

NATIONAL DEVELOPMENT COMPANY  
 NG Advances via Net Lending  
 SUMMARY  
 As of December 31, 2018

	Principal	Interest	Total
<b>NG Advances for the payment of NDC Agri-Agra Bonds</b>	1,102,981,099.53	-	1,102,981,099.53
<b>TOTAL</b>	1,102,981,099.53	-	1,102,981,099.53

Prepared by:

  
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 Accountant V

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 Department Manager III-FAD

Noted by:

  
 Ma. Lourdes F. Rebuena  
 General Manager

**NATIONAL DEVELOPMENT COMPANY  
GENERAL LEDGER SYSTEM**

**PRINT STRAIGHT SCHEDULE OF ACCOUNT CODE BALANCES**

**201 - 29999990B  
AS OF DECEMBER 2018**

ACCT CODE	ACCOUNT TITLE	As of 11/2018 Balance	Debits	Credits	As of 12/2018 Balance
20101050	INTEREST PAYABLE				
	5122 DOLE PHILIPPINES, INC.	4,538,160.51	0.00	0.00	4,538,160.51
	5757 BTR- AA BONDS 3RD TRANCHE	130,038,535.11	0.00	0.00	130,038,535.11
	5759 BTR - AA BONDS 2ND TRANCHE	8,829,219.25	0.00	0.00	8,829,219.25
	5760 BTR-AA BONDS 4TH TRANCHE	282,425,289.99	0.00	3,916,502.05	286,341,792.04
	<b>T O T A L</b>	<b>425,831,204.86</b>	<b>0.00</b>	<b>3,916,502.05</b>	<b>429,747,706.91</b>
20102040	LOANS PAYABLE- DOMESTIC				
	5122 DOLE PHILIPPINES, INC.	4,051,929.00	0.00	0.00	4,051,929.00
	5304 BTR-NSC	26,591,371.50	0.00	0.00	26,591,371.50
	5760 BTR-AA BONDS 4TH TRANCHE	1,102,981,099.53	0.00	0.00	1,102,981,099.53
	<b>T O T A L</b>	<b>1,133,624,400.03</b>	<b>0.00</b>	<b>0.00</b>	<b>1,133,624,400.03</b>
20201010	DUE TO BIR				
20201010	DUE TO BIR	1,274,284.53	943,468.43	569,827.62	900,643.72
202010101	Withholding Tax on Compensation				
	5053 BUREAU OF INTERNAL REVENUE	264,652.59	614,395.65	302,234.18	-47,508.88
	<b>T O T A L</b>	<b>264,652.59</b>	<b>614,395.65</b>	<b>302,234.18</b>	<b>-47,508.88</b>
202010102	EXPANDED WITHHOLDING TAX				
	5053 BUREAU OF INTERNAL REVENUE	-446,392.07	121,235.39	115,971.24	-451,656.22
	<b>T O T A L</b>	<b>-446,392.07</b>	<b>121,235.39</b>	<b>115,971.24</b>	<b>-451,656.22</b>
202010103	WITHHOLDING TAX ON GOVERNMENT MONEY PAYMENTS (GMP) - PERCENTAGE TAXES				
	5053 BUREAU OF INTERNAL REVENUE	-5,518.41	623.76	916.38	-5,225.79
	<b>T O T A L</b>	<b>-5,518.41</b>	<b>623.76</b>	<b>916.38</b>	<b>-5,225.79</b>
202010104	WITHHOLDING TAX ON GMP - VALUE ADDED TAXES (GVAT)				
	5053 BUREAU OF INTERNAL REVENUE	-266,203.28	207,213.63	150,705.82	-322,711.09
	<b>T O T A L</b>	<b>-266,203.28</b>	<b>207,213.63</b>	<b>150,705.82</b>	<b>-322,711.09</b>
20201020	DUE TO GSIS				
	8946 GSIS - LIFE AND RETIREMENT PREMIUM	316,510.46	326,982.47	322,722.79	312,250.78
	8947 GSIS - OPTIONAL INSURANCE PREMIUM	1,057.50	0.00	0.00	1,057.50
	8948 GSIS - SALARY LOANS INSTALLMENT	121,235.43	0.00	0.00	121,235.43
	8949 GSIS - POLICY LOAN INSTALLMENT	88.00	0.00	0.00	88.00
	8950 GSIS - OTHERS	104,875.07	107,132.83	106,353.20	104,095.44