

**Trial Balance
as of March 31, 2021**

Account Title	Account Code	Beginning	Disbursements		Receipts		JVs		Total		Ending
		01-Mar-21	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	31-Mar-21
ASSETS											
Cash and Cash Equivalents		1,647,403.96							-	-	3,716,175.590
Cash on Hand		-							-	-	-
Cash-Collecting Officers	10101010	-							-	-	-
Petty Cash	10101020	20,000.00	-						-	-	20,000.000
Cash in Bank-Local Currency		-							-	-	-
Cash in Bank-Local Currency, Current Account	10102020	1,627,403.96		3,149,902.54	23,163.92		5,195,510.25		5,218,674.17	3,149,902.54	3,696,175.590
Cash Equivalents											
<i>Treasury Bills</i>											
Investments		49,424,517.18							-	-	44,424,517.180
Financial Assets- Held to Maturity		-							-	-	-
Investments in Treasury Bills-Local	10202010	-							-	-	-
Investments in Bonds-Local	10202050	24,615,436.23							-	-	24,615,436.230
Other Investments		-							-	-	-
Other Investments	10299990	24,809,080.95						5,000,000.00	-	5,000,000.00	19,809,080.950
Receivable		34,118,918.61							-	-	35,409,639.740
Loans and Receivable Accounts		-							-	-	-
Accounts Receivable	10301010	5,000.00	-			5,000.00			-	5,000.00	-
Interests Receivable	10301050	-							-	-	-
Inter-Agency Receivables		-							-	-	-
Due from NGAs	10303010	6,870,557.82	871,000.00	-				327,652.82	871,000.00	327,652.82	7,413,905.000
Due from Government Corporation	10303050	-	-						-	-	-
Due from Subsidiaries/JointVentures/Associates/Al	10303060	-							-	-	-
Due from Parent Corporation	10303070	25,309,359.01							-	-	25,309,359.010
Other Receivables		-							-	-	-
Receivables- Disallowances/Charges	10305010	457,250.00							-	-	457,250.000
Due from Officers and Employees	10305020	54,575.84	-	3,215.23			1,589.18		1,589.18	3,215.23	52,949.790
Other Receivables	10305990	1,422,175.94	754,000.00	-					754,000.00	-	2,176,175.940
Inventories		63,175.00							-	-	116,814.110
Inventory Held for Consumption		-							-	-	-
Office Supplies Inventory	10404010	10,575.00	23,719.00				16,900.11		40,619.11	-	51,194.110
Accountable Forms, Plates and Stickers Inventory	10404020	8,600.00	-					600.00	-	600.00	8,000.000
Semi-Expendable Machinery and Equipment		-							-	-	-
Semi-Expendable Office Equipment	10405020	44,000.00	-						-	-	44,000.000
Semi-Expendable ICTE	10405030	-	13,620.00						13,620.00	-	13,620.000
Property, Plant and Equipment		623,207.93							-	-	610,635.960
Machinery and Equipment		-							-	-	-
Office Equipment	10605020	349,285.00							-	-	349,285.000
Accumulated Depreciation-Office Equipment	10605021	(274,870.45)						2,217.35	-	2,217.35	(277,087.800)
Information and Communication Technology Equip	10605030	1,269,776.60	-						-	-	1,269,776.600
Accumulated Depreciation-ICTE	10605031	(809,203.22)						10,354.62	-	10,354.62	(819,557.840)
Transportation Equipment		-							-	-	-
Motor Vehicles	10606010	882,200.00							-	-	882,200.000
Accumulated Depreciation-Motor Vehicles	10606011	(793,980.00)							-	-	(793,980.000)
Furniture, Fixtures and Books		-							-	-	-
Furniture and Fixtures	10607010	-							-	-	-
Accumulated Depreciation- Furniture and Fixtures	10607011	-							-	-	-
Other Assets		81,843.25							-	-	64,943.140
Advances		-							-	-	-
Advances to Officers and Employees	19901040	-	-	-		-			-	-	-
Deposits		-							-	-	-
Other Deposits	19903990	81,843.25	-	-				16,900.11	-	16,900.11	64,943.140
Other Assets	19999990	-							-	-	-
TOTAL ASSETS		85,959,065.93							-	-	84,342,725.720
									-	-	
LIABILITIES									-	-	
Financial Liabilities		1,588,211.11							-	-	1,480,284.310
Accounts Payable	20101010	1,582,038.70	76,883.92				31,528.10		108,412.02	-	1,473,626.680

Due to Officers and Employees	20101020	6,172.41	401.19	-				886.41	401.19	886.41	6,657.630
Tax Refunds Payable		-							-	-	-

<i>Tax Refunds Payable</i>	20103010	-	-						-	-	-
Inter-Agency Payables		253,720.63									274,570.000
Inter-Agency Payables		-							-	-	-
<i>Due to BIR</i>	20201010	<i>119,894.390</i>	119,894.380	112,803.290		-	0.01		119,894.390	112,803.290	112,803.290
<i>Due to Pag-IBIG</i>	20201030	<i>12,288.90</i>	11,887.710	12,757.46					11,887.71	12,757.46	13,158.650
<i>Due to PhilHealth</i>	20201040	<i>26,753.25</i>	-	25,820.46					-	25,820.46	52,573.710
<i>Due to NGAs</i>	20201050	-							-	-	-
<i>Due to Subsidiaries/Joint Venture/Associates/Affilia</i>	20201080	-							-	-	-
<i>Due to Parent Corporation</i>	20201100	<i>9,292.96</i>	9,292.960	9,292.96					9,292.96	9,292.96	9,292.960
<i>Due to SSS</i>	20201110	<i>85,491.13</i>	102,268.640	86,241.39		18,163.92	886.41		103,155.05	104,405.31	86,741.390
Provisions		-							-	-	-
Provision		-							-	-	-
Leave Benefits Payable	20601020	-							-	-	-
Retirement Gratuity Payable	20601030	-							-	-	-
Other Provisions	20601990	-							-	-	-
Other Payables		1,816.20							-	-	3,178.350
Other Payables		1,816.20	3,405.38	3,178.35				1,589.18	3,405.38	4,767.53	3,178.350
<i>Other Payables</i>	29999990	-							-	-	-
TOTAL LIABILITIES		1,843,747.94							-	-	1,758,032.660
									-	-	
EQUITY									-	-	
Government Equity		86,666,365.07							-	-	86,666,365.070
Accumulated Surplus/(Deficit)	30101010	<i>46,611,878.48</i>							-	-	46,611,878.480
Retained Earnings	30701010	<i>40,054,486.59</i>							-	-	40,054,486.590
TOTAL EQUITY		86,666,365.07							-	-	86,666,365.070
									-	-	
TOTAL LIABILITIES AND EQUITY		88,510,113.01							-	-	88,424,397.730
									-	-	
REVENUES									-	-	
									-	-	
Shares, Grants and Donations		-							-	-	-
Grants and Donations									-	-	
<i>Income from Grants and Donations in Cash</i>	40402010	-				-			-	-	-
									-	-	
Interest Income	40202210	16,450.37						195,510.25	-	195,510.25	211,960.620
									-	-	
Other Non-Operating Income		-							-	-	-
Sale of Unserviceable Property	40601020	-							-	-	-
Miscellaneous Income	40603990	-							-	-	-
									-	-	
TOTAL REVENUES		16,450.37							-	-	211,960.620
									-	-	
									-	-	
EXPENSES									-	-	
									-	-	
PERSONNEL SERVICES									-	-	
									-	-	
Salaries and Wages		1,980,602.00							-	-	2,840,540.900
Salaries and Wages-Regular	50101010	<i>1,954,718.00</i>	843,180.91					0.01	843,180.91	0.01	2,797,898.900
Salaries and Wages-Casual/Contractual	50101020	<i>25,884.00</i>	16,758.00						16,758.00	-	42,642.000
Other Compensation		163,000.00							-	-	250,000.000
PERA	50102010	95,000.00	48,000.00						48,000.00	-	143,000.000
Representation Allowance	50102020	<i>34,000.00</i>	17,000.00						17,000.00	-	51,000.000
Transportation Allowance	50102030	<i>34,000.00</i>	17,000.00						17,000.00	-	51,000.000
Clothing/Uniform Allowance	50102040	-	-						-	-	-
Productivity Incentive Allowance	50102080	-	-						-	-	-
Hazard Pay	50102110	-	-						-	-	-
Longevity Pay	50102120	-	5,000.00						5,000.00	-	5,000.000
Overtime and Night Pay	50102130	-	-						-	-	-
Year End Bonus	50102140	-	-						-	-	-
Cash Gift	50102150	-	-						-	-	-
Other Bonuses and Allowances	50102990	-	-						-	-	-
		-							-	-	-

Personnel Benefit Contributions		127,933.36							-	-	191,433.640
Retirement and Life Premiums	50103010	95,200.00	47,600.00						47,600.00	-	142,800.000

Pag-IBIG Contributions	50103020	4,600.00	2,300.00					2,300.00	-	6,900.000
PhilHealth Contributions	50103030	26,753.36	12,910.28					12,910.28	-	39,663.640
Employees Compensation Insurance Premiums	50103040	1,380.00	690.00					690.00	-	2,070.000
		-						-	-	-
Other Personnel Benefits		-						-	-	177,962.550
Retirement Gratuity	50104020	-	177,962.55					177,962.55	-	177,962.550
Terminal Leave Benefits	50104030	-	-					-	-	-
		-						-	-	-
Total Personnel Services		2,271,535.36						-	-	3,459,937.090
		-						-	-	-
MAINTENANCE AND OPERATING EXPENSES		-						-	-	-
								-	-	-
Travelling Expense		19,840.00						-	-	32,541.500
Traveling Expenses-Local	50201010	19,840.00	12,701.50	-				12,701.50	-	32,541.500
								-	-	-
Training and Scholarship Expenses		107,866.90						-	-	533,488.300
Training Expenses	50202010	107,866.90	84,510.34	-	-	341,111.06		425,621.40	-	533,488.300
Scholarship		-						-	-	-
								-	-	-
Supplies and Materials Expenses		8,000.00						-	-	30,488.240
Office Supplies Expense	50203010	8,000.00	8,430.00			13,458.24		21,888.24	-	29,888.240
Accountable Forms Expense	50203020	-	-			600.00		600.00	-	600.000
Semi-Expendable Machinery and Equipment	50203210	-	-					-	-	-
Other Supplies and Materials	50203990	-						-	-	-
		-						-	-	-
Communication Expenses		32,958.50						-	-	102,544.230
Postage and Courier Services	50205010	4,156.00	7,275.00					7,275.00	-	11,431.000
Telephone Expenses	50205020	19,842.50	81,013.42	-		27,662.69		81,013.42	27,662.69	73,193.230
Internet Subscription Expenses	50205030	8,960.00	8,960.00					8,960.00	-	17,920.000
								-	-	-
Confidential, Intelligence and Extraordinary Expense		40,200.00						-	-	30,131.400
Extraordinary and Miscellaneous Expense	50210030	40,200.00	21,459.50	-		31,528.10		21,459.50	31,528.10	30,131.400
								-	-	-
Professional Services		1,400.00						-	-	5,487.000
Legal Services	50211010	1,400.00	4,087.00					4,087.00	-	5,487.000
Auditing Services	50211020	-	-					-	-	-
Consultancy Services	50211030	-	-					-	-	-
Other Professional Services	50211990	-	-					-	-	-
		-						-	-	-
Repairs and Maintenance		23,500.00						-	-	23,500.000
Repairs and Maintenance- Machinery and Equipme	50213050	-	-	-				-	-	-
Repairs and Maintenance- Transportation Equipme	50213060	23,500.00	-	-				-	-	23,500.000
								-	-	-
								-	-	-
Taxes, Insurance Premiums and Other Fees		11,458.75						-	-	11,458.750
Taxes, Duties and Licenses	50215010	11,458.75	-	-				-	-	11,458.750
Fidelity Bond Premium	50215020	-	-					-	-	-
Insurance Expenses	50215030	-	-	-				-	-	-
								-	-	-
Labor and Wages		-						-	-	-
Labor and Wages	50216010	-	-					-	-	-
								-	-	-
Other Maintenance and Operating Expenses		25,000.00						-	-	25,746.210
Representation Expenses	50299030	-	-	-				-	-	-
Transportation and Delivery	50299040	-	-					-	-	-
Rent/Lease Expense	50299050	-	-					-	-	-
Membership Dues and Contributions to Organizatio	50299060	25,000.00	-					-	-	25,000.000
Donations	50299080	-	-					-	-	-
Major Events and Conference	50299180	-	-	-				-	-	-
Other Maintenance and Operating Expenses	50299990	-	-			746.21		746.21	-	746.210
		-						-	-	-
Total Maintenance and Operating Expenses		270,224.15						-	-	795,385.630
								-	-	-
FINANCIAL EXPENSES								-	-	-
								-	-	-
Financial Expenses		-						-	-	-
Management Supervision and Trusteeship Fees	50301010	-	-					-	-	-
Bank Charges	50301040	-	-					-	-	-

Total Financial Expenses		-							-	-	-
NON-CASH EXPENSE		-							-	-	-
									-	-	
Depreciation		25,737.94							-	-	38,309.910
Depreciation-Machinery and Equipment	50501050	25,737.94	-				12,571.97		12,571.97	-	38,309.910
		-							-	-	-
		-							-	-	-
Losses		-							-	-	-
Loss on Sale of Assets	50504080	-							-	-	-
Other Losses	50504220	-							-	-	-
									-	-	
Total Non-Cash Expense		25,737.94							-	-	38,309.910
									-	-	
TOTAL EXPENSES		2,567,497.45									4,293,632.630
NET REVENUE		(2,551,047.08)	3,403,211.68	3,403,211.68	23,163.92	23,163.92	5,614,901.54	5,614,901.54	9,041,277.14	9,041,277.14	(4,081,672.010)
Total Assets		85,959,065.93		(0.00)		-		-		(0.00)	84,342,725.720
Total Liabilities, Fund, & Net Revenue		85,959,065.93									84,342,725.720
		-		0.00	-	-					(0.000)

Prepared By:

1,416,838.50- - -368,487.4859,190.80

Reviewed by:

Noted By:

(0.000)

RIZZA DELA ROSA-BASA
Finance Specialist

ANNALENE M. BAUTISTA
Corporate Treasurer

CELESTINO R. SALINAS
President and Chief Executive Officer