

PHILIPPINE CROP INSURANCE CORPORATION  
 TRIAL BALANCE CONSOLIDATED  
 For the Month December 2019

ACCOUNT CODE	ACCOUNT TITLE	Total Consolidated	
		Debit	Credit
'10101010	CASH - COLLECTING OFFICERS	832,435.24	-
'10101020	PETTY CASH	60,008.00	-
'10102020-01	CASH IN BANK - LC, CA - GAF	1,396,750,766.46	-
10102020-01-01	CASH IN BANK - LC, CA - GAF - LBP	1,476,274.01	-
10102020-01-02	CASH IN BANK - LC, CA - GAF - DBP	260,049.66	-
10102020-01-02	CASH IN BANK - LC, CA - GAF - TRUST FUND	-	-
'10102020-02	CASH IN BANK - LC, CA - MA	40,386,855.69	-
'10102020-03	CASH IN BANK - LC, CA - IF	16,371,961.49	-
'10102020-04	CASH IN BANK - LC, CA - CF	26,369,610.39	-
'10102020-04-01	CASH IN BANK - LC, CA - CF - LBP	225,921,489.89	-
'10102020-04-01-01	CASH IN BANK - LC, CA - CF - LBP 1	56,539,405.74	-
'10102020-04-01-02	CASH IN BANK - LC, CA - CF - LBP 2	7,754,180.15	-
'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	4,849,099.99	-
'10102030	CASH IN BANK - LOCAL CURRENCY, SAVINGS ACCOUNT	7,448,134.97	-
10105020	CASH EQUIVALENTS - TIME DEPOSIT - LOCAL CURRENCY	997,976,582.70	-
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	533,591,199.18	-
'10299010	INVESTMENTS IN STOCKS	2,136,600.00	-
10301050	INTEREST RECEIVABLE	542,450.93	-
10301050-01	INTEREST RECEIVABLE - BONDS	16,528,549.14	-
'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	2,828.41	-
'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.	776,298,999.00	-
'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	10,913,958.39	-
'10301090-04-01	CONTR. & PREM. REC'BLE - OTHERS - DA	-	-

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'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.	-	1,554,208.60
'10301091-02-02	ALL. FOR IMPAIRMENT - CONTR. & PREM. REC'BLE - LI - CORN - BF - REG.	-	47,783.27
'10301091-02-03	ALL. FOR IMPAIRMENT - CONTR. & PREM. REC'BLE - LI - HVC - BF - REG.	-	7,501.20
'10301091-03	ALL. FOR IMPAIRMENT - CONTR. & PREM. REC'BLE - LI - FISHERIES - BF - REG.	-	-
10301091-03-01	CONTR. & PREM. REC'BLE - NAT'L. GOV'T. - LONG TERM	-	-
10301091-03-02	CONTR. & PREM. REC'BLE - NAT'L. GOV'T. - LONG TERM (ARREARAGES)	-	-
'10301140	DUE FROM REINSURER	-	-
'10301141	ALLOWANCE FOR IMPAIRMENT - DUE FROM REINSURER	-	-
'10301150-01	INTEREST RECEIVABLE - BONDS	-	-
'10301170	REINSURANCE RECEIVABLE	1,161.40	-
'10303010	DUE FROM NAT'L. GOV'T. AGENCIES	1,636,797.86	-
'10304050	DUE FROM OTHER FUNDS	107,489.00	-
'10304060	DUE FROM CENTRAL OFFICE/HOME/HEAD OFFICE	-	-
'10304060-01	DUE FROM CENTRAL/HOME/HEAD OFFICE - 1	247,335,281.22	-
'10304060-02	DUE FROM CENTRAL/HOME/HEAD OFFICE - 2	408,539,646.46	-
'10304060-03	DUE FROM CENTRAL/HOME/HEAD OFFICE - 3	302,751,312.98	-
'10304060-04	DUE FROM CENTRAL/HOME/HEAD OFFICE - 3A	276,561,975.77	-
'10304060-05	DUE FROM CENTRAL/HOME/HEAD OFFICE - 4	520,092,135.49	-
'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	179,775,250.28	-
'10304060-09	DUE FROM CENTRAL/HOME/HEAD OFFICE - 8	558,874,072.41	-
'10304060-10	DUE FROM CENTRAL/HOME/HEAD OFFICE - 9	150,049,947.66	-
'10304060-11	DUE FROM CENTRAL/HOME/HEAD OFFICE - 10	358,733,730.88	-
'10304060-12	DUE FROM CENTRAL/HOME/HEAD OFFICE - 11	687,170,624.38	-
'10304060-13	DUE FROM CENTRAL/HOME/HEAD OFFICE - 12	212,802,567.82	-
'10304070-01	DUE FROM REGIONAL/BRANCH OFFICES - 1	-	-
'10304070-02	DUE FROM REGIONAL/BRANCH OFFICES - 2	-	-
'10304070-03	DUE FROM REGIONAL/BRANCH OFFICES - 3	-	-
'10304070-04	DUE FROM REGIONAL/BRANCH OFFICES - 3A	-	-
'10304070-05	DUE FROM REGIONAL/BRANCH OFFICES - 4	-	-
'10304070-06	DUE FROM REGIONAL/BRANCH OFFICES - 5	-	-
'10304070-07	DUE FROM REGIONAL/BRANCH OFFICES - 6	-	-
'10304070-08	DUE FROM REGIONAL/BRANCH OFFICES - 7	-	-
'10304070-09	DUE FROM REGIONAL/BRANCH OFFICES - 8	-	-
'10304070-10	DUE FROM REGIONAL/BRANCH OFFICES - 9	-	-
'10304070-11	DUE FROM REGIONAL/BRANCH OFFICES - 10	-	-
'10304070-12	DUE FROM REGIONAL/BRANCH OFFICES - 11	-	-
'10304070-13	DUE FROM REGIONAL/BRANCH OFFICES - 12	-	-
'10305010	RECEIVABLE - DISALL.S/CHARGES	11,341,696.30	-
'10305020	DUE FROM OFFICERS & EMPLOYEES	362,053.50	-
'10305060	SUBSCRIPTIONS RECEIVABLE	-	-
'10305070-01	GUARANTEE RECEIVABLE - CALF	26,618,741.22	-
'10305070-02	GUARANTEE RECEIVABLE - STD CLAIMS PAID	36,986,055.38	-
'10305070-03	GUARANTEE RECEIVABLE - STD 3RD IBRD PROJECT	85,510.51	-

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'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	767,182.00	-
'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	254,412.28	-
'10305990-07	OTHER REC'BLES - PLI	367,620.01	-
'10305990-09	OTHER REC'BLES - MISCELLANEOUS	2,099,654.18	-
'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	4,082,033.84	-
'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	-	4,110,175.60
'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. RECOVERIE	-	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	-	1,516,977.35
'10305992	DUE FROM SRTF	-	-
'10402020	PREPAID RENT	60,906.00	-
'10402050	PREPAID INSURANCE	22,177.98	-
'10402990	OTHER PREPAYMENTS	157,748.00	-
'10403020	GUARANTY DEPOSITS - changed to 19903020	-	-
'10404010	OFFICE SUPPLIES INVENTORY	4,475,835.75	-
'10404020	ACCOUNTABLE FORMS, PLATES & STICKERS INVENTORY	848,810.40	-
'10405	SEMI - EXPENDABLE MACHINERY & EQUIPMENT	670,436.80	-
10405020	SEMI - EXPENDABLE OFFICE EQUIPMENT	443,940.49	-
'10406	SEMI - EXPENDABLE FURNITURE, FIXTURES & BOOKS	14,300.00	-
10406010	SEMI - EXPENDABLE FURNITURE & FIXTURES	682,787.99	-
10406020	SEMI - EXPENDABLE BOOKS	-	-
'10499990	OTHER ASSETS - changed acct code to 19999990	-	-
'10602990	OTHER L& IMPROVEMENTS	2,467,109.56	-
'10602991	ACCUM. DEPN. - OTHER L& IMPROVEMENTS	-	422,926.83
'10604010	BUILDING	17,232,435.72	-
'10604011	ACCUM. DEPN. - BUILDING	-	1,421,504.43

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'10605020	OFFICE EQUIPMENT	19,066,366.98	-
'10605021	ACCUM. DEPN. - OFFICE EQUIPMENT	-	8,887,025.17
'10605030	INFORMATION & COMMUNICATION TECHNOLOGY EQUIPMENT	45,655,585.46	-
'10605031	ACCUM. DEPN. - INFORMATION & COMM. TECHNOLOGY EQUIPMENT	-	23,692,544.20
'10606010	MOTOR VEHICLES	61,331,346.42	-
'10606011	ACCUM. DEPN. - MOTOR VEHICLES	-	35,607,034.40
10606012	ACCUM. IMPAIRMENT LOSSES - MOTOR VEHICLES	-	-
'10607010	FURNITURE & FIXTURES	6,726,765.51	-
'10607011	ACCUM. DEPN. - FURNITURE & FIXTURES	-	2,542,133.52
'10607012	ACCUM. IMPAIRMENT LOSSES - FURNITURE & FIXTURES	-	-
10607020	BOOKS	28,000.00	-
'10609011	ACCUM. DEPN. - LEASED ASSETS IMPROVEMENTS, L&	-	-
'10609020	LEASED ASSETS IMPROVEMENTS, BUILDINGS	15,812,155.30	-
'10609021	ACCUM. DEPN. - LEASED ASSETS IMPROVEMENTS, BUILDINGS	-	6,620,409.65
'10698990	OTHER PROP., PLANT & EQUIPMENT	835,490.12	-
'10698991	ACCUM. DEPN. - OTHER PROP., PLANT & EQUIPMENT	-	420,641.18
'10801020	COMPUTER SOFTWARE	6,932,797.75	-
'10801021	ACCUM. AMORTIZATION - COMPUTER SOFTWARE	-	3,614,341.75
'11302050	INVESTMENTS IN BONDS - LOCAL	2,383,471,144.32	-
'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	-	-
11405010	RECEIVABLE - DISALLOWANCES/CHARGES	-	-
'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	13,794.72	-
'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	-	17,189.12
'19901040	ADVANCES TO OFFICERS & EMPLOYEES	171,363.04	-
'19902020	PREPAID RENT	858,401.96	-
'19902050	PREPAID INSURANCE	349,936.63	-
'19902990	OTHER PREPAYMENTS	40,339.61	-
19903020	GUARANTY DEPOSITS	2,323,926.56	-
19999990	OTHER ASSETS	2,025,615.27	-
'20101010	ACCOUNTS PAYABLE	-	515,397.44
20101010-01	ACCOUNTS PAYABLE - COA	-	12,526,760.23

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20101010-02	ACCOUNTS PAYABLE - ACCRUED EXPENSES	-	-
20101010-03	ACCOUNTS PAYABLE - INVENTORY	-	106,280.00
'20101020	DUE TO OFFICERS & EMPLOYEES	-	206,445.59
'20101100-01	ACCRUED BENEFITS PAYABLE - RICE	-	871,734,292.80
'20101100-02	ACCRUED BENEFITS PAYABLE - CORN	-	324,407,714.88
'20101100-03	ACCRUED BENEFITS PAYABLE - HIGH VALUE	-	461,134,660.49
'20101100-04	ACCRUED BENEFITS PAYABLE - LIVESTOCK	-	19,063,099.00
'20101100-05	ACCRUED BENEFITS PAYABLE - FISHERIES	-	16,017,408.46
'20101100-06	ACCRUED BENEFITS PAYABLE - NON-CROP	-	28,841,213.75
'20101100-07	ACCRUED BENEFITS PAYABLE - CLTI	-	10,629,103.83
'20101100-08	ACCRUED DEATH BENEFITS PAYABLE	-	630,000.00
'20201010-01	DUE TO BIR - WITHHOLDING TAX	-	465,046.10
'20201010-01-01	DUE TO BIR - WITHHOLDING TAX - COMPENSATION (1601C)	-	734,773.18
'20201010-01-02	DUE TO BIR - WITHHOLDING TAX - EXP&ED (1601E)	-	1,281,503.28
'20201010-01-03	DUE TO BIR - WITHHOLDING TAX - PERCENTAGE (1600)	-	777,915.55
'20201010-05-03	DUE TO BIR - DOCUMENT STAMP - HIGH VALUE	-	94,164.30
'20201010-05-04	DUE TO BIR - DOCUMENT STAMP - LIVESTOCK	-	56,617.47
'20201010-05-05	DUE TO BIR - DOCUMENT STAMP - FISHERIES	-	26,386.12
'20201010-05-06-01	DUE TO BIR - DOCUMENT STAMP - NON-CROP - FIRE	-	362,287.23
'20201010-05-06-02	DUE TO BIR - DOCUMENT STAMP - NON-CROP - PROP. FLOATER	-	12,423.80
'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	-	-
'20201010-05-07-01	DUE TO BIR - DOCUMENT STAMP - CLTI - APPP	-	104.90
'20201010-05-07-02	DUE TO BIR - DOCUMENT STAMP - CLTI - LRPP	-	1,182.77
'20201010-05-07-03	DUE TO BIR - DOCUMENT STAMP - CLTI - ADSS	-	306.12
'20201010-06-03	DUE TO BIR - PREM. TAX - HIGH VALUE	-	45,142.36
'20201010-06-04	DUE TO BIR - PREM. TAX - LIVESTOCK	-	37,644.62
'20201010-06-05	DUE TO BIR - PREM. TAX - FISHERIES	-	5,244.14
'20201010-03-06-01	DUE TO BIR - PREM. TAX - NON-CROP - FIRE	-	209,620.58
'20201010-03-06-02	DUE TO BIR - PREM. TAX - NON-CROP - PROP. FLOATER	-	20,488.57
'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	-	-
'20201010-03-07	DUE TO BIR - PREM. TAX - CLTI	-	-
'20201010-06-07-01	DUE TO BIR - PREM. TAX - CLTI - APPP	-	37,322.23
'20201010-06-07-02	DUE TO BIR - PREM. TAX - CLTI - LRPP	-	26,774.03
'20201010-06-07-03	DUE TO BIR - PREM. TAX - CLTI - ADSS	-	230,857.31
20201020	DUE TO GSIS	585,436.80	-
'20201020-01	DUE TO GSIS - LIFE & RETIREMENT PREM.	-	941,897.10
20201020-01-01	DUE TO GSIS - LIFE & RETIREMENT PREM. - EE	-	617,260.51
20201020-01-02	DUE TO GSIS - LIFE & RETIREMENT PREM. - ER	-	798,288.41
'20201020-02	DUE TO GSIS - ECC	-	27,397.16
'20201020-04	DUE TO GSIS - OPTIONAL INSURANCE	-	3,926.31
'20201020-05	DUE TO GSIS - LOANS	-	401,940.10
'20201020-05-01	DUE TO GSIS - LOANS - CONSOLIDATED	-	454,941.92
'20201020-05-02	DUE TO GSIS - LOANS - POLICY	-	16,328.32
'20201020-05-03	DUE TO GSIS - LOANS - EMERGENCY	-	35,400.24

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'20201020-05-04	DUE TO GSIS - LOANS - EDUCATIONAL	-	12,329.85
'20201020-05-05	DUE TO GSIS - LOANS - HOUSING	-	3,731.76
'20201020-05-06	DUE TO GSIS - LOANS - OTHERS	-	-
20201020-05-07	DUE TO GSIS - LOANS - GFAL	-	66,969.30
'20201030-01	DUE TO PAG - IBIG - CONTRIBUTION	-	158,225.90
20201030-01-01	DUE TO PAG - IBIG - CONTRIBUTION - EE	-	8,670.00
20201030-01-02	DUE TO PAG - IBIG - CONTRIBUTION - ER	-	4,300.00
'20201030-02	DUE TO PAG - IBIG - LOANS	6,243.34	-
'20201030-02-01	DUE TO PAG - IBIG - LOANS - MULTI PURPOSE	-	87,014.27
'20201030-02-02	DUE TO PAG - IBIG - LOANS - CALAMITY	-	1,552.27
'20201030-02-03	DUE TO PAG - IBIG - LOANS - HOUSING	23.25	-
'20201040	DUE TO PHILHEALTH	-	149,182.68
20201040-01	DUE TO PHILHEALTH - CONTRIBUTION	-	615.71
20201040-01-01	DUE TO PHILHEALTH - CONTRIBUTION - EE	-	43,829.49
20201040-01-02	DUE TO PHILHEALTH - CONTRIBUTION - ER	-	43,630.07
'20201050	DUE TO NGAS - PREM.	-	-
20201050-01	DUE TO NGAS - PREM. - LGU BAGO CITY	-	115,997.44
20201050-02	DUE TO NGAS - PREM. - LGU NEGROS OCCIDENTAL	-	1,613,767.90
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
20201050-06	DUE TO NGAS - PREM. - LGU CAPIZ	-	2,000,000.00
20201050-08	DUE TO NGAS - PREM. - LGU GUIMARAS	-	82,974.42
20201050-09	DUE TO NGAS - PREM. - DA, RFUG-HYTA PROGRAM	-	240,042.68
20201050-10	DUE TO NGAS - PREM. - DA, FRU6-RICE MODEL FARM PROJECT	-	10,011,274.20
'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
20201110-01	DUE TO SSS - JOB ORDER/CONTRACT OF SERVICE	-	18,240.00
'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	409,704,953.49	-
'20301060-07	DUE TO CENTRAL/HOME/HEAD OFFICE - 6	231,665,851.14	-
'20301060-08	DUE TO CENTRAL/HOME/HEAD OFFICE - 7	237,330,542.32	-
'20301060-09	DUE TO CENTRAL/HOME/HEAD OFFICE - 8	-	373,763,755.37
'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	-	456,850,447.45
'20301060-13	DUE TO CENTRAL/HOME/HEAD OFFICE - 12	-	-
'20301070	DUE TO REGIONAL/BRANCH OFFICES	-	-

ACCOUNT CODE	ACCOUNT TITLE	Total Consolidated	
		Debit	Credit
20301070-01	DUE TO REGIONAL/BRANCH OFFICES - 1	-	247,335,281.22
20301070-02	DUE TO REGIONAL/BRANCH OFFICES - 2	-	408,539,646.47
20301070-03	DUE TO REGIONAL/BRANCH OFFICES - 3	-	302,751,312.98
20301070-04	DUE TO REGIONAL/BRANCH OFFICES - 3A	-	276,561,975.77
20301070-05	DUE TO REGIONAL/BRANCH OFFICES - 4	-	520,092,135.49
20301070-06	DUE TO REGIONAL/BRANCH OFFICES - 5	-	409,704,953.49
20301070-07	DUE TO REGIONAL/BRANCH OFFICES - 6	-	231,665,851.14
20301070-08	DUE TO REGIONAL/BRANCH OFFICES - 7	-	417,105,792.60
20301070-09	DUE TO REGIONAL/BRANCH OFFICES - 8	-	185,110,317.04
20301070-10	DUE TO REGIONAL/BRANCH OFFICES - 9	-	150,049,947.66
20301070-11	DUE TO REGIONAL/BRANCH OFFICES - 10	-	358,733,730.88
20301070-12	DUE TO REGIONAL/BRANCH OFFICES - 11	-	230,320,176.93
20301070-13	DUE TO REGIONAL/BRANCH OFFICES - 12	-	212,802,567.82
'20401010	TRUST LIABILITIES	-	3,436,341.95
'20401010-02	TRUST LIABILITIES - SRTF	-	321,425.71
20401010-03-1	TRUST LIABILITIES - DA - PCAF	-	179,125.00
'20401010-09	TRUST LIABILITIES - OTHERS	-	7,383,570.72
'20401040	GUARANTY/SECURITY DEPOSITS PAYABLE	-	1,203,988.90
'20501990	OTHER DEFERRED CREDITS	-	787,377,983.42
'20501990-01	OTHER DEFERRED CREDITS - RICE	-	12,558,086.26
'20501990-02	OTHER DEFERRED CREDITS - CORN	-	5,832,177.98
'20501990-03	OTHER DEFERRED CREDITS - HIGH VALUE	-	13,831,387.72
'20501990-04	OTHER DEFERRED CREDITS - LIVESTOCK	-	1,473,557.22
'20501990-05	OTHER DEFERRED CREDITS - FISHERIES PREM.	-	284,930.31
'20501990-06	OTHER DEFERRED CREDITS - NON-CROP	-	144,266.17
'20501990-06-01	OTHER DEFERRED CREDITS - NON-CROP - FIRE	-	1,674,795.43
'20501990-06-02	OTHER DEFERRED CREDITS - NON-CROP - PROP. FLOATER	-	26,224.55
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	-	1,754,637.90
'20501990-07-02	OTHER DEFERRED CREDITS - CLTI - LRPP	-	425,098.98
'20501990-07-03	OTHER DEFERRED CREDITS - CLTI - ADSS	-	1,296,313.30
'20501990-08	OTHER DEFERRED CREDITS - OTHERS	53,313,311.10	-
20502040-01	RESERVE FOR UNEARNED PREM. - RICE	-	16,088,467.99
'20502040-01-01	RESERVE FOR UNEARNED PREM. - RICE - BF	-	34,728,537.90
'20502040-01-02	RESERVE FOR UNEARNED PREM. - RICE - SF	-	464,204,175.99
20502040-02	RESERVE FOR UNEARNED PREM. - CORN	-	4,048,793.70
'20502040-02-01	RESERVE FOR UNEARNED PREM. - CORN - BF	14,524,686.16	-
'20502040-02-02	RESERVE FOR UNEARNED PREM. - CORN - SF	-	218,488,346.04
'20502040-03	RESERVE FOR UNEARNED PREM. - HIGH VALUE	-	441,810,777.95
'20502040-04	RESERVE FOR UNEARNED PREM. - LIVESTOCK	-	207,748,547.58
'20502040-05	RESERVE FOR UNEARNED PREM. - FISHERIES	-	23,442,046.08
'20502040-06	RESERVE FOR UNEARNED PREM. - NON-CROP	-	4,095,130.46
'20502040-06-01	RESERVE FOR UNEARNED PREM. - FIRE	-	5,665,483.83
'20502040-06-02	RESERVE FOR UNEARNED PREM. - PROP. FLOATER	-	13,663,399.01
'20502040-06-03	RESERVE FOR UNEARNED PREM. - COMMERCIAL CAR	-	980.00
20502040-07	RESERVE FOR UNEARNED PREM. - CLTI	-	-
'20502040-07-01	RESERVE FOR UNEARNED PREM. - CLTI - APPP	-	16,691,019.18

ACCOUNT CODE	ACCOUNT TITLE	Total Consolidated	
		Debit	Credit
'20502040-07-02	RESERVE FOR UNEARNED PREM. - CLTI - LRPP	-	5,016,918.43
'20502040-07-03	RESERVE FOR UNEARNED PREM. - CLTI - ADSS	-	19,237,873.56
'20601020	LEAVE BENEFITS PAYABLE	-	65,273,447.30
'20601990-01	OTHER PROVISIONS - PROVIDENT FUND	-	1,039,403.43
20601990-01-01	OTHER PROVISIONS - PROVIDENT FUND - CONTRIBUTION	-	7,271.22
20601990-01-01-01	OTHER PROVISIONS - PROVIDENT FUND - CONTRIBUTION - EE	-	93,874.27
20601990-01-01-02	OTHER PROVISIONS - PROVIDENT FUND - CONTRIBUTION - ER	1,985.44	-
'20601990-02	OTHER PROVISIONS - INDEMNITY FLUCTUATION	-	-
21099090	DIVIDENDS PAYABLE	-	-
'21099120-01	RETURN PREM. PAYABLE - RICE	-	1,556,329.42
'21099120-02	RETURN PREM. PAYABLE - CORN	-	24,273.64
'21099120-03	RETURN PREM. PAYABLE - HIGH VALUE	-	2,409.75
'21099120-04	RETURN PREM. PAYABLE - LIVESTOCK	-	-
'21099120-05	RETURN PREM. PAYABLE - FISHERIES	-	-
'21099120-06	RETURN PREM. PAYABLE - NCI	-	-
'21099120-07	RETURN PREM. PAYABLE - CLTI	-	15,163.00
'21099990	OTHER PAYABLES	-	-
'21099990-01	OTHER PAYABLES - ACCRUED EXPENSES	-	9,474,056.98
'21099990-02	OTHER PAYABLES - SERVICE FEE PAYABLE	-	1,534,424.41
'21099990-03	OTHER PAYABLES - NHMF	-	-
'21099990-04	OTHER PAYABLES - EMPLOYEES ASSOCIATION	130.00	-
'21099990-05	OTHER PAYABLES - OTHERS	-	57,226,139.14
'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	-	478,688.80
'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



ACCOUNT CODE	ACCOUNT TITLE	Total Consolidated	
		Debit	Credit
'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	-	1,050,220.99
'21502040-01-01	RESERVE FOR UNEARNED PREM. - RICE - BF	-	-
'21502040-01-02	RESERVE FOR UNEARNED PREM. - RICE - SF	-	-
'21502040-02-01	RESERVE FOR UNEARNED PREM. - CORN - BF	-	-
'21502040-02-02	RESERVE FOR UNEARNED PREM. - CORN - SF	-	-
'21502040-03	RESERVE FOR UNEARNED PREM. - HIGH VALUE	-	-
'21502040-04	RESERVE FOR UNEARNED PREM. - LIVESTOCK	-	-
'21502040-05	RESERVE FOR UNEARNED PREM. - FISHERIES	-	-
'21502040-06-01	RESERVE FOR UNEARNED PREM. - FIRE	-	-
'21502040-06-02	RESERVE FOR UNEARNED PREM. - PROP. FLOATER	-	77,360.00
'21502040-07-01	RESERVE FOR UNEARNED PREM. - CLTI - APPP	-	-
'21502040-07-02	RESERVE FOR UNEARNED PREM. - CLTI - LRPP	-	-
'21502040-07-03	RESERVE FOR UNEARNED PREM. - CLTI - ADSS	-	-
'21601020	LEAVE BENEFITS PAYABLE	-	-
'21601990-01	OTHER PROVISIONS - PROVIDENT FUND	-	-
'29999120-01	RETURN PREM. PAYABLE - RICE	-	2,841,910.71
'29999120-02	RETURN PREM. PAYABLE - CORN	-	767,326.31
'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	-	288,915.27
'29999990	OTHER PAYABLES	-	4,501,348.06
'29999990-01	OTHER PAYABLES - ACCRUED EXPENSES	-	30,036,403.43
29999990-01-01	OTHER PAYABLES - SERVICE FEE PAYABLE	-	9,662,077.27
'29999990-02	OTHER PAYABLES - SERVICE FEE PAYABLE	-	124,346.60
29999990-01-02	OTHER PAYABLES - NHMF	-	1,681.51
29999990-01-03	OTHER PAYABLES - EMPLOYEES ASSOCIATION	-	23,520.93
29999990-04	OTHER PAYABLES - EMPLOYEES ASSOCIATION	-	-
29999990-02	OTHER PAYABLES - OTHERS	-	58,902,691.22
'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)	-	320,881,298.20
30701011	DIVIDENDS	-	-
'30801010	SHARE CAPITAL	-	100,000,000.00
'30801020	SHARE PREM.	-	159,451,430.53
40202200	DIVIDENDS INCOME	-	-
'40202210	INTEREST INCOME	-	50,891.98
'40202210-01	INTEREST INCOME - LOCAL BANKS	-	9,750,956.89
'40202210-03	INTEREST INCOME - BONDS	-	-
40202210-09	INTEREST INCOME HELD TO MATURITY (HTM) FINANCIAL ASSETS	-	162,687,835.52
'40202250	INS./REINS.PREM.	-	-

ACCOUNT CODE	ACCOUNT TITLE	Total Consolidated	
		Debit	Credit
'40202250-01-01	INS./REINS.PREM. - RICE - BF	-	254,784.40
'40202250-01-01-01	INS./REINS.PREM. - RICE - BF - FARMER SHARE	-	48,783,598.95
'40202250-01-01-02	INS./REINS.PREM. - RICE - BF - LI SHARE	-	30,996,463.27
'40202250-01-01-03	INS./REINS.PREM. - RICE - BF - GOV'T. SHARE	-	85,602,023.88
'40202250-01-01-04	INS./REINS.PREM. - RICE - BF - RSBSA	-	87,874,653.96
'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	-	199,774,869.32
'40202250-01-01-05-05	INS./REINS.PREM. - RICE - BF - DA PROJ. - PUNLA	-	786,514.07
'40202250-01-01-05-06	INS./REINS.PREM. - RICE - BF - DA PROJ. - PLEA	-	14,343,103.31
'40202250-01-01-05-07	INS./REINS.PREM. - RICE - BF - DA PROJ. - SURE	-	3,823,380.00
'40202250-01-01-05-08	INS./REINS.PREM. - RICE - BF - DA PROJ. - HYBRID	-	3,000.00
'40202250-01-01-06	INS./REINS.PREM. - RICE - BF - DAR	-	-
'40202250-01-01-06-01	INS./REINS.PREM. - RICE - BF - DAR - APCP	-	83,672,363.52
'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	-	7,228,674.07
'40202250-01-02-01	INS./REINS.PREM. - RICE - SFF - FARMER SHARE	-	18,558,470.16
'40202250-01-02-03	INS./REINS.PREM. - RICE - SFF - GOV'T. SHARE	-	606,768,208.93
'40202250-01-02-04	INS./REINS.PREM. - RICE - SFF - RSBSA	-	1,475,263,363.05
'40202250-01-02-05	INS./REINS.PREM. - RICE - SFF - DA PROJ.	-	38,861,250.00
'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	-	3,181,862.40
'40202250-01-02-05-05	INS./REINS.PREM. - RICE - SFF - DA PROJ. - PUNLA	-	137,550.00
'40202250-01-02-05-06	INS./REINS.PREM. - RICE - SFF - DA PROJ. - PLEA	-	2,034,659.00
'40202250-01-02-05-08	INS./REINS.PREM. - RICE - SFF - DA PROJ. - HYBRID	-	4,497,999.80
'40202250-01-02-05-09	INS./REINS.PREM. - RICE - SFF - DA PROJ. - RICE MODEL FARM	-	11,970,409.20
'40202250-01-02-06	INS./REINS.PREM. - RICE - SFF - DAR	-	952,933.40
'40202250-01-02-06-01	INS./REINS.PREM. - RICE - SFF - DAR - APCP	-	261,865.00
'40202250-01-02-06-02	INS./REINS.PREM. - RICE - SFF - DAR - AIP	-	4,927,641.10
'40202250-01-02-07	INS./REINS.PREM. - RICE - SFF - SPL. PROJ.	-	144,173,311.76
40202250-01-02-07-01	INS./REINS.PREM. - RICE - SFF - SPL. PROJ. - UNDP	-	358,280.00
'40202250-01-02-07-02	INS./REINS.PREM. - RICE - SFF - SPL. PROJ. - YOL&A	-	19,512,894.77
'40202250-02-01	INS./REINS.PREM. - CORN - BF	-	5,000.00
'40202250-02-01-01	INS./REINS.PREM. - CORN - BF - FARMER SHARE	-	11,338,938.32
'40202250-02-01-02	INS./REINS.PREM. - CORN - BF - LI SHARE	-	6,703,871.34
'40202250-02-01-03	INS./REINS.PREM. - CORN - BF - GOV'T. SHARE	-	26,379,209.59
'40202250-02-01-04	INS./REINS.PREM. - CORN - BF - RSBSA	-	27,548,458.17
'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	-	3,647,875.00
'40202250-02-01-05-05	INS./REINS.PREM. - CORN - BF - DA PROJ. - PUNLA	-	257,000.00
'40202250-02-01-05-06	INS./REINS.PREM. - CORN - BF - DA PROJ. - PLEA	-	5,386,782.00
'40202250-02-01-05-07	INS./REINS.PREM. - CORN - BF - DA PROJECTS - SURE	-	693,250.00
'40202250-02-01-06-01	INS./REINS.PREM. - CORN - BF - DAR - APCP	-	17,704,811.48
'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	-	9,155,639.60

ACCOUNT CODE	ACCOUNT TITLE	Total Consolidated	
		Debit	Credit
'40202250-02-02-01	INS./REINS.PREM. - CORN - SFF - FARMER SHARE	-	8,155,175.12
'40202250-02-02-03	INS./REINS.PREM. - CORN - SFF - GOV'T. SHARE	-	128,827,498.11
'40202250-02-02-04	INS./REINS.PREM. - CORN - SFF - RSBSA	-	719,009,117.20
'40202250-02-02-05	INS./REINS.PREM. - CORN - SFF - DA PROJ.	-	58,326,980.00
'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	-	606,000.00
'40202250-02-02-05-08	INS./REINS.PREM. - CORN - SFF - DA PROJ. - HYBRID	-	-
'40202250-02-02-06	INS./REINS.PREM. - CORN - SFF - DAR	-	84,600.00
'40202250-02-02-06-01	INS./REINS.PREM. - CORN - SFF - DAR - APCP	-	-
'40202250-02-02-06-02	INS./REINS.PREM. - CORN - SFF - DAR - AIP	-	7,953,095.50
'40202250-02-02-07	INS./REINS.PREM. - CORN - SFF - SPL. PROJ.	-	51,309,641.20
'40202250-02-02-07-02	INS./REINS.PREM. - CORN - SFF - SPL. PROJ. - YOL&A	-	423,845.98
'40202250-03	INS./REINS.PREM. - HIGH VALUE	-	455,969.29
'40202250-03-01	INS./REINS.PREM. - HIGH VALUE - BF	-	5,077,768.37
'40202250-03-01-01	INS./REINS.PREM. - HIGH VALUE - BF - FARMER SHARE	-	8,368,882.29
'40202250-03-01-03	INS./REINS.PREM. - HIGH VALUE - BF - GOV'T. SHARE	-	414,968.06
'40202250-03-01-04	INS./REINS.PREM. - HIGH VALUE - BF - RSBSA	-	15,316,860.34
'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	-	5,425,881.37
'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	-	12,553,417.71
'40202250-03-01-07	INS./REINS.PREM. - HIGH VALUE - BF - SPL. PROJ.	-	69,825.00
'40202250-03-02	INS./REINS.PREM. - HIGH VALUE - SFF	-	13,286,051.94
'40202250-03-02-01	INS./REINS.PREM. - HIGH VALUE - SFF - FARMER SHARE	-	161,609.13
'40202250-03-02-03	INS./REINS.PREM. - HIGH VALUE - SFF - GOV'T. SHARE	-	122,854,234.86
'40202250-03-02-04	INS./REINS.PREM. - HIGH VALUE - SFF - RSBSA	-	716,707,406.94
'40202250-03-02-05	INS./REINS.PREM. - HIGH VALUE - SFF - DA PROJ.	-	28,939,901.99
40202250-03-02-05-05	INS./REINS.PREM. - HIGH VALUE - SFF - DA PROJ. - PUNLA	-	28,250.00
'40202250-03-02-05-06	INS./REINS.PREM. - HIGH VALUE - SFF - DA PROJ. - PLEA	-	1,290,943.69
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	-	6,004,105.88
'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	-	5,546,532.29
'40202250-03-02-07	INS./REINS.PREM. - HIGH VALUE - SFF - SPL. PROJ.	-	52,944,448.98
'40202250-03-02-07-02	INS./REINS.PREM. - HIGH VALUE - SFF - SPL. PROJ. - YOL&A	-	6,117,521.94
'40202250-04	INS./REINS.PREM. - LIVESTOCK	-	35,627.50
'40202250-04-01	INS./REINS.PREM. - LIVESTOCK - BF	-	9,608,443.33
'40202250-04-01-01	INS./REINS.PREM. - LIVESTOCK - BF - FARMER SHARE	-	1,521,407.53
'40202250-04-01-03	INS./REINS.PREM. - LIVESTOCK - BF - GOV'T. SHARE	-	50,365.00
'40202250-04-01-04	INS./REINS.PREM. - LIVESTOCK - BF - RSBSA	-	959,614.34
'40202250-04-01-05-05	INS./REINS.PREM. - LIVESTOCK - BF - DA PROJ. - PUNLA	-	478,953.01
'40202250-04-01-05-06	INS./REINS.PREM. - LIVESTOCK - BF - DA PROJ. - PLEA	-	1,733,109.65
'40202250-04-01-06-01	INS./REINS.PREM. - LIVESTOCK - BF - DAR - APCP	-	529,593.84
'40202250-04-01-07	INS./REINS.PREM. - LIVESTOCK - BF - SPL. PROJ.	-	20,540.00
'40202250-04-02	INS./REINS.PREM. - LIVESTOCK - SFF	-	32,952,334.54
'40202250-04-02-01	INS./REINS.PREM. - LIVESTOCK - SFF - FARMER SHARE	-	2,166,032.04

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'40202250-04-02-03	INS./REINS.PREM. - LIVESTOCK - SFF - GOV'T. SHARE	-	70,135,126.01
'40202250-04-02-04	INS./REINS.PREM. - LIVESTOCK - SFF - RSBSA	-	369,544,158.85
'40202250-04-02-05	INS./REINS.PREM. - LIVESTOCK - SFF - DA PROJ.	-	3,684,540.94
'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	-	322,447.54
'40202250-04-02-06	INS./REINS.PREM. - LIVESTOCK - SFF - DAR	-	2,599,070.00
'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	-	226,788.20
'40202250-04-02-07	INS./REINS.PREM. - LIVESTOCK - SFF - SPL. PROJ.	-	14,033,121.66
'40202250-04-02-07-02	INS./REINS.PREM. - LIVESTOCK - SFF - SPL. PROJ. - YOL&A	-	13,963,774.00
'40202250-04-02-07-03	INSURANCE/REINSURANCE PREMIUM - LIVESTOCK - SFF - SPECIAL PROJECTS - AGR	-	-
'40202250-05-01	INS./REINS.PREM. - FISHERIES - BF	-	6,382,723.51
'40202250-05-01-01	INS./REINS.PREM. - FISHERIES - BF - FARMER SHARE	-	88,910.50
40202250-05-01-03	INS./REINS.PREM. - FISHERIES - BF - GOV'T. SHARE	-	1,260.00
'40202250-05-01-04	INS./REINS.PREM. - FISHERIES - BF - RSBSA	-	16,850,384.40
'40202250-05-01-05	INS./REINS.PREM. - FISHERIES - BF - DA PROJ.	-	-
'40202250-05-01-05-06	INS./REINS.PREM. - FISHERIES - BF - DA PROJ. - PLEA	-	51,170.00
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	-	75,052.58
'40202250-05-02-03	INS./REINS.PREM. - FISHERIES - SFF - GOV'T. SHARE	-	6,939,379.59
'40202250-05-02-04	INS./REINS.PREM. - FISHERIES - SFF - RSBSA	-	27,157,837.99
'40202250-05-02-05	INS./REINS.PREM. - FISHERIES - SFF - DA PROJ.	-	424,389.63
'40202250-05-02-06	INS/REINS PREM - FISHERIES - SFF - DAR	-	12,800.00
'40202250-05-02-06-02	INS./REINS.PREM. - FISHERIES - SFF - DAR - AIP	-	91,798.00
'40202250-05-02-07	INS./REINS.PREM. - FISHERIES - SFF - SPL. PROJ.	-	1,262,863.31
'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	-	4,496,680.40
'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	-	6,797,480.09
'40202250-06-01-01-06	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	-	2,120,623.52
'40202250-06-01-02-04	INS./REINS.PREM. - NON-CROP - FIRE - SFF - RSBSA	-	124,329.56
'40202250-06-01-02-07	INS./REINS. PREM. - NON-CROP - FIRE - SFF - SPECIAL PROJECTS	-	26,716.02
'40202250-06-01-02-07	INS./REINS. PREM. - NON-CROP - FIRE - SFF - SPECIAL PROJECTS - YOLANDA	-	425,240.70
'40202250-06-02	INS./REINS.PREM. - NC - PROP. FLOATER	-	71,021.25
40202250-06-02-01	INS./REINS.PREM. - NC - PROP. FLOATER - BF	-	1,281,600.00
'40202250-06-02-01-01	INS./REINS.PREM. - NC - PROP. FLOATER - BF - FARMER SHARE	-	93,530.00
'40202250-06-02-01-03	INS./REINS.PREM. - NC - PROP. FLOATER - BF - GOV'T. SHARE	-	939,500.00
'40202250-06-02-01-04	INS./REINS.PREM. - NC - PROP. FLOATER - BF - RSBSA	-	9,048,794.37
'40202250-06-02-01-05	INS./REINS.PREM. - NC - PF - BF - DA PROJ. - PUNLA	-	-
'40202250-06-02-01-05	INS./REINS. PREM. - NON-CROP - PROPERTY FLOATER - BF - DA PROJECTS - PLEA	-	800.00
'40202250-06-02-01-06	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	-	267,734.70

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'40202250-06-02-02-03	INS./REINS.PREM. - NC - PROP. FLOATER - SFF - GOV'T. SHARE	-	3,794,164.23
'40202250-06-02-02-04	INS./REINS.PREM. - NC - PROP. FLOATER - SFF - RSBSA	-	21,023,858.52
'40202250-06-02-02-05	INS./REINS.PREM. - NC - PROP. FLOATER - SFF - DA PROJ.	-	571,200.00
'40202250-06-02-02-06	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	-	56,840.00
'40202250-06-02-02-07	INS./REINS.PREM. - NC - PROP. FLOATER - SFF - SPL. PROJ.	-	1,286,917.10
'40202250-06-02-02-07	INS./REINS.PREM. - NC - PF - SFF - SPL. PROJ. - YOLANDA	-	1,082,329.71
'40202250-06-07-01-01	INS./REINS.PREM. - NC - FISHERIES - BF - FARMER SHARE	-	2,185,142.00
'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	INS./REINS.PREM. - NC - FISHERIES - BF - DA PROJ. - PLEA	-	53,716.00
'40202250-06-07-02	INS./REINS.PREM. - NC - FISHERIES - SFF	-	817,360.00
'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	-	2,549,857.44
'40202250-06-07-02-04	INS./REINS.PREM. - NC - FISHERIES - SFF - RSBSA	-	6,728,582.22
'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.	-	156,708.00
'40202250-07-01	INS./REINS.PREM. - CLTI - APPP	-	7,956,267.91
'40202250-07-01-01	INS./REINS.PREM. - CLTI - APPP - BF	-	1,645,942.50
'40202250-07-01-01-01	INS./REINS.PREM. - CLTI - APPP - BF - FARMER SHARE	-	2,024,533.61
'40202250-07-01-02	INS./REINS.PREM. - CLTI - APPP - SFF	-	5,499,580.89
'40202250-07-01-02-01	INS./REINS.PREM. - CLTI - APPP - SFF - FARMER SHARE	-	2,443,844.91
'40202250-07-01-02-04	INS./REINS.PREM. - CLTI - APPP - SFF - RSBSA	-	-
'40202250-07-01-02-07	INS./REINS.PREM. - CLTI - APPP - SFF - SPL. PROJ. - YOL&A	-	28,677,450.00
'40202250-07-02	INS./REINS.PREM. - CLTI - LRPP	-	1,547,932.42
'40202250-07-02-01	INS./REINS.PREM. - CLTI - LRPP - BF	-	2,664,509.34
'40202250-07-02-01-01	INS./REINS.PREM. - CLTI - LRPP - BF - FARMER SHARE	-	6,297,157.64
'40202250-07-02-01-05	INS./REINS.PREM. - CLTI - LRPP - BF - DA PROJ. - PLEA	-	1,145,466.17
'40202250-07-02-01-05	INS./REINS.PREM. - CLTI - LRPP - BF - DA PROJECTS - SURE	-	167,850.00
'40202250-07-02-02	INS./REINS.PREM. - CLTI - LRPP - SFF	-	72,205.32
'40202250-07-02-02-01	INS./REINS.PREM. - CLTI - LRPP - SFF - FARMER SHARE	-	1,200,475.69
'40202250-07-02-02-05	INS./REINS.PREM. - CLTI - LRPP - SFF - DA PROJECTS - PLEA	-	-
'40202250-07-03	INS./REINS.PREM. - CLTI - ADSS	-	8,087,481.39
'40202250-07-03-01	INS./REINS.PREM. - CLTI - ADSS - BF	-	708,000.00
'40202250-07-03-01-01	INS./REINS.PREM. - CLTI - ADSS - BF - FARMER SHARE	-	1,167,216.75
'40202250-07-03-02	INS./REINS.PREM. - CLTI - ADSS - SFF	-	2,754,315.00
'40202250-07-03-02-01	INS./REINS.PREM. - CLTI - ADSS - SFF - FARMER SHARE	-	34,619,149.87
'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	INS./REINS.PREM. DISC. - CLTI - LRPP - SFF	2,653.95	-
'40202251-07-02-02-01	INS./REINS.PREM. DISC. - CLTI - LRPP - SFF - FARMER SHARE	40,904.50	-
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	-
40202252-01	RETURNS & CANCELLATIONS OF INS./REINS.PREM. - RICE	-	-
40202252-01-02-01	RETURNS & CANCELLATIONS OF INS./REINS.PREM. - RICE - SFF - FARMER SHARE	1,668.00	-
40202252-01-02-03	RETURNS & CANCELLATIONS OF INS./REINS.PREM. - RICE - SFF - GOV'T. SHARE	2,148.00	-

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'40202252-02-01	RETURNS & CANCELLATIONS OF INS./REINS.PREM. - CORN - BF	-	-
40202252-02-01-01	RETURNS & CANCELLATIONS OF INS./REINS.PREM. - CORN - BF - FARMER SHARE	18,661.50	-
40202252-02-01-02	RETURNS & CANCELLATIONS OF INS./REINS.PREM. - CORN - BF - LI SHARE	5,758.50	-
40202252-02-01-03	RETURNS & CANCELLATIONS OF INS./REINS.PREM. - CORN - BF - GOV'T. SHARE	23,182.50	-
'40202252-04-02-01	RETURNS AND CANCELLATIONS OF INSURANCE/REINSURANCE PREMIUMS - LIVES	40,155.00	-
'40202252-06-01-02-01	RETURNS AND CANCELLATIONS OF INS/REINS PREMS - NON-CROP - FIRE - SFF - FA	40,971.92	-
40202253-01	INS./REINS. PREM. RESERVES - RICE	9,097,435.33	-
'40202253-01-01	INS./REINS. PREM. RESERVES - RICE - BF	8,650,849.61	-
'40202253-01-01-01	INS./REINS. PREM. RESERVES - RICE - BF - REG.	2,563,968.91	-
'40202253-01-01-04	INS./REINS. PREM. RESERVES - RICE - BF - RSBSA	-	1,446,775.69
'40202253-01-01-05-01	INS./REINS. PREM. RESERVES - RICE - BF - DA PROJ. - SIKAT SAKA	-	55,998.92
'40202253-01-01-05-05	INS./REINS. PREM. RESERVES - RICE - BF - DA PROJ. - PUNLA	-	39,236.02
'40202253-01-01-06-01	INS./REINS. PREM. RESERVES - RICE - BF - DAR - APCP	48,786.37	-
'40202253-01-01-07	INS./REINS. PREM. RESERVES - RICE - BF - SPL. PROJ.	-	617,157.88
'40202253-01-02	INS./REINS. PREM. RESERVES - RICE - SFF	-	90,642,209.85
'40202253-01-02-01	INS./REINS. PREM. RESERVES - RICE - SFF - REG.	5,135,183.34	-
'40202253-01-02-04	INS./REINS. PREM. RESERVES - RICE - SFF - RSBSA	-	8,914,523.98
'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	268,573.95	-
'40202253-01-02-07	INS./REINS. PREM. RESERVES - RICE - SFF - SPL. PROJ.	5,272,444.69	-
40202253-02	INS./REINS. PREM. RESERVES - CORN	2,869,502.40	-
'40202253-02-01	INS./REINS. PREM. RESERVES - CORN - BF	17,056,442.20	-
'40202253-02-01-01	INS./REINS. PREM. RESERVES - CORN - BF - REG.	-	129,929.54
'40202253-02-01-04	INS./REINS. PREM. RESERVES - CORN - BF - RSBSA	-	1,160,906.10
'40202253-02-01-05-05	INS./REINS. PREM. RESERVES - CORN - BF - DA PROJ. - PUNLA	9,250.00	-
40202253-02-01-05-06	INS./REINS. PREM. RESERVES - CORN - BF - DA PROJ. - PLEA	8,750.00	-
'40202253-02-01-06-01	INS./REINS. PREM. RESERVES - CORN - BF - DAR - APCP	31,104.49	-
'40202253-02-01-07	INS./REINS. PREM. RESERVES - CORN - BF - SPL. PROJ.	-	974,301.22
'40202253-02-02	INS./REINS. PREM. RESERVES - CORN - SFF	23,191,761.55	-
'40202253-02-02-01	INS./REINS. PREM. RESERVES - CORN - SFF - REG.	-	1,778,015.07
'40202253-02-02-04	INS./REINS. PREM. RESERVES - CORN - SFF - RSBSA	-	13,459,899.13
'40202253-02-02-07	INS./REINS. PREM. RESERVES - CORN - SFF - SPL. PROJ.	-	3,949,388.65
'40202253-03	INS./REINS. PREM. RESERVES - HIGH VALUE	-	36,459,137.68
'40202253-03-01-01	INS./REINS. PREM. RESERVES - HIGH VALUE - BF - REG.	1,885,863.18	-
'40202253-03-01-04	INS./REINS. PREM. RESERVES - HIGH VALUE - BF - RSBSA	-	4,511,194.45
'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	472,412.13	-
'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	106,350.94	-
'40202253-03-01-07	INS./REINS. PREM. RESERVES - HIGH VALUE - BF - SPL. PROJ.	11,369.00	-
'40202253-03-02	INS./REINS. PREM. RESERVES - HIGH VALUE - SFF	20,871,361.06	-
'40202253-03-02-01	INS./REINS. PREM. RESERVES - HIGH VALUE - SFF - REG.	12,761,064.52	-
'40202253-03-02-04	INS./REINS. PREM. RESERVES - HIGH VALUE - SFF - RSBSA	35,832,296.37	-
'40202253-03-02-05-06	INS./REINS. PREM. RESERVES - HIGH VALUE - SFF - DA PROJ. - PLEA	40,468.06	-
40202253-03-02-05-07	INS./REINS. PREM. RESERVES - HIGH VALUE - SFF - DA PROJ. - SURE	500.00	-
'40202253-03-02-06	INS./REINS. PREM. RESERVES - HIGH VALUE - SFF - DAR	785,561.87	-
'40202253-03-02-07	INS./REINS. PREM. RESERVES - HIGH VALUE - SFF - SPL. PROJ.	7,943,729.36	-
'40202253-04	INS./REINS. PREM. RESERVES - LIVESTOCK	-	64,938,758.81

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'40202253-04-01	INS./REINS. PREM. RESERVES - LIVESTOCK - BF	-	-
'40202253-04-01-01	INS./REINS. PREM. RESERVES - LIVESTOCK - BF - REG.	2,402,954.08	-
'40202253-04-01-04	INS./REINS. PREM. RESERVES - LIVESTOCK - BF - RSBSA	20,294.57	-
'40202253-04-01-05-06	Ins/Reins Prem RESERVES - LIVESTOCK - BF - DA PROJECTS - PLEA	54,067.30	-
'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	INS./REINS. PREM. RESERVES - LIVESTOCK - BF - SPECIAL PROJECTS	15,372.00	-
'40202253-04-02	INS./REINS. PREM. RESERVES - LIVESTOCK - SFF	13,326,023.64	-
'40202253-04-02-01	INS./REINS. PREM. RESERVES - LIVESTOCK - SFF - REG.	12,470,624.54	-
'40202253-04-02-04	INS./REINS. PREM. RESERVES - LIVESTOCK - SFF - RSBSA	28,693,376.59	-
'40202253-04-02-05-06	INS./REINS. PREM. RESERVES - LIVESTOCK - SFF - DA PROJECTS - PLEA	3,256.00	-
'40202253-04-02-06-01	INS./REINS. PREM. RESERVES - LIVESTOCK - SFF - DAR - APCP	508,605.00	-
'40202253-04-02-07	INS./REINS. PREM. RESERVES - LIVESTOCK - SFF - SPL. PROJ.	4,412,856.00	-
'40202253-05	INS./REINS. PREM. RESERVES - FISHERIES	-	12,555,528.39
40202253-05-01-01	INS./REINS. PREM. RESERVES - FISHERIES - BF - REG.	35,435.60	-
'40202253-05-01-04	INS./REINS. PREM. RESERVES - FISHERIES - BF - RSBSA	402,175.67	-
'40202253-05-01-07	INS./REINS. PREM. RESERVES - FISHERIES - BF - SPL. PROJ.	-	2,241.60
'40202253-05-02	INS./REINS. PREM. RESERVES - FISHERIES - SFF	24,728.68	-
'40202253-05-02-01	INS/REINS PREM RESERVES - FISHERIES - SFF - REGULAR	2,195,126.05	-
'40202253-05-02-04	INS./REINS. PREM. RESERVES - FISHERIES - SFF - RSBSA	4,531,928.29	-
'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.	335,646.87	-
40202253-06	INS./REINS. PREM. RESERVES - NON-CROP	139,964.00	-
'40202253-06-01	INS./REINS. PREM. RESERVES - NON-CROP - FIRE	-	1,952,199.29
'40202253-06-01-01-01	INS./REINS. PREM. RESERVES - NON-CROP - FIRE - BF - REG.	1,953.81	-
'40202253-06-01-01-06	INS./REINS. PREM. RESERVES - NON-CROP - FIRE - BF - DAR - APCP	-	-
'40202253-06-01-02	INS./REINS. PREM. RESERVES - NON-CROP - FIRE - SFF	696,867.58	-
'40202253-06-01-02-01	INS./REINS. PREM. RESERVES - NC - FIRE - SFF - REG.	-	-
40202253-06-01-02-04	INS./REINS. PREM. RESERVES - NC - FIRE - SFF - RSBSA	1,840.00	-
'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	3,718,954.45	-
'40202253-06-02-01-01	INS./REINS. PREM. RESERVES - NC - PROP. FLOATER - BF - REG.	1,230,979.39	-
'40202253-06-02-01-04	INS./REINS. PREM. RESERVES - NC - PROP. FLOATER - BF - RSBSA	1,372,168.98	-
'40202253-06-02-01-07	INS./REINS. PREM. RES. - NC - PROP. FLOATER - BF - SPL. PROJ.	339,653.00	-
40202253-06-02-01-07	INS./REINS. PREM. RES. - NC - PF - BF - SPL. PROJ. - UNDP	10,240.00	-
'40202253-06-02-02	INS./REINS. PREM. RESERVES - NC - PF - SFF	930,642.33	-
'40202253-06-02-02-01	INS./REINS. PREM. RESERVES - NC - PF - SFF - REG.	773,988.84	-
'40202253-06-02-02-04	INS./REINS. PREM. RESERVES - NC - PF - SFF - RSBSA	639,527.39	-
40202253-06-02-02-06	INS./REINS. PREM. RESERVES - NC - PF - SFF - DAR	16,400.00	-
'40202253-06-02-02-07	INS./REINS. PREM. RESERVES - NC - PF - SFF - SPL. PROJ.	217,582.50	-
'40202253-06-07	INS./REINS. PREM. RESERVES - NC - FISHERIES	128,370.88	-
40202253-06-07-01-05	INS./REINS. PREM. RESERVES - NC - FISHERIES - BF - DA PROJECTS - PLEA	6,982.40	-
'40202253-06-07-02	INS./REINS. PREM. RESERVES - NC - FISHERIES - SFF	-	308,385.82
40202253-06-07-02-01	INS./REINS. PREM. RESERVES - NC - FISHERIES - SFF - REGULAR	339,371.66	-
'40202253-06-07-02-04	INS./REINS. PREM. RESERVES - NC - FISHERIES - SFF - RSBSA	258,594.21	-
40202253-06-07-02-06	INS./REINS. PREM. RESERVES - NC - FISHERIES - SFF - DAR	2,560.00	-
40202253-07	INS./REINS. PREM. RESERVES - CLTI	704,655.27	-
'40202253-07-01	INS./REINS. PREM. RESERVES - CLTI - APPP	9,403,617.66	-

ACCOUNT CODE	ACCOUNT TITLE	Total Consolidated	
		Debit	Credit
'40202253-07-01-01	INS./REINS. PREM. RESERVES - CLTI - APPP - BF	-	13,680.00
'40202253-07-01-01-01	INS./REINS. PREM. RESERVES - CLTI - APPP - BF - REG.	487,296.19	-
'40202253-07-01-02	INS./REINS. PREM. RESERVES - CLTI - APPP - SFF	122,171.87	-
'40202253-07-01-02-01	INS./REINS. PREM. RESERVES - CLTI - APPP - SFF - REG.	46,173.50	-
'40202253-07-02	INS./REINS. PREM. RESERVES - CLTI - LRPP	-	910,847.48
40202253-07-02-01	INS./REINS. PREM. RESERVES - CLTI - LRPP - BF	40,028.24	-
'40202253-07-02-01-01	INS./REINS. PREM. RESERVES - CLTI - LRPP - BF - REG.	-	344,414.92
'40202253-07-02-01-05	INS./REINS. PREM. RESERVES - CLTI - LRPP - BF - DA PROJECTS - PLEA	177,151.51	-
'40202253-07-02-02	INS./REINS. PREM. RESERVES - CLTI - LRPP - SFF	125,436.06	-
'40202253-07-02-02-01	INS./REINS. PREM. RESERVES - CLTI - LRPP - SFF - REG.	22,206.70	-
'40202253-07-03	INS./REINS. PREM. RESERVES - CLTI - ADSS	1,832,644.95	-
'40202253-07-03-01-01	INS./REINS. PREM. RESERVES - CLTI - ADSS - BF - REG.	359,086.60	-
'40202253-07-03-02	INS./REINS. PREM. RESERVES - CLTI - ADSS - SFF	557,439.96	-
'40202253-07-03-02-01	INS./REINS. PREM. RESERVES - CLTI - ADSS - SFF - REG.	1,531,200.41	-
'40301010-01	SUBSIDY FROM NAT'L. GOV'T.	-	-
'40402010	INCOME FROM GRANTS & DONATIONS IN CASH	-	-
'40501040	GAIN ON SALE OF PROP., PLANT & EQUIPMENT	-	23,382.16
40501990	OTHER GAINS	-	500.00
40501110	GAIN FROM CHANGES IN FAIR VALUE OF FIN'L. INSTRUMENTS	-	745,121.15
'40603990	MISCELLANEOUS INCOME	-	4,638,485.96
'40603990-01	MISC. INCOME - COMMISSION INCOME ON REINSURANCE	-	187,979.53
'50101010	SALARIES & WAGES - REG.	108,037,428.33	-
'50102010	PERSONNEL ECONOMIC RELIEF ALL. (PERA)	4,780,788.41	-
'50102020	REPRESENTATION ALL. (RA)	4,946,925.00	-
'50102030	TRANSPORTATION ALL. (TA)	4,781,801.91	-
'50102040	CLOTHING/UNIFORM ALL.	1,248,000.00	-
'50102050	SUBSISTENCE ALL.	20,000.00	-
'50102070	QUARTERS ALL.	108,000.00	-
'50102080	PRODUCTIVITY INCENTIVE ALL.	751,750.00	-
'50102100	HONORARIA	-	-
'50102120	LONGEVITY PAY	498,421.21	-
'50102130	OVERTIME & NIGHT PAY	1,779,056.56	-
'50102140	YEAR END & 13TH MONTH BONUS	18,024,339.85	-
'50102150	CASH GIFT	958,500.00	-
'50102990	OTHER BONUSES & ALL.S	7,392,040.00	-
'50102990-34	OTHER BONUSES AND ALLOWANCES - MEAL	483,517.32	-
'50102990-35	OTHER BONUSES AND ALLOWANCES - RICE SUBSIDY	1,780,509.70	-
'50102990-36	OTHER BONUSES AND ALLOWANCES - CHILDRENS	5,707.16	-
'50102990-37	OTHER BONUSES AND ALLOWANCES - LOYALTY	100,170.32	-
'50102990-38	OTHER BONUSES AND ALLOWANCES - MEDICAL, DENTAL AND HOSPITALIZATION	552,839.74	-
'50103010	RETIREMENT & LIFE INSURANCE PREM.	13,336,795.63	-
'50103020	PAG - IBIG CONTRIBUTIONS	255,126.67	-
'50103030	PHILHEALTH CONTRIBUTIONS	1,085,121.08	-
'50103040	EMPLOYEES COMPENSATION INSURANCE PREM.	227,410.54	-
'50103050	PROVIDENT/WELFARE FUND CONTRIBUTIONS	6,537,083.39	-
50104020	RETIREMENT GRATUITY	-	-
'50104030	TERMINAL LEAVE BENEFITS	15,727,200.21	-
'50104990	OTHER PERSONNEL BENEFITS	120,000.00	-



ACCOUNT CODE	ACCOUNT TITLE	Total Consolidated	
		Debit	Credit
'50201010	TRAVELING EXPENSES - LOCAL	53,493,694.43	-
'50201020	TRAVELLING EXPENSES - FOREIGN	273,430.37	-
'50202010	TRAINING EXPENSES	20,826,675.11	-
'50202030	CULTURAL & ATHLETIC EXPENSES	20,000.00	-
'50203010	OFFICE SUPPLIES EXPENSE	14,879,663.64	-
'50203020	ACCOUNTABLE FORMS EXPENSES	2,654,740.96	-
'50203090	FUEL, OIL, LUBRICANT EXPENSES	6,909,442.40	-
'50203210	SEMI - EXPENDABLE MACHINERY & EQUIPMENT EXPENSES	2,116,335.57	-
'50203220	SEMI - EXP. FURNITURE, FIXTURES & BOOKS EXPENSES	1,542,212.66	-
'50203990	OTHER SUPPLIES & MATERIALS EXPENSES	1,052,676.65	-
'50204010	WATER EXPENSES	940,464.86	-
'50204020	ELECTRICITY EXPENSES	12,325,685.15	-
50204990	OTHER UTILITY EXPENSES	85,343.61	-
'50205010	POSTAGE & COURIERS SERVICES	1,727,893.74	-
'50205020-01	TELEPHONE EXPENSES - MOBILE	1,076,929.91	-
'50205020-02	TELEPHONE EXPENSES - L&LINE	1,472,494.62	-
'50205030	INTERNET SUBSCRIPTION EXPENSES	6,822,243.37	-
'50205040	CABLE, SATELLITE, TELEGRAPH & RADIO EXPENSES	677,932.05	-
50207010	SURVEY EXPENSE	3,608,958.98	-
'50210030	EXTRAORDINARY & MISCELLANEOUS EXPENSES	1,727,180.42	-
'50211010	LEGAL SERVICES	-	-
'50211020	AUDITING SERVICES	25,959,204.49	-
'50211030	CONSULTANCY SERVICES	1,980,602.08	-
'50211990	OTHER PROFESSIONAL SERVICES	234,684,515.49	-
'50212020	JANITORIAL SERVICES	3,152,121.54	-
'50212030	SECURITY SERVICES	7,459,794.06	-
'50212990	OTHER GENERAL SERVICES	-	-
50213020	R&M - LAND IMPROVEMENTS	-	-
'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	1,006,682.32	-
50213050-03	R&M - MACHINERY & EQUIPMENT - IT EQUIPMENT	585,224.40	-
50213060-01	R&M - TRANSPORTATION EQUIPMENT-MOTOR VEHICLES	4,418,338.63	-
'50213070	R&M - FURNITURES & FIXTURES	60,115.25	-
'50213090	R&M - LEASED ASSETS IMPROVEMENT	2,460,359.38	-
'50213210	R&M - SEMI - EXPENDABLE MACHINERY & EQUIPMENT	54,812.62	-
'50213220	R&M - SEMI - EXPENDABLE FURNITURES, FIXTURES & BOOKS	-	-
'50215010	TAXES, DUTIES & LICENSES	1,566,801.66	-
50215010-01-01	TAXES, DUTIES AND LICENSES - LOCAL TAX - BUSINESS TAX	9,622.67	-
50215010-01-02	TAXES, DUTIES AND LICENSES - LOCAL TAX - COMMUNITY TAX CERTIFICATE	668.00	-
50215010-02	TAXES, DUTIES AND LICENSES - FINAL TAX	36,888,186.84	-
50215010-03	TAXES, DUTIES AND LICENSES - REGISTRATION FEES	9,000.30	-
'50215020	FIDELITY BOND PREM.	639,781.85	-
'50215030	INSURANCE EXPENSE	952,436.58	-
'50299010	ADVERTISING, PROMOTIONAL & MARKETING EXPENSES	14,665,058.37	-
'50299020	PRINTING & PUBLICATIONS EXPENSES	39,163.40	-
'50299030	REPRESENTATION EXPENSE	3,492,474.80	-
'50299040	TRANSPORTATION & DELIVERY EXPENSES	189,178.81	-

ACCOUNT CODE	ACCOUNT TITLE	Total Consolidated	
		Debit	Credit
'50299050	RENT/LEASE EXPENSES	25,450,385.56	-
'50299060	MEMBERSHIP DUES & CONTRIBUTIONS TO ORGANIZATION	37,932.50	-
'50299070	SUBSCRIPTION EXPENSES	793,123.10	-
'50299080	DONATIONS	25,000.00	-
50299120	DIRECTORS & COMMITTEE MEMBERS' FEES	2,952,000.00	-
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	112,605,515.00	-
50299190-01-01-01-01	CROP/NON-CROP INS. BEN. - RICE - BF - REG.	112,090,280.17	-
50299190-01-01-01-01-04	CROP/NON-CROP INS. BEN. - RICE - BF - RSBSA	88,028,470.52	-
50299190-01-01-01-01-05	CROP/NON-CROP INS. BEN. - RICE - BF - DA PROJ.	2,078,165.00	-
50299190-01-01-01-01-05	CROP/NON-CROP INS. BEN. - RICE - BF - DA PROJ. - SIKAT SAKA	80,237,746.20	-
50299190-01-01-01-01-05	CROP/NON-CROP INS. BEN. - RICE - BF - DA PROJ. - PUNLA	598,435.00	-
50299190-01-01-01-01-05	CROP/NON-CROP INS. BEN. - RICE - BF - DA PROJ. - PLEA	4,198,606.69	-
50299190-01-01-01-01-05	CROP/NON-CROP INS. BEN. - RICE - BF - DA PROJ. - SURE	312,836.00	-
50299190-01-01-01-01-05	CROP/NON-CROP INS. BEN. - RICE - BF - DA PROJ. - HYBRID	94,853.80	-
50299190-01-01-01-01-06	CROP/NON-CROP INS. BEN. - RICE - BF - DAR	-	-
50299190-01-01-01-01-06	CROP/NON-CROP INS. BEN. - RICE - BF - DAR - APCP	29,249,348.00	-
50299190-01-01-01-01-06	CROP/NON-CROP INS. BEN. - RICE - BF - DAR - AIP	63,928.80	-
50299190-01-01-01-01-07	CROP/NON-CROP INS. BEN. - RICE - BF - SPL. PROJ.	330,833.00	-
50299190-01-01-02	CROP/NON-CROP INS. BEN. - RICE - SFF	18,610,888.00	-
50299190-01-01-02-01	CROP/NON-CROP INS. BEN. - RICE - SFF - REG.	134,835,000.88	-
50299190-01-01-02-04	CROP/NON-CROP INS. BEN. - RICE - SFF - RSBSA	1,569,202,272.57	-
50299190-01-01-02-05	CROP/NON-CROP INS. BEN. - RICE - SFF - DA PROJ.	103,234,716.05	-
50299190-01-01-02-05	CROP/NON-CROP INS. BEN. - RICE - SFF - DA PROJ. - SIKAT SAKA	487,364.00	-
50299190-01-01-02-05	CROP/NON-CROP INS. BEN. - RICE - SFF - DA PROJ. - HYTA	1,916,762.00	-
50299190-01-01-02-05	CROP/NON-CROP INS. BEN. - RICE - SFF - DA PROJ. - PUNLA	5,145.00	-
50299190-01-01-02-05	CROP/NON-CROP INS. BEN. - RICE - SFF - DA PROJ. - PLEA	817,591.00	-
50299190-01-01-02-05	CROP/NON-CROP INS. BEN. - RICE - SFF - DA PROJ. - SURE	-	-
50299190-01-01-02-05	CROP/NON-CROP INS. BEN. - RICE - SFF - DA PROJ. - HYBRID	2,038,977.80	-
'50402010-01-01-02-05	CROP/NON-CROP INS. BENEFITS - RICE - SFF - DA PROJ. - RICE MODEL FARM	19,850,200.00	-
50299190-01-01-02-06	CROP/NON-CROP INS. BEN. - RICE - SFF - DAR	582,338.32	-
50299190-01-01-02-06	CROP/NON-CROP INS. BEN. - RICE - SFF - DAR - APCP	68,564.00	-
50299190-01-01-02-06	CROP/NON-CROP INS. BEN. - RICE - SFF - DAR - AIP	1,688,458.50	-
50299190-01-01-02-07	CROP/NON-CROP INS. BEN. - RICE - SFF - SPL. PROJ.	111,661,869.64	-
50299190-01-01-02-07	CROP/NON-CROP INS. BEN. - RICE - SFF - SPL. PROJ. - UNDP	350,247.60	-
50299190-01-02	CROP/NON-CROP INS. BEN. - CORN	36,966,947.00	-
50299190-01-02-01	CROP/NON-CROP INS. BEN. - CORN - BF	25,901.00	-
50299190-01-02-01-01	CROP/NON-CROP INS. BEN. - CORN - BF - REG.	27,497,847.68	-
50299190-01-02-01-04	CROP/NON-CROP INS. BEN. - CORN - BF - RSBSA	15,248,291.86	-
50299190-01-02-01-05	CROP/NON-CROP INS. BEN. - CORN - BF - DA PROJ.	-	-
50299190-01-02-01-05	CROP/NON-CROP INS. BEN. - CORN - BF - DA PROJ. - SIKAT SAKA	4,031,076.60	-
50299190-01-02-01-05	CROP/NON-CROP INS. BEN. - CORN - BF - DA PROJ. - PUNLA	176,216.00	-
50299190-01-02-01-05	CROP/NON-CROP INS. BEN. - CORN - BF - DA PROJ. - PLEA	1,705,414.00	-

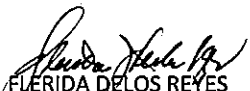
ACCOUNT CODE	ACCOUNT TITLE	Total Consolidated	
		Debit	Credit
50299190-01-02-01-05	CROP/NON-CROP INS. BEN. - CORN - BF - DA PROJ. - SURE	251,367.00	-
50299190-01-02-01-07	CROP/NC INS. BEN. - CORN - BF - DA PROJ. - SPL. PROJ.	-	-
50299190-01-02-01-06	CROP/NON-CROP INS. BEN. - CORN - BF - DAR - ACP	12,920,147.60	-
50299190-01-02-01-06	CROP/NON-CROP INS. BEN. - CORN - BF - DAR - AIP	69,584.00	-
50299190-01-02-01-07	CROP/NON-CROP INS. BEN. - CORN - BF - SPL. PROJ.	88,623.00	-
50299190-01-02-02	CROP/NON-CROP INS. BEN. - CORN - SFF	456,871.00	-
50299190-01-02-02-01	CROP/NON-CROP INS. BEN. - CORN - SFF - REG.	71,190,881.57	-
50299190-01-02-02-04	CROP/NON-CROP INS. BEN. - CORN - SFF - RSBSA	527,786,663.50	-
50299190-01-02-02-05	CROP/NON-CROP INS. BEN. - CORN - SFF - DA PROJ.	26,890,207.00	-
50299190-01-02-02-05	CROP/NON-CROP INS. BEN. - CORN - SFF - DA PROJ. - PUNLA	-	-
50299190-01-02-02-05	CROP/NON-CROP INS. BEN. - CORN - SFF - DA PROJ. - PLEA	1,282,413.00	-
50299190-01-02-02-05	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	CROP/NON-CROP INS. BEN. - CORN - SFF - DAR - AIP	6,185,596.80	-
50299190-01-02-02-07	CROP/NON-CROP INS. BEN. - CORN - SFF - SPL. PROJ.	43,557,114.00	-
50299190-01-03	CROP/NON-CROP INS. BEN. - HIGH VALUE	1,973,000.00	-
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.	5,354,368.19	-
50299190-01-03-01-04	CROP/NON-CROP INS. BEN. - HIGH VALUE - BF - RSBSA	1,822,431.75	-
50299190-01-03-01-05	CROP/NON-CROP INS. BEN. - HIGH VALUE - BF - DA PROJ. - PLEA	4,450,367.50	-
50299190-01-03-01-06	CROP/NON-CROP INS. BEN. - HIGH VALUE - BF - DAR - ACP	736,847.32	-
50299190-01-03-02	CROP/NON-CROP INS. BEN. - HIGH VALUE - SFF	664,124.04	-
50299190-01-03-02-01	CROP/NON-CROP INS. BEN. - HIGH VALUE - SFF - REG.	37,553,527.44	-
50299190-01-03-02-04	CROP/NON-CROP INS. BEN. - HIGH VALUE - SFF - RSBSA	208,118,371.06	-
50299190-01-03-02-05	CROP/NON-CROP INS. BEN. - HIGH VALUE - SFF - DA PROJ.	142,585.00	-
50299190-01-03-02-05	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	3,052,500.00	-
50299190-01-03-02-07	CROP/NON-CROP INS. BEN. - HIGH VALUE - SFF - SPL. PROJ.	24,134,944.08	-
50299190-01-04	CROP/NON-CROP INS. BEN. - LIVESTOCK	5,531,450.00	-
50299190-01-04-01-01	CROP/NON-CROP INS. BEN. - LIVESTOCK - BF - REG.	3,335,724.92	-
50299190-01-04-01-04	CROP/NON-CROP INS. BEN. - LIVESTOCK - BF - RSBSA	147,700.00	-
50299190-01-04-01-05	CROP/NON-CROP INS. BEN. - LIVESTOCK - BF - DA PROJ. - PLEA	90,925.00	-
50299190-01-04-01-06	CROP/NON-CROP INS. BEN. - LIVESTOCK - BF - DAR - ACP	116,563.35	-
50299190-01-04-01-07	CROP/NON-CROP INS. BEN. - LIVESTOCK - BF - SPL. PROJ.	7,000.00	-
50299190-01-04-02	CROP/NON-CROP INS. BEN. - LIVESTOCK - SFF	2,194,109.40	-
50299190-01-04-02-01	CROP/NON-CROP INS. BEN. - LIVESTOCK - SFF - REG.	11,381,024.80	-
50299190-01-04-02-04	CROP/NON-CROP INS. BEN. - LIVESTOCK - SFF - RSBSA	41,445,290.00	-
50299190-01-04-02-05	CROP/NON-CROP INS. BEN. - LIVESTOCK - SFF - DA PROJ.	137,450.00	-
50299190-01-04-02-05	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	9,000.00	-
50299190-01-04-02-07	CROP/NON-CROP INS. BEN. - LIVESTOCK - SFF - SPL. PROJ.	1,672,350.00	-
50299190-01-05	CROP/NON-CROP INS. BEN. - FISHERIES	264,000.00	-
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	225,973.62	-
50299190-01-05-02	CROP/NON-CROP INS. BEN. - FISHERIES - SFF	-	-
50299190-01-05-02-01	CROP/NON-CROP INS. BEN. - FISHERIES - SFF - REG.	1,138,415.62	-
50299190-01-05-02-04	CROP/NON-CROP INS. BEN. - FISHERIES - SFF - RSBSA	13,195,183.79	-
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	200,000.00	-
50299190-01-06-01	CROP/NON-CROP INS. BEN. - NON-CROP - FIRE	-	-
50299190-01-06-01-01	CROP/NON-CROP INS. BEN. - NON-CROP - FIRE - BF - REGULAR	16,200.00	-
50299190-01-06-01-01	CROP/NON-CROP INS. BEN. - NON-CROP - FIRE - BF - RSBSA	76,950.00	-
50299190-01-06-01-02	CROP/NON-CROP INS. BEN. - NON-CROP - FIRE - SFF - REGULAR	4,321,500.00	-
50299190-01-06-01-02	CROP/NON-CROP INS. BEN. - NON-CROP - FIRE - SFF - RSBSA	64,800.00	-
50299190-01-06-01-02	CROP/NON-CROP INS. BEN. - 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	CROP/NC INS. BEN. - NC - PROP. FLOATER - BF - REG.	-	-
50299190-01-06-02-01	CROP/NC INS. BEN. - NC - PROP. FLOATER - BF - RSBSA	47,948.00	-
50299190-01-06-02-01	CROP/NC INS. BEN. - NC - PROP. FLOATER - BF - SPL. PROJ.	17,200.00	-

ACCOUNT CODE	ACCOUNT TITLE	Total Consolidated	
		Debit	Credit
50299190-01-06-02-02	CROP/NC INS. BEN. - NC - PROP. FLOATER - SFF - REG.	36,000.00	-
50299190-01-06-02-02	CROP/NC INS. BEN. - NC - PROP. FLOATER - SFF - RSBSA	3,968,309.85	-
'50299190-01-06-02-02	CROP/NC INS. BEN. - NC - PROP. FLOATER - SFF - DA PROJECTS	100,457.00	-
50299190-01-06-02-02	CROP/NC INS. BEN. - NC - PROP. FLOATER - SFF - SPL. PROJ.	4,000.00	-
50299190-01-06-07	CROP/NC INS. BEN. - NC - FISHERIES	20,000.00	-
50299190-01-06-07-01	CROP/NC INS. BEN. - NC - FISHERIES - BF - REG.	58,990.95	-
50299190-01-06-07-01	CROP/NC INS. BEN. - NC - FISHERIES - BF - RSBSA	184,680.00	-
50299190-01-06-07-02	CROP/NC INS. BEN. - NC - FISHERIES - SFF	99,875.00	-
50299190-01-06-07-02	CROP/NC INS. BEN. - NC - FISHERIES - SFF - REG.	184,500.00	-
50299190-01-06-07-02	CROP/NC INS. BEN. - NC - FISHERIES - SFF - RSBSA	12,870,582.78	-
'50299190-01-06-07-02	CROP/NC INS. BEN. - NON-CROP - FISHERIES - SFF - DA PROJECTS	218,000.00	-
50299190-01-06-07-02	CROP/NC INS. BEN. - NC - FISHERIES - SFF - SPL. PROJ.	32,400.00	-
50299190-01-07	CROP/NON-CROP INS. BEN. - CLTI	3,025,000.00	-
50299190-01-07-01	CROP/NON-CROP INS. BEN. - CLTI - APPP	13,033,364.53	-
50299190-01-07-01-01	CROP/NON-CROP INS. BEN. - CLTI - APPP - BF	5,000.00	-
50299190-01-07-01-01	CROP/NON-CROP INS. BEN. - CLTI - APPP - BF - REG.	2,980,000.00	-
50299190-01-07-01-01	CROP/NON-CROP INS. BEN. - CLTI - APPP - BF - DA PROJ.	-	-
50299190-01-07-01-02	CROP/NON-CROP INS. BEN. - CLTI - APPP - SFF	162,000.00	-
50299190-01-07-01-02	CROP/NON-CROP INS. BEN. - CLTI - APPP - SFF - REG.	11,362,684.90	-
50299190-01-07-01-02	CROP/NON-CROP INS. BEN. - CLTI - APPP - SFF - RSBSA	24,500.00	-
50299190-01-07-01-02	CROP/NON-CROP INS. BEN. - CLTI - APPP - SFF - DA PROJ.	55,000.00	-
50299190-01-07-01-02	CROP/NON-CROP INS. BEN. - CLTI - APPP - SFF - SPL. PROJ.	935,000.00	-
50299190-01-07-02	CROP/NON-CROP INS. BEN. - CLTI - LRPP	1,199,900.00	-
50299190-01-07-02-01	CROP/NON-CROP INS. BEN. - CLTI - LRPP - BF	-	-
50299190-01-07-02-01	CROP/NON-CROP INS. BEN. - CLTI - LRPP - BF - REG.	1,474,209.75	-
50299190-01-07-02-02	CROP/NON-CROP INS. BEN. - CLTI - LRPP - SFF - REG.	677,625.00	-
'50299190-01-07-02-02	CROP/NON-CROP INS. BEN. - CLTI - LRPP - SFF - RSBSA	-	-
50299190-01-07-03	CROP/NON-CROP INS. BEN. - CLTI - ADSS	1,076,469.19	-
50299190-01-07-03-01	CROP/NON-CROP INS. BEN. - CLTI - ADSS - BF - REG.	474,000.00	-
50299190-01-07-03-02	CROP/NON-CROP INS. BEN. - CLTI - ADSS - SFF	270,000.00	-
50299190-01-07-03-02	CROP/NON-CROP INS. BEN. - CLTI - ADSS - SFF - REG.	10,913,256.80	-
50299190-01-07-03-02	CROP/NON-CROP INS. BEN. - CLTI - ADSS - SFF - RSBSA	-	-
'50299990	OTHER MAINTENANCE & OPERATING EXPENSES	5,413,501.13	-
50299990-01	OMOOE - CULTURAL & ATHLETIC EXPENSES	112,140.00	-
50299990-02	OMOOE - OTHER GENERAL SERVICES	160,670.37	-
50301010	MANAGEMENT SUPERVISION/TRUSTEESHIP FEES	2,661,838.56	-
'50301040	BANK CHARGES	410,000.00	-
50301990	OTHER FIN'L. CHARGES	1,025,406.48	-
50402010-02-01-01	CROP/NON-CROP UNPAID INS. BEN. - RICE	54,016,320.00	-
'50402010-02-01-01-01	CROP/NON-CROP UNPAID INS. BEN. - RICE - BF - REG.	7,418,242.20	-
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	CROP/NC UNPAID INS. BEN. - RICE - BF - SIKAT SAKA	252,871.61	-
'50402010-02-01-01-05	CROP/NON-CROP UNPAID INS. BEN. - RICE - BF - DA PROJ. - PLEA	-	-
50402010-02-01-01-05	CROP/NON-CROP UNPAID INS. BEN. - RICE - BF - DA PROJ. - SURE	-	-
'50402010-02-01-01-06	CROP/NON-CROP UNPAID INS. BEN. - RICE - BF - DAR - APCP	491,997.72	-
'50402010-02-01-02-01	CROP/NON-CROP UNPAID INS. BEN. - RICE - SFF - REG.	12,460,728.92	-
'50402010-02-01-02-04	CROP/NON-CROP UNPAID INS. BEN. - RICE - SFF - RSBSA	88,872,171.83	-
'50402010-02-01-02-05	CROP/NON-CROP UNPAID INS. BEN. - RICE - SFF - DA PROJ.	5,436,181.60	-
'50402010-02-01-02-05	CROP/NC UNPAID INS. BEN. - RICE - SFF - DA PROJ. - HYBRID	1,365,667.57	-
'50402010-02-01-02-06	CROP/NON-CROP UNPAID INS. BEN. - RICE - SFF - DAR	-	-
50402010-02-01-02-06	CROP/NON-CROP UNPAID INS. BEN. - RICE - SFF - DAR - AIP	1,409,269.66	-
50402010-02-01-02-07	CROP/NON-CROP UNPAID INS. BEN. - RICE - SFF - SPL. PROJ.	4,144,565.20	-
50402010-02-02	CROP/NON-CROP UNPAID INS. BEN. - CORN	47,209,600.00	-
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.	691,995.72	-
50402010-02-02-01-04	CROP/NON-CROP UNPAID INS. BEN. - CORN - BF - RSBSA	1,460,472.00	-
50402010-02-02-01-05	CROP/NC UNPAID INS. BEN. - CORN - BF - DA PROJ. - PLEA	58,723.14	-

ACCOUNT CODE	ACCOUNT TITLE	Total Consolidated	
		Debit	Credit
'50402010-02-02-02-01	CROP/NON-CROP UNPAID INS. BEN. - CORN - SFF - REG.	7,826,920.83	-
'50402010-02-02-02-04	CROP/NON-CROP UNPAID INS. BEN. - CORN - SFF - RSBSA	43,354,299.38	-
'50402010-02-02-02-05	CROP/NON-CROP UNPAID INS. BEN. - CORN - SFF - DA PROJ.	835,640.00	-
'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.	203,200.00	-
50402010-02-03	CROP/NC UNPAID INS. BEN. - HIGH VALUE	190,093,140.00	-
50402010-02-03-01-01	CROP/NC UNPAID INS. BEN. - HIGH VALUE - BF - REG.	38,474.67	-
50402010-02-03-01-05	CROP/NC UNPAID INS. BEN. - HIGH VALUE - BF - DA - PLEA	13,815.13	-
'50402010-02-03-02-01	CROP/NC UNPAID INS. BEN. - HIGH VALUE - SFF - REG.	2,023,356.63	-
'50402010-02-03-02-04	CROP/NC UNPAID INS. BEN. - HIGH VALUE - SFF - RSBSA	61,037,550.73	-
'50402010-02-03-02-05	CROP/NC UNPAID INS. BEN. - HIGH VALUE - SFF - DA PROJ.	14,388,086.66	-
50402010-02-03-02-07	CROP/NC UNPAID INS. BEN. - HIGH VALUE - SFF - SPL. PROJ.	10,591,609.89	-
50402010-02-04	CROP/NC UNPAID INS. BEN. - LIVESTOCK	279,000.00	-
50402010-02-04-01-01	CROP/NC UNPAID INS. BEN. - LIVESTOCK - BF - REG.	13,560.00	-
'50402010-02-04-01-05	CROP/NC UNPAID INS. BEN. - LIVESTOCK - BF - DA PROJ. - PUNLA	2,250.00	-
50402010-02-04-01-06	CROP/NC UNPAID INS. BEN. - LIVESTOCK - BF - DAR - APCP	32,000.00	-
'50402010-02-04-02-01	CROP/NC UNPAID INS. BEN. - LIVESTOCK - SFF - REG.	231,052.00	-
'50402010-02-04-02-04	CROP/NC UNPAID INS. BEN. - LIVESTOCK - SFF - RSBSA	1,599,300.00	-
50402010-02-04-02-05	CROP/NC UNPAID INS. BEN. - LIVESTOCK - SFF - DA PROJ.	264,000.00	-
50402010-02-04-02-07	CROP/NC UNPAID INS. BEN. - LIVESTOCK - SFF - SPL. PROJ.	64,000.00	-
50402010-02-05	CROP/NC UNPAID INS. BEN. - FISHERIES	2,380,867.00	-
50402010-02-05-01-01	CROP/NC UNPAID INS. BEN. - FISHERIES - BF - REG.	118,688.36	-
'50402010-02-05-02-01	CROP/NC UNPAID INS. BEN. - FISHERIES - SFF - REG.	2,680,518.99	-
'50402010-02-05-02-04	CROP/NC UNPAID INS. BEN. - FISHERIES - SFF - RSBSA	681,295.36	-
50402010-02-06	CROP/NC UNPAID INS. BEN. - NON CROP	3,456,000.00	-
'50402010-02-06-01-02	CROP/NC UNPAID INS. BEN. - NC - FIRE - SFF - REG.	315,000.00	-
'50402010-02-06-01-02	CROP/NC UNPAID INS. BEN. - NC - FIRE - SFF - RSBSA	7,612,500.00	-
50402010-02-06-01-02	CROP/NC UNPAID INS. BEN. - NC - FIRE - SFF - DA PROJ.	1,277,500.00	-
'50402010-02-06-02-01	CROP/NC UNPAID INS. BEN. - NC - PROP. FLOATER - BF - REG.	8,000.00	-
50402010-02-06-02-01	CROP/NC UNPAID INS. BEN. - NC - PROP. FLOATER - BF - DA - PUNLA	5,280.00	-
'50402010-02-06-02-02	CROP/NC UNPAID INS. BEN. - NC - PROP. FLOATER - SFF - RSBSA	103,653.75	-
'50402010-02-07-01-02	CROP/NC UNPAID INS. BEN. - CLTI - APPP - SFF - REG.	615,000.00	-
'50402010-02-07-01-02	CROP/NC UNPAID INS. BEN. - CLTI - APPP - SFF - DA PROJ.	-	-
'50402010-02-07-02-01	CROP/NC UNPAID INS. BEN. - CLTI - LRPP - BF - REG.	106,000.00	-
'50402010-02-07-02-02	CROP/NC UNPAID INS. BEN. - CLTI - LRPP - SFF - REG.	-	-
'50402010-02-07-03-02	CROP/NC UNPAID INS. BEN. - CLTI - ADSS - SFF - REG.	362,305.00	-
'50402010-04	DEATH BENEFITS	-	-
'50402010-04-01	DEATH BENEFITS - RICE	5,938,000.00	-
'50402010-04-02	DEATH BENEFITS - CORN	1,720,000.00	-
'50402010-05	FEES AND COMMISSION EXPENSES	941.40	-
'50402010-05-01	FEES AND COMMISSION EXPENSES - RICE	25,308,464.33	-
'50402010-05-02	FEES AND COMMISSION EXPENSES - CORN	8,022,272.36	-
'50402010-05-03	FEES AND COMMISSION EXPENSES - HIGH VALUE	7,301,359.70	-
'50402010-05-04	FEES AND COMMISSION EXPENSES - LIVESTOCK	8,323,692.14	-
50402010-05-05	FEES AND COMMISSION EXPENSES - FISHERIES	560,819.13	-
50402010-05-06	FEES AND COMMISSION EXPENSES - NON-CROP	66,444.43	-
'50402010-05-06-01	FEES AND COMMISSION EXPENSES - NON-CROP - FIRE	459,098.96	-
'50402010-05-06-02	FEES AND COMMISSION EXPENSES - NON-CROP - PROPERTY FLOATER	101,173.75	-
50402010-05-06-07	FEES AND COMMISSION EXPENSES - NON-CROP - FISHERIES	428,971.32	-
50402010-05-07	FEES AND COMMISSION EXPENSES - CLTI	948,001.31	-
'50402010-05-07-01	FEES AND COMMISSION EXPENSES - CLTI - APPP	112,580.49	-
'50402010-05-07-02	FEES AND COMMISSION EXPENSES - CLTI - LRPP	3,543,592.94	-
'50402010-05-07-03	FEES AND COMMISSION EXPENSES - CLTI - ADSS	7,973,937.21	-
50402010-06	HON./INCENTIVES	8,000.00	-
'50402010-06-01	HON./INCENTIVES TO CLAIMS ADJ.	-	-
'50402010-06-01-01	HON./INCENTIVES TO CLAIMS ADJ. - RICE	6,315,676.12	-
'50402010-06-01-02	HON./INCENTIVES TO CLAIMS ADJ. - CORN	462,800.00	-
'50402010-06-02	HON./INCENTIVE TO AGRICULTURAL TECHNICIANS	1,557,829.88	-
'50402010-06-02-01	HON./INCENTIVE TO AGRICULTURAL TECHNICIANS - RICE	5,392,267.30	-
'50402010-06-02-02	HON./INCENTIVE TO AGRICULTURAL TECHNICIANS - CORN	2,343,419.18	-

ACCOUNT CODE	ACCOUNT TITLE	Total Consolidated	
		Debit	Credit
'50402010-07-01-06	REINSURANCE PREM. CEDED TREATY - NON-CROP	666,116.50	-
'50402010-08	RESERVE FOR INDEMNITY FLUCTUATION	-	-
'50501020	DEPN. - L& IMPROVEMENTS	213,354.72	-
'50501040	DEPN. - BUILDINGS & OTHER STRUCTURES	516,973.16	-
50501050-02	DEPN. - MACHINERY & EQUIPMENT - OFFICE EQUIPMENT	2,211,760.76	-
50501050-03	DEPN. - MACHINERY & EQUIPMENT - IT EQUIPMENT	6,740,298.97	-
50501060-01	DEPN. - TRANSPORTATION EQUIPMENT-	6,375,412.17	-
50501070-01	DEPN. - FURNITURE, FIXTURES	716,500.38	-
50501090-02	DEPN. - LEASED ASSETS IMPROVEMENTS	769,689.21	-
'50501990	DEPN. - OTHER PROP., PLANT & EQUIPMENT	13,650.00	-
50502010	AMORTIZATION -INTANGIBLE ASSETS	639,826.15	-
50503020	IMPAIRMENT LOSS - LOANS AND RECEIVABLES	24,191.29	-
50503060	IMPAIRMENT LOSS - OTHER RECEIVABLES	35,933.26	-
50504040	LOSS ON SALE OF PROPERTY, PLANT AND EQUIPMENT	7,635.00	-
'50504080	LOSS ON SALE OF ASSETS	5,402.03	-
50504120	LOSS FROM CHANGES IN FAIR VALUE OF FIN'L. INSTRUMENTS	3,745,044.05	-
	NET INCOME - CY 2018	-	-
		-	-
<b>TOTAL</b>		<b>17,593,031,941.04</b>	<b>17,593,031,941.04</b>

Prepared by:

  
 FLORIDA DE LOS REYES  
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