

## TRIAL BALANCE AS AT 30 SEPTEMBER 2023

| RCA CODE                 | ACCOUNT NAME  | DEBIT                          | CREDIT                                  |
|--------------------------|---|--------------------------------|---|
| 1010101000               | Cash-Collecting Officer   | 531,687.68                     |   |
| 1010102000               | Petty Cash  | 40,000.00                      |   |
| 1010202004               | Cash in Bank-LCCA-OPEX  | 11,700,934.41                  |   |
| 1010202005               | Cash in Bank-LCCA-Generated Fund  | 2,430,678.73                   |   |
| 1010202006               | Cash in Bank-LCCA-Scout Barrio Fund   | 149,150.30                     |   |
| 1010202007               | Cash in Bank-LCCA-IHG Fund  | 2,498,148.71                   |   |
| 1010202009               | Cash in Bank-LCCA-Adopt-A-Tree-Fund   | 412,868.81                     |   |
| 1010202010               | Cash in Bank-LCCA-HDMF Remittance   | 85.96                          |   |
| 1010506001               | Special Savings Deposit-Local Currency, LBP GF1M  | 1,140,179.03                   |   |
| 1010506002               | Special Savings Deposit-Local Currency, IHG4.78M  | 5,102,838.59                   |   |
| 1010506003               | Special Savings Deposit-Local Currency, Ret. Fund   | 185,047.48                     |   |
| 1010506004               | Special Savings Deposit Local Currency, GF5M  | 5,147,008.46                   |   |
| 1010506007<br>1010506008 | Special Savings Deposit Local Currency, OF19M 30d   | 19,081,634.56                  |   |
| 1021101005               | Special Savings Deposit-Local Currency, GF17M 180d<br>Investments in Time Deposits-LC, CU7.2M | 17,000,000.00<br>11,990,785.99 |   |
| 1021101005               | Investments in Time Deposits-LC, CU16.2M  | 16,563,430.01                  |   |
| 1021101007               | Investments in Time Deposits-LC, GF20.3M  | 20,704,287.54                  |   |
| 1021101007               | Investments in Time Deposits-LC, CUSA14.3M  | 14,300,000.00                  |   |
| 1021102000               | Investments in Time Deposits Ec, Cost 14.3M   | 8,061,882.86                   |   |
| 1030101000               | Accounts Receivable   | 18,826,655.88                  |   |
| 1030101000               | Allowance for Impairment-Accounts Receivable  | 10,020,020.00                  | 7,875,359.56                            |
| 1030305000               | Due from Other GCs  | 223,601.54                     | .,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |
| 1030307000               | Due from Parent Corporation   | 38,125,797.56                  |   |
| 1039901000               | Receivables-Disallowances/Charges   | 12,014,732.39                  |   |
| 1039902000               | Due from Officers & Employees   | 105,111.65                     |   |
| 1039999000               | Other Receivables   | 115,673.39                     |   |
| 1040401000               | Office Supplies Inventory   | 436,272.08                     |   |
| 1040413000               | Construction Materials Inventory  | 3,913,431.81                   |   |
| 1040499000               | Other Supplies & Materials Inventory  | 116,996.77                     |   |
| 1990104000               | Advances to Officers & Employees  | 159,000.00                     |   |
| 1990201000               | Advances to Contractors   | (170,019.73)                   |   |
| 1990205000               | Prepaid Insurance   | 41,437.76                      |   |
| 1990206001               | Input Tax-Goods   | 150,803.85                     |   |
| 1990206002               | Input Tax-Services  | 342,872.45                     |   |
| 1990208001               | Withholding Tax at Source-VAT   | 3,958,063.05                   |   |
| 1990299000               | Other Prepayments   | 2,361,534.36                   |   |
| 1990302000               | Guaranty Deposits Financial Assets at Fair Value Through Other Comprehensive                  | 835,313.22                     |   |
| 1021301000               | Financial Assets at Fair value I frough Other Comprehensive                                   | 5,500,000.00                   |   |
| 1029901000<br>1050102000 | Investments in Stocks   | 132,000.00<br>34,188,014.90    |   |
| 1050102000               | Investment Property, Buildings Accumulated Depreciation-Investment Property, Buildings        | 34,100,014.90                  | 20,530,720.25                           |
| 1060299000               | Other Land Improvements   | 1,515,122.62                   | 20,550,720.25                           |
| 1060299100               | Other Land Improvements Accumulated Depreciation-Other Land Improvements                      | 1,515,122.02                   | 904,594.96                              |
| 1060401000               | [Riiildings   | 4,136,145.38                   | 701,571.70                              |
| 1060401100               | Accumulated Depreciation- Buildings   | 1,200,210.00                   | 3,722,530.84                            |
| 1060499000               | Other Structures  | 9,369,257.69                   |   |
| 1060499100               | Accumulated Depreciation-Other Structures   |                                | 5,967,582.69                            |
| 1060502000               | Office Equipment  | 1,505,616.43                   |   |
| 1060502100               | Accumulated Depreciation-Office Equipment   |                                | 1,205,460.92                            |
| 1060503000               | ICT Equipment   | 5,494,564.73                   |   |
| 1060503100               | Accumulated Depreciation-ICT Equipment  |                                | 2,676,377.77                            |
| 1060507000               | Communication Equipment   | 6,952,000.00                   |   |
| 1060507100               | Accumulated Depreciation-Communication Equipment  |                                | 3,336,960.00                            |
| 1060510000               | Military Police & Security Equipment  | 615,785.33                     |   |
| 1060510100               | Accumulated Depreciation-Military, Police & Security Equipm                                   | ent                            | 41,565.51                               |
| 1060512000               | Printing Equipment  | 94,000.00                      |   |
| 1060512100               | Accumulated Depreciation-Printing Equipment   | 400 000 00                     | 74,730.00                               |
| 1060514000               | Technical & Scientific Equipment  | 208,800.00                     | 40= 040 00                              |
| 1060514100               | Accumulated Depreciation-Technical & Scientific Equipment                                     | 2 100 044 47                   | 187,920.00                              |
| 1060599000               | Other Machinery & Equipment   | 2,188,844.46                   |   |

| RCA CODE                 | ACCOUNT NAME   | DEBIT                      | CREDIT                     |
|--------------------------|--|----------------------------|----------------------------|
| 1060599100               | Accumulated Depreciation-Other Machinery & Equipment   |                            | 1,373,854.77               |
| 1060601000               | Motor Vehicles   | 17,559,251.69              |                            |
| 1060601100               | Accumulated Depreciation-Motor Vehicles  |                            | 9,974,935.68               |
| 1060701000<br>1060701100 | Furniture & Fixtures   | 2,132,028.38               | 1 700 460 00               |
| 1060701100               | Accumulated Depreciation-Furniture & Fixtures Construction in Progress- Buildings & Other Structures | 3,180,380.87               | 1,788,468.89               |
| 1080102000               | Computer Software  | 1,630,454.69               |                            |
| 1080102100               | Accumulated Amortization-Computer Software   |                            | 1,630,454.69               |
| 1089802000               | Development in Progress-Computer Software  | 89,285.71                  |                            |
| 2010101000               | Accounts Payable   |                            | 604,677.57                 |
| 2010101001<br>2010102000 | Accounts Payable - Accrued Expenses Due to Officers & Employees                                      |                            | 9,203,473.87<br>560.00     |
| 202010102000             | Due to BIR-EWT goods 1%  |                            | 1,593.10                   |
| 2020101006               | Due to BIR-EWT services 2%   |                            | 16,302.59                  |
| 2020101007               | Due to BIR-EWT prof./consultant 10%  |                            | 600.00                     |
| 2020101001               | Due to BIR-w/tax compensation  |                            | 356,780.23                 |
| 2020101021               | Due to BIR-EVAT goods 5% Due to BIR-EVAT services 5%   |                            | 4,417.24                   |
| 2020101005<br>2020101003 | Due to BIR-Non-VAT services 1%   |                            | 44,550.37<br>7,893.30      |
| 2020101014               | Due to BIR-EWT dir.fees<720k 5%  |                            | 7,750.00                   |
| 2020103001               | Due to Pag-IBIG - Premium  |                            | 22,700.00                  |
| 2020103002               | Due to Pag-IBIG - MPL  |                            | 30,871.38                  |
| 2020103004               | Due to Pag-IBIG - MP2  |                            | 171,000.00                 |
| 2020104001<br>2020111001 | Due to PhilHealth-Premium  Due to SSS - SSS Life and Retirement Premium                              |                            | 143,216.80<br>219,775.00   |
| 2020111001               | Due to SSS - ECC   |                            | 2,270.00                   |
| 2020111003               | Due to SSS - Salary Loan   |                            | 29,522.90                  |
| 2020111005               | Due to SSS - Provident Fund  |                            | 72,100.00                  |
| 2020111006               | Due to SSS - Calamity Loan   |                            | 0.00                       |
| 2020110000               | Due to Parent Corporation  |                            | 192,763.19<br>0.87         |
| #REF!<br>2040101000      | #REF!<br>Trust Liabilities   |                            | 29,542,761.36              |
| 2040104000               | Guaranty/Security Deposits Payable   |                            | 5,141,812.66               |
| 2040105000               | Customers' Deposits Payable  |                            | 0.00                       |
| 2050103000               | Output Tax   |                            | 2,557,518.54               |
| 2050199000               | Other Deferred Credits Unearned Revenue/Income-Investment Property                                   |                            | 7,300.84                   |
| 2050201000<br>2060102000 | Unearned Revenue/Income-Investment Property  Leave Renefits Payable                                  |                            | 515,632.26<br>2,281,531.96 |
| 2999999000               | Leave Benefits Payable Other Payables  |                            | 107,187.93                 |
| 3080101000               | Share Capital  |                            | 353,115,800.00             |
| 3080102000               | Share Premium  |                            | 73.91                      |
| 3070101000               | Retained Earnings/(Deficit)  | 152,554,905.22             | 2 0 4 2 6 7 4 0 7          |
| 4020101000<br>4020104000 | Permit Fees Clearance & Certification Fees   |                            | 2,843,654.07<br>33,482.14  |
| 4020110000               | Inspection fees  |                            | 28,214.30                  |
| 4020111000               | Verification & Authentication Fees   |                            | 2,700.01                   |
| 4020113000               | Proposing Food   |                            | 62,910.69                  |
| 4020114000               | Fines & Penalties-Service Income   |                            | 43,942.82                  |
| 4020199001<br>4020199000 | Other Service Income-CUSA Other Service Income   |                            | 4,103,164.32<br>5,892.87   |
| 4020199000               | Other Service Income Other Service Income-Overtime SEZAD   |                            | 743,671.23                 |
| 4020205000               | Rent/Lease Income  |                            | 1,115,448.83               |
| 4020221000               | Interest Income  |                            | 290,895.71                 |
| 4020223000               | Interest Income Fines & Penalties-Business Income  | ·                          | 12,580.07                  |
| 4020234000               | Management Fees  |                            | 57,414,246.02              |
| 4020236000<br>4020299000 | Admission Fees Other Business Income   |                            | 4,604,216.85<br>75,250.02  |
| 4050101000               | Gain on Foreign Exchange (FOREX)   |                            | 666,905.29                 |
| 4069999000               | Miscellaneous Income   |                            | 11,363.20                  |
| 5010101000               | Salaries & Wages-Regular   | 30,093,685.91              |                            |
| 5010201000               | Personnel Economic Relief Allowance (PERA)   | 988,426.65<br>405 875 00   |                            |
| 5010202000<br>5010203000 | Representation Allowance (RA) Transportation Allowance (TA)  | 495,875.00<br>328,427.08   |                            |
| 5010203000               | Clothing/Uniform Allowance   | 336,000.00                 |                            |
| 5010213000               | Overtime & Night Pay   | 501,377.37                 |                            |
| 5010214000               | Year-End Bonus   | 60,179.00                  |                            |
| 5010215000               | Cash Gift  | 3,500.00                   |                            |
| 5010216000               | Mid-Year Bonus   | 3,304,956.00               |                            |
| 5010217001<br>5010217002 | BOD_Per diem BOD_Performance Based Incentive   | 1,766,000.00<br>702,500.00 |                            |
| 201021/002               | בעטען אראטווויטווט בייבער יייבער אראטווויטווט בייבער דייבער דייבער א                                 | 104,500.00                 | L <b>_</b>                 |

| S01030000   Retirement & Life Insurance Premiums   396,192,50   | RCA CODE   | ACCOUNT NAME   | DEBIT          | CREDIT         |
|---|------------|--|----------------|----------------|
| 1903   2000   Pag-BBG Contributions   49,259.00   | 5010299014 | Other Bonuses & Allowances-PBB                         | 1,630,192.75   |                |
| 1903   2000   Pag-BBG Contributions   49,259.00   | 5010301000 | Retirement & Life Insurance Premiums                   | 936,192.50     |                |
| 1903   2000   Pag-BBG Contributions   49,259.00   | 5010304000 | Employees Compensation Insurance Premiums              |                |                |
| \$10,030,000   Provident Fund Contributions   \$43,445,00     \$10,040,000   Traiveling Expenses - Local   \$1,658,467,57     \$20,010,000   Traiveling Expenses - Local   \$1,206,857,97     \$20,020,1000   Traiveling Expenses   \$1,206,857,97     \$20,020,1000   Training Expenses   \$76,075,93     \$20,020,1000   Training Expenses   \$76,075,93     \$20,020,1000   Training Expenses   \$75,901,78     \$20,020,1000   \$10,000   Training Expenses   \$75,901,78     \$20,020,1000   \$10,000 | 5010302000 | Pag-IBIG Contributions                                 |                |                |
| Ferninal Leave Benefits   | 5010303000 | PhilHealth Contributions                               | L              |                |
| 1,688,467,57  |            |  |                |                |
| 1,206,857.97  |            |  |                |                |
|   |            |  | L              |                |
| S02021001   BOD Training Expenses   75,901.78   |            | BOD_Travel Expenses                                    |                |                |
| 5020310000         Office Supplies Expenses         408,776,92           5020309000         Semi-Expendable Machinery & Equipment Expenses         977,017,43           502031000         Semi-Expendable Machinery & Equipment Expenses         140,178,57           502031000         Semi-Expendable Furniture, Fixtures & Books Expenses         140,178,57           502030000         Other Supplies & Materials Expenses         259,876,86           5020401000         Water Expenses         259,876,86           5020402000         Electricity Expenses         449,648,05           5020501010         Postage & Courier Services         7,184,14           5020502001         Telephone Expenses-Mobile         35,113,39           5020502002         Telephone Expenses-Landline         3,113,39           5020502001         Telephone Expenses-Landline         3,113,39           5020503000         Internet Subscription Expenses         538,152,41           5020503000         Internet Subscription Expenses         9,319,77           5021003000         Extraordinary & Miscellaneous Expenses         70,969,93           502110000         Extraordinary & Miscellaneous Expenses         70,969,93           502110000         Auditing Services         1,721,947,89           502110000         Jaminary Expenses  |            |  |                |                |
| 502031000         Fuel, Oil & Lubricants Expenses         977,017.43           5020321000         Semi-Expendable Machinery & Equipment Expenses         434,180.36           5020322000         Semi-Expendable Furniture, Fixtures & Books Expenses         146,178.57           5020420200         Cither Supplies & Materials Expenses         259,870.86           5020420200         Electricity Expenses         259,870.86           5020420200         Electricity Expenses         449,648.05           5020420201         Telephone Expenses-Mobile         255,168.23           5020502001         Telephone Expenses-Mobile         3,113.39           5020502002         Telephone Expenses-Mobile         3,113.39           5020504000         BOD Communication Allowance-EO         141,248.42           5020505000         Internet Subscription Expenses         538,152.41           502100000         Cable Satellite, Telegraph & Radio Expenses         70,969.33           5021101000         Legal Services         123,251.00           5021101000         Auditing Services         1,721,947.89           5021201000         Environment Santary Services         1,721,947.89           502120000         Security Services         1,435,618.32           502120000         Che neral Services         3,54,528.75 <td></td> <td></td> <td></td> <td></td>   |            |  |                |                |
| 5020321000         Semi-Expendable Machinery & Equipment Expenses         434,180,36           5020322000         Semi-Expendable Furniture, Fixtures & Books Expenses         146,178,57           5020399000         Other Supplies & Materials Expenses         259,870,86           5020401000         Electricity Expenses         449,648,05           5020501000         Electricity Expenses         449,648,05           5020501000         Postage & Courier Services         7,184,14           5020502001         Telephone Expenses-Landline         3,113,39           5020502002         Telephone Expenses-Landline         3,113,39           50205030000         Internet Subscription Expenses         588,152,41           5020504000         Cable, Satellite, Telegraph & Radio Expenses         9,319,77           5021010000         Extraordinary & Miscellaneous Expenses         93,19,77           5021010000         Auditing Services         1,721,947,89           5021101000         Auditing Services         1,721,947,89           5021210000         Cher Professional Services         2,729,758,99           5021220000         Environment/Saniray Services         1,045,618,32           5021230000         Security Services         964,586,22           5021250000         Security Services         964   |            |  | LL-            |                |
| 5020322000         Semi-Expendable Furniture, Fixtures & Books Expenses         146,178.57           5020349000         Other Supplies & Materials Expenses         344,807.58           5020402000         Water Expenses         259,870.86           5020501000         Water Expenses         449,648.05           5020502001         Telephone Expenses- Mobile         355,168.23           5020502002         Telephone Expenses- Mobile         3,113.39           5020502003         BOD Communication Allowance-EO         141,248.42           5020502003         BOD Communication Allowance-EO         141,248.42           5020503000         Internet Subscription Expenses         538,152.41           502103000         Legal Services         70,969.93           5021101000         Legal Services         12,3251.00           5021102000         Auditing Services         1,721,947.89           5021202000         Janitorial Services         2,729.758.99           5021203000         Security Services         1,485.618.32           5021203000         Security Services         964.866.22           5021203000         Security Services         964.866.22           5021304001         R&M - Buildings         60.656.25           5021305002         R&M-Marker Other Machinery  |            | Fuel, Oil & Lubricants Expenses                        |                |                |
| Oxford Supplies & Materials Expenses   344,807.58   |            | Semi-Expendable Machinery & Equipment Expenses         |                |                |
| 5020401000         Water Expenses         259,870,86           5020402000         Postage & Courier Services         7,184,14           5020501000         Postage & Courier Services         7,184,14           5020502001         Telephone Expenses-Mobile         255,168,23           5020502003         BOD_Communication Allowance-EO         141,248,42           5020503000         Internet Subscription Expenses         588,152,41           5020503000         Labe, Satellie, Telegraph & Radio Expenses         588,152,41           5020503000         Legal Services         70,969,93           5021101000         Legal Services         123,251,00           5021101000         Other Professional Services         1,721,947,89           5021210000         Environment/Sanitary Services         1,045,618,32           5021203000         Security Services         2,344,528,75           5021203000         Security Services         964,586,22           5021305000         R&M Buildings         60,656,25           5021305000         R&M Buildings         60,656,25           5021305000         R&M-MEL CT Equipment         11,514,29           5021305000         R&M-MER COTE Agruphent         11,614,39           502150000         R&M-MER COTE Agruphent <td< td=""><td>5020322000</td><td>Semi-Expendable Furniture, Fixtures &amp; Books Expenses</td><td>LL-</td><td></td></td<>  | 5020322000 | Semi-Expendable Furniture, Fixtures & Books Expenses   | LL-            |                |
| S020402000   Electricity Expenses   449,648,05  |            | Other Supplies & Materials Expenses                    | L              |                |
| Postage & Courier Services   7,184.14   | 5020401000 |  |                |                |
| 8020502001         Telephone Expenses-Mobile         255,168.23           8020502003         BOD Communication Allowance-EO         141,248.42           8020503000         Internet Subscription Expenses         538,152.41           8020503000         Cable, Satellite, Telegraph & Radio Expenses         9,319.77           802103000         Extraordinary & Miscellaneous Expenses         70,969.93           8021101000         Auditing Services         13,235,160           8021102000         Auditing Services         1,721,947.89           8021109000         Other Professional Services         2,729,788.99           8021201000         Environment/Sanitary Services         1,945,618.32           8021203000         Security Services         964,852.           8021203000         Security Services         964,852.           8021304001         R&M. Buildings         60,656.25           8021305099         R&MM&E, ICT Equipment         11,514.29           8021306000         R&MME, ICT Equipment         90,446.43           8021306000         R&MME, ICT Equipment         10,714.43           8021306000         R&MSemi-Expendable Machinery & Equipment         764,459.12           802130000         R&MMeni Semi-Expendable Machinery & Equipment         1,071.43  | 5020402000 | Electricity Expenses                                   |                |                |
| 5020520202         Telephone Expenses-Landline         3,11,3,9           502050203000         BOD Communication Allowance-EO         141,248,42           5020504000         Cable, Satellite, Telegraph & Radio Expenses         538,152,41           5021503000         Extraordinary & Miscellaneous Expenses         70,969,93           5021101000         Legal Services         1,231,51,00           5021102000         Auditing Services         1,271,947,89           5021199000         Other Professional Services         2,729,758,99           5021202000         Environment/Sanitary Services         1,045,618,32           5021203000         Security Services         964,586,22           5021203000         Security Services         964,586,22           502130400         R&M - Buildings         60,656,25           5021305002         R&M-M&E LCT Equipment         11,514,29           5021305002         R&M-M&E Cother Machinery and Equipment         90,446,43           502130600         R&M-Mem: Expendable Machinery & Equipment         1,071,43           502130000         R&M-Semi-Expendable Machinery & Equipment         1,071,43           502130000         Taxes, Duties & Licenses         20,863,50           5021502000         Fielelity Bond Premiums         58,087,50 <tr< td=""><td>5020502023</td><td>Postage &amp; Courier Services</td><td></td><td></td></tr<>  | 5020502023 | Postage & Courier Services                             |                |                |
| 8020520030         BOD Communication Allowance-EO         141,248,42           8020503000         Internet Subscription Expenses         538,152,41           802103000         Cable, Satellite, Telegraph & Radio Expenses         70,969,93           8021101000         Legal Services         123,251,00           8021102000         Auditing Services         1,721,947,89           80211201000         Environment/Sanitary Services         1,043,618,32           8021202000         Environment/Sanitary Services         2,354,528,75           8021203000         Security Services         964,586,22           802120900         Other General Services         964,586,22           80212304001         R&M - Buildings         60,656,25           8021304001         R&M - Buildings         60,656,25           8021304001         R&M - Buildings         60,656,25           8021305002         R&M-M&E Other Machinery and Equipment         90,446,43           8021306000         R&M - Buildings         764,489,12           8021330000         R&M - Buildings         60,656,25           8021330000         R&M - Meri - Expendable Machinery & Equipment         70,445,43           802133000         Rem - Leynchable Machinery & Equipment         1,071,43           8021303000  | 5020502001 | 1 elepnone Expenses-Mobile                             | L              |                |
| 5020503000 [Internet Subscription Expenses         538,12-41 [str. 201003000]           5021003000 [Cable, Satellier, Telegraph & Radio Expenses         70,969.93           5021101000 [Degal Services]         123,251.00           5021101000 [Degal Services]         1,721,947.89           5021101000 [Deres Professional Services]         2,729,758.99           5021102000 [Deres Professional Services]         1,045,618.32           5021202000 [Deres Professional Services]         1,045,618.32           5021203000 [Security Services]         964,556.22           5021203000 [Other General Services]         964,556.22           5021304001 [R&M - Buildings]         60,656.25           5021305002 [R&M-M&E] ICT Equipment         11,514.29           5021305003 [R&M-M&E] ICT Equipment         11,514.29           5021305004 [R&M-M&E] ICT Equipment         764,459.12           5021305007 [R&M-M&E] Other Machinery and Equipment         764,459.12           5021305008 [R&M-M&E] Other Services         90,379.35           5021305000 [R&M-Semi-Expendable Machinery & Equipment         1,071.43           5021398000 [R&M-General Expendable Machinery & Equipment         1,071.43           5021503000 [Taxes, Duties & Licenses]         20,863.50           5021503000 [Taxes, Duties & Licenses]         20,863.50           5021503000 [Tidelity Bond Premiums]   |            | Telephone Expenses-Landline                            |                |                |
| S020504000   Cable, Satellite, Telegraph & Radio Expenses   9,319.77  |            | BOD_Communication Allowance-EO                         | L              |                |
| S021003000   Extraordinary & Miscellaneous Expenses   70,969.93   |            |  | LL-            |                |
| 123,251,00  |            | Cable, Satellite, Telegraph & Radio Expenses           |                |                |
| 5021102000         Auditing Services         1,721,947,89           5021199000         Other Professional Services         2,729,758,99           5021201000         Environment/Sanitary Services         1,045,618,32           5021203000         Janitorial Services         2,354,528,75           5021203000         Other General Services         964,586,22           5021304001         R&M - Buildings         60,656,25           5021305002         R&M-M&E ICT Equipment         11,514,29           5021305099         R&M-M&E Other Machinery and Equipment         764,459,12           5021306000         R&M-Transportation Equipment         764,459,12           5021302000         R&M-Semi-Expendable Machinery & Equipment         1,071,43           5021501000         Taxes, Duties & Licenses         20,363,50           5021502000         Fidelity Bond Premiums         58,087,50           5021503000         Insurance/Reinsurance Expenses         28,445,48           5029903001         Advertising, Promotional & Marketing Expenses         301,987,71           5029903000         Printing & Publication Expenses         29,250,00           5029903000         BOD Representation Expenses         991,992,22           5029903000         BOD Representation Expenses         91,992,22   |            |  |                |                |
| 502 190000         Other Professional Services         2,729,758.99           502 1201000         Environment/Sanitary Services         1,045,618.32           502 1202000         Janitorial Services         964,586.22           502 1209000         Other General Services         964,586.22           502 1209000         Other General Services         60,656.25           502 1305002         R&M-Buildings         60,656.25           502 1305009         R&M-M&E_Other Machinery and Equipment         90,446.43           502 1305010         R&M-Semi-Expendable Machinery & Equipment         764,459.12           502 131000         R&M-Semi-Expendable Machinery & Equipment         1,071.43           502 132 1000         R&M-Others         903,739.59           502 150 1000         Taxes, Duties & Licenses         20,863.50           502 150 2000         Fidelity Bond Premiums         58,087.50           502 150 2000         Insurance/Reinsurance Expenses         28,445.48           502 2990 2000         Printing & Publication Expenses         29,250.00           502 2990 3000         Representation Expenses         991,992.22           502 2990 3001         BOD RATA - EO         802,886.67           502 2990 3000         Rem/Lease expenses         291,200.00 <t< td=""><td></td><td></td><td><b></b></td><td></td></t<>   |            |  | <b></b>        |                |
| 5021201000         Environment/Sanitary Services         1,045,618.32           5021202000         Janitorial Services         2,354,528.75           5021209000         Security Services         964,586.22           5021209000         Other General Services         67,981.18           5021304001         R&M - Buildings         60,656.25           5021305002         R&M-M&E ICT Equipment         90,446.43           5021305009         R&M-M&E Cother Machinery and Equipment         764,459.12           5021305000         R&M-Transportation Equipment         764,459.12           50213021000         R&M-Semi-Expendable Machinery & Equipment         1,071.43           5021302000         R&M-Others         903,739.59           5021501000         Taxes, Duties & Licenses         20,863.50           5021502000         Fidelity Bond Premiums         5,8087.50           5021502000         Fidelity Bond Premiums         58,087.50           5021502000         Fidelity Bond Premiums         58,087.50           5029903000         Representation Expenses         29,250.00           5029903000         Printing & Publication Expenses         301,987.71           5029903000         Printing & Publication Expenses         588,018.75           5029903001         BOD.  |            |  |                |                |
| S021202000   Janitorial Services   2,354,528.75   |            |  |                |                |
| 5021203000         Security Services         964,586,22           5021299000         Other General Services         67,981.18           5021305002         R&M - Buildings         60,656,25           5021305009         R&M-M&E ICT Equipment         11,514,29           5021305099         R&M-M&E Other Machinery and Equipment         90,446,43           5021305000         R&M-Semi-Expendable Machinery & Equipment         1,071,43           5021305000         R&M-Semi-Expendable Machinery & Equipment         1,071,43           5021305000         Taxes, Duties & Licenses         903,739,59           5021501000         Taxes, Duties & Licenses         20,863,50           50215021000         Fidelity Bond Premiums         58,087,50           5021503000         Insurance/Reinsurance Expenses         38,445,48           5029901001         Advertising, Promotional & Marketing Expenses         301,987,71           5029902000         Printing & Publication Expenses         92,250,00           5029903001         BOD_RATA - EO         802,886,67           5029903002         BOD_RATA - EO         802,886,67           50299903002         Bond Rent/Lase expenses         291,200,00           5050104000         Bank Charges         155,00           5050105000         <  |            | Environment/Sanitary Services                          |                |                |
| 5021299000         Other General Services         67,981.18           5021304001         R&M - Buildings         60,656.25           5021305099         R&M-M&E   ICT Equipment         11,514.29           5021305099         R&M-M&E   Other Machinery and Equipment         90,446.43           5021306000         R&M-Semi-Expendable Machinery & Equipment         764,459.12           5021305000         R&M-Semi-Expendable Machinery & Equipment         1,071.43           5021501000         Taxes, Duties & Licenses         903,739.59           5021502000         Fidelity Bond Premiums         58,087.50           5021502000         Insurance/Reinsurance Expenses         28,445.48           5029901001         Advertising, Promotional & Marketing Expenses         301,987.71           5029903000         Printing & Publication Expenses         29,250.00           5029903000         Representation Expenses         991,992.22           5029903001         BOD_RATA - EO         802,886.67           5029903002         Rent/Lease expenses         291,200.00           50299903000         Cher Maintenance & Operating Expenses         34,517.85           50299903000         Depreciation-Under Maintenance & Operating Expenses         463,738.57           5030104000         Bank Charges         155.00 <td>5021202000</td> <td></td> <td></td> <td></td>  | 5021202000 |  |                |                |
| 5021303001         R&M - Buildings         60,656.25           5021305002         R&M-M&E_ICT Equipment         11,514.29           5021305099         R&M-M&E_Other Machinery and Equipment         90,446.43           5021306000         R&M-Transportation Equipment         764,459.12           5021321000         R&M-Semi-Expendable Machinery & Equipment         1,071,43           5021398000         R&M-Others         903,739.59           5021501000         Taxes, Duties & Licenses         20,863.50           5021502000         Fidelity Bond Premiums         58,087.50           5021503000         Insurance/Reinsurance Expenses         28,445.48           5029901001         Advertising, Promotional & Marketing Expenses         301,987.71           5029902000         Printing & Publication Expenses         29,250.00           5029903001         Representation Expenses         991,992.22           5029903001         BOD Representation Expenses         580,18.75           5029905000         Rent/Lease expenses         91,200.00           50299907000         Subscription Expenses         94,517.85           5050104000         Other Maintenance & Operating Expenses         94,517.85           5050104000         Depreciation-Investment Property         495,142.74  |            | Other Congress Services                                |                |                |
| 5021305002         R&M-M&E_ICT Equipment         11,514.29           5021305099         R&M-M&E_Other Machinery and Equipment         90,446.43           5021305000         R&M-Transportation Equipment         764,459.12           5021321000         R&M-Semi-Expendable Machinery & Equipment         1,071,43           5021321000         Taxes, Duties & Licenses         903,739,59           5021502000         Fidelity Bond Premiums         58,087,50           5021503000         Insurance/Reinsurance Expenses         28,445,48           5029901001         Advertising, Promotional & Marketing Expenses         301,987,71           5029902000         Printing & Publication Expenses         29,250,00           5029903001         Representation Expenses         991,992,22           5029903002         BOD_Representation Expenses         588,018,75           5029905000         Rent/Lease expenses         291,200,00           5029907000         Subscription Expenses         40,3738,57           503099000         Other Maintenance & Operating Expenses         43,5738,57           5030104000         Bank Charges         155,00           505010500         Depreciation-Land Improvements         37,923,48           5050105001         Depreciation-M&E_Office Equipment         60,345,00 </td <td></td> <td></td> <td><b></b></td> <td></td>   |            |  | <b></b>        |                |
| 5021305099         R&M-M&E_Other Machinery and Equipment         90,446.43           5021321000         R&M-Transportation Equipment         764,459.12           502132000         R&M-Semi-Expendable Machinery & Equipment         1,071.43           5021398000         R&M-Others         903,739.59           5021501000         Taxes, Duties & Licenses         20,863.50           5021502000         Fidelity Bond Premiums         58,087.50           5021503000         Insurance Reinsurance Expenses         28,445.48           5029901001         Advertising, Promotional & Marketing Expenses         301,987.71           5029903000         Printing & Publication Expenses         991,992.22           5029903001         BOD Representation Expenses         991,992.22           5029903001         BOD Representation Expenses         588,018.75           5029903002         BOD RATA - EO         802,886.67           5029905000         Rent/Lease expenses         291,200.00           5029907000         Subscription Expenses         94,517.85           50303104000         Bank Charges         155.00           5050104000         Depreciation-Land Improvements         37,923.48           5050105001         Depreciation-M&E_Office Equipment         620,363.49           5050   |            |  | <b></b>        |                |
| 5021321000         R&M-Transportation Equipment         764,459,12           5021321000         R&M-Semi-Expendable Machinery & Equipment         1,071,43           5021398000         R&M-Others         903,739,59           5021502000         Fidelity Bond Premiums         58,087,50           5021503000         Insurance Reinsurance Expenses         28,445,48           5029901001         Advertising, Promotional & Marketing Expenses         301,987,71           5029902000         Printing & Publication Expenses         29,250,00           5029903001         BOD Representation Expenses         991,992,22           5029903001         BOD Representation Expenses         588,018,75           5029903002         BOD RATA - EO         802,886,67           5029903002         BOD RATA - EO         802,886,67           5029907000         Subscription Expenses         291,200,00           50299990000         Other Maintenance & Operating Expenses         463,738,57           5030104000         Bank Charges         155,00           5050102000         Depreciation-Lund Improvements         37,923,48           5050105001         Depreciation-M&E Office Equipment         620,363,49           5050105002         Depreciation-M&E Military, Police & Security Equipment         6,345,00  |            | D&M M&F. Other Machinery and Equipment                 | <b></b>        |                |
| 5021321000         R&M-Semi-Expendable Machinery & Equipment         1,071.43           5021398000         R&M-Others         903,739.59           5021501000         Taxes, Duties & Licenses         20,863.50           5021502000         Fidelity Bond Premiums         58,087.50           5021503000         Insurance/Reinsurance Expenses         28,445.48           5029901001         Advertising, Promotional & Marketing Expenses         301,987.71           5029902000         Printing & Publication Expenses         29,250.00           5029903000         Representation Expenses         991,992.22           5029903001         BOD_Representation Expenses         588,018.75           5029903002         BOD_RATA - EO         802,886.67           50299907000         Subscription Expenses         94,517.85           50299907000         Subscription Expenses         94,517.85           5030104000         Bank Charges         155.00           5050101000         Depreciation-Investment Property         495,142.74           5050102000         Depreciation-M&E Uniform Experiment         37,923.48           5050105001         Depreciation-M&E Office Equipment         620,363.49           5050105001         Depreciation-M&E ICT Equipment         620,363.49           505   |            | R&M-Transportation Equipment                           |                |                |
| 5021398000         R&M-Others         903,739.59           5021501000         Taxes, Duties & Licenses         20,863.50           5021502000         Fidelity Bond Premiums         58,087.50           5021503000         Insurance/Reinsurance Expenses         23,445.48           5029901001         Advertising, Promotional & Marketing Expenses         301,987.71           5029902000         Printing & Publication Expenses         29,250.00           5029903000         Representation Expenses         991,992.22           5029903001         BOD_RATA - EO         802,886.67           5029905000         Rent/Lease expenses         291,200.00           50299907000         Subscription Expenses         94,517.85           50299990000         Other Maintenance & Operating Expenses         463,738.57           5030104000         Bank Charges         155.00           5050102000         Depreciation-Investment Property         495,142.74           5050104000         Depreciation-Land Improvements         37,923.48           5050105001         Depreciation-M&E_Office Equipment         620,363.49           5050105002         Depreciation-M&E_Office Equipment         620,363.49           5050105009         Depreciation-M&E_Direction-M&E Quipment         6,345.00           <   |            |  | <b></b>        |                |
| 5021501000         Taxes, Duties & Licenses         20,863.50           5021502000         Fidelity Bond Premiums         58,087.50           5021503000         Insurance/Reinsurance Expenses         28,445.48           502901001         Advertising, Promotional & Marketing Expenses         301,987.71           5029902000         Printing & Publication Expenses         29,250.00           5029903000         Representation Expenses         991,992.22           5029903001         BOD_Representation Expenses         588,018.75           5029903002         BOD RATA - EO         802,886.67           5029995000         Rent/Lease expenses         291,200.00           5029997000         Subscription Expenses         94,517.85           5029999000         Other Maintenance & Operating Expenses         463,738.57           5030104000         Bank Charges         155.00           5050101000         Depreciation-Investment Property         495,142.74           5050102000         Depreciation-Land Improvements         37,923.48           5050104009         Depreciation-M&E_Office Equipment         110,167.08           5050105001         Depreciation-M&E_Office Equipment         620,363.49           5050105002         Depreciation-M&E_ME_Office Equipment         6,345.00 <tr< td=""><td></td><td>R&amp;M-Others</td><td></td><td></td></tr<>  |            | R&M-Others   |                |                |
| Section   Sect  |            |  | <b></b>        |                |
| 5021503000         Insurance/Reinsurance Expenses         28,445.48           5029901001         Advertising, Promotional & Marketing Expenses         301,987.71           5029902000         Printing & Publication Expenses         29,250.00           5029903001         Representation Expenses         991,992.22           5029903001         BOD_Representation Expenses         588,018.75           5029903002         BOD_RATA - EO         802,886.67           5029905000         Rent/Lease expenses         291,200.00           5029997000         Subscription Expenses         94,517.85           50299999000         Other Maintenance & Operating Expenses         463,738.57           5030104000         Bank Charges         155.00           5050101000         Depreciation-Investment Property         495,142.74           5050102000         Depreciation-Land Improvements         37,923.48           5050105001         Depreciation-W&E_Office Equipment         110,167.08           5050105002         Depreciation-M&E_Military, Police & Security Equipment         620,363.49           5050105009         Depreciation-M&E_Other Machinery & Equipment         6,345.00           5050105099         Depreciation-M&E_Other Machinery & Equipment         73,264.05           5050105090         Depreciation-Mereciat  |            | Fidelity Rond Premiums                                 | <b>L</b>       |                |
| 5029901001         Advertising, Promotional & Marketing Expenses         301,987.71           5029902000         Printing & Publication Expenses         29,250.00           5029903000         Representation Expenses         991,992.22           5029903001         BOD_Representation Expenses         588,018.75           5029903002         BOD_RATA - EO         802,886.67           5029905000         Rent/Lease expenses         291,200.00           5029907000         Subscription Expenses         94,517.85           5029999000         Other Maintenance & Operating Expenses         463,738.57           5030104000         Bank Charges         155.00           5050102000         Depreciation-Investment Property         495,142.74           5050102000         Depreciation-Land Improvements         37,923.48           5050105001         Depreciation-W&E_Office Equipment         110,167.08           5050105001         Depreciation-M&E_Office Equipment         620,363.49           5050105009         Depreciation-M&E_MELORITE Equipment         6,345.00           5050105010         Depreciation-M&E_Office Equipment         73,264.05           5050105099         Depreciation-M&E_Office Equipment         6,345.00           5050105009         Depreciation-M&E_Office Equipment         73,264.05<   |            |  |                |                |
| 5029902000         Printing & Publication Expenses         29,250.00           5029903000         Representation Expenses         991,992.22           5029903001         BOD_Representation Expenses         588,018.75           5029903002         BOD_RATA - EO         802,886.67           5029905000         Rent/Lease expenses         291,200.00           5029997000         Subscription Expenses         94,517.85           5029999000         Other Maintenance & Operating Expenses         463,738.57           5030104000         Bank Charges         155.00           5050101000         Depreciation-Investment Property         495,142.74           5050102000         Depreciation-Land Improvements         37,923.48           5050104099         Depreciation-Other Structures         205,607.70           5050105001         Depreciation-M&E_Office Equipment         110,167.08           5050105002         Depreciation-M&E_Hilitary, Police & Security Equipment         620,363.49           5050105011         Depreciation-M&E_Printing Equipment         6,345.00           5050105099         Depreciation-M&E_Other Machinery & Equipment         73,264.05           5050106001         Depreciation-Furniture & Fixtures         14,041.92           5050107001         Depreciation-Furniture & Fixtures   | 5029901001 | Advertising Promotional & Marketing Expenses           | <b>L</b>       |                |
| 5029903001         BOD_Representation Expenses         588,018.75           5029903002         BOD_RATA - EO         802,886.67           5029907000         Rent/Lease expenses         291,200.00           5029990000         Subscription Expenses         94,517.85           5029999000         Other Maintenance & Operating Expenses         463,738.57           5030104000         Bank Charges         155.00           5050101000         Depreciation-Investment Property         495,142.74           5050102000         Depreciation-Land Improvements         37,923.48           5050105001         Depreciation-Other Structures         205,607.70           5050105002         Depreciation-M&E_Office Equipment         110,167.08           5050105009         Depreciation-M&E_ICT Equipment         620,363.49           5050105011         Depreciation-M&E_Printing Equipment         6,345.00           5050105099         Depreciation-M&E_Other Machinery & Equipment         73,264.05           5050106001         Depreciation-Furniture & Fixtures         1,103,167.08           5050107001         Depreciation-Furniture & Fixtures         14,041.92           Impairment Loss-Loans & Receivables         284,587.17           5050401000         Loss on Foreign Exchange (FOREX)         547,875.72   |            | Printing & Publication Expenses                        |                |                |
| 5029903001         BOD_Representation Expenses         588,018.75           5029903002         BOD_RATA - EO         802,886.67           5029907000         Rent/Lease expenses         291,200.00           5029990000         Subscription Expenses         94,517.85           5029999000         Other Maintenance & Operating Expenses         463,738.57           5030104000         Bank Charges         155.00           5050101000         Depreciation-Investment Property         495,142.74           5050102000         Depreciation-Land Improvements         37,923.48           5050105001         Depreciation-Other Structures         205,607.70           5050105002         Depreciation-M&E_Office Equipment         110,167.08           5050105009         Depreciation-M&E_ICT Equipment         620,363.49           5050105011         Depreciation-M&E_Printing Equipment         6,345.00           5050105099         Depreciation-M&E_Other Machinery & Equipment         73,264.05           5050106001         Depreciation-Furniture & Fixtures         1,103,167.08           5050107001         Depreciation-Furniture & Fixtures         14,041.92           Impairment Loss-Loans & Receivables         284,587.17           5050401000         Loss on Foreign Exchange (FOREX)         547,875.72   |            | Representation Expenses                                |                |                |
| 5029903002         BOD_RATA - EO         802,886.67           5029905000         Rent/Lease expenses         291,200.00           5029907000         Subscription Expenses         94,517.85           5029999000         Other Maintenance & Operating Expenses         463,738.57           5030104000         Bank Charges         155.00           5050101000         Depreciation-Investment Property         495,142.74           5050102000         Depreciation-Land Improvements         37,923.48           5050104099         Depreciation-Other Structures         205,607.70           5050105001         Depreciation-M&E_Office Equipment         110,167.08           5050105002         Depreciation-M&E_ICT Equipment         620,363.49           5050105010         Depreciation-M&E_Printing Equipment         41,565.51           5050105010         Depreciation-M&E_Other Machinery & Equipment         6,345.00           5050105090         Depreciation-M&E_Other Machinery & Equipment         73,264.05           5050106001         Depreciation-Motor Vehicles         1,103,167.08           5050107001         Depreciation-Furniture & Fixtures         14,041.92           5050302000         Impairment Loss-Loans & Receivables         284,587.17           5050401000         Loss on Foreign Exchange (FOREX)   |            | ROD Representation Expenses                            |                |                |
| 5029905000         Rent/Lease expenses         291,200.00           5029907000         Subscription Expenses         94,517.85           5029999000         Other Maintenance & Operating Expenses         463,738.57           5030104000         Bank Charges         155.00           5050101000         Depreciation-Investment Property         495,142.74           5050102000         Depreciation-Land Improvements         37,923.48           5050104099         Depreciation-Other Structures         205,607.70           5050105001         Depreciation-M&E_Office Equipment         110,167.08           5050105002         Depreciation-M&E_ICT Equipment         620,363.49           5050105019         Depreciation-M&E_Military, Police & Security Equipment         41,565.51           5050105010         Depreciation-M&E_Other Machinery & Equipment         73,264.05           5050105009         Depreciation-Motor Vehicles         1,103,167.08           5050107001         Depreciation-Furniture & Fixtures         14,041.92           5050302000         Impairment Loss-Loans & Receivables         284,587.17           5050401000         Loss on Foreign Exchange (FOREX)         547,875.72           5021504000         Income Tax Expenses         2,048,836.09  |            |  |                |                |
| 5029907000         Subscription Expenses         94,517.85           5029999000         Other Maintenance & Operating Expenses         463,738.57           5030104000         Bank Charges         155.00           5050101000         Depreciation-Investment Property         495,142.74           5050102000         Depreciation-Land Improvements         37,923.48           5050104099         Depreciation-Other Structures         205,607.70           5050105001         Depreciation-M&E_Office Equipment         110,167.08           5050105002         Depreciation-M&E_ICT Equipment         620,363.49           5050105011         Depreciation-M&E_Military, Police & Security Equipment         41,565.51           5050105019         Depreciation-M&E_Other Machinery & Equipment         73,264.05           5050106001         Depreciation-Motor Vehicles         1,103,167.08           5050107001         Depreciation-Furniture & Fixtures         14,041.92           5050302000         Impairment Loss-Loans & Receivables         284,587.17           5050401000         Loss on Foreign Exchange (FOREX)         547,875.72           5021504000         Income Tax Expenses         2,048,836.09  |            | _  |                |                |
| 5029999000         Other Maintenance & Operating Expenses         463,738.57           5030104000         Bank Charges         155.00           5050101000         Depreciation-Investment Property         495,142.74           5050102000         Depreciation-Land Improvements         37,923.48           5050104099         Depreciation-Other Structures         205,607.70           5050105001         Depreciation-M&E_Office Equipment         110,167.08           5050105002         Depreciation-M&E_ICT Equipment         620,363.49           5050105009         Depreciation-M&E_Printing Equipment         41,565.51           5050105010         Depreciation-M&E_Other Machinery & Equipment         73,264.05           5050106001         Depreciation-Motor Vehicles         1,103,167.08           5050107001         Depreciation-Furniture & Fixtures         14,041.92           5050302000         Impairment Loss-Loans & Receivables         284,587.17           5050401000         Loss on Foreign Exchange (FOREX)         547,875.72           5021504000         Income Tax Expenses         2,048,836.09  |            |  | L              |                |
| 5030104000         Bank Charges         155.00           5050101000         Depreciation-Investment Property         495,142.74           5050102000         Depreciation-Land Improvements         37,923.48           5050104099         Depreciation-Other Structures         205,607.70           5050105001         Depreciation-M&E_Office Equipment         110,167.08           5050105002         Depreciation-M&E_ICT Equipment         620,363.49           5050105009         Depreciation-M&E_Printing Equipment         41,565.51           5050105011         Depreciation-M&E_Other Machinery & Equipment         6,345.00           5050105099         Depreciation-Motor Vehicles         1,103,167.08           5050107001         Depreciation-Furniture & Fixtures         14,041.92           5050302000         Impairment Loss-Loans & Receivables         284,587.17           5050401000         Loss on Foreign Exchange (FOREX)         547,875.72           5021504000         Income Tax Expenses         2,048,836.09  |            | Other Maintenance & Operating Expenses                 |                |                |
| 5050101000         Depreciation-Investment Property         495,142.74           5050102000         Depreciation-Land Improvements         37,923.48           5050104099         Depreciation-Other Structures         205,607.70           5050105001         Depreciation-M&E_Office Equipment         110,167.08           5050105002         Depreciation-M&E_ICT Equipment         620,363.49           5050105009         Depreciation-M&E_Military, Police & Security Equipment         41,565.51           5050105011         Depreciation-M&E_Printing Equipment         6,345.00           5050105099         Depreciation-M&E_Other Machinery & Equipment         73,264.05           5050106001         Depreciation-Motor Vehicles         1,103,167.08           5050107001         Depreciation-Furniture & Fixtures         14,041.92           5050302000         Impairment Loss-Loans & Receivables         284,587.17           5050401000         Loss on Foreign Exchange (FOREX)         547,875.72           5021504000         Income Tax Expenses         2,048,836.09   | 5030104000 | Bank Charges   | L              |                |
| 5050102000         Depreciation-Land Improvements         37,923.48           5050104099         Depreciation-Other Structures         205,607.70           5050105001         Depreciation-M&E_Office Equipment         110,167.08           5050105002         Depreciation-M&E_ICT Equipment         620,363.49           5050105009         Depreciation-M&E_Military, Police & Security Equipment         41,565.51           5050105011         Depreciation-M&E_Printing Equipment         6,345.00           5050105099         Depreciation-M&E_Other Machinery & Equipment         73,264.05           5050106001         Depreciation-Motor Vehicles         1,103,167.08           5050107001         Depreciation-Furniture & Fixtures         14,041.92           5050302000         Impairment Loss-Loans & Receivables         284,587.17           5050401000         Loss on Foreign Exchange (FOREX)         547,875.72           5021504000         Income Tax Expenses         2,048,836.09  |            | Depreciation-Investment Property                       | L              |                |
| 5050104099         Depreciation-Other Structures         205,607.70           5050105001         Depreciation-M&E_Office Equipment         110,167.08           5050105002         Depreciation-M&E_ICT Equipment         620,363.49           5050105009         Depreciation-M&E_Military, Police & Security Equipment         41,565.51           5050105011         Depreciation-M&E_Printing Equipment         6,345.00           5050105099         Depreciation-M&E_Other Machinery & Equipment         73,264.05           5050106001         Depreciation-Motor Vehicles         1,103,167.08           5050107001         Depreciation-Furniture & Fixtures         14,041.92           5050302000         Impairment Loss-Loans & Receivables         284,587.17           5050401000         Loss on Foreign Exchange (FOREX)         547,875.72           5021504000         Income Tax Expenses         2,048,836.09  | 5050102000 |  |                |                |
| 5050105001         Depreciation-M&E_Office Equipment         110,167.08           5050105002         Depreciation-M&E_ICT Equipment         620,363.49           5050105009         Depreciation-M&E_Military, Police & Security Equipment         41,565.51           5050105011         Depreciation-M&E_Printing Equipment         6,345.00           5050105099         Depreciation-M&E_Other Machinery & Equipment         73,264.05           5050106001         Depreciation-Motor Vehicles         1,103,167.08           5050107001         Depreciation-Furniture & Fixtures         14,041.92           5050302000         Impairment Loss-Loans & Receivables         284,587.17           5050401000         Loss on Foreign Exchange (FOREX)         547,875.72           5021504000         Income Tax Expenses         2,048,836.09  | 5050104099 | Depreciation-Other Structures                          |                |                |
| 5050105002         Depreciation-M&E_ICT Equipment         620,363.49           5050105009         Depreciation-M&E_Military, Police & Security Equipment         41,565.51           5050105011         Depreciation-M&E_Printing Equipment         6,345.00           5050105099         Depreciation-M&E_Other Machinery & Equipment         73,264.05           5050106001         Depreciation-Motor Vehicles         1,103,167.08           5050107001         Depreciation-Furniture & Fixtures         14,041.92           5050302000         Impairment Loss-Loans & Receivables         284,587.17           5050401000         Loss on Foreign Exchange (FOREX)         547,875.72           5021504000         Income Tax Expenses         2,048,836.09  | 5050105001 | Depreciation-M&E Office Equipment                      |                |                |
| 5050105009         Depreciation-M&E_Military, Police & Security Equipment         41,565.51           5050105011         Depreciation-M&E_Printing Equipment         6,345.00           5050105099         Depreciation-M&E_Other Machinery & Equipment         73,264.05           5050106001         Depreciation-Motor Vehicles         1,103,167.08           5050107001         Depreciation-Furniture & Fixtures         14,041.92           5050302000         Impairment Loss-Loans & Receivables         284,587.17           5050401000         Loss on Foreign Exchange (FOREX)         547,875.72           5021504000         Income Tax Expenses         2,048,836.09   | 5050105002 | Depreciation-M&E_ICT Equipment                         | L              |                |
| 5050105011         Depreciation-M&E_Printing Equipment         6,345.00           5050105099         Depreciation-M&E_Other Machinery & Equipment         73,264.05           5050106001         Depreciation-Motor Vehicles         1,103,167.08           5050107001         Depreciation-Furniture & Fixtures         14,041.92           5050302000         Impairment Loss-Loans & Receivables         284,587.17           5050401000         Loss on Foreign Exchange (FOREX)         547,875.72           5021504000         Income Tax Expenses         2,048,836.09   | 5050105009 | Depreciation-M&E_Military, Police & Security Equipment |                |                |
| 5050105099         Depreciation-M&E_Other Machinery & Equipment         73,264.05           5050106001         Depreciation-Motor Vehicles         1,103,167.08           5050107001         Depreciation-Furniture & Fixtures         14,041.92           5050302000         Impairment Loss-Loans & Receivables         284,587.17           5050401000         Loss on Foreign Exchange (FOREX)         547,875.72           5021504000         Income Tax Expenses         2,048,836.09   | 5050105011 | Depreciation-M&E_Printing Equipment                    | <b></b>        |                |
| 5050106001         Depreciation-Motor Vehicles         1,103,167.08           5050107001         Depreciation-Furniture & Fixtures         14,041.92           5050302000         Impairment Loss-Loans & Receivables         284,587.17           5050401000         Loss on Foreign Exchange (FOREX)         547,875.72           5021504000         Income Tax Expenses         2,048,836.09   | 5050105099 | Depreciation-M&E Other Machinery & Equipment           |                |                |
| 5050107001       Depreciation-Furniture & Fixtures       14,041.92         5050302000       Impairment Loss-Loans & Receivables       284,587.17         5050401000       Loss on Foreign Exchange (FOREX)       547,875.72         5021504000       Income Tax Expenses       2,048,836.09   | 5050106001 | Depreciation-Motor Vehicles                            | 1,103,167.08   |                |
| 5050302000         Impairment Loss-Loans & Receivables         284,587.17           5050401000         Loss on Foreign Exchange (FOREX)         547,875.72           5021504000         Income Tax Expenses         2,048,836.09  | 5050107001 |  |                |                |
| 5050401000         Loss on Foreign Exchange (FOREX)         547,875.72           5021504000         Income Tax Expenses         2,048,836.09  | 5050302000 |  | L              |                |
| 5021504000 Income Tax Expenses 2,048,836.09   | 5050401000 |  |                |                |
| TOTAI 527 752 402 04 527 752 402 04   | 5021504000 |  | <b>_</b>       |                |
| = = = = = = = = = = = = = = = = = = =   |            | TOTAL  | 527 752 402 94 | 527 752 402 Q4 |

Certified Correct:

JOSEPHINE Q. TECAN, CPA Accountant