

TOURISM PROMOTIONS BOARD
Pre-Closing Trial Balance
For the Quarter Ending March 31, 2022

PRE-CLOSING BALANCES

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 Svsstem (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	440,175,389.00	-	250,000,000.00	-	190,076,617.00	-	55,024.00	-	43,748.00	-	-	-
Cash In Bank-Local Currency,Current Account - LE	1-01-02-020-24	785,637,922.00	-	-	-	-	-	705,631,938.00	-	80,000,082.00	-	-	5,902.00
Cash In Bank - Foreign Currency													
Cash In Bank-Foreign Currency, Savings Account	1-01-03-030-00	92,822,578.00	-	-	-	4,082.00	-	78,569,617.00	-	14,248,879.00	-	-	-
Investments													
Available for Sale Securities	1-02-08-010-00	13,550,918.00	-	-	-	-	-	-	-	7,599,020.00	-	-	5,951,898.00
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	-	8,803.00	-	-	-	-	-	8,803.00	-	-	-	-
Interest Receivable	1-03-01-050-00	-	-	-	-	-	-	-	-	-	-	-	-
Allowance for Impairment-Accounts Receivables	1-03-01-011-00	-	-	-	-	-	-	-	-	-	-	-	-
Inter-Agency Receivables													
Due from National Government Agencies	1-03-03-010-00	572,994,169.00	-	-	-	-	-	572,994,169.00	-	-	-	-	-
Allowance for Impairment-Due from National	1-03-03-012-00	-	21,373,890.00	-	-	-	-	-	21,373,890.00	-	-	-	-
Due from Local Government Unit	1-03-03-030-00	175,877,648.00	-	-	-	-	-	175,877,648.00	-	-	-	-	-
Allowance for Impairment-Due from Local Go	1-03-03-032-00	-	428,140.00	-	-	-	-	-	428,140.00	-	-	-	-
Due from Government Corporations	1-03-03-020-00	43,514,741.00	-	-	-	-	-	43,514,741.00	-	-	-	-	-
Allowance for Impairment-Due from Governm	1-03-03-022-00	-	5,156,589.00	-	-	-	-	-	5,156,589.00	-	-	-	-
Due from NGOs/Pos	1-03-05-030-00	-	-	-	-	-	-	-	-	-	-	-	-
Intra-Agency Receivables													
Due from Other Funds	1-03-04-050-00	-	-	-	-	99,359,030.00	-	240,406,862.00	-	7,112,782.00	-	-	-
Other Receivables													
Other Receivables	1-03-05-990-00	727,401.00	-	-	-	-	-	727,401.00	-	-	-	-	-
Allowance for Impairment- Other Receivables	1-03-05-991-00	-	36,370.00	-	-	-	-	-	36,370.00	-	-	-	-
Inventories													
Office Supplies Inventory	1-04-04-010-00	2,676,224.00	-	-	-	-	-	2,676,224.00	-	-	-	-	-
Work-In-Process Inventory	1-04-03-020-00	-	-	-	-	-	-	-	-	-	-	-	-
Other Supplies and Material Inventory	1-04-04-990-00	23,452,540.00	-	-	-	-	-	23,452,540.00	-	-	-	-	-
Semi-Expendable Office Equipment	1-04-05-020-00	-	-	-	-	-	-	-	-	-	-	-	-
Semi-Expendable Information & Communication	1-04-05-030-00	-	-	-	-	-	-	-	-	-	-	-	-
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	2,147,497.00	-	-	-	-	-	2,147,497.00	-	-	-	-	-
Advances to Officers & Employees	1-99-01-040-00	-	-	-	-	-	-	-	-	-	-	-	-
Prepayments													
Advances to Contractors	1-99-02-010-00	8,425.00	-	-	-	-	-	8,425.00	-	-	-	-	-
Prepaid Rent	1-99-02-020-00	-	-	-	-	-	-	-	-	-	-	-	-
Prepaid Insurance	1-99-02-050-00	87,502.00	-	-	-	-	-	87,502.00	-	-	-	-	-
Other Prepayments	1-99-02-990-00	17,086,703.00	-	-	-	-	-	16,094,751.00	-	6,011.00	-	-	985,941.00
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	-	-	-	-	-

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
Accum. Depreciation - Buildings	1-06-04-011-00	-	10,621,012.00	-	-	-	-	-	10,621,012.00	-	-	-	-
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	6,495,183.00	-	-	-	-	-	6,495,183.00	-	-	-	-	-
Accum. Depreciation - Office Equipment	1-06-05-021-00	-	4,591,741.00	-	-	-	-	-	4,591,741.00	-	-	-	-
Information and Communication Technology Equipme	1-06-05-030-00	48,074,078.00	-	-	-	-	-	48,074,078.00	-	-	-	-	-
Accum. Depreciation - IT Equipment	1-06-05-031-00	-	31,561,374.00	-	-	-	-	-	31,561,374.00	-	-	-	-
Other Machinery and Equipment	1-06-05-990-00	545,350.00	-	-	-	-	-	545,350.00	-	-	-	-	-
Accum. Depreciation - Other Machinery and Equip	1-06-05-991-00	-	400,523.00	-	-	-	-	-	400,523.00	-	-	-	-
Furniture, Fixture and Books		-	-	-	-	-	-	-	-	-	-	-	-
Furniture and Fixtures	1-06-07-010-00	1,673,042.00	-	-	-	-	-	1,673,042.00	-	-	-	-	-
Accum. Depreciation - Furniture and Fixtures	1-06-07-011-00	-	607,718.00	-	-	-	-	-	607,718.00	-	-	-	-
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	23,555,652.00	-	-	-	-	-	23,555,652.00	-	-	-	-	-
Accum. Depreciation - Motor Vehicles	1-06-06-011-00	-	10,479,702.00	-	-	-	-	-	10,479,702.00	-	-	-	-
Leased Assets Improvements		-	-	-	-	-	-	-	-	-	-	-	-
Leased Assets Improvements, Buildings	1-06-09-020-00	995,000.00	-	-	-	-	-	995,000.00	-	-	-	-	-
Accum. Depreciation - Leased Assets Improvem	1-06-09-021-00	-	-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-
Computer Software	1-08-01-020-00	6,467,658.00	-	-	-	-	-	2,748,275.00	-	3,719,383.00	-	-	-
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	-	35,995,746.00	-	-	-	-	-	35,995,746.00	-	-	-	-
Due to Officers & Employees	2-01-01-020-00	-	10,056,339.00	-	-	-	-	-	10,056,339.00	-	-	-	-
Inter-Agency Payables		-	-	-	-	-	-	-	-	-	-	-	-
Due to BIR	2-02-01-010-00	-	13,277,763.00	-	-	-	123,991.00	-	12,921,311.00	-	232,461.00	-	-
Due to GSIS	2-02-01-020-00	-	1,967,131.00	-	-	-	-	-	1,967,131.00	-	-	-	-
Due to Pag-IBIG	2-02-01-030-00	-	944,970.00	-	-	-	-	-	944,970.00	-	-	-	-
Due to PhilHealth	2-02-01-040-00	-	276,552.00	-	-	-	-	-	276,552.00	-	-	-	-
Due to Other NGAs	2-02-01-050-00	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	240,478,222.00	-	-	104,647,717.00	-	1,727,735.00	-	25,000.00
Trust Liabilities		-	-	-	-	-	-	-	-	-	-	-	-
Trust Liabilities	2-04-01-010-00	-	153,000.00	-	-	-	-	-	153,000.00	-	-	-	-
Bail Bonds Payable	2-04-01-030-00	-	-	-	-	-	-	-	-	-	-	-	-
Guaranty / Security Deposits Payable	2-04-01-040-00	-	34,883,547.00	-	-	-	34,833,797.00	-	49,750.00	-	-	-	-
Tax Refunds Payable	2-01-03-010-00	-	(114,284.00)	-	-	-	-	-	(114,284.00)	-	-	-	-
Trust Liabilities, non-current		-	-	-	-	-	-	-	-	-	-	-	-
Trust Liabilities, non-current	2-04-01-010-01	-	877,585,277.00	-	-	-	-	-	-	-	-	-	877,585,277.00
Other Payables		-	-	-	-	-	-	-	-	-	-	-	-
Undistributed Collections	2-99-99-040-00	-	34,137,618.00	-	-	-	8,376,278.00	-	25,761,340.00	-	-	-	-
Other Payables	2-99-99-990-00	-	3,930,852.00	-	-	-	612,394.00	-	1,236,449.00	-	26,928.00	-	2,055,081.00
EQUITY													
Accumulated Surplus/ Deficit	3-01-01-010-00	-	1,513,000,951.00	-	-	-	186,416.00	-	1,398,382,478.00	-	110,685,992.00	-	3,746,065.00
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	-	1,125,671.00	-	-	-	-	-	-	-	8,076.00	-	1,117,595.00
EXPENDITURES													
Personal Services		-	-	-	-	-	-	-	-	-	-	-	-
Salaries and Wages		-	-	-	-	-	-	-	-	-	-	-	-
Salaries & Wages - Regular	5-01-01-010-00	19,923,624.00	-	-	-	-	-	19,923,624.00	-	-	-	-	-
Salaries & Wages - Casual/Contractual	5-01-01-020-00	-	-	-	-	-	-	-	-	-	-	-	-
Other Compensation		-	-	-	-	-	-	-	-	-	-	-	-

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
Personnel Economic Relief Allowance (PERA)	5-01-02-010-00	679,176.00	-	-	-	-	-	679,176.00	-	-	-	-	-
Representation Allowance (RA)	5-01-02-020-00	520,000.00	-	-	-	-	-	520,000.00	-	-	-	-	-
Transportation Allowance (TA)	5-01-02-030-00	520,000.00	-	-	-	-	-	520,000.00	-	-	-	-	-
Clothing/Uniform Allowance	5-01-02-040-00	636,000.00	-	-	-	-	-	636,000.00	-	-	-	-	-
Productivity Incentive Allowance	5-01-02-080-00	-	-	-	-	-	-	-	-	-	-	-	-
Honoraria	5-01-02-100-00	-	-	-	-	-	-	-	-	-	-	-	-
Hazard Duty Pay - Civilian	5-01-02-110-02	-	-	-	-	-	-	-	-	-	-	-	-
Overtime and Night Pay	5-01-02-130-00	33,585.00	-	-	-	-	-	33,585.00	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-
Other Bonuses & Allowances	5-01-02-990-00	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Benefits Contributions		-	-	-	-	-	-	-	-	-	-	-	-
Retirement and Life Insurance Contributions	5-01-03-010-00	687,049.00	-	-	-	-	-	687,049.00	-	-	-	-	-
Pag-IBIG Contributions	5-01-03-020-00	33,700.00	-	-	-	-	-	33,700.00	-	-	-	-	-
PhilHealth Contributions	5-01-03-030-00	205,795.00	-	-	-	-	-	205,795.00	-	-	-	-	-
Employees Compensation Insurance Premiums	5-01-03-040-00	658,545.00	-	-	-	-	-	658,545.00	-	-	-	-	-
Other Personnel Benefits		-	-	-	-	-	-	-	-	-	-	-	-
Terminal Leave Benefits	5-01-04-030-00	-	-	-	-	-	-	-	-	-	-	-	-
Other Personnel Benefits	5-01-04-990-00	258,069.00	-	-	-	-	-	258,069.00	-	-	-	-	-
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	4,500.00	-	-	-	-	-	4,500.00	-	-	-	-	-
Travelling Expenses - Foreign	5-02-01-020-00	1,509,010.00	-	-	-	-	-	1,509,010.00	-	-	-	-	-
Training Expenses	5-02-02-010-00	31,000.00	-	-	-	-	-	31,000.00	-	-	-	-	-
Office Supplies Expenses	5-02-03-010-00	631,369.00	-	-	-	-	-	631,369.00	-	-	-	-	-
Food Supplies Expenses	5-02-03-050-00	-	-	-	-	-	-	-	-	-	-	-	-
Fuel, Oil & Lubricants Expenses	5-02-03-090-00	322,420.00	-	-	-	-	-	322,420.00	-	-	-	-	-
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	461,683.00	-	-	-	-	-	461,683.00	-	-	-	-	-
Water Expenses	5-02-04-010-00	74,115.00	-	-	-	-	-	74,115.00	-	-	-	-	-
Electricity Expenses	5-02-04-020-00	430,858.00	-	-	-	-	-	430,858.00	-	-	-	-	-
Postage and Courier Services	5-02-05-010-00	268,221.00	-	-	-	-	-	268,221.00	-	-	-	-	-
Telephone Expenses	5-02-05-020-00	248,324.00	-	-	-	-	-	248,324.00	-	-	-	-	-
Internet Subscription Expenses	5-02-05-030-00	97,889.00	-	-	-	-	-	97,889.00	-	-	-	-	-
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	109,457.00	-	-	-	-	-	109,457.00	-	-	-	-	-
Legal Services	5-02-11-010-00	-	-	-	-	-	-	-	-	-	-	-	-
Auditing Services	5-02-11-020-00	-	-	-	-	-	-	-	-	-	-	-	-
Consultancy Services	5-02-11-030-00	65,800.00	-	-	-	-	-	65,800.00	-	-	-	-	-
Other Professional Services	5-02-11-990-00	4,217,245.00	-	-	-	-	-	4,217,245.00	-	-	-	-	-
Janitorial Services	5-02-12-020-00	833,894.00	-	-	-	-	-	833,894.00	-	-	-	-	-
Security Services	5-02-12-030-00	1,238,831.00	-	-	-	-	-	1,238,831.00	-	-	-	-	-
Repairs & Maintenance - Buildings and Other Structures	5-02-13-040-00	12,580.00	-	-	-	-	-	12,580.00	-	-	-	-	-
Repairs & Maintenance - Machinery and Equipment	5-02-13-050-00	116,580.00	-	-	-	-	-	116,580.00	-	-	-	-	-
Repairs & Maintenance - Land Transportation Equipment	5-02-13-060-00	252,249.00	-	-	-	-	-	252,249.00	-	-	-	-	-
Repairs & Maintenance - Furniture and Fixtures	5-02-13-070-00	716.00	-	-	-	-	-	716.00	-	-	-	-	-
Taxes, Duties and Licenses	5-02-15-010-00	297,603.00	-	-	-	-	-	297,603.00	-	-	-	-	-
Fidelity Bond Premiums	5-02-15-020-00	59,625.00	-	-	-	-	-	59,625.00	-	-	-	-	-
Insurance Expenses	5-02-15-030-00	1,565,536.00	-	-	-	-	-	1,565,536.00	-	-	-	-	-
Advertising, Promotional and Marketing Expenses	5-02-99-010-00	14,478,848.00	-	-	-	-	-	14,478,848.00	-	-	-	-	-
Printing and Publication Expenses	5-02-99-020-00	-	-	-	-	-	-	-	-	-	-	-	-
Representation Expenses	5-02-99-030-00	180,737.00	-	-	-	-	-	180,737.00	-	-	-	-	-
Transportation and Delivery Expenses	5-02-99-040-00	9,192.00	-	-	-	-	-	9,192.00	-	-	-	-	-
Rent Expenses	5-02-99-050-00	1,522,358.00	-	-	-	-	-	1,522,358.00	-	-	-	-	-
Membership Dues & Contributions to Org.	5-02-99-060-00	351,552.00	-	-	-	-	-	351,552.00	-	-	-	-	-
Subscription Expenses	5-02-99-070-00	95,300.00	-	-	-	-	-	95,300.00	-	-	-	-	-
Donations	5-02-99-080-00	-	-	-	-	-	-	-	-	-	-	-	-
Board Directors Allowance & Other Benefits	5-02-99-120-00	36,000.00	-	-	-	-	-	36,000.00	-	-	-	-	-
Other Maintenance and Other Operating Expenses	5-02-99-990-00	206,098.00	-	-	-	-	-	206,098.00	-	-	-	-	-

A C C O U N T S	A C C O U N T S Y M B O L S	ALL FUNDS -Sum		GAA		TLA		SAGF		COR INC.		TRUST FUND	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
Bank Charges	5-03-01-040-00	40,816.00	-	-	-	-	-	40,816.00	-	-	-	-	-
Documentary Stamp Expenses	5-02-99-140-00	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation Expense - Buildings and Other Structure	5-05-01-040-00	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation Expense - Machinery and Equipment	5-05-01-050-00	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation Expense - Transportation Equipment	5-05-01-060-00	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation Expense - Furniture, Fixtures and Books	5-05-01-070-00	-	-	-	-	-	-	-	-	-	-	-	-
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	82,850.00	-	-	-	-	-	82,850.00	-	-	-	-	-
Loss on Disposed Assets	5-05-04-080-00	-	-	-	-	-	-	-	-	-	-	-	-
<u>I N C O M E</u>													
Service and Business Income		-	-	-	-	-	-	-	-	-	-	-	-
Registration Fees	4-02-01-020-00	-	-	-	-	-	-	-	-	-	-	-	-
Business Income		-	-	-	-	-	-	-	-	-	-	-	-
Other Business Income	4-02-02-990-00	-	-	-	-	-	-	-	-	-	-	-	-
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	-	349,823,711.00	-	-	-	-	-	349,823,711.00	-	-	-	-
Subsidy from Other National Government Agencies	4-03-01-020-00	-	-	-	-	-	-	-	-	-	-	-	-
Other Income		-	-	-	-	-	-	-	-	-	-	-	-
Interest Income	4-02-02-210-00	-	117,447.00	-	-	-	-	-	68,734.00	-	48,713.00	-	-
Fines and Penalties - Business Income	4-02-02-230-00	-	31,236.00	-	-	-	-	-	31,236.00	-	-	-	-
Reversal of Impairment Loss	4-06-02-010-00	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous Income	4-06-09-990-00	-	475.00	-	-	-	-	-	475.00	-	-	-	-
Gains		-	-	-	-	-	-	-	-	-	-	-	-
Gain on Foreign Exchange (FOREX)	4-05-01-010-00	-	344,947.00	-	-	-	-	-	344,947.00	-	-	-	-
Gain on Sale of Property, Plant and Equipment	4-05-01-040-00	-	-	-	-	-	-	-	-	-	-	-	-
		3,217,695,947.00	3,217,695,947.00	250,000,000.00	250,000,000.00	289,439,729.00	289,439,729.00	2,027,875,969.00	2,027,875,969.00	112,729,905.00	112,729,905.00	884,529,018.00	884,529,018.00