

PHILIPPINE CHARITY SWEEPSTAKES OFFICE
TRIAL BALANCE
AS OF JUNE 30, 2024

		BEGINNING BALANCE	JANUARY - JUNE		ENDING BALANCE
GA ACCOUNT CODE	GA ACCOUNT NAME	31-Dec-23	DEBIT	CREDIT	30-Jun-24
10101010	Cash Collecting Officers	16,583,415.33	1,773,189,270.85	1,782,889,435.31	6,883,250.87
10101020	Petty Cash	3,460,992.81	2,457,942.52	934,977.86	4,983,957.47
10102020	Cash in Bank-Local Currency, Current Account	19,256,975,085.17	28,972,889,143.33	31,824,768,302.25	16,405,095,926.25
10102030	Cash in Bank-Local Currency, Savings Account	796,909,781.81	24,432,839,471.37	23,861,846,749.11	1,367,902,504.08
10105020	Time Deposits-Local Currency	308,500,000.00	169,265,000.00	357,100,000.00	120,665,000.00
10202050	Investments in Bonds-Local	-	-	-	-
10211010	Investments in Time Deposits-Local	5,578,877,560.37	110,527,732.13	-	5,689,405,292.50
10211020	Investments in Time Deposits-Foreign	390,429,314.48	31,721,890.41	528,845.92	421,622,358.97
10213010	Financial Assets at Fair Value Through Other Comprehensive Income	2,736,980,792.89	436,722,527.14	557,822,790.88	2,615,880,529.15
10301010	Accounts Receivable	7,057,595,995.01	21,015,671,412.37	21,121,220,106.43	6,952,047,300.95
10301011	Allowance for Impairment-Accounts Receivable	(2,760,074,701.67)	-	53,115,298.37	(2,813,190,000.04)
10304070	Due from Regional/Branch Offices	0.00	-	-	0.00
10305010	Receivables-Disallowances/Charges	74,695,396.60	-	898,426.26	73,796,970.34
10305020	Due from Officers and Employees	90,533,615.11	41,560,205.55	27,530,727.93	104,563,092.73
10305990	Other Receivables	737,800,847.47	6,573,677.66	72,308,262.82	672,066,262.31
10305991	Allowance for Impairment-Other Receivables	(8,841.16)	23,540.69	22,782.04	(8,082.51)
10402030	Drugs and Medicines for Distribution	1,909,966.74	774,586.31	508,746.73	2,175,806.32
10402031	Allowance for Impairment-Drugs and Medicines for Distribution	-	-	-	-
10402990	Other Supplies and Materials for Distribution	2,552,000.00	3,004,416.00	-	5,556,416.00
10404010	Office Supplies Inventory	7,232,600.17	512,313.88	1,729,224.04	6,015,690.01
10404011	Allowance for Impairment-Office Supplies Inventory	-	-	-	-
10404020	Accountable Forms, Plates and Stickers Inventory	0.00	-	-	0.00
10404070	Medical, Dental and Laboratory Supplies Inventory	285,001.29	1,500.00	-	286,501.29
10404071	Allowance for Impairment-Medical, Dental and Laboratory Supplies Inventory	-	-	-	-
10404180	Play/Bet Slips and Thermal Rolls Supplies Inventories	59,348,083.86	271,489,398.00	157,639,942.38	173,197,539.48
10404181	Allowance for Impairment-Play/Bet Slips and Thermal Rolls Supplies Inventories	-	-	-	-
10404190	Electrical Supplies and Materials Inventory	135,243.37	22,967.00	14,073.00	144,137.37
10404990	Other Supplies and Materials Inventory	11,296,301.36	18,709,624.28	802,373.44	29,203,552.20
10405020	Semi-Expendable Office Equipment	146,862.60	330,231.44	299,823.65	177,270.39
10405030	Semi-Expendable Information and Communication Technology Equipment	443,617.22	2,543,320.29	1,915,153.29	1,071,784.22
10405070	Semi-Expendable Communication Equipment	103,108.00	183,552.00	183,552.00	103,108.00
10405100	Semi-Expendable Medical Equipment	46,500.00	-	-	46,500.00
10405110	Semi-Expendable Printing Equipment	54,910.00	36,000.00	54,910.00	36,000.00
10405170	Semi-Expendable Electrical Equipment	-	1,700.00	-	1,700.00

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10405190	Semi-Expendable Other Machinery and Equipment	909,381.62	333,202.00	776,831.72	465,751.90
10406010	Semi-Expendable Furniture and Fixtures	604,816.23	1,110,965.75	1,316,030.75	399,751.23
10501010	Investment Property, Land	274,642,024.55	-	-	274,642,024.55
10501011	Accumulated Impairment Losses-Investment Property, Land	(776,000.00)	347,000.00	-	(429,000.00)
10501020	Investment Property Building	7,122,000.00	-	-	7,122,000.00
10501021	Accumulated Depreciation-Investment Property, Buildings	(2,479,882.93)	-	115,047.24	(2,594,930.17)
10501022	Accumulated Impairment Losses-Investment Property, Buildings	(368,900.05)	-	-	(368,900.05)
10601010	Land	484,296,000.00	-	-	484,296,000.00
10601011	Accumulated Impairment Losses-Land	-	-	-	-
10602990	Other Land Improvements	102,000.00	-	-	102,000.00
10602991	Accumulated Depreciation-Other Land Improvements	-	-	-	-
10602992	Accumulated Impairment Losses-Other Land Improvements	-	-	-	-
10604010	Buildings	60,480,297.39	927,088.75	691,804.75	60,715,581.39
10604011	Accumulated Depreciation-Buildings	(18,578,170.77)	-	1,057,574.92	(19,635,745.69)
10604990	Other Structures	4,536,096.72	608,000.00	-	5,144,096.72
10604991	Accumulated Depreciation-Other Structures	(1,116,357.87)	-	150,461.82	(1,266,819.69)
10605020	Office Equipment	169,867,794.46	4,905,752.91	1,853,589.20	172,919,958.17
10605021	Accumulated Depreciation-Office Equipment	(76,962,715.15)	684,329.48	2,098,198.17	(78,376,583.84)
10605022	Accumulated Impairment Losses-Office Equipment	-	-	-	-
10605030	Information and Communication Technology Equipment	88,226,910.23	5,220,112.25	10,616,581.00	82,830,441.48
10605031	Accumulated Depreciation-Information and Communication Technology Equipment	(42,236,875.20)	787,225.69	4,061,065.82	(45,510,715.33)
10605032	Accumulated Impairment Losses-Information and Communication Technology Equipment	-	-	-	-
10605070	Communication Equipment	4,883,628.02	697,845.00	25,150.00	5,556,323.02
10605071	Accumulated Depreciation-Communication Equipment	(2,457,368.00)	18,525.00	119,034.24	(2,557,877.24)
10605072	Accumulated Impairment Losses-Communication Equipment	-	-	-	-
10605100	Military, Police and Security Equipment	1,839,372.96	-	-	1,839,372.96
10605101	Accumulated Depreciation-Military, Police and Security Equipment	(153,947.20)	-	76,009.86	(229,957.06)
10605102	Accumulated Impairment Losses-Military, Police and Security Equipment	-	-	-	-
10605110	Medical Equipment	15,477,369.68	-	-	15,477,369.68
10605111	Accumulated Depreciation-Medical Equipment	(4,289,400.86)	8,842.92	107,334.18	(4,387,892.12)
10605112	Accumulated Impairment Losses-Medical Equipment	-	-	-	-
10605120	Printing Equipment	303,197,875.60	783,776.00	16,200.00	303,965,451.60
10605121	Accumulated Depreciation-Printing Equipment	(84,340,787.12)	-	14,195,321.55	(98,536,108.67)
10605122	Accumulated Impairment Losses-Printing Equipment	-	-	-	-

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10605130	Sports Equipment	-	-	-	-
10605131	Accumulated Depreciation-Sports Equipment	-	-	-	-
10605132	Accumulated Impairment Losses-Sports Equipment	-	-	-	-
10605990	Other Machinery and Equipment	10,076,480.64	79,503.75	393,953.75	9,762,030.64
10605991	Accumulated Depreciation-Other Machinery and Equipment	(1,409,499.76)	236,621.25	102,720.63	(1,275,599.14)
10605992	Accumulated Impairment Losses-Other Machinery and Equipment	-	-	-	-
10606010	Motor Vehicles	287,513,922.40	96,908,205.14	4,928,156.14	379,493,971.40
10606011	Accumulated Depreciation-Motor Vehicles	(165,562,912.35)	3,362,776.01	23,355,236.63	(185,555,372.97)
10606012	Accumulated Impairment Losses-Motor Vehicles	-	-	-	-
10607010	Furniture and Fixtures	4,502,473.25	2,374,000.00	124,483.00	6,751,990.25
10607011	Accumulated Depreciation-Furniture and Fixtures	(4,961,006.21)	80,801.88	252,065.84	(5,132,270.17)
10607012	Accumulated Impairment Losses-Furniture and Fixtures	-	-	-	-
10607020	Books	175,000.00	-	-	175,000.00
10607021	Accumulated Depreciation-Books	(33,249.98)	-	16,624.98	(49,874.96)
10607022	Accumulated Impairment Losses-Books	-	-	-	-
10608020	Leased Assets, Buildings and Other Structures	1,205,263,931.92	633,670.55	-	1,205,897,602.47
10608030	Leased Assets, Machinery and Equipment	4,984,537,388.54	-	-	4,984,537,388.54
10608021	Accumulated Depreciation-Leased Assets, Buildings and Other Structures	(664,947,452.64)	-	91,560,037.04	(756,507,489.68)
10608031	Accumulated Depreciation-Leased Assets, Machinery and Equipment	(249,226,869.42)	-	498,453,738.84	(747,680,608.26)
10609020	Leased Assets Improvements, Buildings	81,173,207.09	3,848,500.15	2,178,754.00	82,842,953.24
10609021	Accumulated Depreciation-Leased Assets Improvements, Buildings	(46,634,806.65)	106,037.19	5,598,866.30	(52,127,635.76)
10609022	Accumulated Impairment Losses-Leased Assets Improvements, Buildings	(0.00)	-	-	(0.00)
10609990	Other Leased Assets Improvements	-	-	-	-
10609991	Accumulated Depreciation-Other Leased Assets Improvements	(2,045.77)	-	-	(2,045.77)
10609992	Accumulated Impairment Losses-Other Leased Assets Improvements	-	-	-	-
10698990	Other Property, Plant and Equipment	12,302,428.92	822,489.62	203,894.80	12,921,023.74
10698991	Accumulated Depreciation-Other Property, Plant and Equipment	(12,520,834.27)	189,050.00	358,979.58	(12,690,763.85)
10698992	Accumulated Impairment Losses-Other Property, Plant and Equipment	-	-	-	-
10699030	Construction in Progress-Buildings and Other Structures	-	-	-	-
10801020	Computer Software	312,174,551.92	9,000,000.00	496,500.00	320,678,051.92
10801021	Accumulated Amortization-Computer Software	(207,312,612.77)	-	35,329,545.98	(242,642,158.75)
11201010	Deferred Tax Assets	758,005,432.74	-	-	758,005,432.74
19901010	Advances for Operating Expenses	7,249,265.44	24,427,024.60	12,822,256.43	18,854,033.61
19901020	Advances for Payroll	6,337,245.39	200,029,566.50	191,167,146.50	15,199,665.39

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19901030	Advances to Special Disbursing Officer	1,073,586.20	51,912,184.83	49,912,184.38	3,073,586.65
19901040	Advances to Officers and Employees	5,091,553.77	16,281,579.35	16,339,314.23	5,033,818.89
19902020	Prepaid Rent	4,705,027.71	-	-	4,705,027.71
19902050	Prepaid Insurance	10,795,689.43	9,036,914.40	4,321,125.43	15,511,478.40
19902010	Advances to Contractors		366,899,528.77	-	366,899,528.77
19902990	Other Prepayments	52,535,858.76	42,079,589.14	33,589,000.56	61,026,447.34
19903020	Guaranty Deposits	49,236,298.33	-	-	49,236,298.33
19903990	Other Deposits	8,388,077,435.28	10,096,251,924.03	9,054,688,021.40	9,429,641,337.91
19999020	Foreclosed Property/Assets	26,299.65	-	-	26,299.65
19999050	Abandoned/Surrendered Property/Assets	348,498.23	-	-	348,498.23
19999080	Deferred Charges/Losses	779.80	-	-	779.80
19999990	Other Assets	209,352,282.26	298,298,150.00	3,583,118.00	504,067,314.26
19999991	Accumulated Impairment Losses-Other Assets	(4,179,073.95)	1,354,735.15	1,498,150.00	(4,322,488.80)
	TOTAL	50,589,002,885.06	88,531,696,941.28	89,892,684,613.36	49,228,015,212.98
20101010	Accounts Payable	(10,051,611,606.02)	26,781,103,056.05	24,457,839,440.61	(7,728,347,990.58)
20101070	Finance Lease Payable	(5,263,610,515.87)	2,198,575,550.39	1,676,055,625.84	(4,741,090,591.32)
20101020	Due To Officers & Employees	(73,050,247.44)	48,706,962.31	4,086,122.41	(28,429,407.54)
20201010	Due to BIR	(1,156,601,613.37)	8,137,546,971.18	8,249,583,449.51	(1,268,638,091.70)
20201020	Due to GSIS	(14,491,949.19)	57,614,799.39	56,892,399.25	(13,769,549.05)
20201030	Due to PAG-IBIG	(2,167,581.54)	4,476,433.06	4,539,442.90	(2,230,591.38)
20201040	Due to Philhealth	(3,149,080.88)	7,090,890.17	7,373,549.52	(3,431,740.24)
20201050	Due To Other NGAs	(2,720,652,971.90)	2,850,604,738.60	152,278,551.00	(22,326,784.30)
20201060	Due To Other GOCCs	195,773.15	-	-	195,773.15
20201130	Income Tax Payable	(87,990,079.46)	709,135,201.56	910,046,061.73	(288,900,939.63)
20301060	Due to Central/Home/Head Office	-	-	-	-
20301070	Due to Regional/Branch Offices	(51,783.92)	-	-	(51,783.92)
20401040	Guaranty/Security Deposits Payable	(8,377,024,573.24)	356,810,860.31	1,381,269,194.47	(9,401,482,907.40)
20502990	Other Unearned Revenue/Income	(166,713,966.59)	743,223,284.73	730,967,661.89	(154,458,343.75)
20501990	Other Deferred Credits	(1,500,000.00)	-	-	(1,500,000.00)
20601020	Leave Benefits Payable	(293,437,594.86)	34,323,511.78	1,540,747.77	(260,654,830.85)
20601990	Other Provisions	(1,163,248,094.84)	259,288,009.76	307,973,027.53	(1,211,933,112.61)
29999990	Other Payables	(1,196,446,130.10)	754,463,757.17	376,796,674.98	(818,779,047.92)
	TOTAL	(30,571,552,016.07)	42,942,964,026.45	38,317,241,949.41	(25,945,829,939.03)
30301020	Revenue/Income and Expense Summary	-	-	-	-

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30701010	Retained Earnings - /(Deficit)	(20,012,679,658.44)	337,042,209.12	696,742,530.34	(20,372,379,979.66)
31001010	Cumulative Changes in Fair Value of Investments	(4,771,210.55)	8,927,653.87	3,812,969.50	343,473.82
	TOTAL	(20,017,450,868.99)	345,969,862.99	700,555,499.84	(20,372,036,505.83)
40201130	Processing Fees	-	1,054,500.00	139,502,464.44	(138,447,964.44)
40201990	Other Service Income	-	24,500.00	2,160,000.00	(2,135,500.00)
40202040	Seminar/Training Fees	-	-	254,960.22	(254,960.22)
40202210	Interest Income	-	285,742.86	176,677,955.86	(176,392,213.00)
40202230	Fines and Penalties-Business Income	-	-	9,422,921.79	(9,422,921.79)
40202300	Income From Gaming Operations	-	456,065,844.20	31,432,572,320.87	(30,976,506,476.67)
40202990	Other Business Income	-	-	-	-
40501010	Gain on Foreign Exchange (FOREX) - Charity	-	-	23,389,231.06	(23,389,231.06)
40601020	Sale Of Unserviceable Property	-	21,109.54	46,219.06	(25,109.52)
40603990	Miscellaneous Income	-	13,811.03	24,839,274.59	(24,825,463.56)
	TOTAL	-	457,465,507.63	31,808,865,347.89	(31,351,399,840.26)
50101010	Salaries And Wages - Regular	-	320,097,598.28	577,451.02	319,520,147.26
50102010	Personnel Economic Relief Allowance	-	13,127,630.74	25,636.72	13,101,994.02
50102020	Representation Allowance (RA)	-	4,771,187.50	13,500.00	4,757,687.50
50102030	Transportation Allowance (TA)	-	3,902,512.46	35,643.78	3,866,868.68
50102040	Clothing/Uniform Allowance	-	-	-	-
50102050	Subsistence Allowance	-	269,500.00	1,100.00	268,400.00
50102060	Laundry Allowance	-	36,750.00	150.00	36,600.00
50102110	Hazard Pay	-	2,124,252.22	-	2,124,252.22
50102120	Longevity Pay	-	492,107.50	-	492,107.50
50102130	Overtime and Night Pay	-	966,869.51	-	966,869.51
50102140	Mid-Year Bonus	-	52,782,547.00	-	52,782,547.00
50102150	Cash Gift	-	-	-	-
50102990	Other Bonuses and Allowances	-	235,000.00	-	235,000.00
50103010	Retirement And Life Insurance Premiums	-	32,633,184.60	69,347.34	32,563,837.26
50103020	Pag-Ibig Contributions	-	1,167,900.00	119,800.00	1,048,100.00
50103030	Philhealth Contributions	-	6,269,922.20	21,346.49	6,248,575.71
50103040	Employees Compensation Insurance Premiums	-	782,418.12	20,912.20	761,505.92
50103050	Provident/Welfare Fund Contributions	-	28,419,540.85	2,148,602.70	26,270,938.15
50104030	Terminal Leave Benefits	-	-	-	-
50104990	Other Personnel Benefits	-	20,000.00	-	20,000.00

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50201010	Travelling Expenses - Local	-	5,730,617.35	22,911.42	5,707,705.93
50201020	Travelling Expenses - Foreign	-	425,709.73	-	425,709.73
50202010	Training Expenses	-	5,136,659.16	-	5,136,659.16
50203010	Office Supplies Expenses	-	2,561,317.52	10,839.90	2,550,477.62
50203020	Accountable Forms Expenses	-	-	-	-
50203070	Drugs and Medicines Expenses	-	893,097.43	-	893,097.43
50203080	Medical, Dental and Laboratory Supplies Expenses	-	-	-	-
50203090	Fuel, Oil and Lubricants Expenses	-	5,194,284.09	46,045.00	5,148,239.09
50203190	Electrical Supplies And Materials Expenses	-	603,141.79	50.00	603,091.79
50203210	Semi-Expendable Machinery and Equipment Expenses	-	3,501,887.51	103,290.00	3,398,597.51
50203220	Semi-Expendable Furniture, Fixtures and Books Expenses	-	1,715,297.75	45,800.00	1,669,497.75
50203990	Other Supplies and Materials Expenses	-	110,904,678.96	-	110,904,678.96
50204010	Water Expenses	-	1,383,184.97	14,279.45	1,368,905.52
50204020	Electricity Expenses	-	14,797,362.18	192,274.40	14,605,087.78
50205010	Postage And Courier Services	-	866,411.60	6,785.00	859,626.60
50205020	Telephone Expenses	-	1,368,241.80	12,622.88	1,355,618.92
50205030	Internet Subscription Expenses	-	5,350,894.92	3,005.12	5,347,889.80
50205040	Cable, Satellite, Telegraph and Radio Expenses	-	-	-	-
50206020	Prizes	-	15,466,461,411.85	4,290,725,516.32	11,175,735,895.53
50210010	Confidential Expenses	-	25,000,000.00	20,000.00	24,980,000.00
50210030	Extraordinary and Miscellaneous Expenses	-	1,503,724.92	19,055.00	1,484,669.92
50211010	Legal Services	-	5,549,449.07	175,760.00	5,373,689.07
50211020	Auditing Services	-	11,077,387.46	31,418.80	11,045,968.66
50211030	Consultancy Services	-	14,483,636.32	-	14,483,636.32
50211990	Other Professional Services	-	31,218,112.56	9,818.18	31,208,294.38
50212020	Janitorial Services	-	2,747,087.38	-	2,747,087.38
50212030	Security Services	-	16,489,003.00	-	16,489,003.00
50213040	Repairs and Maintenance-Buildings and Other Structures	-	-	-	-
50213050	Repairs and Maintenance-Machinery and Equipment	-	892,608.00	8,900.00	883,708.00
50213060	Repairs and Maintenance-Transportation Equipment	-	1,312,334.47	22,831.72	1,289,502.75
50213070	Repairs and Maintenance-Furniture and Fixtures	-	2,193.00	-	2,193.00
50213090	Repairs And Maintenance-Leased Assets Improvements	-	238,740.00	-	238,740.00
50213210	Repairs and Maintenance-Semi-Expendable Machinery and Equipment-Communication Equipmen	-	3,800.00	-	3,800.00
50213990	Repairs and Maintenance-Other Property, Plant and Equipment	-	109,350.00	-	109,350.00

PHILIPPINE CHARITY SWEEPSTAKES OFFICE
TRIAL BALANCE
AS OF JUNE 30, 2024

		BEGINNING BALANCE	JANUARY - JUNE		ENDING BALANCE
GA ACCOUNT CODE	GA ACCOUNT NAME	31-Dec-23	DEBIT	CREDIT	30-Jun-24
50214120	Charity Expenses	-	3,494,756,398.19	83,560,724.71	3,411,195,673.49
50215010	Taxes, Duties and Licenses	-	51,923,033.89	184,629.05	51,738,404.84
50215020	Fidelity Bond Premiums	-	1,112,476.61	-	1,112,476.61
50215030	Insurance Expenses	-	5,177,548.40	6,698.65	5,170,849.75
50215040	Income Tax Expenses	-	910,046,061.73	-	910,046,061.73
50299010	Advertising, Promotional and Marketing Expenses	-	106,715,731.14	110,717.26	106,605,013.88
50299020	Printing And Publication Expenses	-	307,992,917.53	-	307,992,917.53
50299030	Representation Expenses	-	130,613.05	-	130,613.05
50299040	Transportation & Delivery Expenses	-	803,838.11	6,332.00	797,506.11
50299050	Rental/Lease Expenses	-	737,624,525.64	736,091,140.66	1,533,384.98
50299060	Membership Dues and Contributions to Organizations	-	1,023,752.33	-	1,023,752.33
50299070	Subscription Expenses	-	-	-	-
50299080	Donations	-	31,097,133.55	372,572.75	30,724,560.80
50299120	Directors and Committee Members' Fees	-	3,051,200.00	-	3,051,200.00
50299130	Lottery Draw Expenses	-	321,640,928.91	542,868.19	321,098,060.72
50299140	Documentary Stamps Expenses	-	6,195,301,295.33	-	6,195,301,295.33
50299150	Fees And Commission Expenses	-	4,226,528,916.72	22,298,271.85	4,204,230,644.87
50299990	Other Maintenance and Operating Expenses	-	104,009,202.85	5,106,903.71	98,902,299.14
50301020	Interest Expenses	-	253,125,797.81	100,538,520.35	152,587,277.46
50301040	Bank Charges	-	671,801.19	-	671,801.19
50301990	Other Financial Charges	-	2,983,043.94	-	2,983,043.94
50501010	Depreciation-Investment Property	-	115,047.24	-	115,047.24
50501040	Depreciation-Buildings	-	909,289.31	-	909,289.31
50501040	Depreciation-Other Structures	-	150,461.82	-	150,461.82
50501050	Depreciation-Machinery and Equipment	-	19,891,318.33	45,932.35	19,845,385.98
50501060	Depreciation-Transportation Equipment	-	17,338,768.56	327,410.75	17,011,357.81
50501070	Depreciation-Furniture, Fixtures and Books	-	236,770.82	-	236,770.82
50501080	Depreciation-Leased Assets, Buildings and Other Structures	-	942,989,215.15	353,071,398.34	589,917,816.81
50501090	Depreciation - Leased Assets Improvements	-	5,598,866.30	950.00	5,597,916.30
50501990	Depreciation-Other Property, Plant and Equipment	-	296,714.96	-	296,714.96
50502010	Amortization-Intangible Assets	-	35,329,545.98	-	35,329,545.98
50504010	Loss on Foreign Exchange (FOREX)	-	528,845.92	-	528,845.92
50503020	Impairment Loss - Loans and Receivables	-	1,102,330.58	-	1,102,330.58
50503080	Impairment Loss - Investment Property	-	52,012,967.79	-	52,012,967.79

PHILIPPINE CHARITY SWEEPSTAKES OFFICE
TRIAL BALANCE
AS OF JUNE 30, 2024

		BEGINNING BALANCE	JANUARY - JUNE		ENDING BALANCE
GA ACCOUNT CODE	GA ACCOUNT NAME	31-Dec-23	DEBIT	CREDIT	30-Jun-24
50504990	Other Losses	-	183,930.75	-	183,930.75
	TOTAL	-	34,038,020,836.20	5,596,769,764.05	28,441,251,072.14
	NET INCOME	-	34,495,486,343.83	37,405,635,111.94	(2,910,148,768.12)
		-	166,316,117,174.55	166,316,117,174.55	-