORN - BF - REG.	1,424,308.00	-
50299190-01-02-01-04	CROP/NON-CROP INS. BEN. - CORN - BF - RSBSA	858,840.00	-
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	-	-
50299190-01-02-01-05-05	CROP/NON-CROP INS. BEN. - CORN - BF - DA PROJ. - PUNLA	-	-
50299190-01-02-01-05-06	CROP/NON-CROP INS. BEN. - CORN - BF - DA PROJ. - PLEA	114,504.00	-
50299190-01-02-01-07	CROP/NC INS. BEN. - CORN - BF - DA PROJ. - SPL. PROJ.	-	-



PHILIPPINE CROP INSURANCE CORPORATION			
TRIAL BALANCE CONSOLIDATED			
For the Month March 2019			
As of September 4, 2019 TB from FMS			
ACCOUNT CODE	ACCOUNT TITLE	Total Consolidated	
		Debit	Credit
50299190-01-02-01-06-01	CROP/NON-CROP INS. BEN. - CORN - BF - DAR - APCP	502,271.00	-
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.	8,016.00	-
50299190-01-02-02	CROP/NON-CROP INS. BEN. - CORN - SFF	22,077.00	-
50299190-01-02-02-01	CROP/NON-CROP INS. BEN. - CORN - SFF - REG.	233,816.80	-
50299190-01-02-02-04	CROP/NON-CROP INS. BEN. - CORN - SFF - RSBSA	5,469,655.00	-
50299190-01-02-02-05	CROP/NON-CROP INS. BEN. - CORN - SFF - DA PROJ.	78,668.00	-
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	24,627.00	-
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	-	-
50299190-01-02-02-07	CROP/NON-CROP INS. BEN. - CORN - SFF - SPL. PROJ.	697,887.00	-
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.	3,533.00	-
50299190-01-03-01-04	CROP/NON-CROP INS. BEN. - HIGH VALUE - BF - RSBSA	10,939.72	-
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	-	-
50299190-01-03-02	CROP/NON-CROP INS. BEN. - HIGH VALUE - SFF	-	-
50299190-01-03-02-01	CROP/NON-CROP INS. BEN. - HIGH VALUE - SFF - REG.	662,681.99	-
50299190-01-03-02-04	CROP/NON-CROP INS. BEN. - HIGH VALUE - SFF - RSBSA	1,555,833.01	-
50299190-01-03-02-05	CROP/NON-CROP INS. BEN. - HIGH VALUE - SFF - DA PROJ.	-	-
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.	-	-
50299190-01-04	CROP/NON-CROP INS. BEN. - LIVESTOCK	-	-
50299190-01-04-01-01	CROP/NON-CROP INS. BEN. - LIVESTOCK - BF - REG.	151,200.00	-
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	-	-
50299190-01-04-01-06-01	CROP/NON-CROP INS. BEN. - LIVESTOCK - BF - DAR - APCP	-	-
50299190-01-04-02	CROP/NON-CROP INS. BEN. - LIVESTOCK - SFF	31,400.00	-
50299190-01-04-02-01	CROP/NON-CROP INS. BEN. - LIVESTOCK - SFF - REG.	494,600.00	-
50299190-01-04-02-04	CROP/NON-CROP INS. BEN. - LIVESTOCK - SFF - RSBSA	1,331,080.00	-
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.	2,697.00	-
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	3,685.00	-
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	-	-
'50299190-01-06-01-02-04	CROP/NON-CROP INSURANCE BENEFITS - NON-CROP - FIRE - SFF - RSBSA	-	-
'50299190-01-06-01-02-07	CROP/NON-CROP INSURANCE BENEFITS - NON-CROP - FIRE - SFF - SPECIAL PROJECTS	-	-
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	-	-
'50299190-01-06-02-02-05	CROP/NON-CROP INSURANCE BENEFITS - NON-CROP - PROPERTY FLOATER - SFF - DA PROJECTS	-	-
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	81,000.00	-
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	113,200.00	-
'50299190-01-06-07-02-05	CROP/NON-CROP INSURANCE BENEFITS - NON-CROP - FISHERIES - SFF - DA PROJECTS	-	-
50299190-01-06-07-02-07	CROP/NC INS. BEN. - NC - FISHERIES - SFF - SPL. PROJ.	-	-
50299190-01-07-01	CROP/NON-CROP INS. BEN. - CLTI - APPP	2,004,490.53	-
50299190-01-07-01-01	CROP/NON-CROP INS. BEN. - CLTI - APPP - BF	-	-
50299190-01-07-01-01-01	CROP/NON-CROP INS. BEN. - CLTI - APPP - BF - REG.	220,000.00	-
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	-	-
50299190-01-07-01-02-01	CROP/NON-CROP INS. BEN. - CLTI - APPP - SFF - REG.	904,000.00	-
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.	110,000.00	-
50299190-01-07-02	CROP/NON-CROP INS. BEN. - CLTI - LRPP	134,000.00	-
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.	-	-
50299190-01-07-02-02-01	CROP/NON-CROP INS. BEN. - CLTI - LRPP - SFF - REG.	-	-
'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	271,065.20	-
50299190-01-07-03-01-01	CROP/NON-CROP INS. BEN. - CLTI - ADSS - BF - REG.	26,000.00	-
50299190-01-07-03-02	CROP/NON-CROP INS. BEN. - CLTI - ADSS - SFF	159,000.00	-
50299190-01-07-03-02-01	CROP/NON-CROP INS. BEN. - CLTI - ADSS - SFF - REG.	810,295.00	-
50299190-01-07-03-02-04	CROP/NON-CROP INS. BEN. - CLTI - ADSS - SFF - RSBSA	-	-
'50299990	OTHER MAINTENANCE & OPERATING EXPENSES	654,567.91	-
50299990-01	OMOOE - CULTURAL & ATHLETIC EXPENSES	1,200.00	-
50299990-02	OMOOE - OTHER GENERAL SERVICES	-	-
50301010	MANAGEMENT SUPERVISION/TRUSTEESHIP FEES	626,669.91	-
'50301040	BANK CHARGES	202,820.00	-
50301990	OTHER FIN'L. CHARGES	234,719.66	-
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.	-	-

PHILIPPINE CROP INSURANCE CORPORATION			
TRIAL BALANCE CONSOLIDATED			
For the Month March 2019			
As of September 4, 2019 TB from FMS			
ACCOUNT CODE	ACCOUNT TITLE	Total Consolidated	
		Debit	Credit
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	-	-
'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.	-	-
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	-	-
'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	640,000.00	-
'50402010-04-02	DEATH BENEFITS - CORN	270,000.00	-
'50402010-05	FEES AND COMMISSION EXPENSES	-	-
'50402010-05-01	FEES AND COMMISSION EXPENSES - RICE	1,515,855.02	-
'50402010-05-02	FEES AND COMMISSION EXPENSES - CORN	392,800.17	-
'50402010-05-03	FEES AND COMMISSION EXPENSES - HIGH VALUE	59,120.68	-
'50402010-05-04	FEES AND COMMISSION EXPENSES - LIVESTOCK	37,259.15	-
'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	1,182.00	-
'50402010-05-07-01	FEES AND COMMISSION EXPENSES - CLTI - APPP	226,768.90	-
'50402010-05-07-02	FEES AND COMMISSION EXPENSES - CLTI - LRPP	819,942.32	-
'50402010-05-07-03	FEES AND COMMISSION EXPENSES - CLTI - ADSS	1,546,437.16	-
'50402010-06-01	HON./INCENTIVES TO CLAIMS ADJ.	-	-
'50402010-06-01-01	HON./INCENTIVES TO CLAIMS ADJ. - RICE	1,566,461.00	-
'50402010-06-01-02	HON./INCENTIVES TO CLAIMS ADJ. - CORN	43,200.00	-
'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	486,110.20	-
'50402010-08	RESERVE FOR INDEMNITY FLUCTUATION	-	-
'50501020	DEPN. - L& IMPROVEMENTS	51,695.64	-
'50501040	DEPN. - BUILDINGS & OTHER STRUCTURES	129,243.27	-
50501050-02	DEPN. - MACHINERY & EQUIPMENT - OFFICE EQUIPMENT	466,885.94	-
50501050-03	DEPN. - MACHINERY & EQUIPMENT - IT EQUIPMENT	1,412,778.25	-
50501060-01	DEPN. - TRANSPORTATION EQUIPMENT-	1,370,918.46	-
50501070-01	DEPN. - FURNITURE, FIXTURES	103,371.31	-
50501090-02	DEPN. - LEASED ASSETS IMPROVEMENTS	197,501.96	-
'50501990	DEPN. - OTHER PROP., PLANT & EQUIPMENT	3,300.00	-
50502010	AMORTIZATION -INTANGIBLE ASSETS	-	-
'50504040	LOSS ON SALE OF PROPERTY, PLANT AND EQUIPMENT	-	-
'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>10,268,759,333.40</b>	<b>10,268,759,333.40</b>