

E CHARITY SWEEPSTAKES OFFICE



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Building, 1507 Show Boulevard somer Princeton St., Mondeluyong City 1552 werepose goruph

> RESOLUTION NO. 0211 Series 2020

APPROVAL OF THE 2021 CORPORATE OPERATING BUDGET

Whereas, DBM Corporate Budget Circular No. 22 s.2016 requires the submission of the Corporate Operating Budget (COB) to DBM prior to the beginning of the ensuing fiscal year but not later than 31 December of the current year.

Whereas, the Management Services Sector, represented by AGM Remeliza Jovita M. Gabuyo, recommended to the Board the approval of the 2021 Corporate Operating Budget in the total amount of Forty-Nine Billion Ninety-Eight Million One Hundred Fifty Thousand Seven Hundred Thirty-Seven Pesos and 45/100 (Php49,098,150,737.45);

In view of the foregoing, the Board RESOLVED to approve the 2021 Corporate Operating Budget in the total amount of Forty-Nine Billion Ninety-Eight Million One Hundred Fifty Thousand Seven Hundred Thirty-Seven Pesos and 45/100 (Php49,098,150,737.45), subject to the availability of funds and compliance with applicable laws, rules and regulations on the matter.

Approved this 18th day of November 2020 at the 21st Regular Board Meeting of the PCSO Board of Directors, PCSO Board Room, Mandaluyong City.

APPROVED BY:

ANSELMO SIMEON P. PINILI Chairperson

ROYINA M. GARMA Vice-Chamberson and General Manager

MARLON U. BALINE
Director

SANDRIVING CAM-

RAMON IKE V. SENERES

Director

ATTESTED BY-

ATTY. BENEDICTO M. JOSE, MINSA Board Secretary VI



OFFICE OF THE BOARD SECRETARY

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PHILIF	PPINE CHARITY SWEEPSTAKES OFFICE				ANNEX B
STATE	EMENT OF FINANCIAL PERFORMANCE AND AMOUNT OF DIVIDE	ND DUE TO DEPARTMENT	OF FINANCE (DOF)		
BUDG	GET YEAR 2021				
	PARTICULARS	OPERATING FUND	CHARITY FUND	PRIZE FUND	TOTAL
INCOME					
	15% OPERATING FUND	6,815,242,973.70			6,815,242,973.70
	30% CHARITY FUND		13,630,485,947.40		13,630,485,947.40
	55% PRIZE FUND			24,989,224,236.90	24,989,224,236.90
	OTHER BUSINESS INCOME- 20% DST FROM STL	-			-
	2% PRINTING COST FUND	927,243,942.00			927,243,942.00
	OTHER SOURCES OF INCOME	22,111,714.31			22,111,714.31
	TOTAL INCOME	7,764,598,630.01	13,630,485,947.40	24,989,224,236.90	46,384,308,814.31
LESS:	EXPENSES				
	OPERATING EXPENSES				
	PERSONAL SERVICES EXPENSES	1,475,971,456.35			1,475,971,456.35
	MAINTENANCE AND OTHER OPERATING EXPENSES	2,908,357,425.82			2,908,357,425.82
	PRINTING EXPENSES	927,243,942.00			927,243,942.00
	SUB-TOTAL-OPERATING EXPENSES	5,311,572,824.17	-	•	5,311,572,824.17
	CHARITY FUND EXPENSES				
	EQUIPMENT LEASE RENTAL AND SHARE ON PLS		954,124,209.79		954,124,209.79
	OTHER HEALTH AND WELFARE-INSTANT SWEEPSTAKES		59,000,000.00		59,000,000.00
	DOCUMENTARY STAMPS TAX		6,861,005,300.00		6,861,005,300.00
	MANDATORY EXPENSES		1,777,302,015.11		1,777,302,015.11
	MEDICAL ASSISTANCE PROGRAM		2,853,796,042.53		2,853,796,042.53
	HEALTH AND WELFARE PROGRAM		133,500,000.00		133,500,000.00
	AIDS TO VICTIMS OF CALAMITIES		100,000,000.00		100,000,000.00
	DONATION OF AMBULANCE		600,000,000.00		600,000,000.00
	CONTRIBUTION FOR THE CONTROL OF COVID-19 PANDE	MIC			-
	PCSO CHARITY CLINIC		11,687,126.96		11,687,126.96
	TAXES, DUTIES AND LICENSES		-		-
	STL CHARITY FUND SHARE		280,071,253.00		280,071,253.00
	SUB-TOTAL-CHARITY FUND EXPENSES	-	13,630,485,947.40	-	13,630,485,947.40
	PRIZE FUND EXPENSES		-	24,989,224,236.90	24,989,224,236.90
TOTAL EXPENSES		5,311,572,824.17	13,630,485,947.40	24,989,224,236.90	43,931,283,008.46
NET INCOME		2,453,025,805.84	0.00	-	2,453,025,805.84
LESS: 30% CORPORATE INCOME TAX		735,907,741.75	-	-	735,907,741.75
INCOME TAX EXPENSE(BENEFIT)-DEFERRED		-	-	-	-
INCO	ME AFTER 30% CORPORATE INCOME TAX	1,717,118,064.09	0.00	-	1,717,118,064.09
LESS: 50% DIVIDEND		858,559,032.04	-	-	858,559,032.04
SAVIN	NGS AFTER CORPORATE INCOME TAX AND DIVIDEND	858,559,032.04	0.00	-	858,559,032.04

NILED STATEMENT OF FINANCIAL PERFORMANCE AND AMOUN NDAR YEAR 2021	T OF DIVIDE	ND DUE TO DEPARTMEN	OF FINANCE (DOF)		ANNEX C.
PARTICULARS		OPERATING FUND	CHARITY FUND	PRIZE FUND	TOTAL
ME_					
5% OPERATING FUND	 	6,815,242,973.70			6,815,242,9
0% CHARITY FUND			13,630,485,947.40		13,630,485,9
5% PRIZE FUND				24,989,224,236.90	24,989,224,2
THER BUSINESS INCOME- 20% DST FROM STL		027.242.042.00			027.242.0
% PRINTING COST FUND	 	927,243,942.00			927,243,9
ITEREST INCOME FROM INVESTMENT HELD-IN TRUST					
ITEREST INCOME FROM SAVINGS AND TIME DEPOSITS THER SOURCES OF INCOME	 	22,111,714.31			22,111,7
OTAL INCOME	+	7,764,598,630.01	13,630,485,947.40	24,989,224,236.90	46,384,308,8
EXPENSES	+	7,704,398,030.01	13,030,463,347.40	24,363,224,230.30	40,384,308,8
OPERATING EXPENSES					
PERSONAL SERVICES					
SALARIES AND WAGES-REGULAR	701	848,738,580.00			848,738,5
PERSONNEL ECONOMIC RELIEF ALLOWANCE	711	41,184,000.00			41,184,0
REPRESENTATION ALLOWANCE	713	14,184,000.00			14,184,0
TRANSPORTATION ALLOWANCE	714	14,184,000.00			14,184,0
CLOTHING/UNIFORM ALLOWANCE	715	10,296,000.00			10,296,0
SUBSISTENCE, LAUNDRY & QUARTERS ALLOW.	716	945,000.00			945,0
PER DIEM/ALLOWANCE-BOARD OF DIRECTORS	719-3	-			
MID-YEAR BONUS	719-4	70,728,215.00			70,728,2
LOYALTY AWARDS	719-6	-, -,			- ,
C.N.A INCENTIVE BONUS	719-8	-			
ANNIVERSARY BONUS	719-7	-			
PERFORMANCE-BASED BONUS	719-9	42,436,929.00			42,436,9
OTHER BONUSES AND ALLOWANCES-SERVICE RECOGNITION	T	,,			,
INCENTIVE (SRI)	719-10	_			
HONORARIA	720	-			
HAZARD PAY	721	6,466,333.56			6,466,3
LONGEVITY PAY	722	1,968,526.80			1,968,5
MEAL ALLOWANCE/OVERTIME PAY	723	-			,,,,,,,
CASH GIFT	724	8,580,000.00			8,580,0
13TH MONTH PAY	725-1	70,728,215.00			70,728,2
PRODUCTIVITY ENHANCEMENT INCENTIVE BONUS	725-4	8,580,000.00			8,580,0
LIFE AND RETIREMENT INSURANCE	731	101,848,629.60			101,848,6
PAG-IBIG CONTRIBUTION	732	2,059,200.00			2,059,2
MEDICARE PREMIUM	733	13,652,500.89			13,652,5
STATE INSURANCE PREMIUM	734	2,059,200.00			2,059,2
RETIREMENT BENEFITS-CIVILIAN	740	38,528,881.50			38,528,8
TERMINAL LEAVE	742	7,375,529.00			7,375,5
PROVIDENT FUND	744	169,747,716.00			169,747,7
RICE ALLOWANCE	749-1				, ,
CARPLAN BENEFITS	749-4	-			
SPECIAL COUNSEL ALLOWANCE	749-5	1,680,000.00			1,680,0
SUB-TOTAL-PERSONAL SERVICES EXPENSES		1,475,971,456.35	-	-	1,475,971,4
MAINTENANCE AND OTHER OPERATING EXPENSES					
TRAVELLING EXPENSES-LOCAL	751	26,017,151.46			26,017,1
TRAVELLING EXPENSES-FOREIGN	752	5,353,450.00			5,353,4
TRAINING AND SEMINARS	753	8,000,000.00			8,000,0
OFFICE SUPPLIES EXPENSES	755	28,612,180.22			28,612,1
ACCOUNTABLE FORMS EXPENSES	756	-			
GASOLINE OIL AND LUBRICANTS	761	9,631,940.00			9,631,9
MILITARY & POLICE SUPPLIES EXPENSES	764	-			
OTHER SUPPLIES EXPENSES-OTHERS	765-10	14,206,850.53			14,206,8
OTHER SUPPLIES EXPENSES-COMMON ELECTRICAL SUPPLIES	765-12	1,606,222.95			1,606,2
OTHER SUPPLIES EXPENSES-COMMON JANITORIAL SUPPLIES	765-13	683,269.90			683,2
OTHER SUPPLIES EXPENSES-PRINTING MATERIALS		003,203.30			003,2
I O OUT I EIEO ENI ENOLO I MINITIMO IVIATENIALO	765-9	_			
WATER EXPENSES	765-9 766	- 5 629 880 00			5 620 9
WATER EXPENSES FLECTRICITY EXPENSES	766	5,629,880.00 40,079,220.00			
ELECTRICITY EXPENSES	766 767	40,079,220.00			40,079,2
ELECTRICITY EXPENSES POSTAGE & DELIVERIES	766 767 771	40,079,220.00 3,172,360.00			40,079,2 3,172,3
ELECTRICITY EXPENSES	766 767 771 772	40,079,220.00			40,079,2 3,172,3 4,308,1
ELECTRICITY EXPENSES POSTAGE & DELIVERIES TELEPHONE EXPENSES-LANDLINE	766 767 771	40,079,220.00 3,172,360.00 4,308,130.00			40,079,2 3,172,3 4,308,1 4,828,8
ELECTRICITY EXPENSES POSTAGE & DELIVERIES TELEPHONE EXPENSES-LANDLINE TELEPHONE EXPENSES-MOBILE INTERNET EXPENSES	766 767 771 772 773	40,079,220.00 3,172,360.00 4,308,130.00 4,828,800.00			40,079,2 3,172,3 4,308,1 4,828,8 34,096,1
ELECTRICITY EXPENSES POSTAGE & DELIVERIES TELEPHONE EXPENSES-LANDLINE TELEPHONE EXPENSES-MOBILE	766 767 771 772 773 774	40,079,220.00 3,172,360.00 4,308,130.00 4,828,800.00 34,096,147.00			40,079,2 3,172,3 4,308,1 4,828,8 34,096,1 22,6
ELECTRICITY EXPENSES POSTAGE & DELIVERIES TELEPHONE EXPENSES-LANDLINE TELEPHONE EXPENSES-MOBILE INTERNET EXPENSES CABLE, SATELLITE, TELEGRAPH & RADIO EXPENSES	766 767 771 772 773 774 775	40,079,220.00 3,172,360.00 4,308,130.00 4,828,800.00 34,096,147.00 22,600.00			40,079,2 3,172,3 4,308,1 4,828,8 34,096,1 22,6 1,100,0
ELECTRICITY EXPENSES POSTAGE & DELIVERIES TELEPHONE EXPENSES-LANDLINE TELEPHONE EXPENSES-MOBILE INTERNET EXPENSES CABLE, SATELLITE, TELEGRAPH & RADIO EXPENSES MEMBERSHIP DUES & CONTRIBUTION TO ORGANIZATION	766 767 771 772 773 774 775	40,079,220.00 3,172,360.00 4,308,130.00 4,828,800.00 34,096,147.00 22,600.00 1,100,000.00			40,079,2 3,172,3 4,308,1 4,828,8 34,096,1 22,6 1,100,0 210,939,9
ELECTRICITY EXPENSES POSTAGE & DELIVERIES TELEPHONE EXPENSES-LANDLINE TELEPHONE EXPENSES-MOBILE INTERNET EXPENSES CABLE, SATELLITE, TELEGRAPH & RADIO EXPENSES MEMBERSHIP DUES & CONTRIBUTION TO ORGANIZATION ADVERTISING & PROMOTION	766 767 771 772 773 774 775 778	40,079,220.00 3,172,360.00 4,308,130.00 4,828,800.00 34,096,147.00 22,600.00 1,100,000.00 210,939,995.80			40,079,2 3,172,3 4,308,1 4,828,8 34,096,1 22,6 1,100,0 210,939,9 232,8
ELECTRICITY EXPENSES POSTAGE & DELIVERIES TELEPHONE EXPENSES-LANDLINE TELEPHONE EXPENSES-MOBILE INTERNET EXPENSES CABLE, SATELLITE, TELEGRAPH & RADIO EXPENSES MEMBERSHIP DUES & CONTRIBUTION TO ORGANIZATION ADVERTISING & PROMOTION PRINTING & BINDING EXPENSES	766 767 771 772 773 774 775 778 780 781-1	40,079,220.00 3,172,360.00 4,308,130.00 4,828,800.00 34,096,147.00 22,600.00 1,100,000.00 210,939,995.80 232,800.00			40,079,2 3,172,3 4,308,1 4,828,8 34,096,1 22,6 1,100,0 210,939,9 232,8 477,062,5
ELECTRICITY EXPENSES POSTAGE & DELIVERIES TELEPHONE EXPENSES-LANDLINE TELEPHONE EXPENSES-MOBILE INTERNET EXPENSES CABLE, SATELLITE, TELEGRAPH & RADIO EXPENSES MEMBERSHIP DUES & CONTRIBUTION TO ORGANIZATION ADVERTISING & PROMOTION PRINTING & BINDING EXPENSES RENT EXPENSES-LOTTO EQUIPMENT	766 767 771 772 773 774 775 778 780 781-1 782-2	40,079,220.00 3,172,360.00 4,308,130.00 4,828,800.00 34,096,147.00 22,600.00 1,100,000.00 210,939,995.80 232,800.00 477,062,527.92			40,079,2 3,172,3 4,308,1 4,828,8 34,096,1 22,6 1,100,0 210,939,9 232,8 477,062,5 4,146,0
ELECTRICITY EXPENSES POSTAGE & DELIVERIES TELEPHONE EXPENSES-LANDLINE TELEPHONE EXPENSES-MOBILE INTERNET EXPENSES CABLE, SATELLITE, TELEGRAPH & RADIO EXPENSES MEMBERSHIP DUES & CONTRIBUTION TO ORGANIZATION ADVERTISING & PROMOTION PRINTING & BINDING EXPENSES RENT EXPENSES-LOTTO EQUIPMENT RENT EXPENSES-COPIER	766 767 771 772 773 774 775 778 780 781-1 782-2 782-3	40,079,220.00 3,172,360.00 4,308,130.00 4,828,800.00 34,096,147.00 22,600.00 1,100,000.00 210,939,995.80 232,800.00 477,062,527.92 4,146,000.00			40,079,2 3,172,3 4,308,1 4,828,8 34,096,1 22,6 1,100,0 210,939,9 232,8 477,062,5 4,146,0
ELECTRICITY EXPENSES POSTAGE & DELIVERIES TELEPHONE EXPENSES-LANDLINE TELEPHONE EXPENSES-MOBILE INTERNET EXPENSES CABLE, SATELLITE, TELEGRAPH & RADIO EXPENSES MEMBERSHIP DUES & CONTRIBUTION TO ORGANIZATION ADVERTISING & PROMOTION PRINTING & BINDING EXPENSES RENT EXPENSES-LOTTO EQUIPMENT RENT EXPENSES-COPIER RENT EXPENSES-BUILDING	766 767 771 772 773 774 775 778 780 781-1 782-2 782-3	40,079,220.00 3,172,360.00 4,308,130.00 4,828,800.00 34,096,147.00 22,600.00 1,100,000.00 210,939,995.80 232,800.00 477,062,527.92 4,146,000.00 138,240,146.00			40,079,2 3,172,3 4,308,1 4,828,8 34,096,1 22,6 1,100,0 210,939,9 232,8 477,062,5 4,146,0 138,240,1 44,160,5
ELECTRICITY EXPENSES POSTAGE & DELIVERIES TELEPHONE EXPENSES-LANDLINE TELEPHONE EXPENSES-MOBILE INTERNET EXPENSES CABLE, SATELLITE, TELEGRAPH & RADIO EXPENSES MEMBERSHIP DUES & CONTRIBUTION TO ORGANIZATION ADVERTISING & PROMOTION PRINTING & BINDING EXPENSES RENT EXPENSES-LOTTO EQUIPMENT RENT EXPENSES-COPIER RENT EXPENSES-BUILDING RENT EXPENSES-KENO EQUIPMENT RENTAL	766 767 771 772 773 774 775 778 780 781-1 782-2 782-3 782-4 782-5	40,079,220.00 3,172,360.00 4,308,130.00 4,828,800.00 34,096,147.00 22,600.00 1,100,000.00 210,939,995.80 232,800.00 477,062,527.92 4,146,000.00 138,240,146.00 44,160,515.39			40,079,2 3,172,3 4,308,1 4,828,8 34,096,1 226,6 1,100,0 210,939,9 232,8 477,062,5 4,146,0 138,240,1 44,160,5
ELECTRICITY EXPENSES POSTAGE & DELIVERIES TELEPHONE EXPENSES-LANDLINE TELEPHONE EXPENSES-MOBILE INTERNET EXPENSES CABLE, SATELLITE, TELEGRAPH & RADIO EXPENSES MEMBERSHIP DUES & CONTRIBUTION TO ORGANIZATION ADVERTISING & PROMOTION PRINTING & BINDING EXPENSES RENT EXPENSES-LOTTO EQUIPMENT RENT EXPENSES-COPIER RENT EXPENSES-GOPIER RENT EXPENSES-BUILDING RENT EXPENSES-KENO EQUIPMENT RENTAL RENT EXPENSES-COTHER EQUIPMENT	766 767 771 772 773 774 775 778 780 781-1 782-2 782-3 782-4 782-5 782-6	40,079,220.00 3,172,360.00 4,308,130.00 4,828,800.00 34,096,147.00 22,600.00 1,100,000.00 210,939,995.80 232,800.00 477,062,527.92 4,146,000.00 138,240,146.00 44,160,515.39 180,000.00			40,079,2 3,172,3 4,308,1 4,828,8 34,096,1 1,100,0 210,939,9 232,8 477,062,5 4,146,0 138,240,1 44,160,5 180,0 2,000,0
ELECTRICITY EXPENSES POSTAGE & DELIVERIES TELEPHONE EXPENSES-LANDLINE TELEPHONE EXPENSES-MOBILE INTERNET EXPENSES CABLE, SATELLITE, TELEGRAPH & RADIO EXPENSES MEMBERSHIP DUES & CONTRIBUTION TO ORGANIZATION ADVERTISING & PROMOTION PRINTING & BINDING EXPENSES RENT EXPENSES-LOTTO EQUIPMENT RENT EXPENSES-COPIER RENT EXPENSES-BUILDING RENT EXPENSES-WAREHOUSE	766 767 771 772 773 774 775 778 780 781-1 782-2 782-3 782-4 782-5 782-6 782-8	40,079,220.00 3,172,360.00 4,308,130.00 4,828,800.00 34,096,147.00 22,600.00 1,100,000.00 210,939,995.80 232,800.00 477,062,527.92 4,146,000.00 138,240,146.00 44,160,515.39 180,000.00 2,000,000.00			40,079,2 3,172,3 4,308,1 4,828,8 34,096,1 1,100,0 210,939,9 232,8 477,062,5 4,146,0 138,240,1 44,160,5 180,0 2,000,0 660,0
ELECTRICITY EXPENSES POSTAGE & DELIVERIES TELEPHONE EXPENSES-LANDLINE TELEPHONE EXPENSES-MOBILE INTERNET EXPENSES MEMBERSHIP DUES & CONTRIBUTION TO ORGANIZATION ADVERTISING & PROMOTION PRINTING & BINDING EXPENSES RENT EXPENSES-LOTTO EQUIPMENT RENT EXPENSES-COPIER RENT EXPENSES-BUILDING RENT EXPENSES-HOTO EQUIPMENT RENTAL RENT EXPENSES-HOTO EQUIPMENT RENTAL RENT EXPENSES-HOTO EQUIPMENT RENT EXPENSES-OTHER EQUIPMENT RENT EXPENSES-OTHER EQUIPMENT RENT EXPENSES-WAREHOUSE REPRESENTATION EXPENSES	766 767 771 772 773 774 775 778 780 781-1 782-2 782-3 782-4 782-5 782-6 782-8	40,079,220.00 3,172,360.00 4,308,130.00 4,828,800.00 34,096,147.00 22,600.00 1,100,000.00 210,939,995.80 232,800.00 477,062,527.92 4,146,000.00 138,240,146.00 144,160,515.39 180,000.00 2,000,000.00 660,000.00			40,079,2 3,172,3 4,308,1 4,828,8 34,096,1 210,939,9 232,8 477,062,5 4,146,0 138,240,1 44,160,5 180,0 2,000,0 660,0 4,956,8
ELECTRICITY EXPENSES POSTAGE & DELIVERIES TELEPHONE EXPENSES-LANDLINE TELEPHONE EXPENSES-MOBILE INTERNET EXPENSES CABLE, SATELLITE, TELEGRAPH & RADIO EXPENSES MEMBERSHIP DUES & CONTRIBUTION TO ORGANIZATION ADVERTISING & PROMOTION PRINTING & BINDING EXPENSES RENT EXPENSES-LOTTO EQUIPMENT RENT EXPENSES-COPIER RENT EXPENSES-BUILDING RENT EXPENSES-BUILDING RENT EXPENSES-HEND EQUIPMENT RENTAL RENT EXPENSES-OTHER EQUIPMENT RENT EXPENSES-OTHER EQUIPMENT RENT EXPENSES-WAREHOUSE REPRESENTATION EXPENSES TRANSPORTATION & DELIVERY EXPENSES	766 767 771 772 773 774 775 778 780 781-1 782-2 782-3 782-4 782-5 782-6 782-8 783	40,079,220.00 3,172,360.00 4,308,130.00 4,828,800.00 34,096,147.00 22,600.00 1,100,000.00 210,939,995.80 232,800.00 477,062,527.92 4,146,000.00 138,240,146.00 44,160,515.39 180,000.00 2,000,000.00 660,000.00 4,956,800.04			40,079,2 3,172,3 4,308,1 4,828,8 34,096,1 22,6 1,100,0 210,939,9 232,8 477,062,5 4,146,0 138,240,1 44,160,5 180,0 2,000,0 660,0 4,956,8 244,0
ELECTRICITY EXPENSES POSTAGE & DELIVERIES TELEPHONE EXPENSES-LANDLINE TELEPHONE EXPENSES-MOBILE INTERNET EXPENSES CABLE, SATELLITE, TELEGRAPH & RADIO EXPENSES MEMBERSHIP DUES & CONTRIBUTION TO ORGANIZATION ADVERTISING & PROMOTION PRINTING & BINDING EXPENSES RENT EXPENSES-LOTTO EQUIPMENT RENT EXPENSES-COPIER RENT EXPENSES-BUILDING RENT EXPENSES-OTHER EQUIPMENT RENT EXPENSES-OTHER EQUIPMENT RENT EXPENSES-WAREHOUSE REPRESENTATION EXPENSES TRANSPORTATION & DELIVERY EXPENSES SUBSCRIPTION EXPENSES	766 767 771 772 773 774 775 778 780 781-1 782-2 782-3 782-4 782-5 782-6 782-8 783 784-1	40,079,220.00 3,172,360.00 4,308,130.00 4,828,800.00 34,096,147.00 22,600.00 1,100,000.00 210,939,995.80 232,800.00 477,062,527.92 4,146,000.00 138,240,146.00 44,160,515.39 180,000.00 2,000,000.00 4,956,800.04 244,000.00			40,079,2 3,172,3 4,308,1 4,828,8 34,096,1 22,6 1,100,0 210,939,9 232,8 477,062,5 4,146,0 138,240,1 44,160,5 180,0 2,000,0 660,0 4,956,8 244,0 53,047,8
ELECTRICITY EXPENSES POSTAGE & DELIVERIES TELEPHONE EXPENSES-LANDLINE TELEPHONE EXPENSES-MOBILE INTERNET EXPENSES CABLE, SATELLITE, TELEGRAPH & RADIO EXPENSES MEMBERSHIP DUES & CONTRIBUTION TO ORGANIZATION ADVERTISING & PROMOTION PRINTING & BINDING EXPENSES RENT EXPENSES-LOTTO EQUIPMENT RENT EXPENSES-COPIER RENT EXPENSES-BUILDING RENT EXPENSES-BUILDING RENT EXPENSES-HARD EQUIPMENT RENTAL RENT EXPENSES-OTHER EQUIPMENT RENT EXPENSES-WAREHOUSE REPRESENTATION EXPENSES TRANSPORTATION & DELIVERY EXPENSES SUBSCRIPTION EXPENSES LEGAL SERVICES	766 767 771 772 773 774 775 778 780 781-1 782-2 782-3 782-4 782-5 782-6 782-8 783 784-1 786 791	40,079,220.00 3,172,360.00 4,308,130.00 4,828,800.00 34,096,147.00 22,600.00 1,100,000.00 210,939,995.80 232,800.00 477,062,527.92 4,146,000.00 138,240,146.00 44,160,515.39 180,000.00 2,000,000.00 660,000.00 4,956,800.04 244,000.00 53,047,830.04			40,079,2 3,172,3 4,308,1 4,828,8 34,096,1 22,6 1,100,0 210,939,9 232,8 477,062,5 4,146,0,5 138,240,1 44,160,5 180,0 2,000,0 660,0 4,956,6 244,0 53,047,8 56,402,2
ELECTRICITY EXPENSES POSTAGE & DELIVERIES TELEPHONE EXPENSES-LANDLINE TELEPHONE EXPENSES-MOBILE INTERNET EXPENSES CABLE, SATELLITE, TELEGRAPH & RADIO EXPENSES MEMBERSHIP DUES & CONTRIBUTION TO ORGANIZATION ADVERTISING & PROMOTION PRINTING & BINDING EXPENSES RENT EXPENSES-LOTTO EQUIPMENT RENT EXPENSES-COPIER RENT EXPENSES-ENDILDING RENT EXPENSES-WAREHOUSE REPT EXPENSES-WAREHOUSE REPT EXPENSES-WAREHOUSE REPRESENTATION EXPENSES SUBSCRIPTION EXPENSES SUBSCRIPTION EXPENSES LEGAL SERVICES AUDITING SERVICES	766 767 771 772 773 774 775 778 780 781-1 782-2 782-3 782-4 782-5 782-6 782-8 783 784-1 786 791	40,079,220.00 3,172,360.00 4,308,130.00 4,828,800.00 34,096,147.00 22,600.00 1,100,000.00 210,939,995.80 232,800.00 477,062,527.92 4,146,000.00 138,240,146.00 44,160,515.39 180,000.00 2,000,000.00 660,000.00 4,956,800.04 244,000.00 53,047,830.04 56,402,285.04			40,079,2 3,172,3 4,308,1 4,828,8 34,096,1 1,100,0 210,939,9 232,8 477,062,5 4,146,0,5 138,240,1 44,160,5 180,0 2,000,0 660,0 4,956,8 244,0 53,047,8 56,402,2
ELECTRICITY EXPENSES POSTAGE & DELIVERIES TELEPHONE EXPENSES-LANDLINE TELEPHONE EXPENSES-MOBILE INTERNET EXPENSES CABLE, SATELLITE, TELEGRAPH & RADIO EXPENSES MEMBERSHIP DUES & CONTRIBUTION TO ORGANIZATION ADVERTISING & PROMOTION PRINTING & BINDING EXPENSES RENT EXPENSES-LOTTO EQUIPMENT RENT EXPENSES-COPIER RENT EXPENSES-BUILDING RENT EXPENSES-BUILDING RENT EXPENSES-HOTEO EQUIPMENT RENTAL RENT EXPENSES-HOTHER EQUIPMENT RENT EXPENSES-WAREHOUSE REPRESENTATION EXPENSES TRANSPORTATION & DELIVERY EXPENSES SUBSCRIPTION EXPENSES LEGAL SERVICES AUDITING SERVICES CONSULTANCY/RESEARCH SERVICES	766 767 771 772 773 774 775 778 780 781-1 782-2 782-3 782-4 782-5 782-6 782-8 783 784-1 791 792	40,079,220.00 3,172,360.00 4,308,130.00 4,828,800.00 34,096,147.00 22,600.00 1,100,000.00 210,939,995.80 232,800.00 477,062,527.92 4,146,000.00 138,240,146.00 44,160,515.39 180,000.00 2,000,000.00 660,000.00 4,956,800.04 244,000.00 53,047,830.04 56,402,285.04 20,210,000.00			40,079,2 3,172,3 4,308,1 4,828,8 34,096,1 210,939,9 232,8 477,062,5 4,146,0 138,240,1 44,160,5 180,0 2,000,0 660,0 4,956,8 244,0 53,047,8 20,210,0
ELECTRICITY EXPENSES POSTAGE & DELIVERIES TELEPHONE EXPENSES-LANDLINE TELEPHONE EXPENSES-MOBILE INTERNET EXPENSES MEMBERSHIP DUES & CONTRIBUTION TO ORGANIZATION ADVERTISING & PROMOTION PRINTING & BINDING EXPENSES RENT EXPENSES-LOTTO EQUIPMENT RENT EXPENSES-LOTTO EQUIPMENT RENT EXPENSES-UDILDING RENT EXPENSES-BUILDING RENT EXPENSES-HOTE EQUIPMENT RENT EXPENSES-WAREHOUSE REPRESENTATION EXPENSES TRANSPORTATION & DELIVERY EXPENSES SUBSCRIPTION EXPENSES LEGAL SERVICES AUDITING SERVICES CONSULTANCY/RESEARCH SERVICES GENERAL SERVICES	766 767 771 772 773 774 775 778 780 781-1 782-2 782-3 782-4 782-5 782-6 782-8 783 784-1 786 791 792 793	40,079,220.00 3,172,360.00 4,308,130.00 4,828,800.00 34,096,147.00 22,600.00 1,100,000.00 210,939,995.80 232,800.00 477,062,527.92 4,146,000.00 138,240,146.00 44,160,515.39 180,000.00 2,000,000.00 660,000.00 4,956,800.04 244,000.00 53,047,830.04 56,402,285.04 20,210,000.00			40,079,2 3,172,3 4,308,1 4,828,8 34,096,1 22,6 1,100,0 210,939,9 232,8 477,062,5 4,146,0 138,240,1 44,160,5 180,0 2,000,0 660,0 4,956,8 244,0 53,047,8 56,402,2 20,210,0
ELECTRICITY EXPENSES POSTAGE & DELIVERIES TELEPHONE EXPENSES-LANDLINE TELEPHONE EXPENSES-MOBILE INTERNET EXPENSES CABLE, SATELLITE, TELEGRAPH & RADIO EXPENSES MEMBERSHIP DUES & CONTRIBUTION TO ORGANIZATION ADVERTISING & PROMOTION PRINTING & BINDING EXPENSES RENT EXPENSES-LOTTO EQUIPMENT RENT EXPENSES-COPIER RENT EXPENSES-BUILDING RENT EXPENSES-WAREHOUSE REPRESENTATION EXPENSES TRANSPORTATION & DELIVERY EXPENSES SUBSCRIPTION EXPENSES LEGAL SERVICES AUDITING SERVICES CONSULTANCY/RESEARCH SERVICES GENERAL SERVICES JANITORIAL SERVICES	766 767 771 772 773 774 775 778 780 781-1 782-2 782-3 782-4 782-5 782-6 782-8 783 784-1 786 791 792 793 795	40,079,220.00 3,172,360.00 4,308,130.00 4,828,800.00 34,096,147.00 22,600.00 1,100,000.00 210,939,995.80 232,800.00 477,062,527.92 4,146,000.00 138,240,146.00 44,160,515.39 180,000.00 2,000,000.00 660,000.00 4,956,800.04 244,000.00 53,047,830.04 56,402,285.04 20,210,000.00 69,230,148.66			40,079,2 3,172,3 4,308,1 4,828,8 34,096,1 22,6 1,100,0 210,939,9 232,8 477,062,5 4,146,0 138,240,1 44,160,5 180,0 2,000,0 660,0 4,956,8 244,0 53,047,8 56,402,2 20,210,0
ELECTRICITY EXPENSES POSTAGE & DELIVERIES TELEPHONE EXPENSES-LANDLINE TELEPHONE EXPENSES-LANDLINE TELEPHONE EXPENSES CABLE, SATELLITE, TELEGRAPH & RADIO EXPENSES MEMBERSHIP DUES & CONTRIBUTION TO ORGANIZATION ADVERTISING & PROMOTION PRINTING & BINDING EXPENSES RENT EXPENSES-LOTTO EQUIPMENT RENT EXPENSES-COPIER RENT EXPENSES-BUILDING RENT EXPENSES-OTHER EQUIPMENT RENT EXPENSES-OTHER EQUIPMENT RENT EXPENSES-OTHER EQUIPMENT RENT EXPENSES-WAREHOUSE REPRESENTATION EXPENSES TRANSPORTATION & DELIVERY EXPENSES SUBSCRIPTION EXPENSES LEGAL SERVICES AUDITING SERVICES CONSULTANCY/RESEARCH SERVICES GENERAL SERVICES JANITORIAL SERVICES SECURITY SERVICES	766 767 771 772 773 774 775 778 780 781-1 782-2 782-3 782-4 782-5 782-6 782-8 782-8 782-9 792 793 795 796	40,079,220.00 3,172,360.00 4,308,130.00 4,828,800.00 34,096,147.00 22,600.00 1,100,000.00 210,939,995.80 232,800.00 477,062,527.92 4,146,000.00 138,240,146.00 44,160,515.39 180,000.00 2,000,000.00 660,000.00 4,956,800.04 244,000.00 53,047,830.04 56,402,285.04 20,210,000.00 69,230,148.66 43,200,000.00			40,079,2 3,172,3 4,308,1 4,828,8 34,096,1 22,6 1,100,0 210,939,9 232,8 477,062,5 4,146,0 138,240,1 44,160,5 180,0 2,000,0 660,0 4,956,8 244,0 53,047,8 56,402,2 20,210,0
ELECTRICITY EXPENSES POSTAGE & DELIVERIES TELEPHONE EXPENSES-LANDLINE TELEPHONE EXPENSES-MOBILE INTERNET EXPENSES CABLE, SATELLITE, TELEGRAPH & RADIO EXPENSES MEMBERSHIP DUES & CONTRIBUTION TO ORGANIZATION ADVERTISING & PROMOTION PRINTING & BINDING EXPENSES RENT EXPENSES-LOTTO EQUIPMENT RENT EXPENSES-LOTTO EQUIPMENT RENT EXPENSES-COPIER RENT EXPENSES-KENO EQUIPMENT RENTAL RENT EXPENSES-VAREHOUSE REPRESENTATION EXPENSES TRANSPORTATION & DELIVERY EXPENSES SUBSCRIPTION EXPENSES LEGAL SERVICES AUDITING SERVICES CONSULTANCY/RESEARCH SERVICES GENERAL SERVICES JANITORIAL SERVICES SECURITY SERVICES OTHER PROFESSIONAL SERVICES	766 767 771 772 773 774 775 778 780 781-1 782-2 782-3 782-4 782-5 782-6 782-8 782-8 782-9 792 793 795 796 797	40,079,220.00 3,172,360.00 4,308,130.00 4,828,800.00 34,096,147.00 22,600.00 1,100,000.00 210,939,995.80 232,800.00 477,062,527.92 4,146,000.00 138,240,146.00 44,160,515.39 180,000.00 2,000,000.00 660,000.00 4,956,800.04 244,000.00 53,047,830.04 56,402,285.04 20,210,000.00 69,230,148.66			5,629,8 40,079,2 3,172,3 4,308,1 4,828,8 34,096,1 22,6 1,100,0 210,939,9 232,8 477,062,5 4,146,0 138,240,1 44,160,5 180,0 2,000,0 660,0 4,956,8 244,0 53,047,8 56,402,2 20,210,0 6,223,2 69,230,1 43,200,0 1,815,1 5,684,0

AILED STATEMENT OF FINANCIAL PERFORMANCE AND AMOUN	T OF DIVIDE	ND DUE TO DEPARTMEN	NT OF FINANCE (DOF)		ANNEX C.1
NDAR YEAR 2021					
PARTICULARS REPAIRS & MAINTENANCE-OTHER LEASEHOLD		OPERATING FUND	CHARITY FUND	PRIZE FUND	TOTAL
IMPROVEMENTS	820	_			
REPAIR & MAINTENANCE OFFICE EQUIPMENT	821	878,430.06			878,430
REPAIRS & MAINTENANCE-FURNITURE & FIXTURES	822	133,992.26			133,992
REPAIRS & MAINTENANCE-IT EQUIPMENT & SOFTWARE	823	1,402,520.84			1,402,520
REPAIRS & MAINTENANCE-COMM. EQUIPMENT	829	76,033.34			76,033
REPAIRS & MAINTENANCE-MEDICAL, DENTAL & LABORATORY					
EQUIPMENT	833	360,000.00			360,000
REPAIRS & MAINTENANCE-OTHER MACHINERY &					
EQUIPMENT	840	3,452,916.67			3,452,916
REPAIRS & MAINTENANCE-MOTOR VEHICLES	841	9,009,233.04			9,009,233
REPAIRS & MAINTENANCE-OTHER PROPERTY, PLANT &	050	474 765 27			474 76
EQUIPMENT	850	471,765.27			471,76
DONATIONS CONFIDENTIAL EXPENSES	878 881	43,000,000.00 100,000,000.00			43,000,000 100,000,000
DISCRETIONARY FUND-GM	883-2	100,000,000.00			100,000,000
DISCRETIONARY FUND-AGM	883-4	300,000.00			300,000
MISCELLANEOUS EXPENSES	884	507,000.00			507,000
TAXES, DUTIES, AND LICENSES	891	163,356,200.00			163,356,200
FIDELITY BOND AND INSURANCE PREMIUMS	892	2,355,345.16			2,355,34
INSURANCE EXPENSES-GOVERNMENT FACILITIES-BUILDING	893-1	617,508.00			617,508
INSURANCE EXPENSES-MOTOR VEHICLE	893-2	1,540,400.00			1.540.40
INSURANCE EXPENSES-INITION VEHICLE INSURANCE EXPENSES-GOVERNMENT PROPERTIES-	033-Z	1,340,400.00			1,340,40
EQUIPMENT	893-3	2,780,304.40			2,780,304
INSURANCE EXPENSES-INVENTORIES	893-4	359,000.00			359,00
INSURANCE EXPENSES-LIABILITY INSURANCE OF OFFICERS	893-5	5,500,000.00			5,500,000
DEPRECIATION-LAND IMPROVEMENTS	902	39,500.04			39,50
DEPRECIATION-OFFICE BUILDINGS	911	562,499.88			562,499
DEPRECIATION-LEASEHOLD IMPROVEMENTS, LAND	918	144,000.00			144,00
DEPRECIATION-LEASEHOLD IMPROVEMENTS, BUILDINGS	919	2,097,776.45			2,097,77
DEPRECIATION-OTHER LEASEHOLD IMPROVEMENTS	920	93,433.90			93,43
DEPRECIATION-OFFICE EQUIPMENT	921	5,824,549.67			5,824,54
DEPRECIATION-FURNITURES & FIXTURES	922	1,597,985.46			1,597,98
DEPRECIATION-IT EQUIPMENT	923	52,343,879.41			52,343,87
DEPRECIATION-LIBRARY BOOKS	924	3,239.88			3,23
DEPRECIATION-MACHINERIES AND EQUIPMENT	931	3,600.00			3,60
DEPRECIATION-COMMUNICATION	929	484,084.64			484,08
DEPRECIATION-MEDICAL, DENTAL & LABORATORY					
EQUIPMENT	933	359,700.16			359,70
DEPRECIATION-MILITARY & POLICE EQUIPMENT	934	80,329.41			80,32
DEPRECIATION-SPORTS EQUIPMENT	935	-			
DEPRECIATION-OTHER MACHINERIES & EQUIPMENT	940	10,017,191.36			10,017,19
DEPRECIATION EXPENSES-MOTOR VEHICLES	941	36,463,422.64			36,463,42
DEPRECIATION-OTHER PROPERTY, PLANT & EQUIPMENT DEPRECIATION-LEASED ASSETS, BUILDINGS AND OTHER STRUCTURES	950	3,726,730.24			3,726,73
OTHER LOSSES - PROVISION FOR CREDIT LOSSES		-			
OBSOLESCENCE-IT SOFTWARE	961	-			
OMOE-MAINTENANCE EXPENSES-LOTTO EQUIPMENT(PGMC)	969-1	-			
KENO DRAW MONITORING	969-3	1,500,000.00			1,500,00
LOTTO DRAW MONITORING	969-4	447,133,015.00			447,133,01
SWEEPSTAKES DRAW MONITORING	969-5	23,000.00			245 077 04
STL DRAW MONITORING	969-8	215,077,819.96			215,077,81
DRAW MONITORING-BINGOM & OTHER NEW GAMES	969-9	-			
HOLDING OF PERYAHAN GAMES OTHER MAINTENANCE & OPERATING EXPENSES-OTHER	969-10	-			
SERVICES	969-11	104,940,000.00			104,940,00
OMOE-STL OPERATING EXPENSES	969-11	104,340,000.00			104,340,00
OMOE-PERYAHAN OPERATING EXPENSES	969-12	-			
OMOE-MISCELLANEOUS EXPENSES	969-13	217,290,822.51			217,290,82
OMOE-INSTANT SWEEPSTAKES	969-15	132,000,000.00			132,000,00
PER DIEM/ALLOWANCE-BOARD OF DIRECTORS	969-16	4,704,000.00			4,704,00
BANK CHARGES	971	3,464,301.20			3,464,30
DOCUMENTARY STAMPS TAX	974				, , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
INTEREST EXPENSE	975	-			
OTHER FINANCIAL CHARGES	979				
SUB-TOTAL-MAINTENANCE AND OTHER OPERATING					
EXPENSES		2,908,357,425.82	-		2,908,334,42
PRINTING EXPENSES					
OTHER SUPPLIES EXPENSES-THERMAL ROLLS	765-1	282,360,000.00			282,360,00
OTHER SUPPLIES EXPENSES-PLAYSLIPS/BETSLIPS	765-2	274,549,610.52			274,549,61
OTHER SUPPLIES EXPENSES-THERMAL ROLLS-VM	765-3				
OTHER SUPPLIES EXPENSES-PLAYSLIPS/BETSLIPS-VM	765-4	20			
OTHER SUPPLIES EXPENSES-PRINTING MATERIALS	765-9	32,587,855.65			32,587,85
OTHER SUPPLIES EXPENSES-OTHERS	765-10	200 076 242 56			200.076.01
PRINTING & BINDING EXPENSES-STL	781-2	300,076,342.50			300,076,34
PRINTING & BINDING EXPENSES-INSTANT SWEEPSTAKES TRANSPORTATION AND DELIVERY-PRINTING SUPPLIES	781-3	20,000,000.00			20,000,00
SUB-TOTAL-PRINTING EXPENSES	784-2	17,670,133.33	_		17,670,13 927 243 94
SUD-TUTAL-FRINTING EXPENSES		927,243,942.00	-	-	927,243,94
SUB-TOTAL-OPERATING EXPENSES	l	5,311,572,824.17	_		5,311,549,82
JOB-10 IAL-OFLAMING EXPENSES		3,311,372,824.17	- 1	•	3,311,349,82
CHARITY FUND EXPENSES		+			
EQUIPMENT LEASE RENTAL AND SHARE ON PLS			954,124,209.79		954,124,20
OTHER HEALTH AND WELFARE-INSTANT SWEEPSTAKES			59,000,000.00		59,000,00
CER HEALTHAND WELLARE-INSTANT SWEEPSTARES		+	33,000,000.00		33,000,00
DOCUMENTARY STAMPS TAX			6,861,005,300.00		6,861,005,300
			250,061,611.99		250,061,61
COMMISSION ON HIGHER EDUCATION					

PHILIPPINE CHARITY SWEEPSTAKES OFFICE				ANNEX C.1
DETAILED STATEMENT OF FINANCIAL PERFORMANCE AND AMOUNT OF I	DIVIDEND DUE TO DEPARTMEN	NT OF FINANCE (DOF)		
CALENDAR YEAR 2021				
PARTICULARS	OPERATING FUND	CHARITY FUND	PRIZE FUND	TOTAL
GIRL SCOUTS OF THE PHILIPPINES	OPERATING FOND	450,000.00	PRIZE FUND	450,000.00
NATIONAL COUNCIL ON DISABILITY AFFAIRS		450,000.00		450,000.00
PHILIPPINE RED CROSS		900,000.00		900,000.00
SPORTS DEVELOPMENT PROGRAM		2,700,000.00		2,700,000.00
SHARE OF LOCAL GOVERNMENT UNITS		514,626,797.50		514,626,797.50
QUEZON INSTITUTE(RA 4703, 1 DRAW)		450,000.00		450,000.00
BOYS SCOUTS OF THE PHILIPPINES(Commonwealth Act 595, 1		,		,
draw)		450,000.00		450,000.00
UNIVERSAL HEALTH CARE		994,763,605.62		994,763,605.62
NUTRITION FOUNDATION OF THE PHILIPPINES		450,000.00		450,000.00
SUB-TOTAL-MANDATORY EXPENSES	-	1,777,302,015.11	-	8,638,307,315.11
MEDICAL ASSISTANCE PROGRAM				
MEDICAL ACCESS PROGRAM		1,859,032,436.91		1,859,032,436.91
PROVISION FOR PAYMENT OF ARREARS*		994,763,605.62		994,763,605.62
SUB-TOTAL-MEDICAL ASSISTANCE PROGRAM	-	2,853,796,042.54	-	2,853,796,042.54
HEALTH AND WELFARE PROGRAM				
FINANCIAL ASSISTANCE FOR MEDICINE		58,000,000.00		58,000,000.00
REGULAR BENEFICIARY AND INSTITUTIONAL PARTNERS		25,500,000.00		25,500,000.00
I HOPE		50,000,000.00		50,000,000.00
SUB-TOTAL-HEALTH AND WELFARE PROGRAM	-	133,500,000.00	-	133,500,000.00
AIDS TO VICTIMS OF CALAMITIES		100,000,000.00		100,000,000.00
DONATION OF AMBULANCE		600,000,000.00		600,000,000.00
PCSO CHARITY CLINIC		11,687,126.96		11,687,126.96
TAXES, DUTIES AND LICENSES		-		-
STL CHARITY FUND SHARE				
STL-CITY/MUNICIPALITY SHARE		100,025,447.50		100,025,447.50
STL-CONGRESSIONAL DISTRICT SHARE		100,023,447.30		100,023,447.30
STL-PNP SHARE		100,025,447.50		100,025,447.50
STL-PROVINCIAL GOVERNMENT SHARE		40,010,179.00		40,010,179.00
STL-NATIONAL BUREAU OF INVESTIGATION		40,010,179.00		40,010,179.00
SUB-TOTAL-STL CHARITY FUND SHARE	-	280,071,253.00	-	280,071,253.00
SUB-TOTAL-CHARITY FUND EXPENSES	-	13,630,485,947.40	-	13,630,485,947.40
PRIZE FUND EXPENSES				
COMMISSION EXPENSE			5,600,809,205.00	5,600,809,205.00
EQUIPMENT LEASE RENTAL AND SHARE ON NOLS			1,749,227,717.95	1,749,227,717.95
Jackpot (Inclusive of Seller's Commission (Lotto))			3,069,339,580.00	3,069,339,580.00
Lower Prizes			6,403,166,633.26	6,403,166,633.26
Keno Prizes			156,956,721.62	156,956,721.62
STL Prizes			6,242,588,178.48	6,242,588,178.48
Peryahan Prizes				-
Instant Sweepstakes Prizes Miscellaneous Expenses			512,050,000.00	512,050,000.00
<u> </u>			2 556 810 00	2 556 910 00
Winning Tickets (Sweepstakes) 5% Prize Fund Tax			2,556,810.00 1,249,461,211.85	2,556,810.00 1,249,461,211.85
Seller's Share/Commission (Sweepstakes)			3,068,178.75	3,068,178.75
SUB-TOTAL-PRIZE FUND EXPENSES			24,989,224,236.90	24,989,224,236.90
TOTAL EXPENSES	5,311,572,824.17	13,630,485,947.40	24,989,224,236.90	43,931,260,008.47
NET INCOME	2,453,025,805.84	_	-	2,453,048,805.84
LESS: 30% CORPORATE INCOME TAX	735,907,741.75		-	735,907,741.75
INCOME TAX EXPENSE(BENEFIT)-DEFERRED	733,307,741.73	-	-	
NET INCOME AFTER 30% CORPORATE INCOME TAX	1,717,118,064.09		_	1,717,141,064.09
LESS: 50% DIVIDEND	858,559,032.04		-	858,559,032.04
SAVINGS AFTER CORPORATE INCOME TAX AND DIVIDEND	858,559,032.04	-		858,559,032.04