

**TOURISM PROMOTIONS BOARD**  
 Trial Balance  
 For the Year Ended December 31, 2022 and 2021

ACCOUNTS	ACCOUNT SYMBOLS	PRE-CLOSING BALANCES												
		ALL FUNDS		General Fund		Trust Liability Account (TLA)		Special Account in the General Fund (SAGF)		Corporate Income (CI)		TPB Trust Fund		
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	
<b>ASSETS</b>														
<b>Current Assets:</b>														
Cash On Hand														
Collecting Officer	1-01-01-010-00	34,466.00	-	-	-	-	-	-	17,630.00	-	16,836.00	-	-	-
Petty Cash	1-01-01-020-00	120,000.00	-	-	-	-	-	-	120,000.00	-	-	-	-	-
Cash-Modified Disbursement System (MDS), Regular	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	446,148,727.00	-	250,000,000.00	-	196,148,727.00	-	-	-	-	-	-	-	-
Cash In Bank-Local Currency,Current Account - LBF	1-01-02-020-24	783,321,556.00	-	-	-	-	-	-	703,162,095.00	-	80,118,620.00	-	40,841.00	-
Cash In Bank - Foreign Currency														
Cash In Bank-Foreign Currency, Savings Account	1-01-03-030-00	104,931,334.00	-	-	-	4,464.00	-	-	85,857,751.00	-	19,069,119.00	-	-	-
Investments														
Available for Sale Securities	1-02-08-010-00	19,334,374.00	2,599,435.00	-	-	-	-	-	-	-	19,334,374.00	-	-	2,599,435.00
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	533,008,284.00	-	-	-	-	-	-	533,008,284.00	-	-	-	-	-
Allowance for Impairment-Due from National	1-03-03-012-00	-	21,617,964.00	-	-	-	-	-	-	21,617,964.00	-	-	-	-
Due from Local Government Unit	1-03-03-030-00	115,613,875.00	-	-	-	-	-	-	115,613,875.00	-	-	-	-	-
Allowance for Impairment-Due from Local Gov	1-03-03-032-00	-	3,574,371.00	-	-	-	-	-	-	3,574,371.00	-	-	-	-
Due from Government Corporations	1-03-03-020-00	26,547,631.00	-	-	-	-	-	-	26,547,631.00	-	-	-	-	-
Allowance for Impairment-Due from Governm	1-03-03-022-00	-	354,470.00	-	-	-	-	-	-	354,470.00	-	-	-	-
Due from NGOs/Pos	1-03-05-030-00	-	-	-	-	-	-	-	-	-	-	-	-	-
Intra-Agency Receivables														
Due from Other Funds	1-03-04-050-00	169,498,345.00	-	-	-	100,437,663.00	-	-	60,803,975.00	-	8,256,707.00	-	-	-
Other Receivables	XX	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Receivables	1-03-05-990-00	727,406.00	-	-	-	-	-	-	727,406.00	-	-	-	-	-
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	3,165,304.00	-	-	-	-	-	-	3,165,304.00	-	-	-	-	-
Work-In-Process Inventory	1-04-03-020-00	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Supplies and Material Inventory	1-04-04-990-00	4,194,551.00	-	-	-	-	-	-	4,194,551.00	-	-	-	-	-
Semi-Expendable Office Equipment	1-04-05-020-00	-	-	-	-	-	-	-	-	-	-	-	-	-
Semi-Expendable Information & Communication	1-04-05-030-00	-	-	-	-	-	-	-	-	-	-	-	-	-
Semi-Expendable Other Machinery and Equip	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	6,121,942.00	-	-	-	-	-	-	6,121,942.00	-	-	-	-	-
Advances to Officers & Employees	1-99-01-040-00	1,454,390.00	-	-	-	-	-	-	1,454,390.00	-	-	-	-	-
Prepayments														
Advances to Contractors	1-99-02-010-00	-	-	-	-	-	-	-	-	-	-	-	-	-
Prepaid Rent	1-99-02-020-00	-	-	-	-	-	-	-	-	-	-	-	-	-
Prepaid Insurance	1-99-02-050-00	465,488.00	-	-	-	-	-	-	465,488.00	-	-	-	-	-
Other Prepayments	1-99-02-990-00	25,112,502.00	-	-	-	-	-	-	24,720,199.00	-	37,509.00	-	354,794.00	-
Deposits														
Guaranty Deposits	1-99-03-020-00	3,005,817.00	-	-	-	-	-	-	3,005,817.00	-	-	-	-	-
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	23,989,753.00	-	-	-	-	-	-	23,989,753.00	-	-	-	-	-
Accum. Depreciation - Buildings	1-06-04-011-00	-	11,076,818.00	-	-	-	-	-	-	11,076,818.00	-	-	-	-
Other Structures	1-06-04-990-00	50,000.00	-	-	-	-	-	-	50,000.00	-	-	-	-	-
Accum. Depreciation - Other Structures	1-06-04-991-00	-	9,000.00	-	-	-	-	-	-	9,000.00	-	-	-	-
Machinery and Equipment														
Office Equipment	1-06-05-020-00	5,170,362.00	-	-	-	-	-	-	5,170,362.00	-	-	-	-	-
Accum. Depreciation - Office Equipment	1-06-05-021-00	-	4,031,160.00	-	-	-	-	-	-	4,031,160.00	-	-	-	-
Information and Communication Technology Equipmen	1-06-05-030-00	46,723,151.00	-	-	-	-	-	-	46,723,151.00	-	-	-	-	-

ACCOUNTS	ACCOUNT SYMBOLS	PRE-CLOSING BALANCES												
		ALL FUNDS		General Fund		Trust Liability Account (TLA)		Special Account in the General Fund (SAGF)		Corporate Income (CI)		TPB Trust Fund		
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	
Accum. Depreciation - IT Equipment	1-06-05-031-00	-	31,150,319.00	-	-	-	-	-	-	31,150,319.00	-	-	-	-
Other Machinery and Equipment	1-06-05-990-00	1,063,390.00	-	-	-	-	-	1,063,390.00	-	-	-	-	-	-
Accum. Depreciation - Other Machinery and Equipment	1-06-05-991-00	-	313,551.00	-	-	-	-	-	313,551.00	-	-	-	-	-
Furniture, Fixture and Books		-	-	-	-	-	-	-	-	-	-	-	-	-
Furniture and Fixtures	1-06-07-010-00	954,243.00	-	-	-	-	-	954,243.00	-	-	-	-	-	-
Accum. Depreciation - Furniture and Fixtures	1-06-07-011-00	-	565,176.00	-	-	-	-	-	565,176.00	-	-	-	-	-
Books	1-06-07-020-00	-	-	-	-	-	-	-	-	-	-	-	-	-
Accum. Depreciation - Books	1-06-07-021-00	-	-	-	-	-	-	-	-	-	-	-	-	-
Transportation Equipment		-	-	-	-	-	-	-	-	-	-	-	-	-
Motor Vehicles	1-06-06-010-00	18,955,748.00	-	-	-	-	-	18,955,748.00	-	-	-	-	-	-
Accum. Depreciation - Motor Vehicles	1-06-06-011-00	-	8,534,597.00	-	-	-	-	-	8,534,597.00	-	-	-	-	-
Leased Assets Improvements		-	-	-	-	-	-	-	-	-	-	-	-	-
Leased Assets Improvements, Buildings	1-06-09-020-00	1,062,000.00	-	-	-	-	-	1,062,000.00	-	-	-	-	-	-
Accum. Depreciation - Leased Assets Improvements	1-06-09-021-00	-	30,185.00	-	-	-	-	-	30,185.00	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-	-
Computer Software	1-08-01-020-00	11,473,872.00	-	-	-	-	-	3,637,162.00	-	7,836,710.00	-	-	-	-
Restricted Fund	1-99-04-010-00	877,585,277.00	-	-	-	-	-	-	-	-	-	877,585,277.00	-	-
Other Assets	1-99-99-990-00	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>LIABILITIES</b>														
Financial Liabilities		-	-	-	-	-	-	-	-	-	-	-	-	-
Payables		-	-	-	-	-	-	-	-	-	-	-	-	-
Accounts Payable	2-01-01-010-00	-	105,674,616.00	-	-	-	-	-	105,654,616.00	-	20,000.00	-	-	-
Due to Officers & Employees	2-01-01-020-00	-	13,905,409.00	-	-	-	-	-	13,905,409.00	-	-	-	-	-
Inter-Agency Payables		-	-	-	-	-	-	-	-	-	-	-	-	-
Due to BIR	2-02-01-010-00	-	15,576,798.00	-	-	-	298,506.00	-	14,789,416.00	-	488,876.00	-	-	-
Due to GSIS	2-02-01-020-00	-	3,433,501.00	-	-	-	-	-	3,433,501.00	-	-	-	-	-
Due to Pag-IBIG	2-02-01-030-00	-	948,355.00	-	-	-	-	-	948,355.00	-	-	-	-	-
Due to PhilHealth	2-02-01-040-00	-	247,779.00	-	-	-	-	-	247,779.00	-	-	-	-	-
Due to Other NGAs	2-02-01-050-00	-	196,853,363.00	-	-	-	196,853,363.00	-	-	-	-	-	-	-
Due to Government Corporations (DFP)	2-02-01-060-00	-	991,850.00	-	-	-	991,850.00	-	-	-	-	-	-	-
Intra-Agency Payables		-	-	-	-	-	-	-	-	-	-	-	-	-
Due to Other Funds	2-03-01-050-00	-	169,498,345.00	-	-	-	55,896,829.00	-	105,726,351.00	-	7,850,165.00	-	25,000.00	-
Trust Liabilities		-	-	-	-	-	-	-	-	-	-	-	-	-
Trust Liabilities	2-04-01-010-00	-	93,126.00	-	-	-	-	-	93,126.00	-	-	-	-	-
Bail Bonds Payable	2-04-01-030-00	-	-	-	-	-	-	-	-	-	-	-	-	-
Guaranty / Security Deposits Payable	2-04-01-040-00	-	34,044,277.00	-	-	-	34,044,277.00	-	-	-	-	-	-	-
Tax Refunds Payable	2-01-03-010-00	-	177,266.00	-	-	-	-	-	177,266.00	-	-	-	-	-
Deferred Credits		-	-	-	-	-	-	-	-	-	-	-	-	-
Other Deferred Credits	2-05-01-990-00	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	19,083,526.00	-	-	-	7,557,828.00	-	8,395,642.00	-	3,130,056.00	-	-	-
Other Payables	2-99-99-990-00	-	4,568,490.00	-	-	-	582,972.00	-	1,242,621.00	-	43,905.00	-	2,698,992.00	-
<b>EQUITY</b>														
Accumulated Surplus/ (Deficit)	3-01-01-010-00	7,893,403.00	1,172,523,627.00	-	-	-	186,416.00	-	1,050,011,751.00	-	122,325,460.00	7,893,403.00	-	-
Government Equity	3-01-01-020-00	-	250,000,000.00	-	250,000,000.00	-	-	-	-	-	-	-	-	-
Income and Expense Summary	3-03-01-010-00	-	-	-	-	-	-	-	-	-	-	-	-	-
Unrealized Gain/ (Loss)	3-05-01-010-00	12,290,741.00	-	-	-	-	-	-	-	119,126.00	-	12,171,615.00	-	-
<b>EXPENDITURES</b>														
Personal Services		-	-	-	-	-	-	-	-	-	-	-	-	-
Salaries and Wages		-	-	-	-	-	-	-	-	-	-	-	-	-
Salaries & Wages - Regular	5-01-01-010-00	81,284,009.00	-	-	-	-	-	-	81,284,009.00	-	-	-	-	-
Salaries & Wages - Casual/Contractual	5-01-01-020-00	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Compensation		-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Economic Relief Allowance (PERA)	5-01-02-010-00	2,737,239.00	-	-	-	-	-	-	2,737,239.00	-	-	-	-	-
Representation Allowance (RA)	5-01-02-020-00	2,247,750.00	-	-	-	-	-	-	2,247,750.00	-	-	-	-	-
Transportation Allowance (TA)	5-01-02-030-00	1,532,625.00	-	-	-	-	-	-	1,532,625.00	-	-	-	-	-
Clothing/Uniform Allowance	5-01-02-040-00	696,000.00	-	-	-	-	-	-	696,000.00	-	-	-	-	-
Productivity Incentive Allowance	5-01-02-080-00	551,500.00	-	-	-	-	-	-	551,500.00	-	-	-	-	-
Honoraria	5-01-02-100-00	848,653.00	-	-	-	-	-	-	848,653.00	-	-	-	-	-
Hazard Duty Pay - Civilian	5-01-02-110-02	-	-	-	-	-	-	-	-	-	-	-	-	-
Overtime and Night Pay	5-01-02-130-00	1,549,459.00	-	-	-	-	-	-	1,549,459.00	-	-	-	-	-
Cash Gift	5-01-02-150-00	554,000.00	-	-	-	-	-	-	554,000.00	-	-	-	-	-
Year-End Bonus-Civilian	5-01-02-140-00	6,498,223.00	-	-	-	-	-	-	6,498,223.00	-	-	-	-	-
Mid-End Bonus-Civilian	5-01-02-160-00	6,818,004.00	-	-	-	-	-	-	6,818,004.00	-	-	-	-	-

ACCOUNTS	ACCOUNT SYMBOLS	PRE-CLOSING BALANCES												
		ALL FUNDS		General Fund		Trust Liability Account (TLA)		Special Account in the General Fund (SAGF)		Corporate Income (CI)		TPB Trust Fund		
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit			Debit	Credit	
Other Bonuses & Allowances	5-01-02-990-00	14,570,105.00	-	-	-	-	-	14,570,105.00	-	-	-	-	-	-
Personnel Benefits Contributions		-	-	-	-	-	-	-	-	-	-	-	-	-
Retirement and Life Insurance Contributions	5-01-03-010-00	9,757,985.00	-	-	-	-	-	9,757,985.00	-	-	-	-	-	-
Paq-IBIG Contributions	5-01-03-020-00	145,700.00	-	-	-	-	-	145,700.00	-	-	-	-	-	-
PhilHealth Contributions	5-01-03-030-00	1,433,556.00	-	-	-	-	-	1,433,556.00	-	-	-	-	-	-
Employees Compensation Insurance Premiums	5-01-03-040-00	135,500.00	-	-	-	-	-	135,500.00	-	-	-	-	-	-
Other Personnel Benefits		-	-	-	-	-	-	-	-	-	-	-	-	-
Terminal Leave Benefits	5-01-04-030-00	8,047,862.00	-	-	-	-	-	8,047,862.00	-	-	-	-	-	-
Other Personnel Benefits	5-01-04-990-00	4,024,818.00	-	-	-	-	-	4,024,818.00	-	-	-	-	-	-
Loyalty Award-Civilian	5-01-04-990-15	939,000.00	-	-	-	-	-	939,000.00	-	-	-	-	-	-
Retirement Gratuity	5-01-04-020-00	-	-	-	-	-	-	-	-	-	-	-	-	-
Longevity Pay	5-01-02-120-00	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance and Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
Travelling Expenses - Local	5-02-01-010-00	2,605,012.00	-	-	-	-	-	2,605,012.00	-	-	-	-	-	-
Travelling Expenses - Foreign	5-02-01-020-00	19,698,190.00	-	-	-	-	-	19,698,190.00	-	-	-	-	-	-
Training Expenses	5-02-02-010-00	1,317,210.00	-	-	-	-	-	1,317,210.00	-	-	-	-	-	-
Office Supplies Expenses	5-02-03-010-00	4,648,779.00	-	-	-	-	-	4,648,779.00	-	-	-	-	-	-
Food Supplies Expenses	5-02-03-050-00	-	-	-	-	-	-	-	-	-	-	-	-	-
Fuel, Oil & Lubricants Expenses	5-02-03-090-00	2,133,152.00	-	-	-	-	-	2,133,152.00	-	-	-	-	-	-
Semi-Expendable Office Equipment Expenses	5-02-03-210-02	215,000.00	-	-	-	-	-	-	215,000.00	-	-	-	-	-
Semi-Expendable ICTE Expenses	5-02-03-210-03	407,000.00	-	-	-	-	-	407,000.00	-	-	-	-	-	-
Semi-Expendable Other Machinery and Equipment Expenses	5-02-03-210-99	3,000.00	-	-	-	-	-	3,000.00	-	-	-	-	-	-
Semi-Expendable Furniture and Fixtures Expenses	5-02-03-220-01	168,291.00	-	-	-	-	-	168,291.00	-	-	-	-	-	-
Other Supplies Expenses	5-02-03-990-00	17,377,753.00	-	-	-	-	-	17,377,753.00	-	-	-	-	-	-
Water Expenses	5-02-04-010-00	117,668.00	-	-	-	-	-	117,668.00	-	-	-	-	-	-
Electricity Expenses	5-02-04-020-00	2,343,270.00	-	-	-	-	-	2,343,270.00	-	-	-	-	-	-
Postage and Courier Services	5-02-05-010-00	5,629,666.00	-	-	-	-	-	5,629,666.00	-	-	-	-	-	-
Telephone Expenses	5-02-05-020-00	1,658,679.00	-	-	-	-	-	1,658,679.00	-	-	-	-	-	-
Internet Subscription Expenses	5-02-05-030-00	3,269,538.00	-	-	-	-	-	3,269,538.00	-	-	-	-	-	-
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	838,770.00	-	-	-	-	-	838,770.00	-	-	-	-	-	-
Legal Services	5-02-11-010-00	-	-	-	-	-	-	-	-	-	-	-	-	-
Auditing Services	5-02-11-020-00	2,790,809.00	-	-	-	-	-	2,790,809.00	-	-	-	-	-	-
Consultancy Services	5-02-11-030-00	1,128,500.00	-	-	-	-	-	1,128,500.00	-	-	-	-	-	-
Other Professional Services	5-02-11-990-00	20,409,396.00	-	-	-	-	-	20,409,396.00	-	-	-	-	-	-
Janitorial Services	5-02-12-020-00	4,669,052.00	-	-	-	-	-	4,669,052.00	-	-	-	-	-	-
Security Services	5-02-12-030-00	5,904,288.00	-	-	-	-	-	5,904,288.00	-	-	-	-	-	-
Repairs & Maintenance - Buildings and Other Structures	5-02-13-040-00	142,314.00	-	-	-	-	-	142,314.00	-	-	-	-	-	-
Repairs & Maintenance - Machinery and Equipment	5-02-13-050-00	475,359.00	-	-	-	-	-	475,359.00	-	-	-	-	-	-
Repairs & Maintenance - Land Transportation Equipment	5-02-13-060-00	768,595.00	-	-	-	-	-	768,595.00	-	-	-	-	-	-
Repairs & Maintenance - Furniture and Fixtures	5-02-13-070-00	1,702,619.00	-	-	-	-	-	1,702,619.00	-	-	-	-	-	-
Taxes, Duties and Licenses	5-02-15-010-00	374,197.00	-	-	-	-	-	374,197.00	-	-	-	-	-	-
Fidelity Bond Premiums	5-02-15-020-00	617,690.00	-	-	-	-	-	617,690.00	-	-	-	-	-	-
Insurance Expenses	5-02-15-030-00	1,818,297.00	-	-	-	-	-	1,818,297.00	-	-	-	-	-	-
Advertising, Promotional and Marketing Expenses	5-02-99-010-00	719,552,067.00	-	-	-	-	-	719,552,067.00	-	-	-	-	-	-
Printing and Publication Expenses	5-02-99-020-00	-	-	-	-	-	-	-	-	-	-	-	-	-
Representation Expenses	5-02-99-030-00	2,361,283.00	-	-	-	-	-	2,361,283.00	-	-	-	-	-	-
Transportation and Delivery Expenses	5-02-99-040-00	667,424.00	-	-	-	-	-	667,424.00	-	-	-	-	-	-
Rent Expenses	5-02-99-050-00	9,042,866.00	-	-	-	-	-	9,042,866.00	-	-	-	-	-	-
Membership Dues & Contributions to Org.	5-02-99-060-00	1,819,617.00	-	-	-	-	-	1,819,617.00	-	-	-	-	-	-
Subscription Expenses	5-02-99-070-00	17,452,664.00	-	-	-	-	-	17,452,664.00	-	-	-	-	-	-
Donations	5-02-99-080-00	290,244.00	-	-	-	-	-	290,244.00	-	-	-	-	-	-
Board Directors Allowance & Other Benefits	5-02-99-120-00	115,000.00	-	-	-	-	-	115,000.00	-	-	-	-	-	-
Other Maintenance and Other Operating Expenses	5-02-99-990-00	2,271,382.00	-	-	-	-	-	2,271,382.00	-	-	-	-	-	-
Bank Charges	5-03-01-040-00	345,461.00	-	-	-	-	-	345,461.00	-	-	-	-	-	-
Documentary Stamp Expenses	5-02-99-140-00	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation Expense - Buildings and Other Structures	5-05-01-040-00	461,319.00	-	-	-	-	-	461,319.00	-	-	-	-	-	-
Depreciation Expense - Machinery and Equipment	5-05-01-050-00	5,548,069.00	-	-	-	-	-	5,548,069.00	-	-	-	-	-	-
Depreciation Expense - Transportation Equipment	5-05-01-060-00	1,889,080.00	-	-	-	-	-	1,889,080.00	-	-	-	-	-	-
Depreciation Expense - Furniture, Fixtures and Books	5-05-01-070-00	253,827.00	-	-	-	-	-	253,827.00	-	-	-	-	-	-
Depreciation Expense - Leased Assets Improvements	5-05-01-090-02	30,185.00	-	-	-	-	-	30,185.00	-	-	-	-	-	-
Impairment Loss - Intangible Assets, Computer Software	5-05-03-010-02	2,250,000.00	-	-	-	-	-	-	2,250,000.00	-	-	-	-	-
Impairment Loss - Loans and Receivables	5-05-03-020-00	-	-	-	-	-	-	-	-	-	-	-	-	-
Loss on Foreign Exchange	5-05-04-010-00	225,626.00	-	-	-	-	-	225,626.00	-	-	-	-	-	-
Loss on Disposed Assets	5-05-04-080-00	156,635.00	-	-	-	-	-	156,635.00	-	-	-	-	-	-
<b>INCOME</b>		-	-	-	-	-	-	-	-	-	-	-	-	-
Service and Business Income		-	-	-	-	-	-	-	-	-	-	-	-	-
Registration Fees	4-02-01-020-00	-	439,495.00	-	-	-	-	-	-	439,495.00	-	-	-	-

ACCOU NTS	ACCOU NT SYMBO LS	PRE-CLOSING BALANCES											
		ALL FUNDS		General Fund		Trust Liability Account (TLA)		Special Account in the General Fund (SAGF)		Corporate Income (CI)		TPB Trust Fund	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
Business Income		-	-	-	-	-	-	-	-	-	-	-	-
Other Business Income	4-02-02-990-00	-	1,036,925.00	-	-	-	-	-	-	-	-	1,036,925.00	-
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	-	1,284,566,683.00	-	-	-	-	-	-	1,284,566,683.00	-	-	-
Subsidy from Other National Government Agencies	4-03-01-020-00	-	-	-	-	-	-	-	-	-	-	-	-
Other Income		-	-	-	-	-	-	-	-	-	-	-	-
Interest Income	4-02-02-210-00	-	15,878,346.00	-	-	-	178,431.00	-	285,293.00	-	277,396.00	-	15,137,226.00
Fines and Penalties - Business Income	4-02-02-230-00	-	61,100.00	-	-	-	-	-	49,232.00	-	11,868.00	-	-
Reversal of Impairment Loss	4-06-02-010-00	-	1,411,815.00	-	-	-	-	-	1,411,815.00	-	-	-	-
Miscellaneous Income	4-06-09-990-00	-	1,903.00	-	-	-	-	-	1,903.00	-	-	-	-
Gains		-	-	-	-	-	-	-	-	-	-	-	-
Gain on Foreign Exchange (FOREX)	4-05-01-010-00	-	9,885,265.00	-	-	-	382.00	-	8,255,028.00	-	1,629,855.00	-	-
Gain on Sale of Property, Plant and Equipment	4-05-01-040-00	-	265,063.00	-	-	-	-	-	265,063.00	-	-	-	-
	XX	-	-	-	-	-	-	-	-	-	-	-	-
		<b>4,262,654,419.00</b>	<b>4,262,654,419.00</b>	<b>250,000,000.00</b>	<b>250,000,000.00</b>	<b>296,590,854.00</b>	<b>296,590,854.00</b>	<b>2,680,763,634.00</b>	<b>2,680,763,634.00</b>	<b>137,254,001.00</b>	<b>137,254,001.00</b>	<b>898,045,930.00</b>	<b>898,045,930.00</b>