

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

Account Title	Account Code	Beginning	Disbursements		Receipts		JVs		Total		Ending
		01-Sep-21	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	30-Sep-21
ASSETS											
Cash and Cash Equivalents		14,190,904.70							-	-	12,376,346.170
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	14,170,904.70		1,965,995.12	3,003.96		148,432.63		151,436.59	1,965,995.12	12,356,346.170
Cash Equivalents											
Treasury Bills											
Investments		46,939,629.67							-	-	46,939,629.670
Financial Assets- Held to Maturity		-							-	-	-
Investments in Treasury Bills-Local	10202010	-							-	-	-
Investments in Bonds-Local	10202050	19,130,548.72							-	-	19,130,548.720
Other Investments		-							-	-	-
Other Investments	10299990	27,809,080.95							-	-	27,809,080.950
Receivable		13,018,788.32							-	-	12,361,447.050
Loans and Receivable Accounts		-							-	-	-
Accounts Receivable	10301010	-	-						-	-	-
Interests Receivable	10301050	-							-	-	-
Inter-Agency Receivables		-							-	-	-
Due from NGAs	10303010	10,047,910.00	65,000.00	-			950,211.00		65,000.00	950,211.00	9,162,699.000
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	63,780.38	-	135.00		4.73	6,000.00		4.73	6,135.00	57,650.110
Other Receivables	10305990	2,449,847.94	234,000.00	-					234,000.00	-	2,683,847.940
Inventories		189,329.62							-	-	226,129.620
Inventory Held for Consumption		-							-	-	-
Office Supplies Inventory	10404010	83,789.62	-						-	-	83,789.620
Accountable Forms, Plates and Stickers Inventory	10404020	8,500.00	-				1,200.00		-	1,200.00	7,300.000
Semi-Expendable Machinery and Equipment		-							-	-	-
Semi-Expendable Office Equipment	10405020	82,365.00	38,000.00						38,000.00	-	120,365.000
Semi-Expendable ICTE	10405030	14,675.00	-						-	-	14,675.000
Property, Plant and Equipment		551,661.11							-	-	542,251.640
Machinery and Equipment		-							-	-	-
Office Equipment	10605020	349,285.00							-	-	349,285.000
Accumulated Depreciation-Office Equipment	10605021	(288,174.55)					997.35		-	997.35	(289,171.900)
Information and Communication Technology Equip	10605030	1,269,776.60	-						-	-	1,269,776.600
Accumulated Depreciation-ICTE	10605031	(867,445.94)							-	-	(867,445.940)
Transportation Equipment		-							-	-	-
Motor Vehicles	10606010	882,200.00							-	-	882,200.000
Accumulated Depreciation-Motor Vehicles	10606011	(793,980.00)					8,412.12		-	8,412.12	(802,392.120)
Furniture, Fixtures and Books		-							-	-	-
Furniture and Fixtures	10607010	-							-	-	-
Accumulated Depreciation- Furniture and Fixtures	10607011	-							-	-	-
Other Assets		111,251.82							-	-	222,247.860
Advances		-							-	-	-
Advances to Officers and Employees	19901040	50,100.00	114,000.00	-	3,003.96				114,000.00	3,003.96	161,096.040
Deposits		-							-	-	-
Other Deposits	19903990	61,151.82	-	-					-	-	61,151.820
Other Assets	19999990	-							-	-	-
TOTAL ASSETS		75,001,565.24							-	-	72,668,052.010
LIABILITIES									-	-	
Financial Liabilities		1,480,771.61							-	-	1,480,567.720
Accounts Payable	20101010	1,476,617.78	-						-	-	1,476,617.780
Due to Officers and Employees	20101020	4,153.83	-	-			2,659.23	2,455.34	2,659.23	2,455.34	3,949.940
Tax Refunds Payable		-							-	-	-

<i>Tax Refunds Payable</i>	20103010	-	-						-	-	-
Inter-Agency Payables		251,995.84							-	-	258,937.690
Inter-Agency Payables		-							-	-	-
<i>Due to BIR</i>	20201010	<i>115,902.320</i>	115,902.320	122,378.400			257.15	115,902.320	122,635.550	122,635.550	
<i>Due to Pag-IBIG</i>	20201030	<i>16,454.83</i>	16,454.830	16,454.83				16,454.83	16,454.83	16,454.830	
<i>Due to PhilHealth</i>	20201040	<i>25,885.47</i>	25,885.470	25,885.47				25,885.47	25,885.47	25,885.470	
<i>Due to NGAs</i>	20201050	-	-	-				-	-	-	
<i>Due to Subsidiaries/Joint Venture/Associates/Affili</i>	20201080	-	-	-				-	-	-	
<i>Due to Parent Corporation</i>	20201100	<i>9,292.96</i>	9,292.960	9,292.96			4.73	9,292.96	9,297.69	9,297.690	
<i>Due to SSS</i>	20201110	<i>84,460.26</i>	87,119.490	87,119.49		2,455.34	2,659.23	89,574.83	89,778.72	84,664.150	
Provisions		-						-	-	-	
Provision		-	-	-				-	-	-	
Leave Benefits Payable	20601020	-	-	-				-	-	-	
Retirement Gratuity Payable	20601030	-	-	-				-	-	-	
Other Provisions	20601990	-	-	-				-	-	-	
Other Payables		4,540.50						-	-	-	4,540.500
Other Payables		4,540.50	4,540.50	4,540.50				4,540.50	4,540.50	4,540.500	
<i>Other Payables</i>	29999990	-	-	-				-	-	-	
TOTAL LIABILITIES		1,737,307.95						-	-	-	1,744,045.910
								-	-	-	
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		88,406,548.02						-	-	-	88,413,285.980
								-	-	-	
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	489,414.90					148,432.63	-	148,432.63	637,847.530	
Other Non-Operating Income		0.02						-	-	-	0.020
Sale of Unserviceable Property	40601020	-	-	-				-	-	-	
Miscellaneous Income	40603990	<i>0.02</i>						-	-	0.020	
TOTAL REVENUES		517,416.92						-	-	-	665,849.550
								-	-	-	
								-	-	-	
EXPENSES								-	-	-	
								-	-	-	
PERSONNEL SERVICES								-	-	-	
Salaries and Wages		7,207,596.28						-	-	-	8,146,343.560
Salaries and Wages-Regular	50101010	<i>7,157,892.72</i>	938,747.28	-		-		938,747.28	-	8,096,640.000	
Salaries and Wages-Casual/Contractual	50101020	<i>49,703.56</i>	-					-	-	49,703.560	
Other Compensation		1,795,733.25						-	-	-	1,899,733.250
PERA	50102010	384,000.00	48,000.00					48,000.00	-	432,000.000	
Representation Allowance	50102020	<i>136,000.00</i>	17,000.00					17,000.00	-	153,000.000	
Transportation Allowance	50102030	<i>136,000.00</i>	17,000.00					17,000.00	-	153,000.000	
Clothing/Uniform Allowance	50102040	<i>129,618.25</i>	-			6,000.00		6,000.00	-	135,618.250	
Productivity Incentive Allowance	50102080	-	-					-	-	-	
Hazard Pay	50102110	<i>36,000.00</i>	16,000.00					16,000.00	-	52,000.000	
Longevity Pay	50102120	<i>15,000.00</i>	-					-	-	15,000.000	
Overtime and Night Pay	50102130	-	-					-	-	-	
Year End Bonus	50102140	-	-					-	-	-	
Cash Gift	50102150	-	-					-	-	-	
Mid Year Bonus	50102160					959,115.00		959,115.00	-	959,115.000	
Other Bonuses and Allowances	50102990	<i>959,115.00</i>	-			-	959,115.00	-	959,115.00	-	
		-	-					-	-	-	
Personnel Benefit Contributions		509,432.69						-	-	-	573,220.470
Retirement and Life Premiums	50103010	<i>381,309.99</i>	47,855.00					47,855.00	-	429,164.990	

Pag-IBIG Contributions	50103020	18,400.00	2,300.00					2,300.00	-	20,700.000
PhilHealth Contributions	50103030	104,202.70	12,942.78					12,942.78	-	117,145.480
Employees Compensation Insurance Premiums	50103040	5,520.00	690.00					690.00	-	6,210.000
		-						-	-	-
Other Personnel Benefits		359,092.35						-	-	541,115.160
Retirement Gratuity	50104020	359,092.35	182,022.81					182,022.81	-	541,115.160
Terminal Leave Benefits	50104030	-	-					-	-	-
		-						-	-	-
Total Personnel Services		9,871,854.57						-	-	11,160,412.440
		-						-	-	-
MAINTENANCE AND OPERATING EXPENSES		-						-	-	-
		-						-	-	-
Travelling Expense		110,270.56						-	-	126,561.560
Traveling Expenses-Local	50201010	110,270.56	16,291.00					16,291.00	-	126,561.560
		-						-	-	-
Training and Scholarship Expenses		2,871,361.49						-	-	3,977,408.370
Training Expenses	50202010	2,871,361.49	155,578.73			950,468.15		1,106,046.88	-	3,977,408.370
Scholarship		-						-	-	-
		-						-	-	-
Supplies and Materials Expenses		149,608.80						-	-	150,808.800
Office Supplies Expense	50203010	146,508.80	-					-	-	146,508.800
Accountable Forms Expense	50203020	3,100.00	-			1,200.00		1,200.00	-	4,300.000
Semi-Expendable Machinery and Equipment	50203210	-	-					-	-	-
Other Supplies and Materials	50203990	-						-	-	-
		-						-	-	-
Communication Expenses		306,220.26						-	-	334,770.000
Postage and Courier Services	50205010	33,860.00	2,697.00					2,697.00	-	36,557.000
Telephone Expenses	50205020	209,640.26	16,892.74	-				16,892.74	-	226,533.000
Internet Subscription Expenses	50205030	62,720.00	8,960.00					8,960.00	-	71,680.000
		-						-	-	-
Confidential, Intelligence and Extraordinary Expense		206,411.95						-	-	230,353.140
Extraordinary and Miscellaneous Expense	50210030	206,411.95	23,941.19					23,941.19	-	230,353.140
		-						-	-	-
Professional Services		35,247.00						-	-	36,697.000
Legal Services	50211010	12,287.00	1,450.00					1,450.00	-	13,737.000
Auditing Services	50211020	-	-					-	-	-
Consultancy Services	50211030	-	-					-	-	-
Other Professional Services	50211990	22,960.00	-					-	-	22,960.000
		-						-	-	-
Repairs and Maintenance		44,864.00						-	-	44,864.000
Repairs and Maintenance- Machinery and Equipme	50213050	700.00	-					-	-	700.000
Repairs and Maintenance- Transportation Equipme	50213060	44,164.00	-					-	-	44,164.000
		-						-	-	-
Taxes, Insurance Premiums and Other Fees		25,234.45						-	-	25,234.450
Taxes, Duties and Licenses	50215010	17,630.70	-					-	-	17,630.700
Fidelity Bond Premium	50215020	2,123.75	-					-	-	2,123.750
Insurance Expenses	50215030	5,480.00	-					-	-	5,480.000
		-						-	-	-
Labor and Wages		139,900.00						-	-	150,400.000
Labor and Wages	50216010	139,900.00	10,500.00					10,500.00	-	150,400.000
		-						-	-	-
Other Maintenance and Operating Expenses		64,041.86						-	-	66,379.530
Representation Expenses	50299030	11,000.00	-					-	-	11,000.000
Transportation and Delivery	50299040	-	-					-	-	-
Rent/Lease Expense	50299050	-	-					-	-	-
Membership Dues and Contributions to Organizati	50299060	25,000.00	-					-	-	25,000.000
Donations	50299080	-	-					-	-	-
Major Events and Conference	50299180	-	-					-	-	-
Other Maintenance and Operating Expenses	50299990	28,041.86	2,337.67					2,337.67	-	30,379.530
		-						-	-	-
Total Maintenance and Operating Expenses		3,953,160.37						-	-	5,143,476.850
		-						-	-	-
FINANCIAL EXPENSES								-	-	
								-	-	
Financial Expenses		100.00						-	-	500.000
Management Supervision and Trusteeship Fees	50301010	-	-					-	-	-
Bank Charges	50301040	100.00	400.00					400.00	-	500.000
Total Financial Expenses		100.00						-	-	500.000
		-						-	-	-
NON-CASH EXPENSE		-						-	-	-
		-						-	-	-

Depreciation		97,284.76							-	-	106,694.230
Depreciation-Machinery and Equipment	50501050	97,284.76	-				9,409.47		9,409.47	-	106,694.230
		-							-	-	-
		-							-	-	-
Losses		-							-	-	-
Loss on Sale of Assets	50504080	-							-	-	-
Other Losses	50504220	-							-	-	-
									-	-	
Total Non-Cash Expense		97,284.76							-	-	106,694.230
									-	-	
TOTAL EXPENSES		13,922,399.70									16,411,083.520
NET REVENUE		(13,404,982.78)	2,231,801.77	2,231,801.77	3,003.96	3,003.96	2,079,744.55	2,079,744.55	4,314,550.28	4,314,550.28	(15,745,233.970)
Total Assets		75,001,565.24		-		-		-		-	72,668,052.010
Total Liabilities, Fund, & Net Revenue		75,001,565.24									72,668,052.010
		(0.00)									(0.000)

Prepared By:

RIZZA DELA ROSA-BASA
Finance Specialist

1,521,606.20
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Reviewed by:

ANNALENE M. BAUTISTA
Corporate Treasurer

-
1,926,192.62
959,115.00

Noted By:

CELESTINO R. SALINAS
President and Chief Executive Officer