

TOURISM PROMOTIONS BOARD
 Trial Balance
 All Funds
 For the Quarter Ending June 30, 2021

ACCOUNTS	ACCOUNT SYMBOLS	ALL FUNDS -Sum		GAA		TLA		SAGF		COR INC.		TRUST FUND	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
ASSETS													
Current Assets:													
Cash On Hand													
Collecting Officer	1-01-01-010-00	-	-	-	-	-	-	-	-	-	-	-	-
Petty Cash	1-01-01-020-00	120,000.00	-	-	-	-	-	120,000.00	-	-	-	-	-
Cash-Modified Disbursement Sysytem (MDS), Regula	1-01-04-040-00	-	-	-	-	-	-	-	-	-	-	-	-
Cash, Treasury/ Agency Deposit, Special Account	1-01-04-020-00	-	-	-	-	-	-	-	-	-	-	-	-
Cash In Bank - Local Currency													
Cash In Bank-Local Currency,Current Account	1-01-02-020-00	407,396,656.00	-	250,000,000.00	-	157,396,656.00	-	-	-	-	-	-	-
Cash In Bank-Local Currency,Current Account - LE	1-01-02-020-24	935,874,999.00	-	-	-	-	-	853,928,291.00	-	81,946,708.00	-	-	-
Cash In Bank - Foreign Currency													
Cash In Bank-Foreign Currency, Savings Account	1-01-03-030-00	78,147,931.00	-	-	-	4,082.00	-	64,684,680.00	-	13,459,169.00	-	-	-
Investments													
Financial Assets Designated at Fair Value													
Through Other Comprehensive Income	1-02-13-010-00	-	-	-	-	-	-	-	-	-	-	-	-
Receivables													
Due from Officers and Employees	1-03-05-020-00	176,056.00	-	-	-	-	-	176,056.00	-	-	-	-	-
Allowance for Impairment-Due from Officers	1-03-99-022-00	-	-	-	-	-	-	-	-	-	-	-	-
Interest Receivable	1-03-01-050-00	-	-	-	-	-	-	-	-	-	-	-	-
Allowance for Impairment-Accounts Receivables	1-03-01-011-00	-	24,820,170.00	-	-	-	-	-	24,820,170.00	-	-	-	-
Inter-Agency Receivables													
Due from National Government Agencies	1-03-03-010-00	497,083,269.00	-	-	-	-	-	497,083,269.00	-	-	-	-	-
Allowance for Impairment-Due from National	1-03-03-012-00	-	-	-	-	-	-	-	-	-	-	-	-
Due from Local Government Unit	1-03-03-030-00	136,308,052.00	-	-	-	-	-	136,308,052.00	-	-	-	-	-
Allowance for Impairment-Due from Local Go	1-03-03-032-00	-	-	-	-	-	-	-	-	-	-	-	-
Due from Government Corporations	1-03-03-020-00	14,833,030.00	-	-	-	-	-	14,833,030.00	-	-	-	-	-
Allowance for Impairment-Due from Governr	1-03-03-022-00	-	-	-	-	-	-	-	-	-	-	-	-
Due from NGOs/Pos	1-03-05-030-00	-	-	-	-	-	-	-	-	-	-	-	-
Intra-Agency Receivables													
Due from Other Funds	1-03-04-050-00	-	-	-	-	98,484,035.00	-	1,187,415.00	-	5,499,525.00	-	-	-
Other Receivables													
Other Receivables	1-03-05-990-00	727,402.00	-	-	-	-	-	727,402.00	-	-	-	-	-
Allowance for Impairment- Other Receivables	1-03-05-991-00	-	-	-	-	-	-	-	-	-	-	-	-
Inventories													
Office Supplies Inventory	1-04-04-010-00	3,006,634.00	-	-	-	-	-	3,006,634.00	-	-	-	-	-
Work-In-Process Inventory	1-04-03-020-00	-	-	-	-	-	-	-	-	-	-	-	-
Other Supplies and Material Inventory	1-04-04-990-00	56,726,940.00	-	-	-	-	-	56,726,940.00	-	-	-	-	-
Semi-Expendable Office Equipment													
Semi-Expendable Information & Communication	1-04-05-030-00	424,000.00	-	-	-	-	-	424,000.00	-	-	-	-	-
Semi-Expendable Other Machinery and Equi	1-04-05-190-00	-	-	-	-	-	-	-	-	-	-	-	-
Semi-Expendable Furnitures & Fixtures	1-04-06-010-00	-	-	-	-	-	-	-	-	-	-	-	-
Semi-Expendable Books	1-04-06-020-00	-	-	-	-	-	-	-	-	-	-	-	-
Other Current Assets													
Advances to Special Disbursing Officer	1-99-01-030-00	99,500.00	-	-	-	-	-	99,500.00	-	-	-	-	-
Advances to Officers & Employees	1-99-01-040-00	1,401,687.00	-	-	-	-	-	1,401,687.00	-	-	-	-	-
Prepayments													
Advances to Contractors	1-99-02-010-00	-	-	-	-	-	-	-	-	-	-	-	-
Prepaid Rent	1-99-02-020-00	-	-	-	-	-	-	-	-	-	-	-	-
Prepaid Insurance	1-99-02-050-00	2,122,560.00	-	-	-	-	-	2,122,560.00	-	-	-	-	-
Other Prepayments	1-99-02-990-00	10,204,409.00	-	-	-	-	-	10,204,409.00	-	-	-	-	-
Deposits													
Guaranty Deposits	1-99-03-020-00	2,997,392.00	-	-	-	-	-	2,997,392.00	-	-	-	-	-
Non-Current Assets:													
Investments													
Investment in Stocks	1-02-99-010-00	123,600.00	-	-	-	-	-	123,600.00	-	-	-	-	-
Other Investments	1-02-03-990-00	-	-	-	-	-	-	-	-	-	-	-	-
Buildings and Other Structure													
Buildings	1-06-04-010-00	24,004,753.00	-	-	-	-	-	24,004,753.00	-	-	-	-	-
Accum. Depreciation - Buildings	1-06-04-011-00	-	10,392,378.00	-	-	-	-	-	10,392,378.00	-	-	-	-

A C C O U N T S	ACCOUNT SYMBOLS	ALL FUNDS -Sum		GAA		TLA		SAGF		COR INC.		TRUST FUND	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
Other Structures	1-06-04-990-00	50,000.00	-	-	-	-	-	50,000.00	-	-	-	-	-
Accum. Depreciation - Other Structures	1-06-04-991-00	-	4,500.00	-	-	-	-	-	4,500.00	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-	-
Office Equipment	1-06-05-020-00	6,984,713.00	-	-	-	-	-	6,984,713.00	-	-	-	-	-
Accum. Depreciation - Office Equipment	1-06-05-021-00	-	4,824,004.00	-	-	-	-	-	4,824,004.00	-	-	-	-
Information and Communication Technology Equipme	1-06-05-030-00	51,088,158.00	-	-	-	-	-	51,088,158.00	-	-	-	-	-
Accum. Depreciation - IT Equipment	1-06-05-031-00	-	29,327,171.00	-	-	-	-	-	29,327,171.00	-	-	-	-
Other Machinery and Equipment	1-06-05-990-00	494,889.00	-	-	-	-	-	494,889.00	-	-	-	-	-
Accum. Depreciation - Other Machinery and Equip	1-06-05-991-00	-	421,255.00	-	-	-	-	-	421,255.00	-	-	-	-
Furniture, Fixture and Books		-	-	-	-	-	-	-	-	-	-	-	-
Furniture and Fixtures	1-06-07-010-00	2,011,841.00	-	-	-	-	-	2,011,841.00	-	-	-	-	-
Accum. Depreciation - Furniture and Fixtures	1-06-07-011-00	-	764,175.00	-	-	-	-	-	764,175.00	-	-	-	-
Books	1-06-07-020-00	64,450.00	-	-	-	-	-	64,450.00	-	-	-	-	-
Accum. Depreciation - Books	1-06-07-021-00	-	58,005.00	-	-	-	-	-	58,005.00	-	-	-	-
Transportation Equipment		-	-	-	-	-	-	-	-	-	-	-	-
Motor Vehicles	1-06-06-010-00	16,895,852.00	-	-	-	-	-	16,895,852.00	-	-	-	-	-
Accum. Depreciation - Motor Vehicles	1-06-06-011-00	-	9,426,357.00	-	-	-	-	-	9,426,357.00	-	-	-	-
Leased Assets Improvements		-	-	-	-	-	-	-	-	-	-	-	-
Leased Assets Improvements, Buildings	1-06-09-020-00	-	-	-	-	-	-	-	-	-	-	-	-
Accum. Depreciation - Leased Assets Improver	1-06-09-021-00	-	-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-
Computer Software	1-08-01-020-00	2,748,275.00	-	-	-	-	-	2,748,275.00	-	-	-	-	-
Restricted Fund	1-99-04-010-00	877,585,277.00	-	-	-	-	-	-	-	-	-	877,585,277.00	-
Other Assets	1-99-99-990-00	-	-	-	-	-	-	-	-	-	-	-	-
LIABILITIES													
Financial Liabilities		-	-	-	-	-	-	-	-	-	-	-	-
Payables		-	-	-	-	-	-	-	-	-	-	-	-
Accounts Payable	2-01-01-010-00	-	134,461,936.00	-	-	-	-	-	134,461,936.00	-	-	-	-
Due to Officers & Employees	2-01-01-020-00	-	5,299,293.00	-	-	-	-	-	5,299,293.00	-	-	-	-
Inter-Agency Payables		-	-	-	-	-	-	-	-	-	-	-	-
Due to BIR	2-02-01-010-00	-	10,469,690.00	-	-	-	78,058.00	-	10,391,632.00	-	-	-	-
Due to GSIS	2-02-01-020-00	-	368,425.00	-	-	-	-	-	368,425.00	-	-	-	-
Due to Pag-IBIG	2-02-01-030-00	-	956,576.00	-	-	-	-	-	956,576.00	-	-	-	-
Due to PhilHealth	2-02-01-040-00	-	185,003.00	-	-	-	-	-	185,003.00	-	-	-	-
Due to Other NGAs	2-02-01-050-00	-	211,895,120.00	-	-	-	211,895,120.00	-	-	-	-	-	-
Due to Government Corporations (DFP)	2-02-01-060-00	-	4,828,631.00	-	-	-	4,828,631.00	-	-	-	-	-	-
Intra-Agency Payables		-	-	-	-	-	-	-	-	-	-	-	-
Due to Other Funds	2-03-01-050-00	-	-	-	-	-	1,075,976.00	-	103,892,956.00	-	177,043.00	-	25,000.00
Trust Liabilities		-	-	-	-	-	-	-	-	-	-	-	-
Trust Liabilities	2-04-01-010-00	-	877,631,977.00	-	-	-	-	-	71,700.00	-	-	-	877,560,277.00
Bail Bonds Payable	2-04-01-030-00	-	-	-	-	-	-	-	-	-	-	-	-
Guaranty / Security Deposits Payable	2-04-01-040-00	-	33,437,923.00	-	-	-	33,437,923.00	-	-	-	-	-	-
Tax Refunds Payable	2-01-03-010-00	-	171,360.00	-	-	-	-	-	171,360.00	-	-	-	-
Trust Liabilities, non-current		-	-	-	-	-	-	-	-	-	-	-	-
Trust Liabilities, non-current	2-04-01-010-01	-	-	-	-	-	-	-	-	-	-	-	-
Other Payables		-	-	-	-	-	-	-	-	-	-	-	-
Undistributed Collections	2-99-99-040-00	-	11,101,066.00	-	-	-	3,701,471.00	-	7,399,595.00	-	-	-	-
Other Payables	2-99-99-990-00	-	2,000,781.00	-	-	-	770,641.00	-	1,230,140.00	-	-	-	-
EQUITY													
Accumulated Surplus/ Deficit	3-01-01-010-00	-	1,328,112,934.00	-	-	-	-	-	1,227,454,524.00	-	100,658,410.00	-	-
Government Equity	3-01-01-020-00	-	250,000,000.00	-	250,000,000.00	-	-	-	-	-	-	-	-
Revenue and Expense Summary	3-03-01-010-00	-	-	-	-	-	-	-	-	-	-	-	-
Unrealized Gain/ (Loss)	3-05-01-010-00	-	-	-	-	-	-	-	-	-	-	-	-
EXPENDITURES													
Personal Services		-	-	-	-	-	-	-	-	-	-	-	-
Salaries and Wages		-	-	-	-	-	-	-	-	-	-	-	-
Salaries & Wages - Regular	5-01-01-010-00	30,004,047.00	-	-	-	-	-	30,004,047.00	-	-	-	-	-
Salaries & Wages - Casual/Contractual	5-01-01-020-00	-	-	-	-	-	-	-	-	-	-	-	-
Other Compensation		-	-	-	-	-	-	-	-	-	-	-	-
Personnel Economic Relief Allowance (PERA)	5-01-02-010-00	1,304,317.00	-	-	-	-	-	1,304,317.00	-	-	-	-	-

A C C O U N T S	ACCOUNT SYMBOLS	ALL FUNDS -Sum		GAA		TLA		SAGF		COR INC.		TRUST FUND	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
Representation Allowance (RA)	5-01-02-020-00	1,026,500.00	-	-	-	-	-	1,026,500.00	-	-	-	-	-
Transportation Allowance (TA)	5-01-02-030-00	1,022,000.00	-	-	-	-	-	1,022,000.00	-	-	-	-	-
Clothing/Uniform Allowance	5-01-02-040-00	642,000.00	-	-	-	-	-	642,000.00	-	-	-	-	-
Productivity Incentive Allowance	5-01-02-080-00	-	-	-	-	-	-	-	-	-	-	-	-
Honoraria	5-01-02-100-00	-	-	-	-	-	-	-	-	-	-	-	-
Hazard Duty Pay - Civilian	5-01-02-110-02	380,500.00	-	-	-	-	-	380,500.00	-	-	-	-	-
Overtime and Night Pay	5-01-02-130-00	308,384.00	-	-	-	-	-	308,384.00	-	-	-	-	-
Cash Gift	5-01-02-150-00	-	-	-	-	-	-	-	-	-	-	-	-
Year-End Bonus-Civilian	5-01-02-140-00	-	-	-	-	-	-	-	-	-	-	-	-
Mid-End Bonus-Civilian	5-01-02-160-00	4,929,860.00	-	-	-	-	-	4,929,860.00	-	-	-	-	-
Other Bonuses & Allowances	5-01-02-990-00	4,816,902.00	-	-	-	-	-	4,816,902.00	-	-	-	-	-
Personnel Benefits Contributions		-	-	-	-	-	-	-	-	-	-	-	-
Retirement and Life Insurance Contributions	5-01-03-010-00	2,899,282.00	-	-	-	-	-	2,899,282.00	-	-	-	-	-
Pag-IBIG Contributions	5-01-03-020-00	70,900.00	-	-	-	-	-	70,900.00	-	-	-	-	-
PhilHealth Contributions	5-01-03-030-00	252,888.00	-	-	-	-	-	252,888.00	-	-	-	-	-
Employees Compensation Insurance Premiums	5-01-03-040-00	694,112.00	-	-	-	-	-	694,112.00	-	-	-	-	-
Other Personnel Benefits		-	-	-	-	-	-	-	-	-	-	-	-
Terminal Leave Benefits	5-01-04-030-00	477,508.00	-	-	-	-	-	477,508.00	-	-	-	-	-
Other Personnel Benefits	5-01-04-990-00	1,085,847.00	-	-	-	-	-	1,085,847.00	-	-	-	-	-
Incentive and Loyalty Award	5-01-04-010-00	-	-	-	-	-	-	-	-	-	-	-	-
Retirement Gratuity	5-01-04-020-00	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance and Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-
Travelling Expenses - Local	5-02-01-010-00	-	-	-	-	-	-	-	-	-	-	-	-
Travelling Expenses - Foreign	5-02-01-020-00	-	-	-	-	-	-	-	-	-	-	-	-
Training Expenses	5-02-02-010-00	571,272.00	-	-	-	-	-	571,272.00	-	-	-	-	-
Office Supplies Expenses	5-02-03-010-00	987,168.00	-	-	-	-	-	987,168.00	-	-	-	-	-
Food Supplies Expenses	5-02-03-050-00	-	-	-	-	-	-	-	-	-	-	-	-
Fuel, Oil & Lubricants Expenses	5-02-03-090-00	402,124.00	-	-	-	-	-	402,124.00	-	-	-	-	-
Semi-Expendable Office Equipment Expenses	5-02-03-210-02	-	-	-	-	-	-	-	-	-	-	-	-
Semi-Expendable ICTE Expenses	5-02-03-210-03	-	-	-	-	-	-	-	-	-	-	-	-
Semi-Expendable Other Machinery and Equipment	5-02-03-210-99	-	-	-	-	-	-	-	-	-	-	-	-
Semi-Expendable Furniture and Fixtures Expenses	5-02-03-220-01	-	-	-	-	-	-	-	-	-	-	-	-
Other Supplies Expenses	5-02-03-990-00	665,005.00	-	-	-	-	-	665,005.00	-	-	-	-	-
Water Expenses	5-02-04-010-00	29,516.00	-	-	-	-	-	29,516.00	-	-	-	-	-
Electricity Expenses	5-02-04-020-00	834,368.00	-	-	-	-	-	834,368.00	-	-	-	-	-
Postage and Courier Services	5-02-05-010-00	434,870.00	-	-	-	-	-	434,870.00	-	-	-	-	-
Telephone Expenses	5-02-05-020-00	693,493.00	-	-	-	-	-	693,493.00	-	-	-	-	-
Internet Subscription Expenses	5-02-05-030-00	1,235,646.00	-	-	-	-	-	1,235,646.00	-	-	-	-	-
Cable, Satellite, Telegraph and Radio Expenses	5-02-05-040-00	-	-	-	-	-	-	-	-	-	-	-	-
Prizes	5-02-06-020-00	-	-	-	-	-	-	-	-	-	-	-	-
Award/ Rewards Expenses	5-02-06-010-00	-	-	-	-	-	-	-	-	-	-	-	-
Extraordinary and Miscellaneous Expenses	5-02-10-030-00	291,555.00	-	-	-	-	-	291,555.00	-	-	-	-	-
Legal Services	5-02-11-010-00	-	-	-	-	-	-	-	-	-	-	-	-
Auditing Services	5-02-11-020-00	-	-	-	-	-	-	-	-	-	-	-	-
Consultancy Services	5-02-11-030-00	181,200.00	-	-	-	-	-	181,200.00	-	-	-	-	-
Other Professional Services	5-02-11-990-00	8,653,376.00	-	-	-	-	-	8,653,376.00	-	-	-	-	-
Janitorial Services	5-02-12-020-00	1,752,631.00	-	-	-	-	-	1,752,631.00	-	-	-	-	-
Security Services	5-02-12-030-00	2,463,807.00	-	-	-	-	-	2,463,807.00	-	-	-	-	-
Repairs & Maintenance - Buildings and Other Structures	5-02-13-040-00	-	-	-	-	-	-	-	-	-	-	-	-
Repairs & Maintenance - Machinery and Equipment	5-02-13-050-00	101,012.00	-	-	-	-	-	101,012.00	-	-	-	-	-
Repairs & Maintenance - Land Transportation Equipment	5-02-13-060-00	576,495.00	-	-	-	-	-	576,495.00	-	-	-	-	-
Repairs & Maintenance - Furniture and Fixtures	5-02-13-070-00	-	-	-	-	-	-	-	-	-	-	-	-
Taxes, Duties and Licenses	5-02-15-010-00	339,982.00	-	-	-	-	-	339,982.00	-	-	-	-	-
Fidelity Bond Premiums	5-02-15-020-00	120,075.00	-	-	-	-	-	120,075.00	-	-	-	-	-
Insurance Expenses	5-02-15-030-00	6,079.00	-	-	-	-	-	6,079.00	-	-	-	-	-
Advertising, Promotional and Marketing Expenses	5-02-99-010-00	77,140,891.00	-	-	-	-	-	77,140,891.00	-	-	-	-	-
Printing and Publication Expenses	5-02-99-020-00	-	-	-	-	-	-	-	-	-	-	-	-
Representation Expenses	5-02-99-030-00	267,342.00	-	-	-	-	-	267,342.00	-	-	-	-	-
Transportation and Delivery Expenses	5-02-99-040-00	869,979.00	-	-	-	-	-	869,979.00	-	-	-	-	-
Rent Expenses	5-02-99-050-00	4,065,340.00	-	-	-	-	-	4,065,340.00	-	-	-	-	-
Membership Dues & Contributions to Org.	5-02-99-060-00	758,174.00	-	-	-	-	-	758,174.00	-	-	-	-	-
Subscription Expenses	5-02-99-070-00	684,240.00	-	-	-	-	-	684,240.00	-	-	-	-	-
Donations	5-02-99-080-00	-	-	-	-	-	-	-	-	-	-	-	-
Board Directors Allowance & Other Benefits	5-02-99-120-00	146,000.00	-	-	-	-	-	146,000.00	-	-	-	-	-
Other Maintenance and Other Operating Expenses	5-02-99-990-00	213,435.00	-	-	-	-	-	213,435.00	-	-	-	-	-
Bank Charges	5-03-01-040-00	269,213.00	-	-	-	-	-	269,213.00	-	-	-	-	-

A C C O U N T S	ACCOUNT SYMBOLS	ALL FUNDS -Sum		GAA		TLA		SAGF		COR INC.		TRUST FUND	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
Documentary Stamp Expenses	5-02-99-140-00	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation Expense - Buildings and Other Structure	5-05-01-040-00	229,384.00	-	-	-	-	-	229,384.00	-	-	-	-	-
Depreciation Expense - Machinery and Equipment	5-05-01-050-00	2,399,429.00	-	-	-	-	-	2,399,429.00	-	-	-	-	-
Depreciation Expense - Transportation Equipment	5-05-01-060-00	457,999.00	-	-	-	-	-	457,999.00	-	-	-	-	-
Depreciation Expense - Furniture, Fixtures and Book	5-05-01-070-00	70,566.00	-	-	-	-	-	70,566.00	-	-	-	-	-
Depreciation Expense-Other Property Plant and Equip	5-05-01-990-00	-	-	-	-	-	-	-	-	-	-	-	-
Impairment Loss - Loans and Receivables	5-05-03-020-00	-	-	-	-	-	-	-	-	-	-	-	-
Loss on Foreign Exchange	5-05-04-010-00	1,655,327.00	-	-	-	-	-	1,655,327.00	-	-	-	-	-
Loss on Disposed Assets	5-05-04-080-00	-	-	-	-	-	-	-	-	-	-	-	-
<u>INCOME</u>													
Service and Business Income		-	-	-	-	-	-	-	-	-	-	-	-
Registration Fees	4-02-01-020-00	-	-	-	-	-	-	-	-	-	-	-	-
Business Income		-	-	-	-	-	-	-	-	-	-	-	-
Other Business Income	4-02-02-990-00	-	46,500.00	-	-	-	-	-	-	-	46,500.00	-	-
Share in the Profit/Revenue from the Joint Venture	4-02-02-220-00	-	-	-	-	-	-	-	-	-	-	-	-
Assistance and Subsidy		-	-	-	-	-	-	-	-	-	-	-	-
Subsidy from the National Government	4-03-01-010-00	-	337,863,972.00	-	-	-	-	337,863,972.00	-	-	-	-	-
Subsidy from Other National Government Agencies	4-03-01-020-00	-	-	-	-	-	-	-	-	-	-	-	-
Other Income		-	-	-	-	-	-	-	-	-	-	-	-
Interest Income	4-02-02-210-00	-	261,319.00	-	-	-	96,953.00	-	140,917.00	-	23,449.00	-	-
Fines and Penalties - Business Income	4-02-02-230-00	-	9,652.00	-	-	-	-	-	9,652.00	-	-	-	-
Miscellaneous Income	4-06-09-990-00	-	952.00	-	-	-	-	-	952.00	-	-	-	-
Gains		-	-	-	-	-	-	-	-	-	-	-	-
Gain on Foreign Exchange (FOREX)	4-05-01-010-00	-	43,240.00	-	-	-	-	-	43,240.00	-	-	-	-
Gain on Sale of Property, Plant and Equipment	4-05-01-040-00	-	-	-	-	-	-	-	-	-	-	-	-
		3,289,184,365.00	3,289,184,365.00	250,000,000.00	250,000,000.00	255,884,773.00	255,884,773.00	1,909,979,888.00	1,909,979,888.00	100,905,402.00	100,905,402.00	877,585,277.00	877,585,277.00