## PHILIPPINE GUARANTEE CORPORATION

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## TRIAL BALANCE As of 30 September 2021

10101010 10101020 10102020 10102030 10103030 10105020 10105030 10202010	Cash-Collecting Officers Petty Cash Cash in Bank-Local Currency, Current Account	2,119,676.74 454,609.52		2,119,676.74 454,609.52
10102020 10102030 10103030 10105020 10105030 10202010	•		-	454.609.52
10102030 10103030 10105020 10105030 10202010	Cash in Bank-Local Currency, Current Account			
10103030 10105020 10105030 10202010		152,290,688.39	-	152,290,688.39
10105020 10105030 10202010	Cash in Bank-Local Currency, Savings Account	2,461,180.55	-	2,461,180.55
10105030 10202010	Cash in Bank-Foreign Currency, Savings Account	2,492,062.56	-	2,492,062.56
10202010	Time Deposits-Local Currency	5,035,009,269.76	-	5,035,009,269.76
	Time Deposits-Foreign Currency	877,288.83	-	877,288.83
10202050	Investments in Treasury Bills-Local	903,282,054.79	-	903,282,054.79
10202050	Investments in Bonds-Local	1,328,015.16	-	1,328,015.16
10207010	Sinking Fund	592,797,782.53	-	592,797,782.53
10208010	Available For Sale Securities	13,047,035,137.07	-	13,047,035,137.07
10211010	Investments in Time Deposits-Local Currency	2,159,260,426.35	-	2,159,260,426.35
10299010	Investments in Stocks	535,236,186.54		535,236,186.54
10299990	Other Investments	699,127,500.00	-	699,127,500.00
10301010	Accounts Receivable	3,548,867.60	37,454.82	3,511,412.78
10301011	Allowance for Impairment-Accounts Receivable	-	12,839,717.95	(12,839,717.95
10301020	Notes Receivable	1,021,631,189.12	-	1,021,631,189.12
10301021	Allowance for Impairment-Notes Receivable	-	60,410,246.90	(60,410,246.90
10301050	Interests Receivable	143,345,122.84	17,921,801.42	125,423,321.42
		2.10/0.10/222101	1,698,204.73	(1,698,204.73
10301052	Allowance for Impairment-Interests Receivable	1 626 174 220 51		
10301080	Subrogated Claims Receivable	1,636,174,229.51	99,449.77	1,636,074,779.74
10301081	Allowance for Impairment-Subrogated Claims Receivable		2,280,460,824.58	(2,280,460,824.58
10301160	Sales Contract Receivable	3,662,357,318.01	96,990.69	3,662,260,327.32
10301162	Sales Contract Receivable-Discount	-	1,027,144,643.13	(1,027,144,643.13
10301990	Loans Receivable-Others	499,527,730.29	8,490,118.00	491,037,612.29
10301991	Allowance for Impairment-Loans Receivable-Others	-	463,450,843.57	(463,450,843.57
10302010	Operating Lease Receivable	641,306,114.67	-	641,306,114.67
10302011	Allowance for Impairment-Operating Lease Receivable	-	1.00	(1.00
10302020	Finance Lease Receivable	142,898,617.68	-	142,898,617.68
10302021	Allowance for Impairment-Finance Lease Receivable	-	818,750.00	(818,750.00
10303010	Due from National Government Agencies	318,805,369.40	6,765,587.77	312,039,781.63
	Due from Local Government Units	8,486,439.07	-	8,486,439.07
10303030			-	
10303050	Due from Government Corporations	2,369,822,631.15	-	2,369,822,631.15
10304050	Due from Other Funds	444,346,534.02		444,346,534.02
10305010	Receivables-Disallowances/Charges	120,860,590.47	2,381,087.33	118,479,503.14
10305020	Due from Officers and Employees	5,887,860.62	-	5,887,860.62
10305021	Due from Officers and Employees	-	5,251,367.91	(5,251,367.91
10399090	Guaranty Call Receivable	162,348,567.43	-	162,348,567.43
10399092	Allowance for Impairment-Guaranty Call Receivable	-	10,486,159.35	(10,486,159.35
10399990	Other Receivables	191,372,665.06	-	191,372,665.06
10399992	Allowance for Impairment-Other Receivables	-	48,166,430.92	(48,166,430.92
10404010	Office Supplies Inventory	2,972,249.58	48,478.30	2,923,771.28
10404990	Other Supplies and Materials Inventory	15,062.00	- 1	15,062.00
10405030	Semi-Expendable Information and Communication Technology Equip	60,970.00	-	60,970.00
10406010	Semi-Expendable Furniture and Fixtures	2,269.00		2,269.00
	,	13,076,656,579.43	-	13,076,656,579.43
10501010	Investment Property, Land			
10501020	Investment Property, Buildings	116,410,843.98	-	116,410,843.98
10501021	Accumulated Depreciation-Investment Property, Buildings	-	36,068,446.01	(36,068,446.01
10501022	Accumulated Impairment Losses-Investment Property, Buildings	-	18,810,457.16	(18,810,457.16
10602990	Other Land Improvements	53,797,173.33	-	53,797,173.33
10602991	Accumulated Depreciation-Other Land Improvements		33,415,020.76	(33,415,020.76
10604010	Buildings	87,456,708.91	-	87,456,708.91
10604011	Accumulated Depreciation-Buildings	-	49,999,007.98	(49,999,007.98
10605020	Office Equipment	9,116,152.30	-	9,116,152.30
10605021	Accumulated Depreciation-Office Equipment	-	7,571,827.41	(7,571,827.41
10605022	Accumulated Impairment Losses-Office Equipment	-	372,851.52	(372,851.52
		100,521,662.88	372,031.32	100,521,662.88
10605030	Information and Communication Technology Equipment	100,321,002.86	94 766 220 46	
10605031	Accumulated Depreciation-Information and Communication Technology	-	84,766,239.46	(84,766,239.46
10605032	Accumulated Impairment Losses-Information and Communication Te		1,687,883.46	(1,687,883.46
10605070	Communication Equipment	1,704,058.95	-	1,704,058.95
10605071	Accumulated Depreciation-Communication Equipment	-	1,516,975.88	(1,516,975.88
10606010	Motor Vehicles	39,413,305.61	-	39,413,305.61
10606011	Accumulated Depreciation-Motor Vehicles	-	30,357,797.23	(30,357,797.23
10606012	Accumulated Impairment Losses-Motor Vehicles	-	959,284.88	(959,284.88
10607010	Furniture and Fixtures	16,643,296.93	-	16,643,296.93
10607011	Accumulated Depreciation-Furniture and Fixtures	-	10,127,759.37	(10,127,759.37
	Accumulated Impairment Losses-Furniture and Fixtures	-	264,009.84	(264,009.84
10607012			204,003.04	
10607020	Books	291,330.47	250 070 00	291,330.47
10607021	Accumulated Depreciation-Books	101 66:	256,878.08	(256,878.08
10608020	Leased Assets, Buildings and Other Structures Accumulated Depreciation-Leased Assets, Buildings and Other Structu	181,661,565.41	71,150,779.86	181,661,565.41 (71,150,779.86

10609021 Ac 10699990 Ot 10699991 Ac 10801021 Ac 10801020 Ac 10801020 Ac 10801020 Ac 10801080 Ac 10801080 Ac 10801080 Ac 10801080 Ac 10901080 Ac 109010	eased Assets Improvements, Buildings ccumulated Depreciation-Leased Assets Improvements, Buildings ither Property, Plant and Equipment ccumulated Depreciation-Other Property, Plant and Equipment omputer Software ccumulated Amortization-Computer Software ither Intangible Assets eferred Tax Assets dvances to Officers and Employees repaid Rent repaid Registration repaid Insurance //ithholding Tax at Source ither Prepayments uaranty Deposits estricted Fund ither Assets ccumulated Impairment Losses-Other Assets ccumulated Impairment Losses-Other Assets ccumulated Impairment Payable use to Officers and Employees interest Payable perating Lease Payable insurance/Reinsurance Premium Payable onds Payable-Domestic chars Payable-Domestic ther Financial Liabilities use to BIR use to GSIS use to Pag-IBIG use to PhilHealth use to NGAs use to Government Corporations use to Treasurer of the Philippines income Tax Payable rust Liabilities	41,931,495.85  7,688,846.40  31,174,339.39  - 2,428,032,802.83 627,187.97 8,555,194.34 2,300.00 2,599,785.27 44,625,350.92 20,404,130.13 21,045,674.84 8,379,375,262.92 4,469,801,739.62  - 140,000.02	32,070,107.63 - 6,044,925.99 - 30,828,915.75 6,309.30 - 627,187.97	41,931,495.8! (32,070,107.6: 7,688,846.4! (6,044,925.9: 31,174,393.3! (30,828,915.7') (6,309.3i 2,428,032,802.8: 8,555,194.34 2,300.0i 2,599,785.2: 44,625,350.9: 20,404,130.1: 21,045,674.8: 8,379,375,262.9: 4,469,801,739.6: (50,825,955.8! (1,607,730,325.8: (46,949,672.2: (33,589,272.7: (124,854,928.14 (46,360.2! (11,364,624.1: (109,081,187.44) (625,869.8! (136,366,140.3! (4,259,956.6: (1,396,835.4! (93,486.9!
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10699991 Ac 10801021 Ac 10801020 Co 10801021 Ac 10801980 Ot 11201010 De 19901040 Ad 19902020 Pro 19902030 Pro 19903020 Gu 19904010 Re 19999990 Ot 19903020 Gu 19904010 Ac 20101010 Ac 20101010 Du 20101050 Int 2020101050 Du 20201010 Du 20201030 Du 20201040 Du 20201050 Du 20201010 De 20502990 Ot 20502990 Ot 20502990 Ot 20901010 De 209999990 Di 2029999990 Ot 209999990 Ot 209999990 Ot 2099999990 Ot 209999990 O	ccumulated Depreciation-Other Property, Plant and Equipment omputer Software ccumulated Amortization-Computer Software other Intangible Assets eferred Tax Assets dvances to Officers and Employees repaid Rent repaid Registration repaid Insurance vithholding Tax at Source other Prepayments uaranty Deposits estricted Fund other Assets ccumulated Impairment Losses-Other Assets ccumulated Impairment Losses-Other Assets ccounts Payable ue to Officers and Employees other Payable onds Payable onds Payable onds Payable-Domestic other Financial Liabilities ue to BIR ue to GSIS ue to Pag-IBIG ue to PillHealth ue to NGAs ue to Government Corporations ue to Treasurer of the Phillippines occome Tax Payable or Treasurer of the Phillippines occome Tax Payable or Tax Payable or Treasurer of the Phillippines occome Tax Payable or Tax Pay	31,174,339.39 - 2,428,032,802.83 627,187.97 8,555,194.34 2,300.00 2,599,785.27 44,625,350.92 20,404,130.13 21,045,674.84 8,379,375,262.92 4,469,801,739.62	30,828,915.75 6,309.30 - 627,187.97 - - - - - 50,825,955.89 1,607,870,325.89 46,949,672.23 33,589,272.71 124,854,928.14 46,360.29 11,364,624.17 109,081,187.48 625,869.80 148,152,381.80 23,771,211.54 2,158,724.52 1,562,704.33 8,363,599,554.86	(6,044,925.99 31,174,339.39 (30,828,915.79 (6,309.30 2,428,032,802.89 8,555,194.34 2,300.00 2,599,785.21 44,625,350.99 20,404,130.13 21,045,674.8 8,379,375,262.99 4,469,801,739.60 (50,825,955.89 (1,607,730,325.89 (46,949,672.29 (33,589,272.79 (124,854,928.14 (46,360.29 (11,364,624.17 (109,081,187.48 (625,869.80 (1363,661,140.38 (4,259,956.60 (1,396,835.48 (93,486.96
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10801021 Ac 10801980 Ot 11201010 De 19901040 Ad 19902020 Pro 19902050 Pro 1990205050 Pro 1990205050 Pro 1990205050 Pro 1990205050 Pro 199020505050 Pro 199020505050 Pro 199020505050 Pro 199020505050 Pro 199020505050 Pro 199020505050 Pro 19902050505050 Pro 1990205050505050 Pro 1990205050505050 Pro 199020505050505050 Pro 19902050505050505050 Pro 19902050505050505050 Pro 19902050505050505050505050505050505050505	ccumulated Amortization-Computer Software  Ither Intangible Assets  eferred Tax Assets  dvances to Officers and Employees  repaid Rent  repaid Registration  repaid Insurance  Vithholding Tax at Source  Ither Prepayments  uaranty Deposits  estricted Fund  Ither Assets  ccumulated Impairment Losses-Other Assets  ccounts Payable  ue to Officers and Employees  atterest Payable  perating Lease Payable  surance/Reinsurance Premium Payable  onds Payable-Domestic  coans Payable-Domestic  ther Financial Liabilities  ue to BIR  ue to GSIS  ue to Pag-IBIG  ue to Phillhealth  ue to NGAs  ue to Government Corporations  ue to Treasurer of the Philippines  icome Tax Payable  rust Liabilities	2,428,032,802.83 627,187.97 8,555,194.34 2,300.00 2,599,785.27 44,625,350.92 20,404,130.13 21,045,674.84 8,379,375,262.92 4,469,801,739.62 - 140,000.02 - - - - - 11,786,241.42 19,511,254.87 761,889.06 1,469,217.37	6,309.30 - 627,187.97	(30,828,915.7! (6,309.3) 2,428,032,802.8! 8,555,194.3: 2,300.00 2,599,785.2: 44,625,350.9; 20,404,330.1: 21,045,674.8: 8,379,375,262.9; 4,469,801,739.6; (50,825,955.8! (1,607,730,325.8! (46,949,672.2: (33,589,272.7: (124,854,928.1! (46,360.2! (11,364,624.1: (109,081,187.4! (625,869.8) (136,366,140.3! (4,259,956.6: (1,396,835.4! (93,486.9)
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20101060 Op 20101110 Ins 20102020 Bo 20102040 Loi 20199990 Ot 20201010 Du 20201020 Du 20201030 Du 20201050 Du 20201050 Du 20201060 Du 20201090 Di 20201130 Inc 20401010 Tri 20401040 Gu 2050190 Ot 20501010 De 2050190 Ot	perating Lease Payable Insurance/Reinsurance Premium Payable Insurance/Reinsurance Premium Payable Insurance/Reinsurance Premium Payable Insurance/Reinsurance Premium Payable Insurance Premium Payable	- - - 11,786,241.42 19,511,254.87 761,889.06 1,469,217.37	124,854,928.14 46,360.29 11,364,624.17 109,081,187.48 625,869.80 148,152,381.80 23,771,211.54 2,158,724.52 1,562,704.33 8,363,599,554.86	(124,854,928.1- (46,360.2! (11,364,624.1- (109,081,187.4! (625,869.8( (136,366,140.3) (4,259,956.6- (1,396,835.4! (93,486.9(
20101110 Ins 20102020 Bo 20102040 Loi 20199990 Ot 20201010 Du 20201020 Du 20201030 Du 20201050 Du 20201060 Du 20201090 Di 20201130 Ins 20401010 Tri 20401040 Gu 2050190 Ot	Isurance/Reinsurance Premium Payable onds Payable-Domestic onas Payable-Domestic ther Financial Liabilities ue to BIR ue to GSIS ue to Pag-IBIG ue to PhilHealth ue to NGAs ue to RGAs ue to Treasurer of the Philippines ocome Tax Payable rust Liabilities	- - - 11,786,241.42 19,511,254.87 761,889.06 1,469,217.37	46,360.29 11,364,624.17 109,081,187.48 625,869.80 148,152,381.80 23,771,211.54 2,158,724.52 1,562,704.33 8,363,599,554.86	(46,360.2! (11,364,624.1: (109,081,187.4! (625,869.8! (136,366,140.3! (4,259,956.6: (1,396,835.4! (93,486.9!
20102020 Bo 20102040 Lo 20199990 Ot 20201010 Du 20201020 Du 20201030 Du 20201050 Du 20201050 Du 20201090 Du 20201090 Du 20201090 Du 20201130 Ind 20401010 Trd 20401040 Gu 2050190 Ot 20501010 De 2050190 Ot 20999900 Div 29999900 Ot	onds Payable-Domestic coans Payable-Domestic ther Financial Liabilities ue to BIR ue to GSIS ue to Pag-IBIG ue to Phillhealth ue to NGAs ue to GVernment Corporations ue to Treasurer of the Philippines come Tax Payable rust Liabilities	- - 11,786,241.42 19,511,254.87 761,889.06 1,469,217.37 - -	11,364,624.17 109,081,187.48 625,869.80 148,152,381.80 23,771,211.54 2,158,724.52 1,562,704.33 8,363,599,554.86	(11,364,624.1: (109,081,187.4) (625,869.8) (136,366,140.3) (4,259,956.6: (1,396,835.4) (93,486.9)
20102040 Lo. 20199990 Ot 20201010 Du 20201020 Du 20201030 Du 20201050 Du 20201130 Int 20401010 Trr 20401040 Gu 20501010 De 20501990 Ot 20502010 Un 2050290 Ot 20501020 Lei 20601020 Lei 20601090 Ot 209999040 Un 29999990 Oti 29999990 Oti	cans Payable-Domestic ther Financial Liabilities ue to BIR ue to GSIS ue to Pag-IBIG ue to Philhealth ue to NGAs ue to Government Corporations ue to Treasurer of the Philippines accome Tax Payable rust Liabilities	- 11,786,241.42 19,511,254.87 761,889.06 1,469,217.37 - -	109,081,187.48 625,869.80 148,152,381.80 23,771,211.54 2,158,724.52 1,562,704.33 8,363,599,554.86	(109,081,187.4) (625,869.8) (136,366,140.3) (4,259,956.6) (1,396,835.4) (93,486.9)
20199990 Ott 20201010 Du 20201020 Du 20201030 Du 20201050 Du 20201060 Du 20201030 Int 20201030 I	ther Financial Liabilities  ue to BIR  ue to GSIS  ue to Pag-IBIG  ue to PhilHealth  ue to NGAs  ue to Government Corporations  ue to Treasurer of the Philippines  ncome Tax Payable  rust Liabilities	11,786,241.42 19,511,254.87 761,889.06 1,469,217.37	625,869.80 148,152,381.80 23,771,211.54 2,158,724.52 1,562,704.33 8,363,599,554.86	(625,869.8( (136,366,140.3) (4,259,956.6) (1,396,835.4) (93,486.9)
20201010 Du 20201020 Du 20201030 Du 20201040 Du 20201050 Du 20201060 Du 20201090 Du 20201130 Int 20401010 Trt 20401040 Gu 20501010 De 20502010 Un 2050290 Ot 20601020 Le 20901010 De 20909040 Un 209999040 Un 209999990 Ot	ue to BIR ue to GSIS ue to Pag-IBIG ue to PhilHealth ue to NGAs ue to Government Corporations ue to Treasurer of the Philippines accome Tax Payable rust Liabilities	11,786,241.42 19,511,254.87 761,889.06 1,469,217.37 - -	148,152,381.80 23,771,211.54 2,158,724.52 1,562,704.33 8,363,599,554.86	(136,366,140.38 (4,259,956.6 (1,396,835.44 (93,486.98
20201020 Du 20201030 Du 20201040 Du 20201050 Du 20201060 Du 20201090 Du 20201130 Int 20401010 Tr 20401040 Gu 20501010 De 20501010 De 20502010 Un 20502010 Un 2050290 Ot 20601020 Le 20901010 De 20999040 Un 209999900 Ot 209999990 Ot	ue to GSIS  ue to Pag-IBIG  ue to PhilHealth  ue to NGAs  ue to Government Corporations  ue to Treasurer of the Philippines  ncome Tax Payable  rust Liabilities	19,511,254.87 761,889.06 1,469,217.37 - -	23,771,211.54 2,158,724.52 1,562,704.33 8,363,599,554.86	(4,259,956.6 (1,396,835.46 (93,486.96
20201030 Du 20201040 Du 20201050 Du 20201060 Du 20201090 Du 20201130 Inc 20401010 Tr 20401040 Gu 20501010 De 20501010 De 20502010 Un 20502010 Un 20502010 Le: 20601920 Ot 20601020 Le: 2999040 Un 29999990 Oti 29999990 Oti	ue to Pag-IBIG ue to PhilHealth ue to NGAs ue to Government Corporations ue to Treasurer of the Philippines ncome Tax Payable rust Liabilities	761,889.06 1,469,217.37 - -	2,158,724.52 1,562,704.33 8,363,599,554.86	(1,396,835.46 (93,486.96
20201040 Du 20201050 Du 20201060 Du 20201090 Du 20201130 Inc 20401010 Tr 20401040 Gu 20501010 De 20501010 Un 20502010 Un 20502010 Le 20601020 Le 2060190 Ot 20901010 De 29999040 Un 29999090 Oti 29999990 Oti 29999990 Oti	ue to PhilHealth ue to NGAs ue to NGOAs ue to Government Corporations ue to Treasurer of the Philippines ncome Tax Payable rust Liabilities	1,469,217.37	1,562,704.33 8,363,599,554.86	(93,486.96
20201050 Du 20201060 Du 20201090 Du 20201130 Inc 20401010 Tri 20401040 Gu 20501010 De 20501010 Un 20502010 Un 2050290 Ot 20601020 Lei 20601990 Ot 20901010 De 20901010 De	ue to NGAs ue to Government Corporations ue to Treasurer of the Philippines ncome Tax Payable rust Liabilities	-	8,363,599,554.86	AND DESCRIPTION OF THE PERSON NAMED IN COLUMN 2 IN COL
20201060 Du 20201090 Du 20201130 Ind 20401010 Tri 20401040 Gu 20501010 De 20501010 Un 20502010 Un 2050290 Ot 20601020 Lei 20601990 Ot 20901010 De 2999040 Un 29999090 Oti 29999990 Oti	ue to Government Corporations ue to Treasurer of the Philippines ncome Tax Payable rust Liabilities	-		
20201090 Du 20201130 Ind 20401010 Tri 20401040 Gu 20401050 Cu 20501010 De 20501990 Ot 20502010 Un 2050290 Ot 20601020 Lei 20601990 Ot 20901010 De 2999040 Un 29999090 Di 29999990 Ot	ue to Treasurer of the Philippines ncome Tax Payable rust Liabilities	-	471.697.355.53	(8,363,599,554.86
20201130 Ind 20401010 Tru 20401040 Gu 20401050 Cu 20501010 De 20501990 Ot 2050290 Ot 2050290 Ot 20601020 Lei 20601990 Ot 20901010 De 2999040 Un 29999090 Div 29999990 Ot	ncome Tax Payable rust Liabilities			(471,697,355.53
20401010 Trn 20401040 Gu 20401050 Cu 20501010 De 20501990 Ot 20502010 Un 2050290 Ot 20601020 Lei 20601090 Ot 20901010 De 20909040 Un 20909090 Div 20909090 Ot	rust Liabilities		3,041,592,653.78	(3,041,592,653.78
20401040 Gu 20401050 Cu 20501010 De 20501990 Ot 20502010 Un 2050290 Ot 20601020 Lei 20601990 Ot 20901010 De 29999040 Un 29999090 Div 29999990 Ot		230,155,604.19	353,778,435.42	(123,622,831.23
20401050 Cu 20501010 De 20501990 Ot 20502010 Un 20502990 Ot 20601020 Le 20601990 Ot 20901010 De 29999040 Un 29999090 Div 29999990 Ot		-	5,111,214,210.71	(5,111,214,210.71
20501010 De 20501990 Ot 20502010 Un 20502990 Ot 20601020 Le 20601990 Ot 20901010 De 29999040 Un 29999090 Div 29999990 Ot	uaranty/Security Deposits Payable	-	38,050,896.65	(38,050,896.65
20501990 Ot 20502010 Un 20502990 Ot 20601020 Le: 20601990 Ot 20901010 De 29999040 Un 29999090 Div 29999990 Ot	ustomers' Deposits Payable	-	50,526,938.49	(50,526,938.49
20502010 Un 20502990 Ot 20601020 Le: 20601990 Ot 20901010 De 29999040 Un 29999090 Div 29999990 Ot	eferred Finance Lease Revenue	-	18,520,288.24	(18,520,288.24
20502990 Ot 20601020 Le: 20601990 Ot 20901010 De 29999040 Un 29999090 Div 29999990 Ot	ther Deferred Credits	14,504,776.60	927,962,396.78	(913,457,620.18
20601020 Le: 20601990 Ot 20901010 De 29999040 Un 29999090 Div 29999990 Ot	nearned Revenue/Income-Investment Property	=	6,544,230.00	(6,544,230.00
20601990 Ot 20901010 De 29999040 Un 29999090 Div 29999990 Ot	ther Unearned Revenue/Income	-	1,891,256,226.55	(1,891,256,226.55
20901010 De 29999040 Un 29999090 Div 29999990 Ot	eave Benefits Payable	-	41,914,576.64	(41,914,576.64
29999040 Un 29999090 Div 29999990 Ot	ther Provisions	- 1	125,127,123.40	(125,127,123.40
29999090 Div 29999990 Ot	eferred Tax Liabilities	-	214,707,846.06	(214,707,846.06
29999990 Ot	ndistributed Collections	-	14,885,225.87	(14,885,225.87
29999990 Ot	ividends Payable	-	1,195,273,197.00	(1,195,273,197.00
	ther Payables	684,182.12	8,195,918,580.12	(8,195,234,398.00
	overnment Equity	33,699,796,582.67	50,000,000,000.00	(16,300,203,417.33
	etained Earnings/(Deficit)	8,778,854,756.33	263,943,896.57	8,514,910,859.76
The same of the sa	hare Capital	-	16,573,000,000.00	(16,573,000,000.00
	umulative Changes in Fair Value of Investments	132,398,189.40	99,421,568.05	32,976,621.35
	rocessing Fees	132,330,103.40	653,991.65	(653,991.65
	ent/Lease Income		149,012,109.03	(149,012,109.03
		-		
	uarantee Income	-	1,196,165,545.00 508,480,647.53	(1,196,165,545.00
			9,901,764.24	
	ines and Penalties-Business Income	50,000.00		(9,851,764.24
	Management Fees	-	21,837.37	(21,837.37
	ther Business Income	-	70,000.00	(70,000.00
	ain on Sale of Investment Property	-	2,959,327.29	(2,959,327.29
	ther Gains	-	4,310,210.81	(4,310,210.81
	eversal of Impairment Loss	-	357,277.32	(357,277.32
	1iscellaneous Income	-	374,485.16	(374,485.16
	alaries and Wages-Regular	94,947,468.03	-	94,947,468.03
	ersonnel Economic Relief Allowance (PERA)	2,594,836.37	-	2,594,836.37
	epresentation Allowance (RA)	3,067,866.30	-	3,067,866.30
	ransportation Allowance (TA)	3,067,866.30	-	3,067,866.30
	lothing/Uniform Allowance	888,430.38	-	888,430.38
50102080 Pro	roductivity Incentive Allowance	109,733.50	-	109,733.50
50102140 Ye	ear End Bonus	16,416,572.46	-	16,416,572.46
50102150 Ca	ash Gift	119,709.27	-	119,709.2
50102990 Ot	ther Bonuses and Allowances	26,447,248.95	700.00	26,446,548.9
		10,926,780.59	-	10,926,780.59
	etirement and Life Insurance Premiums	139,833.97	-	139,833.9
	etirement and Life Insurance Premiums ag-IBIG Contributions	1,026,542.28	-	1,026,542.28
	ag-IBIG Contributions		-	137,481.47
	ag-IBIG Contributions hilHealth Contributions	137,481.47	- S I	9,687,847.83
50103030 Fit	ag-IBIG Contributions	137,481.47 9,687,847.81		7.00/.N4/X

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50104990         Other Personnel Benefits         899,498.81         -           50201010         Traveling Expenses-Local         210,959.60         -           50202010         Training Expenses         613,927.19         -           50203010         Office Supplies Expenses         1,862,124.87         -           50203090         Fuel, Oil and Lubricants Expenses         2,058,208.09         2,768.12           50203210         Semi-Expendable Machinery and Equipment Expenses         545.00         -           50203220         Semi-Expendable Furniture, Fixtures and Books Expenses         -         279.75           50203990         Other Supplies and Materials Expenses         225,101.33         -           50204020         Electricity Expenses         14,216,948.12         -           50204020         Electricity Expenses         14,216,948.12         -           50205010         Postage and Courier Services         472,922.95         -           50205020         Telephone Expenses         3,807,108.69         -           5021030         Internet Subscription Expenses         1,200,703.33         -           5021030         Extraordinary and Miscellaneous Expenses         1,214,645.68         -           50211010         Legal Services	
50202010         Training Expenses         613,927.19         -           50203010         Office Supplies Expenses         1,862,124.87         -           50203090         Fuel, Oil and Lubricants Expenses         2,058,208.09         2,768.12           50203210         Semi-Expendable Machinery and Equipment Expenses         545.00         -           50203220         Semi-Expendable Furniture, Fixtures and Books Expenses         225,101.33         -           50204020         Other Supplies and Materials Expenses         225,101.33         -           50204020         Electricity Expenses         14,216,948.12         -           50205010         Postage and Courier Services         472,922.95         -           50205020         Telephone Expenses         3,807,108.69         -           50205030         Internet Subscription Expenses         1,300,703.33         -           50210030         Extraordinary and Miscellaneous Expenses         1,214,645.68         -           50211010         Legal Services         71,741.72         -           50211020         Auditing Services         8,435,705.59         -           50211030         Consultancy Services         11,492,200.00         -           50211090         Other Professional Services	899,498.81
50203010         Office Supplies Expenses         1,862,124.87         -           50203090         Fuel, Oil and Lubricants Expenses         2,058,208.09         2,768.12           50203210         Semi-Expendable Machinery and Equipment Expenses         545.00         -           50203220         Semi-Expendable Furniture, Fixtures and Books Expenses         -         279.75           50203090         Other Supplies and Materials Expenses         225,101.33         -           50204010         Water Expenses         344,905.16         -           50204020         Electricity Expenses         14,216,948.12         -           50205010         Postage and Courier Services         472,922.95         -           50205020         Telephone Expenses         3,807,108.69         -           50205030         Internet Subscription Expenses         1,300,703.33         -           50211003         Extraordinary and Miscellaneous Expenses         1,214,645.68         -           50211010         Legal Services         71,741.72         -           50211020         Auditing Services         8,435,705.59         -           50211030         Consultancy Services         11,492,200.00         -           50211090         Other Professional Services <td< td=""><td>210,959.60</td></td<>	210,959.60
50203090         Fuel, Oil and Lubricants Expenses         2,058,208.09         2,768.12           50203210         Semi-Expendable Machinery and Equipment Expenses         545.00         -           50203220         Semi-Expendable Furniture, Fixtures and Books Expenses         -         279.75           50203990         Other Supplies and Materials Expenses         225,101.33         -           50204010         Water Expenses         344,905.16         -           50204020         Electricity Expenses         14,216,948.12         -           50205010         Postage and Courier Services         472,922.95         -           50205020         Telephone Expenses         3,807,108.69         -           50205030         Internet Subscription Expenses         1,300,703.33         -           50210030         Extraordinary and Miscellaneous Expenses         1,214,645.68         -           50211010         Legal Services         71,741.72         -           50211020         Auditing Services         8,435,705.59         -           50211030         Consultancy Services         11,492,200.00         -           50211030         Consultancy Services         29,658,342.25         -           50212020         Janitorial Services         2,845,040.	613,927.19
50203210         Semi-Expendable Machinery and Equipment Expenses         545.00         -           50203220         Semi-Expendable Furniture, Fixtures and Books Expenses         -         279.75           50203290         Other Supplies and Materials Expenses         225,101.33         -           50204010         Water Expenses         344,905.16         -           50204020         Electricity Expenses         14,216,948.12         -           50205010         Postage and Courier Services         472,922.95         -           50205020         Telephone Expenses         3,807,108.69         -           50210030         Internet Subscription Expenses         1,300,703.33         -           50210030         Extraordinary and Miscellaneous Expenses         1,214,645.68         -           50211010         Legal Services         71,741.72         -           50211020         Auditing Services         8,435,705.59         -           50211030         Consultancy Services         11,492,200.00         -           50211090         Other Professional Services         29,658,342.25         -           50212020         Janitorial Services         2,845,040.69         -           50212030         Security Services         181,866.40 <t< td=""><td>1,862,124.87</td></t<>	1,862,124.87
50203220         Semi-Expendable Furniture, Fixtures and Books Expenses         -         279.75           50203990         Other Supplies and Materials Expenses         225,101.33         -           50204010         Water Expenses         344,905.16         -           50204020         Electricity Expenses         14,216,948.12         -           50205010         Postage and Courier Services         472,922.95         -           50205020         Telephone Expenses         3,807,108.69         -           50205030         Internet Subscription Expenses         1,300,703.33         -           50210030         Extraordinary and Miscellaneous Expenses         1,214,645.68         -           50211010         Legal Services         71,741.72         -           50211020         Auditing Services         8,435,705.59         -           50211030         Consultancy Services         11,492,200.00         -           50211090         Other Professional Services         29,658,342.25         -           50212020         Janitorial Services         2,845,040.69         -           50212030         Security Services         4,948,365.92         -           50212030         Security Services         4,948,365.92         -	2,055,439.97
50203990         Other Supplies and Materials Expenses         225,101.33         -           50204010         Water Expenses         344,905.16         -           50204020         Electricity Expenses         14,216,948.12         -           50205010         Postage and Courier Services         472,922.95         -           50205020         Telephone Expenses         3,807,108.69         -           50205030         Internet Subscription Expenses         1,300,703.33         -           50210030         Extraordinary and Miscellaneous Expenses         1,214,645.68         -           50211010         Legal Services         71,741.72         -           50211020         Auditing Services         8,435,705.59         -           50211030         Consultancy Services         11,492,200.00         -           50211030         Other Professional Services         29,658,342.25         -           50212020         Janitorial Services         29,658,342.25         -           50212020         Janitorial Services         4,948,365.92         -           50212030         Security Services         4,948,365.92         -           50213040         Repairs and Maintenance-Buildings and Other Structures         850.00         -	545.00
50204010         Water Expenses         344,905.16         -           50204020         Electricity Expenses         14,216,948.12         -           50205010         Postage and Courier Services         472,922.95         -           50205020         Telephone Expenses         3,807,108.69         -           50205030         Internet Subscription Expenses         1,300,703.33         -           50210030         Extraordinary and Miscellaneous Expenses         1,214,645.68         -           50211010         Legal Services         71,741.72         -           50211020         Auditing Services         8,435,705.59         -           50211030         Consultancy Services         11,492,200.00         -           50211990         Other Professional Services         29,658,342.25         -           50212020         Janitorial Services         2,845,040.69         -           50212030         Security Services         4,948,365.92         -           50212030         Security Services         4,948,365.92         -           50213040         Repairs and Maintenance-Buildings and Other Structures         850.00         -           50213050         Repairs and Maintenance-Transportation Equipment         1,770,771.26         -	(279.75)
Electricity Expenses   14,216,948.12   -	225,101.33
50205010         Postage and Courier Services         472,922.95         -           50205020         Telephone Expenses         3,807,108.69         -           50205030         Internet Subscription Expenses         1,300,703.33         -           50210030         Extraordinary and Miscellaneous Expenses         1,214,645.68         -           50211010         Legal Services         71,741.72         -           50211020         Auditing Services         8,435,705.59         -           50211030         Consultancy Services         11,492,200.00         -           50211030         Consultancy Services         29,658,342.25         -           50212020         Janitorial Services         2,845,040.69         -           50212030         Security Services         4,948,365.92         -           50212990         Other General Services         181,866.40         -           50213040         Repairs and Maintenance-Buildings and Other Structures         850.00         -           50213050         Repairs and Maintenance-Machinery and Equipment         1,770,771.26         -           50213090         Repairs and Maintenance-Transportation Equipment         1,001,753.03         -           50213090         Repairs and Maintenance-Other Property, Plant	344,905.16
50205020         Telephone Expenses         3,807,108.69         -           50205030         Internet Subscription Expenses         1,300,703.33         -           50210030         Extraordinary and Miscellaneous Expenses         1,214,645.68         -           50211010         Legal Services         71,741.72         -           50211020         Auditing Services         8,435,705.59         -           50211030         Consultancy Services         11,492,200.00         -           50211990         Other Professional Services         29,658,342.25         -           50212020         Janitorial Services         2,845,040.69         -           50212030         Security Services         4,948,365.92         -           50212090         Other General Services         181,866.40         -           50213040         Repairs and Maintenance-Buildings and Other Structures         850.00         -           50213050         Repairs and Maintenance-Machinery and Equipment         1,770,771.26         -           50213060         Repairs and Maintenance-Transportation Equipment         1,001,753.03         -           50213090         Repairs and Maintenance-Assets Improvements         274,933.99         -           50215010         Taxes, Duties and Licens	14,216,948.12
50205030         Internet Subscription Expenses         1,300,703.33         -           50210030         Extraordinary and Miscellaneous Expenses         1,214,645.68         -           50211010         Legal Services         71,741.72         -           50211020         Auditing Services         8,435,705.59         -           50211030         Consultancy Services         11,492,200.00         -           50211990         Other Professional Services         29,658,342.25         -           50212020         Janitorial Services         2,845,040.69         -           50212030         Security Services         4,948,365.92         -           50212990         Other General Services         181,866.40         -           50213040         Repairs and Maintenance-Buildings and Other Structures         850.00         -           50213050         Repairs and Maintenance-Machinery and Equipment         1,770,771.26         -           50213060         Repairs and Maintenance-Transportation Equipment         1,001,753.03         -           50213090         Repairs and Maintenance-Leased Assets Improvements         274,933.99         -           50215010         Taxes, Duties and Licenses         95,495,625.23         -           50215020         Fidelity	472,922.95
50210030         Extraordinary and Miscellaneous Expenses         1,214,645.68         -           50211010         Legal Services         71,741.72         -           50211020         Auditing Services         8,435,705.59         -           50211030         Consultancy Services         11,492,200.00         -           50211990         Other Professional Services         29,658,342.25         -           50212020         Janitorial Services         2,845,040.69         -           50212030         Security Services         4,948,365.92         -           50212990         Other General Services         181,866.40         -           50213040         Repairs and Maintenance-Buildings and Other Structures         850.00         -           50213050         Repairs and Maintenance-Machinery and Equipment         1,770,771.26         -           50213060         Repairs and Maintenance-Transportation Equipment         1,001,753.03         -           50213090         Repairs and Maintenance-Leased Assets Improvements         274,933.99         -           50215010         Taxes, Duties and Licenses         95,495,625.23         -           50215020         Fidelity Bond Premiums         500,907.16         -           50215040         Income Tax Expense	3,807,108.69
50211010         Legal Services         71,741.72         -           50211020         Auditing Services         8,435,705.59         -           50211030         Consultancy Services         11,492,200.00         -           50211990         Other Professional Services         29,658,342.25         -           50212020         Janitorial Services         2,845,040.69         -           50212030         Security Services         4,948,365.92         -           50212990         Other General Services         181,866.40         -           50213040         Repairs and Maintenance-Buildings and Other Structures         850.00         -           50213050         Repairs and Maintenance-Machinery and Equipment         1,770,771.26         -           50213060         Repairs and Maintenance-Transportation Equipment         1,001,753.03         -           50213090         Repairs and Maintenance-Leased Assets Improvements         274,933.99         -           50213090         Repairs and Maintenance-Other Property, Plant and Equipment         28,960.59         -           50215010         Taxes, Duties and Licenses         95,495,625.23         -           50215020         Fidelity Bond Premiums         500,907.16         -           50215040         In	1,300,703.33
50211020         Auditing Services         8,435,705.59         -           50211030         Consultancy Services         11,492,200.00         -           50211990         Other Professional Services         29,658,342.25         -           50212020         Janitorial Services         2,845,040.69         -           50212030         Security Services         4,948,365.92         -           50212990         Other General Services         181,866.40         -           50213040         Repairs and Maintenance-Buildings and Other Structures         850.00         -           50213050         Repairs and Maintenance-Machinery and Equipment         1,770,771.26         -           50213060         Repairs and Maintenance-Transportation Equipment         1,001,753.03         -           50213090         Repairs and Maintenance-Leased Assets Improvements         274,933.99         -           50213090         Repairs and Maintenance-Other Property, Plant and Equipment         28,960.59         -           50215010         Taxes, Duties and Licenses         95,495,625.23         -           50215020         Fidelity Bond Premiums         500,907.16         -           50215040         Income Tax Expenses         293,102,935.55         -	1,214,645.68
50211030         Consultancy Services         11,492,200.00         -           50211990         Other Professional Services         29,658,342.25         -           50212020         Janitorial Services         2,845,040.69         -           50212030         Security Services         4,948,365.92         -           50212990         Other General Services         181,866.40         -           50213040         Repairs and Maintenance-Buildings and Other Structures         850.00         -           50213050         Repairs and Maintenance-Machinery and Equipment         1,770,771.26         -           50213060         Repairs and Maintenance-Transportation Equipment         1,001,753.03         -           50213090         Repairs and Maintenance-Leased Assets Improvements         274,933.99         -           50213090         Repairs and Maintenance-Other Property, Plant and Equipment         28,960.59         -           50215010         Taxes, Duties and Licenses         95,495,625.23         -           50215020         Fidelity Bond Premiums         500,907.16         -           50215040         Insurance Expenses         1,641,924.30         -           50215040         Income Tax Expenses         293,102,935.55         -	71,741.72
50211990         Other Professional Services         29,658,342.25         -           50212020         Janitorial Services         2,845,040.69         -           50212030         Security Services         4,948,365.92         -           50212990         Other General Services         181,866.40         -           50213040         Repairs and Maintenance-Buildings and Other Structures         850.00         -           50213050         Repairs and Maintenance-Machinery and Equipment         1,770,771.26         -           50213060         Repairs and Maintenance-Transportation Equipment         1,001,753.03         -           50213090         Repairs and Maintenance-Leased Assets Improvements         274,933.99         -           50213090         Repairs and Maintenance-Other Property, Plant and Equipment         28,960.59         -           50215010         Taxes, Duties and Licenses         95,495,625.23         -           50215020         Fidelity Bond Premiums         500,907.16         -           50215030         Insurance Expenses         1,641,924.30         -           50215040         Income Tax Expenses         293,102,935.55         -	8,435,705.59
50211990         Other Professional Services         29,658,342.25         -           50212020         Janitorial Services         2,845,040.69         -           50212030         Security Services         4,948,365.92         -           50212990         Other General Services         181,866.40         -           50213040         Repairs and Maintenance-Buildings and Other Structures         850.00         -           50213050         Repairs and Maintenance-Machinery and Equipment         1,770,771.26         -           50213060         Repairs and Maintenance-Transportation Equipment         1,001,753.03         -           50213090         Repairs and Maintenance-Leased Assets Improvements         274,933.99         -           50213090         Repairs and Maintenance-Other Property, Plant and Equipment         28,960.59         -           50215010         Taxes, Duties and Licenses         95,495,625.23         -           50215020         Fidelity Bond Premiums         500,907.16         -           50215030         Insurance Expenses         1,641,924.30         -           50215040         Income Tax Expenses         293,102,935.55         -	11,492,200.00
50212020         Janitorial Services         2,845,040.69         -           50212030         Security Services         4,948,365.92         -           50212990         Other General Services         181,866.40         -           50213040         Repairs and Maintenance-Buildings and Other Structures         850.00         -           50213050         Repairs and Maintenance-Machinery and Equipment         1,770,771.26         -           50213090         Repairs and Maintenance-Transportation Equipment         1,001,753.03         -           50213090         Repairs and Maintenance-Leased Assets Improvements         274,933.99         -           50215010         Taxes, Duties and Licenses         95,495,625.23         -           50215020         Fidelity Bond Premiums         500,907.16         -           50215030         Insurance Expenses         1,641,924.30         -           50215040         Income Tax Expenses         293,102,935.55         -	29,658,342.25
50212030         Security Services         4,948,365.92         -           50212990         Other General Services         181,866.40         -           50213040         Repairs and Maintenance-Buildings and Other Structures         850.00         -           50213050         Repairs and Maintenance-Machinery and Equipment         1,770,771.26         -           50213060         Repairs and Maintenance-Transportation Equipment         1,001,753.03         -           50213090         Repairs and Maintenance-Leased Assets Improvements         274,933.99         -           50213990         Repairs and Maintenance-Other Property, Plant and Equipment         28,960.59         -           50215010         Taxes, Duties and Licenses         95,495,625.23         -           50215020         Fidelity Bond Premiums         500,907.16         -           50215030         Insurance Expenses         1,641,924.30         -           50215040         Income Tax Expenses         293,102,935.55         -	2,845,040.69
50212990         Other General Services         181,866.40         -           50213040         Repairs and Maintenance-Buildings and Other Structures         850.00         -           50213050         Repairs and Maintenance-Machinery and Equipment         1,770,771.26         -           50213060         Repairs and Maintenance-Transportation Equipment         1,001,753.03         -           50213090         Repairs and Maintenance-Leased Assets Improvements         274,933.99         -           50213990         Repairs and Maintenance-Other Property, Plant and Equipment         28,960.59         -           50215010         Taxes, Duties and Licenses         95,495,625.23         -           50215020         Fidelity Bond Premiums         500,907.16         -           50215030         Insurance Expenses         1,641,924.30         -           50215040         Income Tax Expenses         293,102,935.55         -	4,948,365.92
50213040         Repairs and Maintenance-Buildings and Other Structures         850.00         -           50213050         Repairs and Maintenance-Machinery and Equipment         1,770,771.26         -           50213060         Repairs and Maintenance-Transportation Equipment         1,001,753.03         -           50213090         Repairs and Maintenance-Leased Assets Improvements         274,933.99         -           50213990         Repairs and Maintenance-Other Property, Plant and Equipment         28,960.59         -           50215010         Taxes, Duties and Licenses         95,495,625.23         -           50215020         Fidelity Bond Premiums         500,907.16         -           50215030         Insurance Expenses         1,641,924.30         -           50215040         Income Tax Expenses         293,102,935.55         -	181,866.40
50213050         Repairs and Maintenance-Machinery and Equipment         1,770,771.26         -           50213060         Repairs and Maintenance-Transportation Equipment         1,001,753.03         -           50213090         Repairs and Maintenance-Leased Assets Improvements         274,933.99         -           50213990         Repairs and Maintenance-Other Property, Plant and Equipment         28,960.59         -           50215010         Taxes, Duties and Licenses         95,495,625.23         -           50215020         Fidelity Bond Premiums         500,907.16         -           50215030         Insurance Expenses         1,641,924.30         -           50215040         Income Tax Expenses         293,102,935.55         -	850.00
50213060         Repairs and Maintenance-Transportation Equipment         1,001,753.03         -           50213090         Repairs and Maintenance-Leased Assets Improvements         274,933.99         -           50213990         Repairs and Maintenance-Other Property, Plant and Equipment         28,960.59         -           50215010         Taxes, Duties and Licenses         95,495,625.23         -           50215020         Fidelity Bond Premiums         500,907.16         -           50215030         Insurance Expenses         1,641,924.30         -           50215040         Income Tax Expenses         293,102,935.55         -	1,770,771.26
50213090         Repairs and Maintenance-Leased Assets Improvements         274,933.99         -           50213990         Repairs and Maintenance-Other Property, Plant and Equipment         28,960.59         -           50215010         Taxes, Duties and Licenses         95,495,625.23         -           50215020         Fidelity Bond Premiums         500,907.16         -           50215030         Insurance Expenses         1,641,924.30         -           50215040         Income Tax Expenses         293,102,935.55         -	1,001,753.03
50213990         Repairs and Maintenance-Other Property, Plant and Equipment         28,960.59         -           50215010         Taxes, Duties and Licenses         95,495,625.23         -           50215020         Fidelity Bond Premiums         500,907.16         -           50215030         Insurance Expenses         1,641,924.30         -           50215040         Income Tax Expenses         293,102,935.55         -	274,933.99
50215010         Taxes, Duties and Licenses         95,495,625.23         -           50215020         Fidelity Bond Premiums         500,907.16         -           50215030         Insurance Expenses         1,641,924.30         -           50215040         Income Tax Expenses         293,102,935.55         -	28,960.59
50215020         Fidelity Bond Premiums         500,907.16         -           50215030         Insurance Expenses         1,641,924.30         -           50215040         Income Tax Expenses         293,102,935.55         -	95,495,625.23
50215030         Insurance Expenses         1,641,924.30         -           50215040         Income Tax Expenses         293,102,935.55         -	500,907.16
50215040 Income Tax Expenses 293,102,935.55 -	1,641,924.30
	293,102,935.55
50253010 Marchania, Fromodonia and Marketing Expenses	226,826.90
50299020 Printing and Publication Expenses 141,120.00 -	141,120.00
50299030 Representation Expenses 110,285.21 -	110,285.21
50299050 Rent/Lease Expenses 33,272,225.41 441,000.00	32,831,225.41
50299060 Membership Dues and Contributions to Organizations 129,311.92 -	129,311.92
50299070 Subscription Expenses 33,465.40 -	33,465.40
50299090 Litigation/Acquired Assets Expenses 2,023,805.73 -	2,023,805.73
50299140 Documentary Stamps Expenses 3,318.71 -	3,318.71
5029990 Other Maintenance and Operating Expenses 33,228,425.41 -	33,228,425.41
50301020 Interest Expenses 215,541,714.27 -	215,541,714.27
50301040 Bank Charges 15,945.00 2,200.75	13,744.25
50501010 Depreciation-Investment Property 829,206.09	829,206.09
10501012 Accu. Depreciation - Leasehold Improvements - Land - 2,114,938,260.92	(2,114,938,260.92)
50501020 Depreciation-Land Improvements 1,470,871.54 -	1,470,871.54
50501020 Depreciation-Buildings and Other Structures 2,450,787.03	2,450,787.03
50501040 Depreciation-Machinery and Equipment 2,686,026.14	2,686,026.14
50501060 Depreciation-Transportation Equipment 1,412,041.18	1,412,041.18
50501070 Depreciation-Furniture, Fixtures and Books 277,398.51	277,398.51
50501070 Depreciation-rumiture, Fixtures and Books 277,396.31 - 50501080 Depreciation-Leased Assets 27,249,234.84 -	27,249,234.84
	114,245.68
	380,604.84
50502010 Amortization-Intangible Assets 380,604.84 -	
50503020         Impairment Loss-Loans and Receivables         306,106,609.16         306,172,522.83           50503080         Impairment Loss-Investment Property         65,913.67         -	(65,913.67) 65,913.67
50503080 Impairment Loss-Investment Property 65,913.67 - GRAND TOTAL 107,817,124,170.96 107,817,124,170.96	(0.00)

I certify that this trial balance is a true and complete statement of all account totals and balances as of 30 September 2021 as shown by the ledger of this office.

MILDRED B. FLORES

Vice President

Financial Accounting Department

MARILOU A. MEDINA Senior Vice President Comptrollership Group