

AR INTERNAL AS OF DEC 31, 2023 FOR BEGBAL

CUSTOMER CODE	CUSTOMER NAMED	AMOUNT	
		TRADE	NON-TRADE
AGC-00016	MARIBOJOC FARM	22,993,639.00	
AGC-00030	MFI POULTRY BROILER DRESSING PLANT-UBAY	30,380.26	
FCNTI-018	DRESSING PLANT DIVISION (INT-NONTRADE)		440.00
AGC-00037	UDC UBAY	462,100.00	
AGC-00038	MFI POULTRY BREEDER - BILAR	13,143,674.35	
AGC-00068	SOUTH PALM RESORT	788,291.35	
FCNTI-015	UBAY CONSTRUCTION		5,800.00
AGC-00079	TIPCAN FARM (ASC)	38,506,611.80	
AGC-00088	CABO FARM	9,692,892.00	
AGC-00091	ORTIGAS FARM	16,369,490.00	
AGC-00092	HEAVY EQUIPMENT	91.20	
AGC-00098	MFI POULTRY BREEDER-DIMIAO - LAPSAON	9,085,203.55	
AGC-00099	MFI POULTRY BREEDER-DIMIAO - CANHAYUPON	11,422,694.65	
BIL-00153	MFI POULTRY BROILER - BREEDER RIZAL	10,939,409.60	
CABO-00003	MFI POULTRY LAYER DIVISION - CORTES	153,912,917.37	
CAT-00148	MFI-TILAPIA BREEDER	60,569.00	
DPU-00890	MFI FARMERS MARKET	185,143.10	
FM-00007	MFI PIGGERY UNTAGA	147,328,996.65	
FCNTI-0066	NEW MEAT PROCESSING - UBAY		4,000.00
FCNTI-026	MFI - BROILER DIVISION		8,000.00
FCNTI-035	SOUTH PALMS RESORT		12,000.00
FCNTI-043	MIC MOTORPOOL		8,000.00
FM-00020	MFI BROILER GROW-OUT-LOMANGOG	22,395,973.15	
FMS-00050	MFI DEMO FARM	37,046.00	
FMS-00146	MFI POULTRY BROILER - GROWOUT(MABUHAY)	40,815,127.25	
FMS-00148	MFI POULTRY BROILER - GROWOUT(GABI-DR.TAN)	56,878,293.50	
HEV-00071	MFI POULTRY BROILER - GROWOUT(LA HACIENDA, ALICIA)	30,766,904.95	
HEV-00103	MFI POULTRY BROILER - GROWOUT(UNTAGA, ALICIA)	68,169,386.80	
HEV-00117	MFI POULTRY BROILER - GROWOUT(PILAR)	48,972,730.90	
MARB-00002	CENTRAL DISTRIBUTION CENTER	81,952.50	
MIP-00059	MFI - BOHOL MILKFISH CORP	1,133,389.50	
WRTI-00006	PIGGERY	146,577,999.05	

AR EXTERNAL AS OF DEC 31, 2023 FOR BEGBAL

FM-00003	UNAHCO	121,182,044.23
FM-00021	NEOVIA PHILIPPINES INC.	57,607,407.23

AUDITED
BY: *[Signature]*