


PARTICULARS		ACCOUNT CODE	GRAND TOTAL	
			DEBIT	CREDIT
ASSETS				
Cash and Cash Equivalents				
Cash on Hand				
	Cash-Collecting Officers	1-01-01-010	4,467,424.66	
	Petty Cash	1-01-01-020	5,959,342.57	
Cash in Bank - Local Currency				
	Cash in Bank - Local Currency,Current Account	1-01-02-020	16,870,414,158.54	
	Cash in Bank - Local Currency,Savings Account	1-01-02-030	46,992,439.79	
Cash in Bank - Foreign Currency				
	Cash in Bank - Foreign Currency,Savings Account	1-01-03-030	854,606.36	
	Cash in Bank - Foreign Currency, Current Account	1-01-03-020		
Cash Equivalents				
	Time Deposits - Local Currency	1-01-05-020	459,744,212.81	
	Time Deposits - Foreign Currency	1-01-05-030	47,459,114.89	
	Cash, Treasury/Agency Deposit, Regular	deleted / 1-01-04-010	25,945.60	
Investments				
Financial Assets-Others				
	Investments in Stocks	1-02-99-010	1,225,000.00	
	Allowance for Impairment-Investment in Stocks	1-02-99-012		1,225,000.00
	Other Investments	1-02-99-990	771,829,782.30	
	Allowance for Impairment-Other Investments	1-02-99-992		15,900.00
Receivables				
Loan and Receivable Accounts				
	Accounts Receivable	1-03-01-010	5,999,599,741.11	
	Allowance for Impairment-Accounts Receivable	1-03-01-012		2,502,395,818.57
	Interest Receivables	1-03-01-050	197,095.80	
	Allowance for Impairment-Interests Receivable	1-03-01-052		197,095.80
	Loans Receivable	1-03-01-990	3,842,915.27	
	Allowance for Impairment-Loans Receivabl	1-03-01-992		3,797,994.05
Lease Receivable				
	Operating Lease Receivable	1-03-02-010	378,600.00	
Inter-Agency Receivables				
	Due from National Government Agencies	1-03-03-010	750,649,591.46	
	Allowance for Impairment-Due from National Government Agencies	1-03-03-012		1,305,654.23
	Due from Local Government Units	1-03-03-030	84,111,368.43	
	Allowance for Impairment-Due from Local Government Units	1-03-03-032		21,205,812.81
	Due from Other Government Corporations	1-03-03-050	21,389,304,966.42	
	Allowance for Impairment-Due from Other Government Corporations	1-03-03-052		115,002.40
Intra-Agency Receivables				
	Due from Other Funds	1-03-04-050	31,926,832.08	
	Due from Regional Offices	1-03-04-070	39,123,529.24	
Other Receivables				
	Receivables - Disallowances/Charges	1-03-99-010	81,716,744.75	
	Due from Officers and Employees	1-03-99-020	8,006,006.82	
	Allowance for Impairment-Due from Officers and Employees	1-03-99-022		4,748,661.46
	Other Receivables	1-03-99-990	1,906,832,028.37	
	Allowance for Impairment-Other Receivables	1-03-99-992		86,041,563.26
Inventories				
Inventories Held for Distribution				
	Property and Equipment for Distribution	1-04-02-090	43,228,894.25	
Inventory Held for Consumption				
	Office Supplies Inventory	1-04-04-010	10,234,754.64	
	Drugs and Medicines Inventory	1-04-04-060	6,059.25	
	Medical, Dental and Laboratory Supplies Inventory	1-04-04-070	154,050.00	
	Fuel, Oil and Lubricants Inventory	1-04-04-080	6,498,618.96	
	Construction Materials Inventory	1-04-04-130	25,260,084.35	
	Other Supplies and Materials Inventory	1-04-04-990	2,509,130.59	
Semi-Expendable Machinery and Equipment				
	Semi-Expendable Machinery	1-04-05-010	593,027.00	
	Semi-Expendable Office Equipment	1-04-05-020	5,633,874.61	
	Allowance for Impairment-Semi-Expendable Office Equipment	1-04-05-022		1,170,516.02
	Semi-Expendable Information and Communications Technology Equipment	1-04-05-030	14,999,143.65	
	Allowance for Impairment-Semi-Expendable Information	1-04-05-032		4,356,846.04
	Semi-Expendable Agricultural and Forestry Equipment	1-04-05-040	47,100.00	
	Semi-Expendable Communications Equipment	1-04-05-070	2,666,809.44	
	Allowance for Impairment-Semi-Expendable Communications Equipment	1-04-05-072		590,575.55
	Semi-Expendable Disaster Response and Rescue Equipment	1-04-05-080	80,870.00	
	Semi-Expendable Military, Police and Security Equipment	1-04-05-090	6,058,666.13	
	Allowance for Impairment-Semi-Expendable Military, Police and Security Equipment	1-04-05-092		1,020,250.32
	Semi-Expendable Medical Equipment	1-04-05-100	431,190.00	
	Allowance for Impairment-Semi-Expendable Medical	1-04-05-102		135,792.78
	Semi-Expendable Printing Equipment	1-04-05-110	19,300.00	
	Semi-Expendable Sports Equipment	1-04-05-120	24,256.00	
	Semi-Expendable Technical and Scientific Equipment	1-04-05-130	1,056,573.00	
	Allowance for Impairment-Semi-Expendable Technical and Scientific Equipment	1-04-05-132		55,915.93
	Semi-Expendable Construction Equipment	1-04-05-140	278,057.00	
	Allowance for Impairment-Semi-Expendable Construction Equipment	1-04-05-142		54,874.93
	Semi-Expendable Electrical Equipment	1-04-05-170	89,520.67	
	Allowance for Impairment-Semi-Expendable Electrical Equipment	1-04-05-172		42,196.41
	Semi-Expendable Other Equipment	1-04-05-990	3,017,874.30	
	Allowance for Impairment-Semi-Expendable Other Equipment	1-04-05-992		910,951.10
Semi-Expendable Furniture, Fixtures and Books				
	Semi-Expendable Furniture and Fixtures	1-04-06-010	11,451,683.83	
	Allowance for Impairment- Semi-Expendable Furniture and Fixtures	1-04-06-012		1,930,572.66
	Semi-Expendable Books	1-04-06-020	8,000.00	
	Allowance for Impairment- Semi-Expendable Books	1-04-06-022		533.33
Property, Plant and Equipment				
Land				
	Land	1-06-01-010	4,045,393,673.69	
Land Improvements				
	Land Improvements, Aquaculture Structures	1-06-02-010	5,849,229.74	
	Other Land Improvements	1-06-02-990	26,344,064,235.77	
	Accumulated Depreciation-Other Land Improvements	1-06-02-991		15,953,664,852.94
Infrastructure Assets				
	Road Networks	1-06-03-010	378,981,810.33	
	Accumulated Depreciation-Road Networks	1-06-03-011		48,931,693.78
	Flood Control System	1-06-03-020	2,416,696.00	
	Water Supply Systems	1-06-03-040	198,601,292,895.21	
	Accumulated Depreciation-Water Supply System	1-06-03-041		42,131,510,065.31
	Power Supply Systems	1-06-03-050	106,586,724.31	
	Accumulated Depreciation-Power Supply Systems	1-06-03-051		63,255,357.90
	Other Infrastructure Assets	1-06-03-990	383,690,839.82	
	Accumulated Depreciation-Other Infrastructure Assets	1-06-03-991		22,839,413.99
Buildings and Other Structures				
	Buildings	1-06-04-010	3,399,996,171.94	
	Accumulated Depreciation-Buildings	1-06-04-011		931,530,976.65
	Other Structures	1-06-04-990	301,343,495.91	
	Accumulated Depreciation-Other Structures	1-06-04-991		116,425,951.73
Machinery and Equipment				
	Machinery	1-06-05-010	233,641,204.70	
	Accumulated Depreciation-Machinery	1-06-05-011		121,040,747.40
	Office Equipment	1-06-05-020	506,059,413.77	
	Accumulated Depreciation-Office Equipment	1-06-05-021		256,978,118.37
	Accumulated Impairment Losses-Office Equipment	1-06-05-022		58,967.46
	Information and Communications Technology Equipment	1-06-05-030	826,766,325.24	
	Accumulated Depreciation-Information and Communications Technology Equipment	1-06-05-031		362,447,515.24
	Agricultural and Forestry Equipment	1-06-05-040	525,015,074.69	
	Accumulated Depreciation-Agricultural and Forestry Equipment	1-06-05-041		6,415,982.61
	Communications Equipment	1-06-05-070	103,788,653.51	
	Accumulated Depreciation-Communications Equipment	1-06-05-071		64,011,787.35
	Construction and Heavy Equipment	1-06-05-080	1,262,597,266.72	

PARTICULARS		ACCOUNT CODE	GRAND TOTAL	
			DEBIT	CREDIT
Accumulated Depreciation-Construction and Heavy Equipment		1-06-05-081		732,065,343.77
Disaster Response and Rescue Equipment		1-06-05-090		
Accumulated Depreciation-Disaster Response and Rescue Equipment		1-06-05-091	8,428,665.53	6,328,839.75
Military, Police and Security Equipment		1-06-05-100		
Accumulated Depreciation-Military, Police and Security Equipment		1-06-05-101	7,675,060.47	3,049,795.82
Medical Equipment		1-06-05-110		
Accumulated Depreciation-Medical Equipment		1-06-05-111	3,008,020.20	1,753,007.26
Printing Equipment		1-06-05-120		
Accumulated Depreciation-Printing Equipment		1-06-05-121	4,454,834.40	891,769.66
Sports Equipment		1-06-05-130		
Accumulated Depreciation-Sports Equipment		1-06-05-131	1,302,408.60	381,748.97
Technical and Scientific Equipment		1-06-05-140		
Accumulated Depreciation-Technical and Scientific Equipment		1-06-05-141	757,892,121.52	282,177,861.29
Kitchen Equipment		1-06-05-160		
Accumulated Depreciation-Kitchen Equipment		1-06-05-161	760,159.00	183,000.23
Electrical Equipment		1-06-05-170		
Accumulated Depreciation-Electrical Equipment		1-06-05-171	7,706,727.00	1,477,014.80
Other Machinery and Equipment		1-06-05-980		
Accumulated Depreciation-Other Machinery and Equipment		1-06-05-981	757,028,020.61	445,525,133.97
Transportation Equipment				
Motor Vehicles		1-06-06-010		
Accumulated Depreciation-Motor Vehicles		1-06-06-011	821,362,525.24	488,829,994.51
Watercrafts		1-06-06-040		
Accumulated Depreciation-Watercrafts		1-06-06-041	3,150,440.00	2,678,748.29
Other Transportation Equipment		1-06-06-990		
Accumulated Depreciation-Other Transportation Equipment		1-06-06-991	52,632,321.34	29,618,783.39
Furniture, Fixtures and Books				
Furniture and Fixtures		1-06-07-010		
Accumulated Depreciation-Furniture and Fixtures		1-06-07-011	206,362,704.05	60,624,053.90
Books		1-06-07-020		
Accumulated Depreciation-Books		1-06-07-021	585,527.35	321,959.99
Leased Assets				
Leased Asset, Machinery and Equipment		1-06-08-030		
Accumulated Depreciation-Leased Asset, Machinery and Equipment		1-06-08-031	383,480.00	4,255.25
Heritage Assets				
Works of Arts and Archeological Specimens		1-06-11-020		
Construction in Progress				
Construction in Progress-Land Improvements		1-06-98-010		
Construction in Progress-Infrastructure Assets		1-06-98-020	39,348,567.14	
Construction in Progress-Buildings and Other Structures		1-06-98-030	121,248,719,631.24	
Construction in Progress-Furniture and Fixtures		1-06-98-060	557,954,661.44	
Other Property, Plant and Equipment			340,493.30	
Other Property, Plant and Equipment		1-06-99-990		
Accumulated Depreciation-Other Property, Plant and Equipment		1-06-99-991	621,364,864.94	548,737,526.09
Intangible Assets				
Intangible Assets				
Computer Software		1-08-01-020		
Accumulated Amortization-Computer Software		1-08-01-021	89,231,524.37	12,493,943.07
Other Assets				
Advances				
Advances for Operating Expenses		1-99-01-010		
Advances for Payroll		1-99-01-020	1,949,962.56	
Advances to Special Disbursing Officer		1-99-01-030	5,526,616.96	
Advances to Officers and Employees		1-99-01-040	8,381,177.32	
Prepayments			14,335,432.12	
Advances to Contractors		1-99-02-010		
Other Prepayments		1-99-02-990	3,422,549,511.17	
Deposits			5,433,510.04	
Guaranty Deposits		1-99-03-020		
Other Deposits		1-99-03-990	31,906,010.82	
Other Assets			4,700.00	
Other Assets		1-99-99-990		
Accumulated Impairment Losses-Other Assets		1-99-99-992	50,136,513.62	43,725,536.84
LIABILITIES				
Financial Liabilities				
Payables				
Accounts Payable		2-01-01-010		
Due to Officers and Employees		2-01-01-020		680,656,247.24
Service Concession Arrangements Payable		2-01-01-090		115,391,944.67
Inter-Agency Payables				398,804,357.11
Inter-Agency Payables				
Due to BIR		2-02-01-010		
Due to GSIS		2-02-01-020		234,885,229.13
Due to PAG-IBIG		2-02-01-030		50,408,135.50
Due to PHILHEALTH		2-02-01-040		10,081,560.21
Due to NGAs		2-02-01-050		11,572,268.90
Due to other Government Corporations		2-02-01-060		3,345,766,232.66
Due to LGUs		2-02-01-070		167,867,488.10
Due to Treasurer of the Philippines		2-02-01-080		8,279,058.14
Due to SSS		2-02-01-110		92,588,132,573.78
Intra-Agency Payables				372,747.90
Intra-Agency Payables				
Due to Regional Office		2-03-01-070		137,314.52
Trust Liabilities				
Trust Liabilities				
Trust Liabilities		2-04-01-000		
Guaranty/Security Deposits Payable		2-04-01-010		53,535,082.78
Trust Liabilities - Trust Liabilities-Disallowances/Charges		2-04-01-040		2,888,330,390.66
Deferred Credits/Unearned Revenue		2-04-01-080		33,379,384.92
Deferred Credits				
Other Deferred Credits		2-05-01-990		5,021,850,831.08
Provisions				
Provisions				
Leave Benefits Payable		2-06-01-020		1,020,416,481.14
Other Provisions		2-06-01-990		36,308,227.14
Other Payables				
Other Payables				
Dividends Payable		2-99-99-090		2,108,308,775.75
Other Payables		2-99-99-990		1,073,151,309.79
EQUITY				
Government Equity				
Government Equity				
Accumulated Surplus/(Deficit)		3-01-01-010		212,643,260,260.55
Government Equity		3-01-01-020		18,015,032.69
Contributed Capital		3-01-01-030		5,559,191,864.58
REVENUE/INCOME AND EXPENSES				
Revenue/Income				
Service and Business Income				
Service Income				
Permit Fees		4-02-01-010		14,000.00
Clearance and Certification Fees		4-02-01-040		288,600.00
Inspection Fees		4-02-01-100		524,250.00
Fines and Penalties-Service Income		4-02-01-140		2,282,281.96
Other Service Income		4-02-01-990		413,082.70
Business Income				
Rent/Lease Income		4-02-02-050		46,863,272.61


PARTICULARS		GRAND TOTAL	
	ACCOUNT CODE	DEBIT	CREDIT
Waterworks System Fees	4-02-02-090		22,490,783.26
Income from Hostels/Dormitories and Other Like Facilities	4-02-02-130		3,432,493.57
Interest Income	4-02-02-210		6,042,395.19
Fines and Penalties-Business Income	4-02-02-230		557,480.64
Management Fee	4-02-02-340		23,292,956.00
Other Business Income	4-02-02-990		
Assistance and Subsidy			
Assistance and Subsidy from			
Assistance and Subsidy from National Government	4-03-01-010		31,172,306,564.48
Shares, Shares, Grants and Donations			
Donations in Cash	4-04-02-010		
Donations in Kind	4-04-02-020		2,847,806.30
Gains			
Gains			
Gain on Foreign Exchange (FOREX)	4-05-01-010		8,540,707.75
Gain on Sale of Property, Plant and Equipment	4-05-01-040		1,138,204.89
Gain on Sale of Unserviceable Property	4-05-01-170		122,556.57
Non-Operating Income			
Miscellaneous Income			
Miscellaneous Income	4-06-99-990		529,378,068.50
Expenses			
Personnel Services			
Salaries and Wages			
Salaries & Wages - Regular	5-01-01-010	1,003,234,499.68	
Salaries and Wages-Casual/Contractual	5-01-01-020	1,039,462,112.80	
Other Compensation			
Personal Economic Relief Allowance (PERA)	5-01-02-010	144,289,969.36	
Representation Allowance (RA)	5-01-02-020	8,623,260.40	
Transportation Allowance (TA)	5-01-02-030	5,390,500.14	
Clothing/Uniform Allowance	5-01-02-040	50,456,809.08	
Subsistence Allowance	5-01-02-050	40,560.00	
Laundry Allowance	5-01-02-060	1,358.00	
Productivity Incentive Allowance	5-01-02-080	16,500.00	
Honoraria	5-01-02-100	3,550,842.57	
Longevity Pay	5-01-02-120	5,305,000.00	
Overtime and Night Pay	5-01-02-130	13,594,165.01	
Year-End Bonus	5-01-02-140	25,909,839.72	
Cash Gift	5-01-02-150	375,595.00	
Mid-Year Bonus	5-01-02-160	211,051,674.88	
Directors and Committee Members' Fee	5-01-02-170	195,000.00	
Other Bonuses and Allowances	5-01-02-990	4,094,291.25	
Personnel Benefit Contributions			
Retirement and Life Insurance Premiums	5-01-03-010	228,925,703.03	
Pag-IBIG Contributions	5-01-03-020	7,643,548.20	
PhilHealth Contributions	5-01-03-030	31,836,510.43	
Employees Compensation Insurance Premiums	5-01-03-040	7,478,060.42	
Other Personnel Benefits			
Terminal Leave Benefits	5-01-04-030	13,557,921.07	
Other Personnel Benefits	5-01-04-990	654,444.67	
Maintenance and Other Operating Expenses			
Traveling Expenses			
Traveling Expenses-Local	5-02-01-010	86,935,081.39	
Traveling Expenses-Foreign	5-02-01-020	-	
Training and Scholarship Expenses			
Training Expenses	5-02-02-010	190,093,656.29	
Supplies and Materials Expenses			
Office Supplies Expenses	5-02-03-010	71,522,870.72	
Accountable Forms Expenses	5-02-03-020	470,517.82	
Non-Accountable Forms Expenses	5-02-03-030	15,480.00	
Food Supplies Expenses	5-02-03-050	3,096.00	
Drugs and Medicines Expenses	5-02-03-070	4,625,552.09	
Medical, Dental and Laboratory Supplies Expenses	5-02-03-080	5,634,450.85	
Fuel, Oil and Lubricants Expenses	5-02-03-090	234,690,693.60	
Agricultural and Marine Supplies Expenses	5-02-03-100	133,075.00	
Chemical and Filtering Supplies Expenses	5-02-03-130	493,300.00	
Linens and Beddings Expenses	5-02-03-140	22,500.00	
Semi-Expendable Machinery and Equipment Expense	5-02-03-210	30,080,896.85	
Semi-Expendable Furniture, Fixtures and Books Expense	5-02-03-220	11,775,926.74	
Electrical Supplies and Materials Expenses	5-02-03-260	304,533.89	
Housekeeping/Cleaning Supplies Expense	5-02-03-280	1,052,956.15	
Other Supplies and Materials Expenses	5-02-03-990	52,817,874.21	
Utility Expense			
Water Expense	5-02-04-010	8,286,831.47	
Electricity Expenses	5-02-04-020	301,565,888.12	
Gas/Heating Expenses	5-02-04-030	1,990.00	
Other Utility Expenses	5-02-04-990	43,894.00	
Communications Expenses			
Postage and Courier Expenses	5-02-05-010	1,947,958.33	
Telephone Expenses	5-02-05-020	9,390,210.32	
Internet Subscription Expenses	5-02-05-030	10,753,365.06	
Cable, Satellite, Telegraph and Radio Expenses	5-02-05-040	420,273.60	
Awards/Rewards, Prizes and Indemnities			
Awards/Rewards Expenses	5-02-06-010	4,659,657.98	
Prizes	5-02-06-020	201,050.47	
Survey, Research, Exploration and Development Expense			
Survey Expenses	5-02-07-010	144,000.00	
Research, Exploration and Development Expenses	5-02-07-020	286,112.00	
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	5-02-10-030	292,702.79	
Professional Services			
Legal Services	5-02-11-010	1,034,882.55	
Auditing Services	5-02-11-020	73,696,244.08	
Consultancy Services	5-02-11-030	6,771,029.00	
Other Professional Services	5-02-11-990	6,976,362.08	
General Services			
Environment/Sanitary Services	5-02-12-010	46,500.00	
Janitorial Services	5-02-12-020	9,388,378.53	
Security Services	5-02-12-030	4,105,396.16	
Other General Services	5-02-12-990	1,443,305.25	
Repairs and Maintenance			
Rep & Maintenance Land Improvements	5-02-13-020	848,732.81	
Repairs and Maintenance-Infrastructure Assets	5-02-13-030	925,930,910.47	
Repairs and Maintenance-Buildings and Other Structures	5-02-13-040	63,003,076.58	
Repairs and Maintenance-Machinery and Equipment	5-02-13-050	47,617,133.00	
Repairs and Maintenance-Transportation Equipment	5-02-13-060	76,031,963.00	
Repairs and Maintenance-Furniture and Fixtures	5-02-13-070	843,213.77	
Repairs and Maintenance-Leased Assets	5-02-13-080	436,955.65	
Repairs and Maintenance-Semi-Expendable Machinery and Equipment	5-02-13-210	66,508.00	
Repairs and Maintenance-Semi-Expendable Furniture, Fixtures and Books	5-02-13-220	1,624.20	
Repairs and Maintenance-Others	5-02-13-980	9,721,533.00	
Repairs and Maintenance-Other Property, Plant and Equipment	5-02-13-990	168,927.19	
Taxes, Insurance Premiums and Other Fees			
Taxes, Duties and Licenses	5-02-15-010	6,090,016.65	
Fidelity Bond Premiums	5-02-15-020	7,735,320.98	
Insurance Expenses	5-02-15-030	25,028,554.82	
Labor and Wages	5-02-16-010	196,460,383.77	
Other Maintenance and Operating Expenses			
Advertising, Promotional and Marketing Expenses	5-02-99-010	830,834.20	
Printing and Publication Expenses	5-02-99-020	2,388,709.57	
Representation Expenses	5-02-99-030	47,480,029.96	
Transportation and Delivery Expenses	5-02-99-040	1,188,915.35	

PARTICULARS		ACCOUNT CODE	GRAND TOTAL	
			DEBIT	CREDIT
Rent/Lease Expenses		5-02-99-050	48,611,388.13	
Membership Dues and Contributions to Organizations		5-02-99-060	93,726.09	
Subscription Expenses		5-02-99-070	7,545,283.51	
Donations		5-02-99-080	12,430,312.00	
Documentary Stamp Tax Expense		5-02-99-140	200,799.80	
Major Events and Conventions Expenses		5-02-99-180	1,865,300.00	
Other Maintenance and Operating Expense		5-02-99-990	571,672,568.44	
Financial Expense				
Financial Expenses				
Bank Charges-Loans/Borrowings		5-03-01-040	178,298.97	
Other Financial Charges		5-03-01-990	39,073.90	
Non-Cash Expense				
Depreciation		5-05-01-000		
Depreciation-Land Improvements		5-05-01-020	129,129,084.10	
Depreciation-Infrastructure Assets		5-05-01-030	3,996,504,115.01	
Depreciation-Buildings and Other Structures		5-05-01-040	61,987,535.21	
Depreciation-Machinery and Equipment		5-05-01-050	194,295,895.28	
Depreciation-Transportation Equipment		5-05-01-060	36,914,504.38	
Depreciation-Furniture, Fixtures and Books		5-05-01-070	4,724,566.25	
Depreciation-Leased Assets		5-05-01-080	510.63	
Depreciation-Other Property, Plant and Equipment		5-05-01-990	1,610,940.50	
Amortization		5-05-02-000		
Amortization-Intangible Assets		5-05-02-010	9,391,154.70	
Impairment Loss		5-05-03-000		
Impairment Loss-Loans and Receivables		5-05-03-030	1,560,222.68	
Impairment Loss-Other Receivables		5-05-03-060	15,257,804.31	
Impairment Loss-Inventories		5-05-03-070	2,817,075.61	
Impairment Loss-Property, Plant and Equipment		5-05-03-090	412,870,249.22	
Losses				
Loss on Foreign Exchange (FOREX)		5-05-04-010	3,371,969.28	
Discounts and Rebates		5-05-05-010	557,398.11	
Other Discounts				
		TOTAL	425,259,725,296.80	425,259,725,296.80

Certified Correct:

  
SHARILYN A. BLUZA  
Acting Manager, Accounting Division  
AGVR-BM

Noted by:

  
RALPH LAUREN A. DU  
Deputy Administrator for Administrative  
and Finance Sector  
MBC- 