

PHILIPPINE CROP INSURANCE CORPORATION
TRIAL BALANCE CONSOLIDATED
For the Month September 2019
As of October 24, 2019 TB from FMS

ACCOUNT CODE	ACCOUNT TITLE	Total Consolidated	
		Debit	Credit
'10101010	CASH - COLLECTING OFFICERS	336,049.34	-
'10101020	PETTY CASH	183,000.00	-
'10102020-01	CASH IN BANK - LC, CA - GAF	365,775,934.92	-
'10102020-01-01	CASH IN BANK - LC, CA - GAF - LBP	1,590,138.20	-
'10102020-01-02	CASH IN BANK - LC, CA - GAF - DBP	492,398.43	-
'10102020-01-02	CASH IN BANK - LC, CA - GAF - TRUST FUND	-	-
'10102020-02	CASH IN BANK - LC, CA - MA	50,341,723.65	-
'10102020-03	CASH IN BANK - LC, CA - IF	7,162,760.60	-
'10102020-04	CASH IN BANK - LC, CA - CF	1,079,618.85	6,049,339.96
'10102020-04-01	CASH IN BANK - LC, CA - CF - LBP	42,224,887.66	-
'10102020-04-01-01	CASH IN BANK - LC, CA - CF - LBP 1	31,684,425.77	-
'10102020-04-01-02	CASH IN BANK - LC, CA - CF - LBP 2	882,492.64	-
'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	11,809,324.45	-
'10102030	CASH IN BANK - LOCAL CURRENCY, SAVINGS ACCOUNT	1,413,178.00	748,764.84
'10105020	CASH EQUIVALENTS - TIME DEPOSIT - LOCAL CURRENCY	1,142,180,254.13	-
'10202010	INVESTMENTS IN TREASURY BILLS - LOCAL	-	-
'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	527,421,344.48	-
'10299010	INVESTMENTS IN STOCKS	2,136,600.00	-
'10301050	INTEREST RECEIVABLE	1,097,907.54	-
'10301050-01	INTEREST RECEIVABLE - BONDS	13,397,613.12	-
'10301090	CONTR. & PREM. REC'BLE	-	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	10,769.50	-
'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.	755,210,875.02	-
'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	9,733,777.62	-
'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	2,022,363.17	-
'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	359,463,475.23	-
'10304060-02	DUE FROM CENTRAL/HOME/HEAD OFFICE - 2	407,985,201.81	-
'10304060-03	DUE FROM CENTRAL/HOME/HEAD OFFICE - 3	290,501,683.60	-
'10304060-04	DUE FROM CENTRAL/HOME/HEAD OFFICE - 3A	224,551,967.00	10,000.00
'10304060-05	DUE FROM CENTRAL/HOME/HEAD OFFICE - 4	467,078,109.36	-
'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	162,878,367.15	-
'10304060-09	DUE FROM CENTRAL/HOME/HEAD OFFICE - 8	492,474,778.80	-
'10304060-10	DUE FROM CENTRAL/HOME/HEAD OFFICE - 9	148,891,192.00	-
'10304060-11	DUE FROM CENTRAL/HOME/HEAD OFFICE - 10	308,518,656.49	-
'10304060-12	DUE FROM CENTRAL/HOME/HEAD OFFICE - 11	502,237,303.78	-
'10304060-13	DUE FROM CENTRAL/HOME/HEAD OFFICE - 12	159,466,725.46	-
'10304070-01	DUE FROM REGIONAL/BRANCH OFFICES - 1	413,728,209.20	-
'10304070-02	DUE FROM REGIONAL/BRANCH OFFICES - 2	300,138,185.97	-
'10304070-03	DUE FROM REGIONAL/BRANCH OFFICES - 3	63,440,852.31	-
'10304070-04	DUE FROM REGIONAL/BRANCH OFFICES - 3A	28,055,460.71	-
'10304070-05	DUE FROM REGIONAL/BRANCH OFFICES - 4	103,221,296.35	-
'10304070-06	DUE FROM REGIONAL/BRANCH OFFICES - 5	94,863,478.71	-
'10304070-07	DUE FROM REGIONAL/BRANCH OFFICES - 6	414,527,535.38	-
'10304070-08	DUE FROM REGIONAL/BRANCH OFFICES - 7	298,493,450.69	-
'10304070-09	DUE FROM REGIONAL/BRANCH OFFICES - 8	218,296,101.72	-
'10304070-10	DUE FROM REGIONAL/BRANCH OFFICES - 9	156,711,940.77	-
'10304070-11	DUE FROM REGIONAL/BRANCH OFFICES - 10	235,548,758.81	-
'10304070-12	DUE FROM REGIONAL/BRANCH OFFICES - 11	287,034,595.81	-
'10304070-13	DUE FROM REGIONAL/BRANCH OFFICES - 12	185,695,913.99	-
'10305010	RECEIVABLE - DISALLS/CHARGES	11,484,413.17	-
'10305020	DUE FROM OFFICERS & EMPLOYEES	556,325.00	-
'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	602,293.25	-
'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	2,260,299.11	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	4,944,414.41	-
'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	160,791.00	-
'10402050	PREPAID INSURANCE	125,225.03	-
'10402990	OTHER PREPAYMENTS	166,305.50	-
'10403020	GUARANTY DEPOSITS - changed to 19903020	-	-
'10404010	OFFICE SUPPLIES INVENTORY	4,234,249.12	-
'10404020	ACCOUNTABLE FORMS, PLATES & STICKERS INVENTORY	1,171,980.40	-
'10405	SEMI - EXPENDABLE MACHINERY & EQUIPMENT	647,600.64	-
10405020	SEMI - EXPENDABLE OFFICE EQUIPMENT	466,565.99	-
'10406	SEMI - EXPENDABLE FURNITURE, FIXTURES & BOOKS	14,300.00	-
10406010	SEMI - EXPENDABLE FURNITURE & FIXTURES	702,847.99	-
10406020	SEMI - EXPENDABLE BOOKS	-	-
'10499990	OTHER ASSETS - changed acct code to 19909990	-	-
'10602990	OTHER L& IMPROVEMENTS	2,368,109.56	-
'10602991	ACCUM. DEPN. - OTHER L& IMPROVEMENTS	-	364,658.95
'10604010	BUILDING	17,232,435.72	-
'10604011	ACCUM. DEPN. - BUILDING	-	1,292,261.16
'10605020	OFFICE EQUIPMENT	19,243,967.07	-
'10605021	ACCUM. DEPN. - OFFICE EQUIPMENT	-	9,539,074.89
'10605030	INFORMATION & COMMUNICATION TECHNOLOGY EQUIPMENT	47,568,287.25	-
'10605031	ACCUM. DEPN. - INFORMATION & COMM. TECHNOLOGY EQUIPMENT	-	23,606,412.77
'10606010	MOTOR VEHICLES	61,836,186.29	-
'10606011	ACCUM. DEPN. - MOTOR VEHICLES	-	34,177,840.63
'10607010	FURNITURE & FIXTURES	6,893,811.85	-
'10607011	ACCUM. DEPN. - FURNITURE & FIXTURES	-	2,468,723.28
'10607012	ACCUM. IMPAIRMENT LOSSES - FURNITURE & FIXTURES	-	-
'10609011	ACCUM. DEPN. - LEASED ASSETS IMPROVEMENTS, L&	-	-
'10609020	LEASED ASSETS IMPROVEMENTS, BUILDINGS	14,874,032.44	-
'10609021	ACCUM. DEPN. - LEASED ASSETS IMPROVEMENTS, BUILDINGS	-	6,426,649.69
'10698990	OTHER PROP., PLANT & EQUIPMENT	835,490.12	-
'10698991	ACCUM. DEPN. - OTHER PROP., PLANT & EQUIPMENT	-	416,759.93
'10801020	COMPUTER SOFTWARE	6,876,797.75	-
'10801021	ACCUM. AMORTIZATION - COMPUTER SOFTWARE	-	3,026,655.69
'11302050	INVESTMENTS IN BONDS - LOCAL	2,381,340,826.20	-
'11399010	INVESTMENTS IN STOCKS	5,000.00	-
'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	-	-
'11405020	DUE FROM OFFICERS & EMPLOYEES	-	-
'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	60,000.00	42,135.49
'19901040	ADVANCES TO OFFICERS & EMPLOYEES	880,439.60	-
'19902020	PREPAID RENT	727,589.96	-
'19902050	PREPAID INSURANCE	320,892.10	-
'19902990	OTHER PREPAYMENTS	16,069.61	-
'19903020	GUARANTY DEPOSITS	2,096,587.27	-
'19999990	OTHER ASSETS	828,063.24	-
'20101010	ACCOUNTS PAYABLE	-	6,846.94
'20101010-01	ACCOUNTS PAYABLE - COA	0.26	-
'20101010-02	ACCOUNTS PAYABLE - ACCRUED EXPENSES	-	866,580.68
'20101020	DUE TO OFFICERS & EMPLOYEES	135.00	183,098.09
'20101100-01	ACCRUED BENEFITS PAYABLE - RICE	4,928,388.00	45,898,495.45
'20101100-02	ACCRUED BENEFITS PAYABLE - CORN	404,144.00	7,815,806.50
'20101100-03	ACCRUED BENEFITS PAYABLE - HIGH VALUE	-	7,553,533.62
'20101100-04	ACCRUED BENEFITS PAYABLE - LIVESTOCK	447,050.00	1,532,930.00
'20101100-05	ACCRUED BENEFITS PAYABLE - FISHERIES	-	240,742.07
'20101100-06	ACCRUED BENEFITS PAYABLE - NON-CROP	-	458,596.66
'20101100-07	ACCRUED BENEFITS PAYABLE - CLTI	842,000.00	16,000.00
'20101100-08	ACCRUED DEATH BENEFITS PAYABLE	80,000.00	90,000.00
'20201010-01	DUE TO BIR - WITHHOLDING TAX	-	380,052.96
'20201010-01-01	DUE TO BIR - WITHHOLDING TAX - COMPENSATION (1601C)	127,495.95	709,996.92
'20201010-01-02	DUE TO BIR - WITHHOLDING TAX - EXP&ED (1601E)	18,274.14	288,312.42
'20201010-01-03	DUE TO BIR - WITHHOLDING TAX - PERCENTAGE (1600)	832.90	348,412.90
'20201010-05-03	DUE TO BIR - DOCUMENT STAMP - HIGH VALUE	62,992.02	351,033.49
'20201010-05-04	DUE TO BIR - DOCUMENT STAMP - LIVESTOCK	186,892.45	24,700.52
'20201010-05-05	DUE TO BIR - DOCUMENT STAMP - FISHERIES	-	20,796.22
'20201010-05-06-01	DUE TO BIR - DOCUMENT STAMP - NON-CROP - FIRE	42,553.64	394,548.75
'20201010-05-06-02	DUE TO BIR - DOCUMENT STAMP - NON-CROP - PROP. FLOATER	-	10,386.25
'20201010-05-06-04	DUE TO BIR - DOCUMENT STAMP - NON-CROP - CONTRACTOR'S ALL RISK	-	-
'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	-	53,700.50
'20201010-05-07-01	DUE TO BIR - DOCUMENT STAMP - CLTI - APPP	-	169.75
'20201010-05-07-02	DUE TO BIR - DOCUMENT STAMP - CLTI - LRPP	-	923.09
'20201010-05-07-03	DUE TO BIR - DOCUMENT STAMP - CLTI - ADSS	-	463.75
'20201010-06-03	DUE TO BIR - PREM. TAX - HIGH VALUE	9,356.86	168,239.54

'20201010-06-04	DUE TO BIR - PREM. TAX - LIVESTOCK	26,752.63	24,840.89
'20201010-06-05	DUE TO BIR - PREM. TAX - FISHERIES	-	7,912.32
'20201010-03-06-01	DUE TO BIR - PREM. TAX - NON-CROP - FIRE	-	235,784.67
'20201010-03-06-02	DUE TO BIR - PREM. TAX - NON-CROP - PROP. FLOATER	-	13,013.97
'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	-	-
'20201010-03-06-07	DUE TO BIR - PREM. TAX - NON-CROP - FISHERIES	-	51,552.48
'20201010-03-07	DUE TO BIR - PREM. TAX - CLTI	-	-
'20201010-06-07-01	DUE TO BIR - PREM. TAX - CLTI - APPP	-	51,395.63
'20201010-06-07-02	DUE TO BIR - PREM. TAX - CLTI - LRPP	-	30,860.08
'20201010-06-07-03	DUE TO BIR - PREM. TAX - CLTI - ADSS	-	142,026.28
20201020	DUE TO GSIS	585,436.80	-
'20201020-01	DUE TO GSIS - LIFE & RETIREMENT PREM.	435,931.05	1,026,816.04
'20201020-01-01	DUE TO GSIS - LIFE & RETIREMENT PREM. - EE	-	605,079.25
'20201020-01-02	DUE TO GSIS - LIFE & RETIREMENT PREM. - ER	-	797,427.72
'20201020-02	DUE TO GSIS - ECC	-	24,597.16
'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	2,076.58	377,571.88
'20201020-05-02	DUE TO GSIS - LOANS - POLICY	-	16,306.64
'20201020-05-03	DUE TO GSIS - LOANS - EMERGENCY	26,129.55	25,567.14
'20201020-05-04	DUE TO GSIS - LOANS - EDUCATIONAL	-	12,329.85
'20201020-05-05	DUE TO GSIS - LOANS - HOUSING	-	6,698.98
'20201020-05-06	DUE TO GSIS - LOANS - OTHERS	-	95,177.50
'20201030-01	DUE TO PAG - IBIG - CONTRIBUTION	600.00	161,925.90
'20201030-01-01	DUE TO PAG - IBIG - CONTRIBUTION - EE	-	8,270.00
'20201030-01-02	DUE TO PAG - IBIG - CONTRIBUTION - ER	-	4,300.00
'20201030-02	DUE TO PAG - IBIG - LOANS	16,887.44	4,214.42
'20201030-02-01	DUE TO PAG - IBIG - LOANS - MULTI PURPOSE	-	70,041.97
'20201030-02-02	DUE TO PAG - IBIG - LOANS - CALAMITY	-	43,880.29
'20201030-02-03	DUE TO PAG - IBIG - LOANS - HOUSING	-	1,377.84
'20201040	DUE TO PHILHEALTH	39,690.33	169,030.63
'20201040-01	DUE TO PHILHEALTH - CONTRIBUTION	-	615.71
'20201040-01-01	DUE TO PHILHEALTH - CONTRIBUTION - EE	-	40,727.48
'20201040-01-02	DUE TO PHILHEALTH - CONTRIBUTION - ER	-	40,727.54
'20201050	DUE TO NGAS - PREM.	-	9,250.69
'20201050-01	DUE TO NGAS - PREM. - LGU BAGO CITY	-	173,948.08
'20201050-02	DUE TO NGAS - PREM. - LGU NEGROS OCCIDENTAL	-	4,115,027.89
'20201050-03	DUE TO NGAS - PREM. - LGU TALISAY	-	34,471.00
'20201050-04	DUE TO NGAS - PREM. - LGU VALLADOLID	-	3,604.80
'20201050-05	DUE TO NGAS - PREM. - LGU MANAPLA	-	2,712.80
'20201050-08	DUE TO NGAS - PREM. - LGU GUIMARAS	-	82,974.42
'20201050-09	DUE TO NGAS - PREM. - DA, RFU6-HYTA PROGRAM	-	1,522,793.08
'20201050-10	DUE TO NGAS - PREM. - DA, FRU6-RICE MODEL FARM PROJECT	-	15,937,154.20
'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	-	-
'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	316,924,212.04	-
'20301060-07	DUE TO CENTRAL/HOME/HEAD OFFICE - 6	273,375,865.74	-
'20301060-08	DUE TO CENTRAL/HOME/HEAD OFFICE - 7	118,912,517.73	-
'20301060-09	DUE TO CENTRAL/HOME/HEAD OFFICE - 8	-	234,913,246.82
'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	-	376,551,647.52
'20301060-13	DUE TO CENTRAL/HOME/HEAD OFFICE - 12	-	-
'20301070	DUE TO REGIONAL/BRANCH OFFICES	-	21,575.00
20301070-01	DUE TO REGIONAL/BRANCH OFFICES - 1	-	773,182,434.43
20301070-02	DUE TO REGIONAL/BRANCH OFFICES - 2	-	707,149,961.30
20301070-03	DUE TO REGIONAL/BRANCH OFFICES - 3	-	353,676,859.90
20301070-04	DUE TO REGIONAL/BRANCH OFFICES - 3A	-	252,575,562.70
20301070-05	DUE TO REGIONAL/BRANCH OFFICES - 4	-	569,697,416.00
20301070-06	DUE TO REGIONAL/BRANCH OFFICES - 5	-	411,784,497.25
20301070-07	DUE TO REGIONAL/BRANCH OFFICES - 6	-	687,894,286.83
20301070-08	DUE TO REGIONAL/BRANCH OFFICES - 7	-	580,119,008.63
20301070-09	DUE TO REGIONAL/BRANCH OFFICES - 8	-	475,781,780.92
20301070-10	DUE TO REGIONAL/BRANCH OFFICES - 9	-	269,397,712.04
20301070-11	DUE TO REGIONAL/BRANCH OFFICES - 10	-	543,814,083.83
20301070-12	DUE TO REGIONAL/BRANCH OFFICES - 11	-	448,642,945.29
20301070-13	DUE TO REGIONAL/BRANCH OFFICES - 12	-	295,875,421.87
'20401010	TRUST LIABILITIES	-	4,371,350.82
'20401010-02	TRUST LIABILITIES - SRTF	-	-
'20401010-03-1	TRUST LIABILITIES - DA - PCAF	-	481,925.00
'20401010-09	TRUST LIABILITIES - OTHERS	-	7,383,570.72
'20401040	GUARANTY/SECURITY DEPOSITS PAYABLE	75,000.00	1,203,988.90
'20501990	OTHER DEFERRED CREDITS	-	148,058,743.15
'20501990-01	OTHER DEFERRED CREDITS - RICE	201,246.06	8,423,618.20
'20501990-02	OTHER DEFERRED CREDITS - CORN	-	2,189,322.85
'20501990-03	OTHER DEFERRED CREDITS - HIGH VALUE	-	12,503,472.04
'20501990-04	OTHER DEFERRED CREDITS - LIVESTOCK	-	2,246,999.81
'20501990-05	OTHER DEFERRED CREDITS - FISHERIES PREM.	24,764.24	66,410.63
'20501990-06	OTHER DEFERRED CREDITS - NON-CROP	-	144,266.17
'20501990-06-01	OTHER DEFERRED CREDITS - NON-CROP - FIRE	99,961.54	288,771.30
'20501990-06-02	OTHER DEFERRED CREDITS - NON-CROP - PROP. FLOATER	4,112.50	91,193.48
'20501990-06-03	OTHER DEFERRED CREDITS - NON-CROP - COMMERCIAL CAR	-	116,534.81
'20501990-07	OTHER DEFERRED CREDITS - CLTI	-	519.83
'20501990-07-01	OTHER DEFERRED CREDITS - CLTI - APPP	48,137.00	3,717,494.40
'20501990-07-02	OTHER DEFERRED CREDITS - CLTI - LRPP	35,978.48	665,439.80
'20501990-07-03	OTHER DEFERRED CREDITS - CLTI - ADSS	-	11,374,258.92
'20501990-08	OTHER DEFERRED CREDITS - OTHERS	41,911,159.17	4,961,462.23
'20502040-01-01	RESERVE FOR UNEARNED PREM. - RICE - BF	31,003,920.32	108,000,179.41
'20502040-01-02	RESERVE FOR UNEARNED PREM. - RICE - SF	-	730,304,620.50
'20502040-02-01	RESERVE FOR UNEARNED PREM. - CORN - BF	36,099,665.21	7,404,069.48
'20502040-02-02	RESERVE FOR UNEARNED PREM. - CORN - SF	483,313.84	188,233,877.63
'20502040-03	RESERVE FOR UNEARNED PREM. - HIGH VALUE	-	511,314,202.15
'20502040-04	RESERVE FOR UNEARNED PREM. - LIVESTOCK	-	281,245,510.61
'20502040-05	RESERVE FOR UNEARNED PREM. - FISHERIES	-	20,982,168.47
'20502040-06	RESERVE FOR UNEARNED PREM. - NON-CROP	8,022.00	8,417,253.70
'20502040-06-01	RESERVE FOR UNEARNED PREM. - FIRE	-	9,242,753.96
'20502040-06-02	RESERVE FOR UNEARNED PREM. - PROP. FLOATER	-	9,720,715.60

'20502040-06-03	RESERVE FOR UNEARNED PREM. - COMMERCIAL CAR	-	980.00
'20502040-07-01	RESERVE FOR UNEARNED PREM. - CLTI - APPP	-	9,267,234.16
'20502040-07-02	RESERVE FOR UNEARNED PREM. - CLTI - LRPP	16,681.48	5,972,973.94
'20502040-07-03	RESERVE FOR UNEARNED PREM. - CLTI - ADSS	-	21,155,672.80
'20601020	LEAVE BENEFITS PAYABLE	5,275.00	68,520,610.32
'20601990-01	OTHER PROVISIONS - PROVIDENT FUND	13,228.68	1,527,548.58
'20601990-01-01	OTHER PROVISIONS - PROVIDENT FUND - CONTRIBUTION	-	3,654.12
'20601990-02	OTHER PROVISIONS - INDEMNITY FLUCTUATION	-	306,879,000.00
'21099090	DIVIDENDS PAYABLE	-	-
'21099120-01	RETURN PREM. PAYABLE - RICE	21,710.27	1,781,954.37
'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	-	1,979.65
'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	3,649,914.25
'21099990-02	OTHER PAYABLES - SERVICE FEE PAYABLE	-	926,439.80
'21099990-03	OTHER PAYABLES - NHMF	-	-
'21099990-04	OTHER PAYABLES - EMPLOYEES ASSOCIATION	-	-
'21099990-05	OTHER PAYABLES - OTHERS	1,304,062.45	3,788,478.98
'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	-	933,436.35
'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	-	-
'21601020	LEAVE BENEFITS PAYABLE	-	-
'21601990-01	OTHER PROVISIONS - PROVIDENT FUND	-	-
'29999120-01	RETURN PREM. PAYABLE - RICE	-	2,803,154.42
'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	-	18,618.04
'29999120-06	RETURN PREM. PAYABLE - NON-CROP	-	468.08
'29999120-07	RETURN PREM. PAYABLE - CLTI	-	52,433.96
'29999990	OTHER PAYABLES	47,526.25	2,059,048.92
'29999990-01	OTHER PAYABLES - ACCRUED EXPENSES	165,300.00	13,483,015.36
'29999990-01-01	OTHER PAYABLES - SERVICE FEE PAYABLE	165,158.07	262,260.88
'29999990-02	OTHER PAYABLES - SERVICE FEE PAYABLE	-	-
'29999990-01-02	OTHER PAYABLES - NHMF	-	1,681.51
'29999990-01-03	OTHER PAYABLES - EMPLOYEES ASSOCIATION	1,860.00	437,535.03
'29999990-04	OTHER PAYABLES - EMPLOYEES ASSOCIATION	-	-
'29999990-02	OTHER PAYABLES - OTHERS	-	23,074,297.33
'29999990-05	OTHER PAYABLES - OTHERS	-	-
'30101030	CONTRIBUTED CAPITAL	-	1,500,000,072.88
'30201010	REVALUATION SURPLUS	-	-
'30301020	REVENUE/INCOME & EXPENSE SUMMARY	-	-
'30701010	RETAINED EARNINGS/(DEFICIT)	89,474,967.64	174,140,312.59
'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	-	5,893,856.56
'40202210-03	INTEREST INCOME - BONDS	-	-
'40202210-09	INTEREST INCOME HELD TO MATURITY (HTM) FINANCIAL ASSETS	-	121,993,456.03
'40202250	INS./REINS.PREM.	-	-
'40202250-01-01	INS./REINS.PREM. - RICE - BF	-	249,784.40
'40202250-01-01-01	INS./REINS.PREM. - RICE - BF - FARMER SHARE	-	41,115,697.21
'40202250-01-01-02	INS./REINS.PREM. - RICE - BF - LI SHARE	-	24,218,930.19
'40202250-01-01-03	INS./REINS.PREM. - RICE - BF - GOV'T. SHARE	-	68,955,081.39
'40202250-01-01-04	INS./REINS.PREM. - RICE - BF - RSBSA	-	61,584,145.28
'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	-	169,916,764.92
'40202250-01-01-05-05	INS./REINS.PREM. - RICE - BF - DA PROJ. - PUNLA	-	779,514.07
'40202250-01-01-05-06	INS./REINS.PREM. - RICE - BF - DA PROJ. - PLEA	-	10,942,616.40
'40202250-01-01-05-07	INS./REINS.PREM. - RICE - BF - DA PROJ. - SURE	-	2,354,975.00
'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	-	74,199,490.27

'40202250-01-01-06-02	INS./REINS.PREM. - RICE - BF - DAR - AIP	-	406,750.00
'40202250-01-01-07	INS./REINS.PREM. - RICE - BF - SPL. PROJ.	-	11,000.00
40202250-01-01-07-02	INS./REINS.PREM. - RICE - BF - SPL. PROJ. - YOLANDA	-	17,342.50
40202250-01-01-07-03	INS./REINS.PREM. - RICE - BF - SPL. PROJ. - AGRI AGRA	-	1,500.00
'40202250-01-02	INS./REINS.PREM. - RICE - SFF	-	5,982,123.40
'40202250-01-02-01	INS./REINS.PREM. - RICE - SFF - FARMER SHARE	-	12,167,482.23
'40202250-01-02-03	INS./REINS.PREM. - RICE - SFF - GOV'T. SHARE	-	237,356,649.84
'40202250-01-02-04	INS./REINS.PREM. - RICE - SFF - RSBSA	-	1,321,632,475.56
'40202250-01-02-05	INS./REINS.PREM. - RICE - SFF - DA PROJ.	-	26,782,190.00
'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	-	1,899,112.00
'40202250-01-02-05-05	INS./REINS.PREM. - RICE - SFF - DA PROJ. - PUNLA	-	133,250.00
'40202250-01-02-05-06	INS./REINS.PREM. - RICE - SFF - DA PROJ. - PLEA	-	1,841,050.00
'40202250-01-02-05-08	INS./REINS.PREM. - RICE - SFF - DA PROJ. - HYBRID	-	2,273,094.80
'40202250-01-02-05-09	INS./REINS.PREM. - RICE - SFF - DA PROJ. - RICE MODEL FARM	-	6,044,529.20
'40202250-01-02-06	INS./REINS.PREM. - RICE - SFF - DAR	-	800,755.40
'40202250-01-02-06-01	INS./REINS.PREM. - RICE - SFF - DAR - APCP	-	-
'40202250-01-02-06-02	INS./REINS.PREM. - RICE - SFF - DAR - AIP	-	4,241,256.80
'40202250-01-02-07	INS./REINS.PREM. - RICE - SFF - SPL. PROJ.	-	109,463,656.17
'40202250-01-02-07-02	INS./REINS.PREM. - RICE - SFF - SPL. PROJ. - YOL&A	-	18,575,359.15
'40202250-02-01	INS./REINS.PREM. - CORN - BF	-	5,000.00
'40202250-02-01-01	INS./REINS.PREM. - CORN - BF - FARMER SHARE	-	8,504,020.79
'40202250-02-01-02	INS./REINS.PREM. - CORN - BF - LI SHARE	-	6,315,438.54
'40202250-02-01-03	INS./REINS.PREM. - CORN - BF - GOV'T. SHARE	-	19,515,025.01
'40202250-02-01-04	INS./REINS.PREM. - CORN - BF - RSBSA	-	13,063,692.44
'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	-	2,278,150.00
'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	-	2,498,176.00
'40202250-02-01-05-07	INS./REINS.PREM. - CORN - BF - DA PROJ. - SURE	-	551,250.00
'40202250-02-01-06-01	INS./REINS.PREM. - CORN - BF - DAR - APCP	-	12,546,466.15
'40202250-02-01-06-02	INS./REINS.PREM. - CORN - BF - DAR - AIP	-	170,600.00
'40202250-02-01-07	INS./REINS.PREM. - CORN - BF - SPL. PROJ.	-	-
'40202250-02-02	INS./REINS.PREM. - CORN - SFF	-	7,397,716.80
'40202250-02-02-01	INS./REINS.PREM. - CORN - SFF - FARMER SHARE	-	5,355,591.13
'40202250-02-02-03	INS./REINS.PREM. - CORN - SFF - GOV'T. SHARE	-	104,541,650.99
'40202250-02-02-04	INS./REINS.PREM. - CORN - SFF - RSBSA	-	485,808,722.50
'40202250-02-02-05	INS./REINS.PREM. - CORN - SFF - DA PROJ.	-	19,822,840.00
'40202250-02-02-05-05	INS./REINS.PREM. - CORN - SFF - DA PROJ. - PUNLA	-	183,000.00
'40202250-02-02-05-06	INS./REINS.PREM. - CORN - SFF - DA PROJ. - PLEA	-	365,300.00
'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	-	7,597,585.20
'40202250-02-02-07	INS./REINS.PREM. - CORN - SFF - SPL. PROJ.	-	35,549,241.20
'40202250-02-02-07-02	INS./REINS.PREM. - CORN - SFF - SPL. PROJ. - YOL&A	-	285,537.28
'40202250-03	INS./REINS.PREM. - HIGH VALUE	-	177,210.62
'40202250-03-01	INS./REINS.PREM. - HIGH VALUE - BF	-	2,679,222.88
'40202250-03-01-01	INS./REINS.PREM. - HIGH VALUE - BF - FARMER SHARE	-	7,473,317.03
'40202250-03-01-03	INS./REINS.PREM. - HIGH VALUE - BF - GOV'T. SHARE	-	389,630.36
'40202250-03-01-04	INS./REINS.PREM. - HIGH VALUE - BF - RSBSA	-	12,533,936.41
'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	-	4,059,245.37
'40202250-03-01-05-07	INS./REINS.PREM. - HIGH VALUE - BF - DA PROJ. - SURE	-	24,137.50
'40202250-03-01-06	INS./REINS.PREM. - HIGH VALUE - BF - DAR	-	-
'40202250-03-01-06-01	INS./REINS.PREM. - HIGH VALUE - BF - DAR - APCP	-	10,351,469.61
'40202250-03-01-07	INS./REINS.PREM. - HIGH VALUE - BF - SPL. PROJ.	-	48,825.00
'40202250-03-02	INS./REINS.PREM. - HIGH VALUE - SFF	-	6,149,484.18
'40202250-03-02-01	INS./REINS.PREM. - HIGH VALUE - SFF - FARMER SHARE	-	159,509.13
'40202250-03-02-03	INS./REINS.PREM. - HIGH VALUE - SFF - GOV'T. SHARE	-	88,942,325.21
'40202250-03-02-04	INS./REINS.PREM. - HIGH VALUE - SFF - RSBSA	-	502,819,881.23
'40202250-03-02-05	INS./REINS.PREM. - HIGH VALUE - SFF - DA PROJ.	-	27,044,581.69
'40202250-03-02-05-06	INS./REINS.PREM. - HIGH VALUE - SFF - DA PROJ. - PLEA	-	977,228.69
40202250-03-02-05-07	INS./REINS.PREM. - HIGH VALUE - SFF - DA PROJ. - SURE	-	1,250.00
'40202250-03-02-06	INS./REINS.PREM. - HIGH VALUE - SFF - DAR	-	4,941,281.03
'40202250-03-02-06-01	INS./REINS.PREM. - HIGH VALUE - SFF - DAR - APCP	-	932,793.06
'40202250-03-02-06-02	INS./REINS.PREM. - HIGH VALUE - SFF - DAR - AIP	-	3,837,258.04
'40202250-03-02-07	INS./REINS.PREM. - HIGH VALUE - SFF - SPL. PROJ.	-	38,567,306.58
'40202250-03-02-07-02	INS./REINS.PREM. - HIGH VALUE - SFF - SPL. PROJ. - YOL&A	-	2,220,593.43
'40202250-04	INS./REINS.PREM. - LIVESTOCK	-	17,925.00
'40202250-04-01	INS./REINS.PREM. - LIVESTOCK - BF	-	8,483,971.75
'40202250-04-01-01	INS./REINS.PREM. - LIVESTOCK - BF - FARMER SHARE	-	687,115.09
'40202250-04-01-03	INS./REINS.PREM. - LIVESTOCK - BF - GOV'T. SHARE	-	33,985.00
'40202250-04-01-04	INS./REINS.PREM. - LIVESTOCK - BF - RSBSA	-	584,942.62
'40202250-04-01-05-05	INS./REINS.PREM. - LIVESTOCK - BF - DA PROJ. - PUNLA	-	425,740.92
'40202250-04-01-05-06	INS./REINS.PREM. - LIVESTOCK - BF - DA PROJ. - PLEA	-	1,222,396.36
'40202250-04-01-06-01	INS./REINS.PREM. - LIVESTOCK - BF - DAR - APCP	-	430,660.34
'40202250-04-01-07	INS./REINS.PREM. - LIVESTOCK - BF - SPL. PROJ.	-	20,540.00
'40202250-04-02	INS./REINS.PREM. - LIVESTOCK - SFF	-	28,250,957.97
'40202250-04-02-01	INS./REINS.PREM. - LIVESTOCK - SFF - FARMER SHARE	-	1,256,972.34
'40202250-04-02-03	INS./REINS.PREM. - LIVESTOCK - SFF - GOV'T. SHARE	-	50,796,091.82
'40202250-04-02-04	INS./REINS.PREM. - LIVESTOCK - SFF - RSBSA	-	237,095,211.33
'40202250-04-02-05	INS./REINS.PREM. - LIVESTOCK - SFF - DA PROJ.	-	2,663,768.17
'40202250-04-02-05-05	INS./REINS.PREM. - LIVESTOCK - SFF - DA PROJ. - PUNLA	-	103,896.50
'40202250-04-02-05-06	INS./REINS.PREM. - LIVESTOCK - SFF - DA PROJ. - PLEA	-	306,952.54
'40202250-04-02-06	INS./REINS.PREM. - LIVESTOCK - SFF - DAR	-	2,254,690.00
'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	-	99,915.00
'40202250-04-02-07	INS./REINS.PREM. - LIVESTOCK - SFF - SPL. PROJ.	-	8,779,402.66
'40202250-04-02-07-02	INS./REINS.PREM. - LIVESTOCK - SFF - SPL. PROJ. - YOL&A	-	4,431,214.00
'40202250-04-02-07-03	INSURANCE/REINSURANCE PREMIUM - LIVESTOCK - SFF - SPECIAL PROJECTS - AGRI-AGRA	-	-
'40202250-05-01	INS./REINS.PREM. - FISHERIES - BF	-	5,503,815.37
'40202250-05-01-01	INS./REINS.PREM. - FISHERIES - BF - FARMER SHARE	-	19,645.50
'40202250-05-01-04	INS./REINS.PREM. - FISHERIES - BF - RSBSA	-	5,372,619.39
'40202250-05-01-05	INS./REINS.PREM. - FISHERIES - BF - DA PROJ.	-	-
'40202250-05-01-05-06	INS./REINS.PREM. - FISHERIES - BF - DA PROJ. - PLEA	-	4,900.00
40202250-05-01-07	INS./REINS.PREM. - FISHERIES - BF - SPL. PROJ.	-	2,100.00
'40202250-05-02	INS./REINS.PREM. - FISHERIES - SFF	-	-
'40202250-05-02-01	INS./REINS.PREM. - FISHERIES - SFF - FARMER SHARE	-	27,888.18
'40202250-05-02-03	INS./REINS.PREM. - FISHERIES - SFF - GOV'T. SHARE	-	3,356,113.46
'40202250-05-02-04	INS./REINS.PREM. - FISHERIES - SFF - RSBSA	-	18,433,214.59
'40202250-05-02-05	INS./REINS.PREM. - FISHERIES - SFF - DA PROJ.	-	234,588.83
'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	-	91,378.00
'40202250-05-02-07	INS./REINS.PREM. - FISHERIES - SFF - SPL. PROJ.	-	771,654.54
'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	-	3,936,043.37
'40202250-06-01-01-01	INS./REINS.PREM. - NON-CROP - FIRE - BF - FARMER SHARE	-	4,935.08
'40202250-06-01-01-04	INS./REINS.PREM. - NON-CROP - FIRE - BF - RSBSA	-	6,106,580.09
'40202250-06-01-01-06-01	INS./REINS.PREM. - NON-CROP - FIRE - BF - DAR - APCP	-	7,556.50
'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	-	1,809,930.35
'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	-	194,691.86
'40202250-06-02	INS./REINS.PREM. - NC - PROP. FLOATER	-	53,355.00
'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	-	658,200.00
'40202250-06-02-01-04	INS./REINS.PREM. - NC - PROP. FLOATER - BF - RSBSA	-	3,134,290.23
'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.	-	29,122.18
'40202250-06-02-02-01	INS./REINS.PREM. - NC - PROP. FLOATER - SFF - FARMER SHARE	-	114,947.95
'40202250-06-02-02-03	INS./REINS.PREM. - NC - PROP. FLOATER - SFF - GOV'T. SHARE	-	3,133,781.60
'40202250-06-02-02-04	INS./REINS.PREM. - NC - PROP. FLOATER - SFF - RSBSA	-	16,708,223.10
'40202250-06-02-02-05	INS./REINS.PREM. - NC - PROP. FLOATER - SFF - DA PROJ.	-	373,200.00
'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	-	20,400.00
'40202250-06-02-02-07	INS./REINS.PREM. - NC - PROP. FLOATER - SFF - SPL. PROJ.	-	968,703.19
'40202250-06-02-02-07-02	INS./REINS.PREM. - NC - PF - SFF - SPL. PROJ. - YOLANDA	-	804,392.68
'40202250-06-07-01-01	INS./REINS.PREM. - NC - FISHERIES - BF - FARMER SHARE	-	2,073,142.00
'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	-	20,000.00
'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 - GOV'T. SHARE	-	2,131,300.00
'40202250-06-07-02-04	INS./REINS.PREM. - NC - FISHERIES - SFF - RSBSA	-	5,648,813.46
'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.	-	104,240.00
'40202250-07-01	INS./REINS.PREM. - CLTI - APPP	-	4,600,913.74
'40202250-07-01-01	INS./REINS.PREM. - CLTI - APPP - BF	-	1,057,162.50
'40202250-07-01-01-01	INS./REINS.PREM. - CLTI - APPP - BF - FARMER SHARE	-	1,413,742.49
'40202250-07-01-02	INS./REINS.PREM. - CLTI - APPP - SFF	-	4,545,609.39
'40202250-07-01-02-01	INS./REINS.PREM. - CLTI - APPP - SFF - FARMER SHARE	-	2,039,577.95
'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	-	26,640,287.50
'40202250-07-02	INS./REINS.PREM. - CLTI - LRPP	-	1,441,535.19
'40202250-07-02-01	INS./REINS.PREM. - CLTI - LRPP - BF	-	2,155,756.69
'40202250-07-02-01-01	INS./REINS.PREM. - CLTI - LRPP - BF - FARMER SHARE	-	4,634,883.87
'40202250-07-02-01-05-06	INS./REINS.PREM. - CLTI - LRPP - BF - DA PROJ. - PLEA	-	874,229.28
'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	-	33,912.06
'40202250-07-02-02-01	INS./REINS.PREM. - CLTI - LRPP - SFF - FARMER SHARE	-	899,360.66
'40202250-07-02-02-05-06	INSURANCE/REINSURANCE PREMIUM - CLTI - LRPP - SFF - DA PROJECTS - PLEA	-	-
'40202250-07-03	INS./REINS.PREM. - CLTI - ADSS	-	4,394,864.06
'40202250-07-03-01	INS./REINS.PREM. - CLTI - ADSS - BF	-	4,708,250.00
'40202250-07-03-01-01	INS./REINS.PREM. - CLTI - ADSS - BF - FARMER SHARE	-	941,857.75
'40202250-07-03-02	INS./REINS.PREM. - CLTI - ADSS - SFF	-	2,654,242.50
'40202250-07-03-02-01	INS./REINS.PREM. - CLTI - ADSS - SFF - FARMER SHARE	-	21,732,603.52
'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	27,795.51	-
'40202251-07-03	INS./REINS.PREM. DISC. - CLTI - ADSS	-	-
'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.PREM. - NON-CROP - FIRE - SFF - FARMER SHARE	40,971.92	-
'40202253-01-01	INS./REINS.PREM. RESERVES - RICE - BF	37,838,932.09	9,352,243.89
'40202253-01-01-01	INS./REINS.PREM. RESERVES - RICE - BF - REG.	19,717,541.49	-
'40202253-01-01-04	INS./REINS.PREM. RESERVES - RICE - BF - RSBSA	2,840,007.74	-
'40202253-01-01-05-01	INS./REINS.PREM. RESERVES - RICE - BF - DA PROJ. - SIKAT SAKA	809,288.80	-
'40202253-01-01-05-05	INS./REINS.PREM. RESERVES - RICE - BF - DA PROJ. - PUNLA	60,322.87	-
'40202253-01-01-06-01	INS./REINS.PREM. RESERVES - RICE - BF - DAR - APCP	77,127.19	-
'40202253-01-01-07	INS./REINS.PREM. RESERVES - RICE - BF - SPL. PROJ.	-	617,157.88
'40202253-01-02	INS./REINS.PREM. RESERVES - RICE - SFF	119,239,704.09	77,140,658.70
'40202253-01-02-01	INS./REINS.PREM. RESERVES - RICE - SFF - REG.	16,824,939.54	2,383,282.43
'40202253-01-02-04	INS./REINS.PREM. RESERVES - RICE - SFF - RSBSA	104,193,045.86	21,095,848.18
'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	219,962.55	-
'40202253-01-02-07	INS./REINS.PREM. RESERVES - RICE - SFF - SPL. PROJ.	37,360,389.09	-
'40202253-02-01	INS./REINS.PREM. RESERVES - CORN - BF	7,403,268.92	4,358,191.65
'40202253-02-01-01	INS./REINS.PREM. RESERVES - CORN - BF - REG.	62,249.02	469,219.49
'40202253-02-01-04	INS./REINS.PREM. RESERVES - CORN - BF - RSBSA	32,903.97	1,027,209.28
'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	-	0.01
'40202253-02-01-07	INS./REINS.PREM. RESERVES - CORN - BF - SPL. PROJ.	-	974,301.22
'40202253-02-02	INS./REINS.PREM. RESERVES - CORN - SFF	22,444,152.78	24,493,103.53
'40202253-02-02-01	INS./REINS.PREM. RESERVES - CORN - SFF - REG.	-	2,379,381.89
'40202253-02-02-04	INS./REINS.PREM. RESERVES - CORN - SFF - RSBSA	-	18,474,514.76
'40202253-02-02-07	INS./REINS.PREM. RESERVES - CORN - SFF - SPL. PROJ.	-	3,830,476.15
'40202253-03	INS./REINS.PREM. RESERVES - HIGH VALUE	66,294,770.96	68,477,915.41
'40202253-03-01-01	INS./REINS.PREM. RESERVES - HIGH VALUE - BF - REG.	10,918,023.96	14,836.20
'40202253-03-01-04	INS./REINS.PREM. RESERVES - HIGH VALUE - BF - RSBSA	288,729.24	4,728,584.09
'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	266,832.66	36,865.53
'40202253-03-01-05-07	INS./REINS.PREM. RESERVES - HIGH VALUE - BF - DA PROJ. - SURE	5,455.00	-
'40202253-03-01-06-01	INS./REINS.PREM. RESERVES - HIGH VALUE - BF - DAR - APCP	155,651.44	67,883.20
'40202253-03-01-07	INS./REINS.PREM. RESERVES - HIGH VALUE - BF - SPL. PROJ.	-	10,787.00
'40202253-03-02	INS./REINS.PREM. RESERVES - HIGH VALUE - SFF	40,610,992.27	-
'40202253-03-02-01	INS./REINS.PREM. RESERVES - HIGH VALUE - SFF - REG.	8,152,207.76	-
'40202253-03-02-04	INS./REINS.PREM. RESERVES - HIGH VALUE - SFF - RSBSA	50,314,572.35	-
'40202253-03-02-05-06	INS./REINS.PREM. RESERVES - HIGH VALUE - SFF - DA PROJ. - PLEA	38,888.06	-
'40202253-03-02-05-07	INS./REINS.PREM. RESERVES - HIGH VALUE - SFF - DA PROJ. - SURE	500.00	-
'40202253-03-02-06	INSURANCE/REINSURANCE PREMIUM RESERVES - HIGH VALUE - SFF - DAR	599,301.07	-
'40202253-03-02-07	INS./REINS.PREM. RESERVES - HIGH VALUE - SFF - SPL. PROJ.	7,065,606.85	-
'40202253-04	INS./REINS.PREM. RESERVES - LIVESTOCK	38,845,599.52	8,453,171.37
'40202253-04-01	INS./REINS.PREM. RESERVES - LIVESTOCK - BF	-	-
'40202253-04-01-01	INS./REINS.PREM. RESERVES - LIVESTOCK - BF - REG.	2,245,269.50	69,428.00
'40202253-04-01-04	INS./REINS.PREM. RESERVES - LIVESTOCK - BF - RSBSA	16,697.57	-
'40202253-04-01-05-06	INS./REINS.PREM. RESERVES - LIVESTOCK - BF - DA PROJECTS - PLEA	26,226.30	-
'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	10,178.00	-
'40202253-04-02	INS./REINS. PREM. RESERVES - LIVESTOCK - SFF	34,285,630.10	-
'40202253-04-02-01	INS./REINS. PREM. RESERVES - LIVESTOCK - SFF - REG.	5,616,077.54	80,457.00
'40202253-04-02-04	INS./REINS. PREM. RESERVES - LIVESTOCK - SFF - RSBSA	30,019,604.32	2,203,815.18
'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	397,105.00	-
'40202253-04-02-07	INS./REINS. PREM. RESERVES - LIVESTOCK - SFF - SPL. PROJ.	5,399,004.00	-
'40202253-05	INS./REINS. PREM. RESERVES - FISHERIES	291,307.22	14,131,956.07
'40202253-05-01-04	INS./REINS. PREM. RESERVES - FISHERIES - BF - RSBSA	91,264.31	-
'40202253-05-01-07	INS./REINS. PREM. RESERVES - FISHERIES - BF - SPL. PROJ.	840.00	3,081.60
'40202253-05-02	INS./REINS. PREM. RESERVES - FISHERIES - SFF	1,735,032.98	5,860.40
'40202253-05-02-01	INS./REINS. PREM. RESERVES - FISHERIES - SFF - REGULAR	1,649,637.23	-
'40202253-05-02-04	INS./REINS. PREM. RESERVES - FISHERIES - SFF - RSBSA	2,669,686.83	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.	216,038.40	-
40202253-06	INS./REINS. PREM. RESERVES - NON-CROP	139,964.00	-
'40202253-06-01	INS./REINS. PREM. RESERVES - NON-CROP - FIRE	4,045,269.51	7,372.50
'40202253-06-01-01-01	INS./REINS. PREM. RESERVES - NON-CROP - FIRE - BF - REG.	3,182.07	76.35
'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	976,272.65	-
'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.	-	20,088.00
'40202253-06-02	INS./REINS. PREM. RESERVES - NC - PROP. FLOATER	1,165,198.82	789,107.03
'40202253-06-02-01-01	INS./REINS. PREM. RESERVES - NC - PROP. FLOATER - BF - REG.	1,221,813.39	-
'40202253-06-02-01-04	INS./REINS. PREM. RESERVES - NC - PROP. FLOATER - BF - RSBSA	936,866.98	-
'40202253-06-02-01-07	INS./REINS. PREM. RES. - NC - PROP. FLOATER - BF - SPL. PROJ.	232,293.00	-
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	804,524.00	-
'40202253-06-02-02-01	INS./REINS. PREM. RESERVES - NC - PF - SFF - REG.	540,995.03	19,934.61
'40202253-06-02-02-04	INS./REINS. PREM. RESERVES - NC - PF - SFF - RSBSA	970,560.62	-
'40202253-06-02-02-07	INS./REINS. PREM. RESERVES - NC - PF - SFF - SPL. PROJ.	198,693.20	-
'40202253-06-07	INS./REINS. PREM. RESERVES - NC - FISHERIES	127,414.08	-
'40202253-06-07-02	INS./REINS. PREM. RESERVES - NC - FISHERIES - SFF	3,628,176.80	-
'40202253-06-07-02-04	INS./REINS. PREM. RESERVES - NC - FISHERIES - SFF - RSBSA	129,615.30	-
'40202253-07-01	INS./REINS. PREM. RESERVES - CLTI - APPP	3,670,734.62	119,108.98
'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.	333,407.24	16,612.50
'40202253-07-01-02	INS./REINS. PREM. RESERVES - CLTI - APPP - SFF	267,857.47	46,305.00
'40202253-07-01-02-01	INS./REINS. PREM. RESERVES - CLTI - APPP - SFF - REG.	95,316.86	78,129.24
'40202253-07-02	INS./REINS. PREM. RESERVES - CLTI - LRPP	996,299.48	526,500.08
40202253-07-02-01	INS./REINS. PREM. RESERVES - CLTI - LRPP - BF	60,478.40	-
'40202253-07-02-01-01	INS./REINS. PREM. RESERVES - CLTI - LRPP - BF - REG.	289,617.86	613,301.77
'40202253-07-02-01-05-06	INSURANCE/REINSURANCE PREMIUM RESERVES - CLTI - LRPP - BF - DA PROJECTS - PLEA	170,501.45	-
'40202253-07-02-02	INS./REINS. PREM. RESERVES - CLTI - LRPP - SFF	594,023.47	-
'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	4,015,181.74	889,232.04
'40202253-07-03-01-01	INS./REINS. PREM. RESERVES - CLTI - ADSS - BF - REG.	287,753.00	18,050.00
'40202253-07-03-02	INS./REINS. PREM. RESERVES - CLTI - ADSS - SFF	3,008,758.57	-
'40202253-07-03-02-01	INS./REINS. PREM. RESERVES - CLTI - ADSS - SFF - REG.	1,651,798.89	-
'40301010-01	SUBSIDY FROM NAT'L. GOV'T.	-	-
'40402010	INCOME FROM GRANTS & DONATIONS IN CASH	-	-
'40501040	GAIN ON SALE OF PROP., PLANT & EQUIPMENT	-	19,516.00
40501990	OTHER GAINS	-	500.00
40501110	GAIN FROM CHANGES IN FAIR VALUE OF FIN'L. INSTRUMENTS	-	745,121.15
'40603990	MISCELLANEOUS INCOME	-	1,942,799.37
'40603990-01	MISC. INCOME - COMMISSION INCOME ON REINSURANCE	-	164,551.22
'422	DUE TO BIR	-	-
'422A	TRUST LIABILITY WITHHOLDING TAX	-	-
'50101010	SALARIES & WAGES - REG.	80,351,824.12	-
'50102010	PERSONNEL ECONOMIC RELIEF ALL. (PERA)	3,556,103.05	-
'50102020	REPRESENTATION ALL. (RA)	3,685,475.00	-
'50102030	TRANSPORTATION ALL. (TA)	3,571,301.91	-
'50102040	CLOTHING/JUNIFORM ALL.	1,233,000.00	-
'50102050	SUBSISTENCE ALL.	12,000.00	-
'50102070	QUARTERS ALL.	80,000.00	-
'50102080	PRODUCTIVITY INCENTIVE ALL.	-	-
'50102100	HONORARIA	-	-
'50102120	LONGEVITY PAY	372,643.41	-
'50102130	OVERTIME & NIGHT PAY	1,195,968.31	-
'50102140	YEAR END & 13TH MONTH BONUS	8,621,454.40	-
'50102150	CASH GIFT	-	-
'50102990	OTHER BONUSES & ALL.S	556,540.00	-
'50102990-34	OTHER BONUSES AND ALLOWANCES - MEAL	364,800.65	-
'50102990-35	OTHER BONUSES AND ALLOWANCES - RICE SUBSIDY	1,414,589.30	-
'50102990-36	OTHER BONUSES AND ALLOWANCES - CHILDRENS	4,294.16	-
'50102990-37	OTHER BONUSES AND ALLOWANCES - LOYALTY	80,170.32	-
'50102990-38	OTHER BONUSES AND ALLOWANCES - MEDICAL, DENTAL AND HOSPITALIZATION	534,558.73	-
'50103010	RETIREMENT & LIFE INSURANCE PREM.	9,751,171.67	-
'50103020	PAG - IBIG CONTRIBUTIONS	180,518.61	-
'50103030	PHILHEALTH CONTRIBUTIONS	797,200.30	-
'50103040	EMPLOYEES COMPENSATION INSURANCE PREM.	167,276.67	-
'50103050	PROVIDENT/WELFARE FUND CONTRIBUTIONS	4,806,774.00	-
50104020	RETIREMENT GRATUITY	-	-
'50104030	TERMINAL LEAVE BENEFITS	4,726,273.95	-
'50104990	OTHER PERSONNEL BENEFITS	-	-
'50201010	TRAVELING EXPENSES - LOCAL	34,653,080.67	-
'50201020	TRAVELLING EXPENSES - FOREIGN	104,939.63	-
'50202010	TRAINING EXPENSES	10,868,604.59	-
'50202030	CULTURAL & ATHLETIC EXPENSES	-	-
'50203010	OFFICE SUPPLIES EXPENSE	10,299,564.17	-
'50203020	ACCOUNTABLE FORMS EXPENSES	1,941,149.17	-
'50203090	FUEL, OIL, LUBRICANT EXPENSES	4,972,302.20	-
'50203210	SEMI - EXPENDABLE MACHINERY & EQUIPMENT EXPENSES	1,738,488.67	-
'50203220	SEMI - EXP. FURNITURE, FIXTURES & BOOKS EXPENSES	1,232,236.87	-
'50203990	OTHER SUPPLIES & MATERIALS EXPENSES	933,967.88	-
'50204010	WATER EXPENSES	659,680.05	-
'50204020	ELECTRICITY EXPENSES	8,260,775.32	-
50204990	OTHER UTILITY EXPENSES	75,660.80	-
'50205010	POSTAGE & COURIERS SERVICES	1,076,840.33	-
'50205020-01	TELEPHONE EXPENSES - MOBILE	783,022.82	-
'50205020-02	TELEPHONE EXPENSES - L&LINE	992,989.14	-
'50205030	INTERNET SUBSCRIPTION EXPENSES	4,609,301.69	-
'50205040	CABLE, SATELLITE, TELEGRAPH & RADIO EXPENSES	398,350.87	-
50207010	SURVEY EXPENSE	1,782,485.60	-
'50210030	EXTRAORDINARY & MISCELLANEOUS EXPENSES	1,340,999.51	-
'50211010	LEGAL SERVICES	-	-
'50211020	AUDITING SERVICES	12,144,957.91	-
'50211030	CONSULTANCY SERVICES	1,344,602.08	-

'50211990	OTHER PROFESSIONAL SERVICES	159,268,179.73	-
'50212020	JANITORIAL SERVICES	2,130,158.82	-
'50212030	SECURITY SERVICES	5,143,671.81	-
'50212990	OTHER GENERAL SERVICES	-	-
50213020	R&M - LAND IMPROVEMENTS	250.00	-
'50213040	R&M - BUILDINGS & OTHER STRUCTURES	6,300.90	-
'50213050	R&M - MACHINERY & EQUIPMENT	7,500.00	-
50213050-02	R&M - MACHINERY & EQUIPMENT - OFFICE EQUIPMENT	620,248.32	-
50213050-03	R&M - MACHINERY & EQUIPMENT - IT EQUIPMENT	523,257.90	-
50213060-01	R&M - TRANSPORTATION EQUIPMENT-MOTOR VEHICLES	3,098,499.24	-
'50213070	R&M - FURNITURES & FIXTURES	38,615.25	-
'50213090	R&M - LEASED ASSETS IMPROVEMENT	1,453,962.04	-
'50213210	R&M - SEMI - EXPENDABLE MACHINERY & EQUIPMENT	45,957.62	-
'50213220	R&M - SEMI - EXPENDABLE FURNITURES, FIXTURES & BOOKS	-	-
'50215010	TAXES, DUTIES & LICENSES	24,923,693.14	-
50215010-02	TAXES, DUTIES AND LICENSES - FINAL TAX	4,045,117.91	-
'50215020	FIDELITY BOND PREM.	521,953.48	-
'50215030	INSURANCE EXPENSE	770,786.86	-
'50299010	ADVERTISING, PROMOTIONAL & MARKETING EXPENSES	5,352,366.58	-
'50299020	PRINTING & PUBLICATIONS EXPENSES	6,360.00	-
'50299030	REPRESENTATION EXPENSE	2,380,305.27	-
'50299040	TRANSPORTATION & DELIVERY EXPENSES	125,636.46	-
'50299050	RENT/LEASE EXPENSES	18,062,917.26	-
'50299060	MEMBERSHIP DUES & CONTRIBUTIONS TO ORGANIZATION	27,473.50	-
'50299070	SUBSCRIPTION EXPENSES	763,856.40	-
'50299080	DONATIONS	25,000.00	-
50299120	DIRECTORS & COMMITTEE MEMBERS' FEES	2,214,000.00	-
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	7,751.00	-
50299190-01-01-01-01	CROP/NON-CROP INS. BEN. - RICE - BF - REG.	66,757,385.00	-
50299190-01-01-01-04	CROP/NON-CROP INS. BEN. - RICE - BF - RSBSA	33,264,654.00	-
50299190-01-01-01-05	CROP/NON-CROP INS. BEN. - RICE - BF - DA PROJ.	1,048,646.00	-
50299190-01-01-01-05-01	CROP/NON-CROP INS. BEN. - RICE - BF - DA PROJ. - SIKAT SAKA	51,071,696.00	-
50299190-01-01-01-05-05	CROP/NON-CROP INS. BEN. - RICE - BF - DA PROJ. - PUNLA	239,756.00	-
50299190-01-01-01-05-06	CROP/NON-CROP INS. BEN. - RICE - BF - DA PROJ. - PLEA	1,917,718.00	-
50299190-01-01-01-05-07	CROP/NON-CROP INS. BEN. - RICE - BF - DA PROJ. - SURE	215,820.00	-
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	17,851,070.00	-
50299190-01-01-01-06-02	CROP/NON-CROP INS. BEN. - RICE - BF - DAR - AIP	51,746.00	-
50299190-01-01-01-07	CROP/NON-CROP INS. BEN. - RICE - BF - SPL. PROJ.	354,199.00	-
50299190-01-01-02	CROP/NON-CROP INS. BEN. - RICE - SFF	6,111,828.00	-
50299190-01-01-02-01	CROP/NON-CROP INS. BEN. - RICE - SFF - REG.	70,294,228.00	-
50299190-01-01-02-04	CROP/NON-CROP INS. BEN. - RICE - SFF - RSBSA	709,060,266.00	-
50299190-01-01-02-05	CROP/NON-CROP INS. BEN. - RICE - SFF - DA PROJ.	68,565,198.05	-
50299190-01-01-02-05-01	CROP/NON-CROP INS. BEN. - RICE - SFF - DA PROJ. - SIKAT SAKA	465,364.00	-
50299190-01-01-02-05-04	CROP/NON-CROP INS. BEN. - RICE - SFF - DA PROJ. - HYTA	618,595.00	-
50299190-01-01-02-05-05	CROP/NON-CROP INS. BEN. - RICE - SFF - DA PROJ. - PUNLA	5,145.00	-
50299190-01-01-02-05-06	CROP/NON-CROP INS. BEN. - RICE - SFF - DA PROJ. - PLEA	653,548.00	-
50299190-01-01-02-05-07	CROP/NON-CROP INS. BEN. - RICE - SFF - DA PROJ. - SURE	3,379.00	-
50299190-01-01-02-05-08	CROP/NON-CROP INS. BEN. - RICE - SFF - DA PROJ. - HYBRID	1,046,767.00	-
'50402010-01-01-02-05-09	CROP/NON-CROP INSURANCE BENEFITS - RICE - SFF - DA PROJECTS - RICE MODEL FARM	2,885,094.00	-
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	29,376.00	-
50299190-01-01-02-06-02	CROP/NON-CROP INS. BEN. - RICE - SFF - DAR - AIP	750,126.00	-
50299190-01-01-02-07	CROP/NON-CROP INS. BEN. - RICE - SFF - SPL. PROJ.	37,934,733.00	-
50299190-01-02	CROP/NON-CROP INS. BEN. - CORN	15,600.00	-
50299190-01-02-01	CROP/NON-CROP INS. BEN. - CORN - BF	15,405.00	-
50299190-01-02-01-01	CROP/NON-CROP INS. BEN. - CORN - BF - REG.	13,571,689.00	-
50299190-01-02-01-04	CROP/NON-CROP INS. BEN. - CORN - BF - RSBSA	6,541,400.00	-
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	1,724,672.00	-
50299190-01-02-01-05-05	CROP/NON-CROP INS. BEN. - CORN - BF - DA PROJ. - PUNLA	170,516.00	-
50299190-01-02-01-05-06	CROP/NON-CROP INS. BEN. - CORN - BF - DA PROJ. - PLEA	1,021,570.00	-
50299190-01-02-01-05-07	CROP/NON-CROP INS. BEN. - CORN - BF - DA PROJ. - SURE	221,519.00	-
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	6,687,446.00	-
50299190-01-02-01-06-02	CROP/NON-CROP INS. BEN. - CORN - BF - DAR - AIP	66,848.00	-
50299190-01-02-01-07	CROP/NON-CROP INS. BEN. - CORN - BF - SPL. PROJ.	71,519.00	-
50299190-01-02-02	CROP/NON-CROP INS. BEN. - CORN - SFF	126,156.00	-
50299190-01-02-02-01	CROP/NON-CROP INS. BEN. - CORN - SFF - REG.	38,702,662.80	-
50299190-01-02-02-04	CROP/NON-CROP INS. BEN. - CORN - SFF - RSBSA	252,508,879.00	-
50299190-01-02-02-05	CROP/NON-CROP INS. BEN. - CORN - SFF - DA PROJ.	8,652,455.00	-
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	83,784.00	-
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	28,313.00	-
50299190-01-02-02-06-02	CROP/NON-CROP INS. BEN. - CORN - SFF - DAR - AIP	4,459,264.00	-
50299190-01-02-02-07	CROP/NON-CROP INS. BEN. - CORN - SFF - SPL. PROJ.	21,929,687.00	-
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.	5,024,848.44	-
50299190-01-03-01-04	CROP/NON-CROP INS. BEN. - HIGH VALUE - BF - RSBSA	1,587,913.88	-
50299190-01-03-01-05-06	CROP/NON-CROP INS. BEN. - HIGH VALUE - BF - DA PROJ. - PLEA	2,334,229.00	-
50299190-01-03-01-06-01	CROP/NON-CROP INS. BEN. - HIGH VALUE - BF - DAR - APCP	615,662.91	-
50299190-01-03-02	CROP/NON-CROP INS. BEN. - HIGH VALUE - SFF	412,778.40	-
50299190-01-03-02-01	CROP/NON-CROP INS. BEN. - HIGH VALUE - SFF - REG.	10,796,704.23	-
50299190-01-03-02-04	CROP/NON-CROP INS. BEN. - HIGH VALUE - SFF - RSBSA	66,147,413.08	-
50299190-01-03-02-05	CROP/NON-CROP INS. BEN. - HIGH VALUE - SFF - DA PROJ.	81,656.00	-
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.	2,627,665.00	-
50299190-01-04	CROP/NON-CROP INS. BEN. - LIVESTOCK	-	-
50299190-01-04-01-01	CROP/NON-CROP INS. BEN. - LIVESTOCK - BF - REG.	1,734,298.33	-
50299190-01-04-01-04	CROP/NON-CROP INS. BEN. - LIVESTOCK - BF - RSBSA	93,400.00	-
50299190-01-04-01-05-06	CROP/NON-CROP INS. BEN. - LIVESTOCK - BF - DA PROJ. - PLEA	29,050.00	-

50299190-01-04-01-06-01	CROP/NON-CROP INS. BEN. - LIVESTOCK - BF - DAR - APCP	113,198.51	-
50299190-01-04-02	CROP/NON-CROP INS. BEN. - LIVESTOCK - SFF	367,400.00	-
50299190-01-04-02-01	CROP/NON-CROP INS. BEN. - LIVESTOCK - SFF - REG.	6,806,880.80	-
50299190-01-04-02-04	CROP/NON-CROP INS. BEN. - LIVESTOCK - SFF - RSBSA	20,490,274.00	-
50299190-01-04-02-05	CROP/NON-CROP INS. BEN. - LIVESTOCK - SFF - DA PROJ.	75,200.00	-
50299190-01-04-02-05-06	CROP/NON-CROP INS. BEN. - LIVESTOCK - SFF - DA PROJ. - PLEA	32,900.00	-
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.	613,950.00	-
50299190-01-05	CROP/NON-CROP INS. BEN. - FISHERIES	-	-
50299190-01-05-01-01	CROP/NON-CROP INS. BEN. - FISHERIES - BF - REGULAR	119,775.15	-
50299190-01-05-01-04	CROP/NON-CROP INS. BEN. - FISHERIES - BF - RSBSA	132,357.62	-
50299190-01-05-02	CROP/NON-CROP INS. BEN. - FISHERIES - SFF	-	-
50299190-01-05-02-01	CROP/NON-CROP INS. BEN. - FISHERIES - SFF - REG.	391,623.37	-
50299190-01-05-02-04	CROP/NON-CROP INS. BEN. - FISHERIES - SFF - RSBSA	2,347,554.14	-
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	-	-
50299190-01-06-01-01-01	CROP/NON-CROP INSURANCE BENEFITS - NON-CROP - FIRE - BF - REGULAR	16,200.00	-
50299190-01-06-01-01-04	CROP/NON-CROP INSURANCE BENEFITS - NON-CROP - FIRE - BF - RSBSA	4,050.00	-
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	30,400.00	-
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	95,432.85	-
50299190-01-06-02-02-05	CROP/NON-CROP INSURANCE BENEFITS - NON-CROP - PROPERTY FLOATER - SFF - DA PROJECTS	100,457.00	-
50299190-01-06-02-02-07	CROP/NC INS. BEN. - NC - PROP. FLOATER - SFF - SPL. PROJ.	4,000.00	-
50299190-01-06-07	CROP/NC INS. BEN. - NC - FISHERIES	-	-
50299190-01-06-07-01-01	CROP/NC INS. BEN. - NC - FISHERIES - BF - REG.	10,390.95	-
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.	76,500.00	-
50299190-01-06-07-02-04	CROP/NC INS. BEN. - NC - FISHERIES - SFF - RSBSA	651,089.38	-
50299190-01-06-07-02-05	CROP/NON-CROP INSURANCE BENEFITS - NON-CROP - FISHERIES - SFF - DA PROJECTS	162,000.00	-
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	9,496,604.53	-
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.	1,535,000.00	-
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.	7,108,684.90	-
50299190-01-07-01-02-04	CROP/NON-CROP INS. BEN. - CLTI - APPP - SFF - RSBSA	24,500.00	-
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.	715,000.00	-
50299190-01-07-02	CROP/NON-CROP INS. BEN. - CLTI - LRPP	996,400.00	-
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.	600,349.00	-
50299190-01-07-02-02-01	CROP/NON-CROP INS. BEN. - CLTI - LRPP - SFF - REG.	463,500.00	-
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	741,663.44	-
50299190-01-07-03-01-01	CROP/NON-CROP INS. BEN. - CLTI - ADSS - BF - REG.	240,000.00	-
50299190-01-07-03-02	CROP/NON-CROP INS. BEN. - CLTI - ADSS - SFF	206,000.00	-
50299190-01-07-03-02-01	CROP/NON-CROP INS. BEN. - CLTI - ADSS - SFF - REG.	5,043,104.09	-
50299190-01-07-03-02-04	CROP/NON-CROP INS. BEN. - CLTI - ADSS - SFF - RSBSA	-	-
50299990	OTHER MAINTENANCE & OPERATING EXPENSES	2,836,438.11	-
50299990-01	OMOOE - CULTURAL & ATHLETIC EXPENSES	56,700.00	-
50299990-02	OMOOE - OTHER GENERAL SERVICES	157,619.58	-
50301010	MANAGEMENT SUPERVISION/TRUSTEESHIP FEES	1,965,590.23	-
50301040	BANK CHARGES	265,100.00	-
50301990	OTHER FIN'L. CHARGES	1,009,405.78	-
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.	-	-
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	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	3,180,000.00	-
50402010-04-02	DEATH BENEFITS - CORN	990,000.00	-
50402010-05	FEES AND COMMISSION EXPENSES	941.40	-
50402010-05-01	FEES AND COMMISSION EXPENSES - RICE	6,123,976.18	-
50402010-05-02	FEES AND COMMISSION EXPENSES - CORN	1,622,825.48	-

'50402010-05-03	FEES AND COMMISSION EXPENSES - HIGH VALUE	2,210,907.73	-
'50402010-05-04	FEES AND COMMISSION EXPENSES - LIVESTOCK	671,464.80	-
'50402010-05-05	FEES AND COMMISSION EXPENSES - FISHERIES	42.90	-
'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	9,684.96	-
'50402010-05-06-07	FEES AND COMMISSION EXPENSES - NON-CROP - FISHERIES	888.20	-
'50402010-05-07-01	FEES AND COMMISSION EXPENSES - CLTI - APPP	112,580.49	-
'50402010-05-07-02	FEES AND COMMISSION EXPENSES - CLTI - LRPP	2,699,516.02	-
'50402010-05-07-03	FEES AND COMMISSION EXPENSES - CLTI - ADSS	4,967,959.87	-
'50402010-06-01	HON./INCENTIVES TO CLAIMS ADJ.	-	-
'50402010-06-01-01	HON./INCENTIVES TO CLAIMS ADJ. - RICE	3,885,717.12	-
'50402010-06-01-02	HON./INCENTIVES TO CLAIMS ADJ. - CORN	390,900.00	-
'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	577,240.12	-
'50402010-08	RESERVE FOR INDEMNITY FLUCTUATION	-	-
'50501020	DEPN. - L& IMPROVEMENTS	155,086.84	-
'50501040	DEPN. - BUILDINGS & OTHER STRUCTURES	387,729.89	-
'50501050-02	DEPN. - MACHINERY & EQUIPMENT - OFFICE EQUIPMENT	1,449,285.94	-
'50501050-03	DEPN. - MACHINERY & EQUIPMENT - IT EQUIPMENT	4,392,517.98	-
'50501060-01	DEPN. - TRANSPORTATION EQUIPMENT-	4,567,062.07	-
'50501070-01	DEPN. - FURNITURE, FIXTURES	471,778.93	-
'50501090-02	DEPN. - LEASED ASSETS IMPROVEMENTS	575,929.25	-
'50501990	DEPN. - OTHER PROP., PLANT & EQUIPMENT	9,768.75	-
'50502010	AMORTIZATION -INTANGIBLE ASSETS	56,200.10	-
'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	3,745,044.05	-
	NET INCOME - CY 2018	-	-
		-	-
TOTAL		16,371,844,573.95	16,371,844,573.95