

**Trial Balance
as of June 30, 2021**

Account Title	Account Code	Beginning	Disbursements		Receipts		JVs		Total		Ending
		01-Jun-21	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	30-Jun-21
ASSETS											
Cash and Cash Equivalents		24,720,405.95							-	-	27,803,667.100
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	24,700,405.95		2,616,352.43	2,461.74		5,697,151.84		5,699,613.58	2,616,352.43	27,783,667.100
Cash Equivalents											
Treasury Bills											
Investments		44,423,675.36							-	-	38,939,910.250
Financial Assets- Held to Maturity		-							-	-	-
Investments in Treasury Bills-Local	10202010	-							-	-	-
Investments in Bonds-Local	10202050	24,614,594.41					5,483,765.11		-	5,483,765.11	19,130,829.300
Other Investments		-							-	-	-
Other Investments	10299990	19,809,080.95							-	-	19,809,080.950
Receivable		10,880,965.50							-	-	11,157,098.470
Loans and Receivable Accounts		-							-	-	-
Accounts Receivable	10301010	-	-						-	-	-
Interests Receivable	10301050	-							-	-	-
Inter-Agency Receivables		-							-	-	-
Due from NGAs	10303010	7,626,705.00	780,000.00	-			52,000.00	293,060.00	832,000.00	293,060.00	8,165,645.000
Due from Government Corporation	10303050	-	-						-	-	-
Due from Subsidiaries/Joint Ventures/Associates/A	10303060	-							-	-	-
Due from Parent Corporation	10303070	-							-	-	-
Other Receivables		-							-	-	-
Receivables- Disallowances/Charges	10305010	457,250.00							-	-	457,250.000
Due from Officers and Employees	10305020	189,234.56	-	-	42,079.99	1,362.14	85,589.18		1,362.14	127,669.17	62,927.530
Other Receivables	10305990	2,607,775.94	253,500.00	-			390,000.00		253,500.00	390,000.00	2,471,275.940
Inventories		235,469.68							-	-	158,849.120
Inventory Held for Consumption		-							-	-	-
Office Supplies Inventory	10404010	89,394.68	28,000.00					61,920.56	28,000.00	61,920.56	55,474.120
Accountable Forms, Plates and Stickers Inventory	10404020	6,700.00	-				3,000.00		3,000.00	-	9,700.000
Semi-Expendable Machinery and Equipment		-							-	-	-
Semi-Expendable Office Equipment	10405020	121,620.00	-				42,620.00		-	42,620.00	79,000.000
Semi-Expendable ICTE	10405030	17,755.00	-				3,080.00		-	3,080.00	14,675.000
Property, Plant and Equipment		585,492.02							-	-	572,920.050
Machinery and Equipment		-							-	-	-
Office Equipment	10605020	349,285.00							-	-	349,285.000
Accumulated Depreciation-Office Equipment	10605021	(281,522.50)					2,217.35		-	2,217.35	(283,739.850)
Information and Communication Technology Equip	10605030	1,269,776.60	-						-	-	1,269,776.600
Accumulated Depreciation-ICTE	10605031	(840,267.08)					10,354.62		-	10,354.62	(850,621.700)
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		64,151.82							-	-	61,151.820
Advances		-							-	-	-
Advances to Officers and Employees	19901040	-	-	-					-	-	-
Deposits		-							-	-	-
Other Deposits	19903990	64,151.82	-	-			3,000.00		-	3,000.00	61,151.820
Other Assets	19999990	-							-	-	-
TOTAL ASSETS		80,910,160.33							-	-	78,693,596.810
LIABILITIES									-	-	
Financial Liabilities		1,480,658.75							-	-	1,479,624.600
Accounts Payable	20101010	1,478,954.78	-						-	-	1,478,954.780
Due to Officers and Employees	20101020	1,703.97	1,283.58	-			249.43		1,283.58	249.43	669.820
Tax Refunds Payable		-							-	-	-

<i>Tax Refunds Payable</i>	20103010	-	-						-	-	-
Inter-Agency Payables		261,822.92							-	-	248,342.900
Inter-Agency Payables									-	-	
<i>Due to BIR</i>	20201010	<i>128,082.890</i>	128,082.890	114,522.840					128,082.890	114,522.840	114,522.840
<i>Due to Pag-IBIG</i>	20201030	<i>13,861.86</i>	13,861.860	13,954.83					13,861.86	13,954.83	13,954.830
<i>Due to PhilHealth</i>	20201040	<i>25,820.46</i>	25,798.050	25,798.05			22.41		25,820.46	25,798.05	25,798.050
<i>Due to NGAs</i>	20201050	-	-	-					-	-	-
<i>Due to Subsidiaries/Joint Venture/Associates/Affiliates</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>84,764.75</i>	84,764.750	84,774.22					84,764.75	84,774.22	84,774.220
Provisions		-							-	-	-
Provision		-							-	-	-
Leave Benefits Payable	20601020	-							-	-	-
Retirement Gratuity Payable	20601030	-							-	-	-
Other Provisions	20601990	-							-	-	-
Other Payables		4,767.52							-	-	4,540.500
Other Payables		4,767.52	4,313.46	4,540.50		1,816.20	1,362.14		6,129.66	5,902.64	4,540.500
<i>Other Payables</i>	29999990	-							-	-	-
TOTAL LIABILITIES		1,747,249.19							-	-	1,732,508.000
									-	-	
									-	-	
EQUITY									-	-	
Government Equity		86,669,240.07							-	-	86,669,240.070
Accumulated Surplus/(Deficit)	30101010	<i>46,614,753.48</i>							-	-	46,614,753.480
Retained Earnings	30701010	<i>40,054,486.59</i>							-	-	40,054,486.590
TOTAL EQUITY		86,669,240.07							-	-	86,669,240.070
									-	-	
TOTAL LIABILITIES AND EQUITY		88,416,489.26							-	-	88,401,748.070
									-	-	
									-	-	
REVENUES									-	-	
									-	-	
									-	-	
Shares, Grants and Donations		28,002.00							-	-	28,002.000
Grants and Donations									-	-	
<i>Income from Grants and Donations in Cash</i>	40402010	<i>28,002.00</i>					-		-	-	28,002.000
Interest Income	40202210	243,808.75					213,386.73		-	213,386.73	457,195.480
									-	-	
Other Non-Operating Income		0.02							-	-	0.020
Sale of Unserviceable Property	40601020	-							-	-	-
Miscellaneous Income	40603990	<i>0.02</i>							-	-	0.020
									-	-	
TOTAL REVENUES		271,810.77							-	-	485,197.500
									-	-	
									-	-	
									-	-	
EXPENSES									-	-	
									-	-	
									-	-	
PERSONNEL SERVICES									-	-	
									-	-	
Salaries and Wages		4,467,084.03							-	-	5,326,364.220
Salaries and Wages-Regular	50101010	<i>4,417,380.47</i>	859,280.19	-					859,280.19	-	5,276,660.660
Salaries and Wages-Casual/Contractual	50101020	<i>49,703.56</i>	-						-	-	49,703.560
Other Compensation		1,386,859.00							-	-	1,616,477.250
PERA	50102010	240,000.00	48,000.00						48,000.00	-	288,000.000
Representation Allowance	50102020	<i>85,000.00</i>	17,000.00						17,000.00	-	102,000.000
Transportation Allowance	50102030	<i>85,000.00</i>	17,000.00						17,000.00	-	102,000.000
Clothing/Uniform Allowance	50102040	<i>6,000.00</i>	-		39,618.25	84,000.00			123,618.25	-	129,618.250
Productivity Incentive Allowance	50102080	-	-						-	-	-
Hazard Pay	50102110	<i>7,500.00</i>	19,000.00						19,000.00	-	26,500.000
Longevity Pay	50102120	<i>5,000.00</i>	5,000.00						5,000.00	-	10,000.000
Overtime and Night Pay	50102130	-	-						-	-	-
Year End Bonus	50102140	-	-						-	-	-
Cash Gift	50102150	-	-						-	-	-
Other Bonuses and Allowances	50102990	<i>958,359.00</i>	-						-	-	958,359.000
		-							-	-	-
Personnel Benefit Contributions		318,411.78							-	-	381,900.850
Retirement and Life Premiums	50103010	<i>238,000.00</i>	47,600.00						47,600.00	-	285,600.000

Pag-IBIG Contributions	50103020	11,500.00	2,300.00					2,300.00	-	13,800.000
PhilHealth Contributions	50103030	65,461.78	12,899.07					12,899.07	-	78,360.850
Employees Compensation Insurance Premiums	50103040	3,450.00	690.00					690.00	-	4,140.000
		-						-	-	-
Other Personnel Benefits		177,962.55						-	-	359,092.350
Retirement Gratuity	50104020	177,962.55	181,129.80					181,129.80	-	359,092.350
Terminal Leave Benefits	50104030	-	-					-	-	-
		-						-	-	-
Total Personnel Services		6,350,317.36						-	-	7,683,834.670
		-						-	-	-
MAINTENANCE AND OPERATING EXPENSES		-						-	-	-
		-						-	-	-
Travelling Expense		45,919.07						-	-	67,813.010
Traveling Expenses-Local	50201010	45,919.07	21,893.94					21,893.94	-	67,813.010
		-						-	-	-
Training and Scholarship Expenses		881,723.08						-	-	1,713,419.870
Training Expenses	50202010	881,723.08	200,636.79			631,060.00		831,696.79	-	1,713,419.870
Scholarship		-						-	-	-
		-						-	-	-
Supplies and Materials Expenses		40,788.24						-	-	148,408.800
Office Supplies Expense	50203010	38,888.24	-			107,620.56		107,620.56	-	146,508.800
Accountable Forms Expense	50203020	1,900.00	-					-	-	1,900.000
Semi-Expendable Machinery and Equipment	50203210	-	-					-	-	-
Other Supplies and Materials	50203990	-						-	-	-
		-						-	-	-
Communication Expenses		184,841.01						-	-	237,540.490
Postage and Courier Services	50205010	20,491.00	8,045.00					8,045.00	-	28,536.000
Telephone Expenses	50205020	128,510.01	35,694.48	-				35,694.48	-	164,204.490
Internet Subscription Expenses	50205030	35,840.00	8,960.00					8,960.00	-	44,800.000
		-						-	-	-
Confidential, Intelligence and Extraordinary Expense		103,913.26						-	-	152,886.260
Extraordinary and Miscellaneous Expense	50210030	103,913.26	48,973.00					48,973.00	-	152,886.260
		-						-	-	-
Professional Services		7,687.00						-	-	10,987.000
Legal Services	50211010	7,687.00	3,300.00					3,300.00	-	10,987.000
Auditing Services	50211020	-	-					-	-	-
Consultancy Services	50211030	-	-					-	-	-
Other Professional Services	50211990	-	-					-	-	-
		-						-	-	-
Repairs and Maintenance		23,500.00						-	-	24,200.000
Repairs and Maintenance- Machinery and Equipment	50213050	-	700.00					700.00	-	700.000
Repairs and Maintenance- Transportation Equipment	50213060	23,500.00	-					-	-	23,500.000
		-						-	-	-
Taxes, Insurance Premiums and Other Fees		24,109.45						-	-	24,109.450
Taxes, Duties and Licenses	50215010	17,630.70	-					-	-	17,630.700
Fidelity Bond Premium	50215020	998.75	-					-	-	998.750
Insurance Expenses	50215030	5,480.00	-					-	-	5,480.000
		-						-	-	-
Labor and Wages		-						-	-	-
Labor and Wages	50216010	-	-					-	-	-
		-						-	-	-
Other Maintenance and Operating Expenses		51,887.38						-	-	54,073.390
Representation Expenses	50299030	-	-					-	-	-
Transportation and Delivery	50299040	-	-					-	-	-
Rent/Lease Expense	50299050	-	-					-	-	-
Membership Dues and Contributions to Organizations	50299060	25,000.00	-					-	-	25,000.000
Donations	50299080	-	-					-	-	-
Major Events and Conference	50299180	-	-					-	-	-
Other Maintenance and Operating Expenses	50299990	26,887.38	2,186.01					2,186.01	-	29,073.390
		-						-	-	-
Total Maintenance and Operating Expenses		1,364,368.49						-	-	2,433,438.270
		-						-	-	-
FINANCIAL EXPENSES		-						-	-	-
		-						-	-	-
Financial Expenses		-						-	-	50.000
Management Supervision and Trusteeship Fees	50301010	-	-					-	-	-
Bank Charges	50301040	-	50.00					50.00	-	50.000
Total Financial Expenses		-						-	-	50.000
		-						-	-	-
NON-CASH EXPENSE		-						-	-	-
		-						-	-	-

Depreciation		63,453.85							-	-	76,025.820
Depreciation-Machinery and Equipment	50501050	63,453.85	-				12,571.97		12,571.97	-	76,025.820
		-							-	-	-
		-							-	-	-
Losses		-							-	-	-
Loss on Sale of Assets	50504080	-							-	-	-
Other Losses	50504220	-							-	-	-
		-							-	-	-
Total Non-Cash Expense		63,453.85							-	-	76,025.820
									-	-	
TOTAL EXPENSES		7,778,139.70									10,193,348.760
NET REVENUE		(7,506,328.93)	2,869,235.83	2,869,235.83	42,079.99	42,079.99	6,590,605.12	6,590,605.12	9,501,920.94	9,501,920.94	(9,708,151.260)
Total Assets		80,910,160.33		-		-		-		-	78,693,596.810
Total Liabilities, Fund, & Net Revenue		80,910,160.33									78,693,596.810
		(0.00)									(0.000)

Prepared By:

RIZZA DELA ROSA-BASA
Finance Specialist

1,540,338.28
-
39,618.25
-
835,252.53
-

Reviewed by:

ANNALENE M. BAUTISTA
Corporate Treasurer

Noted By:

CELESTINO R. SALINAS
President and Chief Executive Officer