

LANDBANK COUNTRYSIDE DEVELOPMENT FOUNDATION, INC.
TRIAL BALANCE

as of June 30, 2024

Account Title	Account Code	Beginning 01-Jun-24	Disbursements		Receipts		JVs		Total		Ending 31-May-24
			Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	
ASSETS											
Cash and Cash Equivalents		7,638,811.31							0.00	0.00	4,486,725.92
Cash on Hand		0.00							0.00	0.00	0.00
Cash-Collecting Officers	10101010	0.00							0.00	0.00	0.00
Petty Cash	10101020	20,000.00							0.00	0.00	20,000.00
Cash in Bank-Local Currency		0.00							0.00	0.00	0.00
Cash in Bank-Local Currency, Current Account	10102020	7,618,811.31		4,307,785.42	231,335.26		924,494.77	130.00	1,155,830.03	4,307,915.42	4,466,725.92
Cash Equivalents		0.00							0.00	0.00	0.00
Treasury Bills		0.00							0.00	0.00	0.00
Investments		27,349,797.82							0.00	0.00	26,458,650.33
Financial Assets- Held to Maturity		0.00									
Investments in Treasury Bills-Local	10202010	0.00							0.00	0.00	0.00
Investments in Bonds-Local	10202050	-8,852.51					8,852.51		8,852.51	0.00	0.00
Other Investments		0.00							0.00	0.00	0.00
Other Investments	10299990	27,357,820.50						900,000.00	0.00	900,000.00	26,457,820.50
Interests Receivable	10301050	829.83									829.83
Receivable		14,796,789.31							0.00	0.00	14,271,282.06
Loans and Receivable Accounts		0.00									
Accounts Receivable	10301010	0.00							0.00	0.00	0.00
Inter-Agency Receivables		0.00							0.00	0.00	0.00
Due from NGAs	10303010	8,481,832.54	1,590,000.00	300,000.00		6,582.00	1,205,200.00	295,114.00	2,795,200.00	601,696.00	10,675,336.54
Due from Government Corporation	10303050	0.00							0.00	0.00	0.00
Due from Subsidiaries/Joint Ventures/Associates	10303060	0.00							0.00	0.00	0.00
Due from Parent Corporation	10303070	810,371.28							0.00	0.00	810,371.28
Other Receivables		0.00							0.00	0.00	0.00
Receivables- Disallowances/Charges	10399010	457,250.00							0.00	0.00	457,250.00
Due from Officers and Employees	10399020	149,132.99		7,428.17		50,261.90		23,935.45	0.00	81,625.52	67,507.47
Other Receivables	10399990	4,898,202.50						2,637,385.73	0.00	2,637,385.73	2,260,816.77
Inventories		806,863.54							0.00	0.00	488,871.36
Inventory Held for Consumption		0.00							0.00	0.00	0.00
Office Supplies Inventory	10404010	555,003.54	14,300.00					371,192.18	14,300.00	371,192.18	198,111.36
Accountable Forms, Plates and Stickers Inventory	10404020	0.00							0.00	0.00	0.00
Other Supplies and Materials Inventory	10404990	0.00							0.00	0.00	0.00
Semi-Expendable Machinery and Equipment		0.00							0.00	0.00	0.00
Semi-Expendable Office Equipment	10405020								0.00	0.00	0.00
Semi-Expendable ICTE	10405030	251,860.00	38,900.00						38,900.00	0.00	290,760.00
Property, Plant and Equipment		679,088.71							0.00	0.00	670,668.70
Machinery and Equipment		0							0.00	0.00	0.00
Office Equipment	10605020	55,000.00							0.00	0.00	55,000.00
Accumulated Depreciation-Office Equipment	10605021	10,725.00						825.00	0.00	825.00	11,550.00
Information and Communication Technology	10605030	952,255.00							0.00	0.00	952,255.00
Accumulated Depreciation-ICTE	10605031	449,661.38						6,261.68	0.00	6,261.68	455,923.06
Transportation Equipment		0							0.00	0.00	0.00
Motor Vehicles	10606010	882,200.00							0.00	0.00	882,200.00
Accumulated Depreciation-Motor Vehicles	10606011	793,980.00							0.00	0.00	793,980.00
Furniture, Fixtures and Books		0.00							0.00	0.00	0.00
Furniture and Fixtures	10607010	0.00							0.00	0.00	0.00
Accumulated Depreciation- Furniture and Fixtures	10607011	0.00							0.00	0.00	0.00
Intangible Assets		0							0.00	0.00	0.00
Websites	10801030	80,000.00							0.00	0.00	80,000.00
Accumulated Amortization-Websites	10801031	35,999.91						1,333.33	0.00	1,333.33	37,333.24
Other Assets		677,850.74							0.00	0.00	982,625.06
Advances		0.00							0.00	0.00	0.00
Advances to Officers and Employees	19901040	671,150.00	826,002.78			585,077.78	76,927.78	11,500.00	902,930.56	596,577.78	977,502.78
Prepayments		0.00							0.00	0.00	0.00
Prepaid Insurance	19902050								0.00	0.00	0.00
Prepaid Subscription	19902100	4,735.34						1,578.46	0.00	1,578.46	3,156.88
Other Prepayments	19902990	0.00							0.00	0.00	0.00
Deposits									0.00	0.00	0.00

Other Deposits	19903990	1,965.40						0.00	0.00	1,965.40	
Other Assets	19999990	0.00						0.00	0.00	0.00	
		0.00								0.00	
TOTAL ASSETS		51,949,201.43						0.00	0.00	47,358,823.43	
LIABILITIES								0.00	0.00		
Financial Liabilities		2,693,878.09						0.00	0.00	2,656,117.85	
Accounts Payable	20101010	2,651,383.55		0.01				0.00	0.01	2,651,383.56	
Due to Officers and Employees	20101020	42,494.54	22,314.53			15,445.72		37,760.25	0.00	4,734.29	
Tax Refunds Payable		0.00						0.00	0.00	0.00	
Tax Refunds Payable	20103010	0.00						0.00	0.00	0.00	
		0.00								0	
Inter-Agency Payables		398,867.31						0.00	0.00	386,482.84	
Inter-Agency Payables		0.00						0.00	0.00	0.00	
Due to BIR	20201010	143,443.25	154,525.09	92,104.26		5,125.00	6,491.91	9,874.75	161,017.00	107,104.01	89,530.26
Due to GSIS	20201020	179,013.49	178,365.56	179,572.64				4,238.05	178,365.56	183,810.69	184,458.62
Due to Pag-IBIG	20201030	18,023.59	19,340.81	19,340.81				1,317.22	19,340.81	20,658.03	19,340.81
Due to PhilHealth	20201040	57,563.76	39,801.10	39,870.65				985.25	39,801.10	40,855.90	58,618.56
Due to NGAs	20201050	0.00	0.00						0.00	0.00	0.00
Due to Subsidiaries/Joint Venture/Associates	20201080	0.00							0.00	0.00	0.00
Due to Parent Corporation	20201100	-20,516.54	64,712.51	54,454.24				44,167.90	64,712.51	98,622.14	13,393.09
Due to SSS	20201110	21,339.76		11,074.80			11,273.06		11,273.06	11,074.80	21,141.50
		0.00									0
Provisions		3,556,162.66						0.00	0.00	3,556,162.66	
Provision		0.00						0.00	0.00	0.00	
Leave Benefits Payable	20601020	2,809,415.66						0.00	0.00	2,809,415.66	
Retirement Gratuity Payable	20601030	746,747.00						0.00	0.00	746,747.00	
Other Provisions	20601990	0.00						0.00	0.00	0.00	
		0.00								0	
Other Payables		0.00						0.00	0.00	0.00	
Other Payables		0.00						0.00	0.00	0.00	
Other Payables	29999990	0.00	26,641.75	26,641.75				26,641.75	26,641.75	0.00	
		0.00								0	
TOTAL LIABILITIES		6,648,908.06						0.00	0.00	6,598,763.35	
		0.00								0.00	
		0.00								0.00	
EQUITY		0.00						0.00	0.00	0	
Government Equity		57,440,784.01						0.00	0.00	55,713,484.28	
Accumulated Surplus/(Deficit)	30101010	16,922,290.98				1,727,299.73	25,000,000.00	1,727,299.73	25,000,000.00	40,194,991.25	
Retained Earnings	30701010	40,518,493.03				25,000,000.00		25,000,000.00	0.00	15,518,493.03	
TOTAL EQUITY		57,440,784.01						0.00	0.00	55,713,484.28	
		0.00								0	
TOTAL LIABILITIES AND EQUITY		64,089,692.07						0.00	0.00	62,312,247.63	
		0.00								0.00	
		0.00								0.00	
REVENUES		0.00						0.00	0.00	0.00	
		0.00								0.00	
Shares, Grants and Donations		0.00						0.00	0.00	0.00	
Donations		0.00						0.00	0.00	0.00	
Donation in Cash	40402010	0.00						0.00	0.00	0.00	
Donation in Kind	40402020	0.00						0.00	0.00	0.00	
		0.00								0	
Business Income		94,389.49								104,086.49	
Interest Income	40202210	94,389.49					9,697.00	0.00	9,697.00	104,086.49	
Seminar/Training Fees	40202040	0.00						0.00	0.00	0.00	
		0.00								0	
Other Non-Operating Income		765.60						0.00	0.00	765.60	
Sale of Unserviceable Property	40601020	0.00						0.00	0.00	0.00	
Miscellaneous Income	40603990	765.60						0.00	0.00	765.60	
		0.00								0	
TOTAL REVENUES		95,155.09						0.00	0.00	104,852.09	
		0.00								0.00	
		0.00								0.00	
EXPENSES		0.00						0.00	0.00	0.00	
		0.00								0.00	
PERSONNEL SERVICES		0.00						0.00	0.00	0.00	
		0.00								0	
Salaries and Wages		4,153,039.18						0.00	0.00	4,990,374.81	
Salaries and Wages-Regular	50101010	3,775,197.68	710,266.04			19,705.00	573.24	729,971.04	573.24	4,504,595.48	

Salaries and Wages-Casual/Contractual	50101020	377,841.50	109,857.00	1,919.17				109,857.00	1,919.17	485,779.33
		0.00								0
Other Compensation		1,204,088.55						0.00	0.00	1,330,281.62
PERA	50102010	196,116.35	40,000.00	104.81		1,000.00	29.09	41,000.00	133.90	236,982.45
Representation Allowance	50102020	100,000.00	18,500.00			4,000.00	1,000.00	22,500.00	1,000.00	121,500.00
Transportation Allowance	50102030	100,000.00	18,500.00			4,000.00	1,000.00	22,500.00	1,000.00	121,500.00
Clothing/Uniform Allowance	50102040	65,736.00	35,848.00					35,848.00	0.00	101,584.00
Productivity Incentive Allowance	50102080	0.00	0.00					0.00	0.00	0.00
Hazard Pay	50102110	0.00	0.00					0.00	0.00	0.00
Longevity Pay	50102120	0.00	0.00					0.00	0.00	0.00
Overtime and Night Pay	50102130	7,900.20	6,478.97					6,478.97	0.00	14,379.17
Year End Bonus	50102140	0.00	0.00					0.00	0.00	0.00
Cash Gift	50102150	0.00	0.00					0.00	0.00	0.00
Mid Year Bonus	50102160	734,336.00	0.00					0.00	0.00	734,336.00
Other Bonuses and Allowances	50102990	0.00	0.00					0.00	0.00	0.00
		0.00								0
Personnel Benefit Contributions		638,154.46						0.00	0.00	768,717.12
Retirement and Life Premiums	50103010	509,940.36	101,470.08			2,364.60		103,834.68	0.00	613,775.04
Pag-IBIG Contributions	50103020	18,300.00	4,000.00			200.00		4,200.00	0.00	22,500.00
PhilHealth Contributions	50103030	99,814.10	19,935.35			492.63		20,427.98	0.00	120,242.08
Employees Compensation Insurance Premium	50103040	10,100.00	2,000.00			100.00		2,100.00	0.00	12,200.00
		0.00								0
Other Personnel Benefits		0.00						0.00	0.00	0.00
Retirement Gratuity	50104020	0.00						0.00	0.00	0.00
Terminal Leave Benefits	50104030	0.00						0.00	0.00	0.00
		0.00								0
Total Personnel Services		5,995,282.19						0.00	0.00	7,089,373.55
		0.00								0.00
MAINTENANCE AND OPERATING EXPENSES		0.00						0.00	0.00	0.00
		0.00								0.00
Travelling Expense		110,889.16						0.00	0.00	148,694.16
Traveling Expenses-Local	50201010	110,889.16	18,676.00	19,129.00				37,805.00	0.00	148,694.16
		0.00								0.00
Training and Scholarship Expenses		5,142,974.60						0.00	0.00	6,127,764.43
Training Expenses	50202010	5,142,974.60	684,840.94	367,001.92	9,874.75	76,927.78	1,061,717.61	76,927.78		6,127,764.43
Scholarship		0.00						0.00	0.00	0.00
		0.00								0.00
Supplies and Materials Expenses		185,453.70						0.00	0.00	556,645.88
Office Supplies Expense	50203010	29,255.70			371,192.18			371,192.18	0.00	400,447.88
Accountable Forms Expense	50203020	600.00						0.00	0.00	600.00
Fuel, Oil, and Lubricants Expense	50203090	1,800.00						0.00	0.00	1,800.00
Semi-Expendable Machinery and Equipment	50203210	151,900.00						0.00	0.00	151,900.00
Semi-Expendable Furnitures, Fixtures and B	50203220	0.00						0.00	0.00	0.00
Other Supplies and Materials	50203990	1,898.00						0.00	0.00	1,898.00
		0.00								0.00
Utility Expenses		0.00						0.00	0.00	0.00
Water Expense	50204010	0.00						0.00	0.00	0.00
Electricity Expense	50204020	0.00						0.00	0.00	0.00
		0.00								0.00
Communication Expenses		144,012.73						0.00	0.00	173,532.29
Postage and Courier Services	50205010	10,349.00	2,881.00					2,881.00	0.00	13,230.00
Telephone Expenses	50205020	86,130.73	16,379.56					16,379.56	0.00	102,510.29
Internet Subscription Expenses	50205030	47,533.00	10,259.00					10,259.00	0.00	57,792.00
		0.00								0.00
Survey, Research, Exploration and Development Expens		0.00						0.00	0.00	0.00
Survey Expenses	50207010	0.00						0.00	0.00	0.00
		0.00								0.00
Confidential, Intelligence and Extraordinary Expense		120,624.00						0.00	0.00	182,818.86
Extraordinary and Miscellaneous Expense	50210030	120,624.00	62,194.86					62,194.86	0.00	182,818.86
		0.00								0.00
Professional Services		14,400.00						0.00	0.00	16,200.00
Legal Services	50211010	14,400.00	1,800.00					1,800.00	0.00	16,200.00
Auditing Services	50211020	0.00						0.00	0.00	0.00
Consultancy Services	50211030	0.00						0.00	0.00	0.00
Other Professional Services	50211990	0.00						0.00	0.00	0.00
		0.00								0.00
Repairs and Maintenance		0.00						0.00	0.00	0.00
Repairs and Maintenance- Machinery and Eq	50213050	0.00						0.00	0.00	0.00
Repairs and Maintenance- Transportation Eq	50213060	0.00						0.00	0.00	0.00
		0.00								0.00

Taxes, Insurance Premiums and Other Fees		30,778.46							0.00	0.00	30,778.46
Taxes, Duties and Licenses	50215010	22,719.12							0.00	0.00	22,719.12
Fidelity Bond Premium	50215020	4,094.18							0.00	0.00	4,094.18
Insurance Expenses	50215030	3,965.16							0.00	0.00	3,965.16
		0.00									0.00
Labor and Wages		228,190.32							0.00	0.00	278,899.92
Labor and Wages	50216010	228,190.32	50,709.60					50,709.60	0.00		278,899.92
		0.00									0.00
Other Maintenance and Operating Expenses		219,486.52							0.00	0.00	400,671.68
Representation Expenses	50299030	111,896.52	67,396.20					67,396.20	0.00		179,292.72
Transportation and Delivery	50299040	0.00						0.00	0.00		0.00
Rent/Lease Expense	50299050	0.00						0.00	0.00		0.00
Membership Dues and Contributions to Orga	50299060	25,000.00						0.00	0.00		25,000.00
Subscription Expense	50299070	0.00				1,578.46		1,578.46	0.00		1,578.46
Donations	50299080	0.00						0.00	0.00		0.00
Documentary Stamps Expense	50299140	90.00						0.00	0.00		90.00
Major Events and Conference	50299180	82,500.00	82,500.00		29,580.50			112,080.50	0.00		194,580.50
Other Maintenance and Operating Expenses	50299990	0.00				130.00		130.00	0.00		130.00
		0.00									0.00
Total Maintenance and Operating Expenses		6,196,809.49						0.00	0.00		7,916,005.68
		0.00									0.00
		0.00									0.00
FINANCIAL EXPENSES		0.00						0.00	0.00		0.00
		0.00									0.00
Financial Expenses		1,454.00						0.00	0.00		2,377.00
Management Supervision and Trusteeship Fe	50301010	0.00						0.00	0.00		0.00
Bank Charges	50301040	1,454.00	900.00			23.00		923.00	0.00		2,377.00
Other Financial Charges	50301990	0.00						0.00	0.00		0.00
Total Financial Expenses		1,454.00						0.00	0.00		2,377.00
		0.00									0.00
NON-CASH EXPENSE		0.00						0.00	0.00		0.00
		0.00									0.00
Depreciation		35,433.40						0.00	0.00		42,520.08
Depreciation-Machinery and Equipment	50501050	35,433.40				7,086.68		7,086.68	0.00		42,520.08
		0.00									0.00
Amortization		6,666.65						0.00	0.00		7,999.98
Amortization-Intangible Assets	50502010	6,666.65				1,333.33		1,333.33	0.00		7,999.98
		0.00									0.00
Losses		0.00						0.00	0.00		0.00
Loss on Sale of Assets	50504080	0.00						0.00	0.00		0.00
Other Losses	50504220	0.00						0.00	0.00		0.00
		0.00									0.00
Total Non-Cash Expense		42,100.05						0.00	0.00		50,520.06
		0.00									0.00
TOTAL EXPENSES		12,235,645.73									15,058,276.29
NET REVENUE		-12,140,490.64	5,040,296.73	5,040,296.73	647,046.68	647,046.68	29,399,066.11	29,399,066.11	35,086,409.52	35,086,409.52	-14,953,424.20
Total Assets		51,949,201.43		0.00		0.00		0.00		0.00	47,358,823.43
Total Liabilities, Fund, & Net Revenue		51,949,201.43									47,358,823.43
		0.00									0.00

Prepared by:

RIZZA DELA ROSA-BASA
Special Program Officer

Approved by:

ROY C. OSCILLADA
Executive Director