

LANDBANK COUNTRYSIDE DEVELOPMENT FOUNDATION, INC.
TRIAL BALANCE

as of September 30, 2024

Account Title	Account Code	Beginning 01-Sep-24	Disbursements		Receipts		JVs		Total		Ending 30-Sep-24
			Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	
ASSETS											
Cash and Cash Equivalents		3,280,067.39							0.00	0.00	8,963,786.63
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 Accoun	10102020	3,260,067.39		5,846,339.77	1,118,237.24		10,418,621.77	6,800.00	11,536,859.01	5,853,139.77	8,943,786.63
Cash Equivalents		0.00							0.00	0.00	
Treasury Bills		0.00							0.00	0.00	
Investments		20,457,820.50							0.00	0.00	10,457,820.50
Financial Assets- Held to Maturity									0.00	0.00	0.00
Investments in Treasury Bills-Local	10202010	0.00							0.00	0.00	0.00
Investments in Bonds-Local	10202050	0.00							0.00	0.00	0.00
Other Investments		0.00							0.00	0.00	0.00
Other Investments	10299990	20,457,820.50					10,000,000.00		0.00	10,000,000.00	10,457,820.50
Interest Receivable											
		0.00									
Receivable		12,656,935.01							0.00	0.00	27,932,737.11
Loans and Receivable Accounts									0.00	0.00	0.00
Accounts Receivable	10301010								0.00	0.00	0.00
Interests Receivable	10301050	0.00							0.00	0.00	0.00
Inter-Agency Receivables		0.00							0.00	0.00	0.00
Due from NGAs	10303010	9,059,733.99	3,190,000.00				2,760.00	305,853.00	3,192,760.00	305,853.00	11,946,640.99
Due from Government Corporation	10303050	0.00							0.00	0.00	0.00
Due from Subsidiaries/JointVentures/Associat	10303060	0.00							0.00	0.00	0.00
Due from Parent Corporation	10303070	810,371.28				810,371.28	13,200,000.00		13,200,000.00	810,371.28	13,200,000.00
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	68,762.96				733.62			0.00	733.62	68,029.34
Other Receivables	10399990	2,260,816.78							0.00	0.00	2,260,816.78
Inventories		488,871.36							0.00	0.00	579,705.36
Inventory Held for Consumption		0.00							0.00	0.00	0.00
Office Supplies Inventory	10404010	198,111.36							0.00	0.00	198,111.36
Accountable Forms, Plates and Stickers Inver	10404020	0.00							0.00	0.00	0.00
Other Supplies and Materials Inventory	10404990	0.00	90,834.00						90,834.00	0.00	90,834.00
Semi-Expendable Machinery and Equipment		0.00							0.00	0.00	0.00
Semi-Expendable Office Equipment	10405020	0.00							0.00	0.00	0.00
Semi-Expendable ICTE	10405030	290,760.00							0.00	0.00	290,760.00
Property, Plant and Equipment		655,478.68							0.00	0.00	647,058.67
Machinery and Equipment		0.00							0.00	0.00	0.00
Office Equipment	10605020	55,825.00							0.00	0.00	55,825.00
Accumulated Depreciation-Office Equipment	10605021	12,375.00						825.00	0.00	825.00	13,200.00
Information and Communication Technology	10605030	952,255.00							0.00	0.00	952,255.00
Accumulated Depreciation-ICTE	10605031	468,446.42						6,261.68	0.00	6,261.68	474,708.10
Transportation Equipment		0.00							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 Fix	10607011	0.00							0.00	0.00	0.00
Intangible Assets		0.00							0.00	0.00	0.00
Websites	10801030	80,000.00							0.00	0.00	80,000.00
Accumulated Amortization-Websites	10801031	39,999.90						1,333.33	0.00	1,333.33	41,333.23
Other Assets		1,101,354.34							0.00	0.00	463,883.06
Advances		0.00							0.00	0.00	0.00
Advances to Officers and Employees	19901040	1,096,626.67	899,200.00	114,800.00		802,550.00		618,926.67	899,200.00	1,536,276.67	459,550.00
Prepayments		0.00							0.00	0.00	
Prepaid Insurance	19902050	0.00							0.00	0.00	0.00

TRIAL BALANCE

Account Title	Account Code	Beginning	Disbursements		Receipts		JVs		Total		Ending
		01-Sep-24	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	30-Sep-24
Prepaid Subscription	19902100	2,762.27						394.61	0.00	394.61	2,367.66
Other Prepayments	19902990	0.00							0.00	0.00	0.00
Deposits		0.00							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									
TOTAL ASSETS		38,640,527.28							0.00	0.00	49,044,991.33
LIABILITIES									0.00	0.00	
Financial Liabilities		2,625,487.99							0.00	0.00	2,624,208.09
Accounts Payable	20101010	2,613,583.56							0.00	0.00	2,613,583.56
Due to Officers and Employees	20101020	11,904.43	1,290.10					10.20	1,290.10	10.20	10,624.53
		0.00									
Inter-Agency Payables		436,318.30							0.00	0.00	364,287.13
Inter-Agency Payables		0.00							0.00	0.00	0.00
Due to BIR	20201010	90,362.43	110,478.81	101,953.84				4,025.00	110,478.81	105,978.84	85,862.46
Due to GSIS	20201020	215,848.39	198,291.99	211,067.44					198,291.99	211,067.44	228,623.84
Due to Pag-IBIG	20201030	-1,635.46	19,520.93	17,151.61					19,520.93	17,151.61	-4,004.78
Due to PhilHealth	20201040	60,900.26	42,152.35	43,502.35					42,152.35	43,502.35	62,250.26
Due to NGAs	20201050	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	51,962.72	153,323.54	75,472.95					153,323.54	75,472.95	-25,887.87
Due to SSS	20201110	18,879.96		9,229.00	10,655.54		10.20		10,665.74	9,229.00	17,443.22
		0.00									
Provisions		3,556,162.66							0.00	0.00	3,557,812.66
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	748,397.00							0.00	0.00	748,397.00
Other Provisions	20601990	0.00							0.00	0.00	0.00
		0.00									
Other Payables		0.07							0.00	0.00	12,463.05
Other Payables		0.00							0.00	0.00	0.00
Other Payables	29999990	0.07		12,462.98					0.00	12,462.98	12,463.05
		0.00									
TOTAL LIABILITIES		6,617,969.02							0.00	0.00	6,558,770.93
		0.00									
		0.00									
EQUITY		0.00							0.00	0.00	
Government Equity		53,661,383.73							0.00	0.00	53,358,290.73
Accumulated Surplus/(Deficit)	30101010	38,142,890.70					305,853.00	2,760.00	305,853.00	2,760.00	37,839,797.70
Retained Earnings	30701010	15,518,493.03							0.00	0.00	15,518,493.03
TOTAL EQUITY		53,661,383.73							0.00	0.00	<

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		01-Sep-24	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	30-Sep-24
TOTAL REVENUES		104,022.26							0.00	0.00	13,304,457.32
		0.00									
		0.00									
EXPENSES		0.00							0.00	0.00	
		0.00									
PERSONNEL SERVICES		0.00							0.00	0.00	
		0.00									
Salaries and Wages		6,754,659.20							0.00	0.00	7,704,990.30
Salaries and Wages-Regular	50101010	5,948,069.54	815,518.74		6,854.14				815,518.74	6,854.14	6,756,734.14
Salaries and Wages-Casual/Contractual	50101020	806,589.66	141,666.50						141,666.50	0.00	948,256.16
		0.00									
Other Compensation		1,540,121.75							0.00	0.00	1,691,113.34
PERA	50102010	318,982.45	45,631.36						45,631.36	0.00	364,613.81
Representation Allowance	50102020	158,500.00	18,500.00						18,500.00	0.00	177,000.00
Transportation Allowance	50102030	158,500.00	18,500.00						18,500.00	0.00	177,000.00
Clothing/Uniform Allowance	50102040	110,546.00	20,000.00						20,000.00	0.00	130,546.00
Productivity Incentive Allowance	50102080	0.00							0.00	0.00	0.00
Hazard Pay	50102110	0.00							0.00	0.00	0.00
Longevity Pay	50102120	0.00							0.00	0.00	0.00
Overtime and Night Pay	50102130	24,607.30	48,360.23						48,360.23	0.00	72,967.53
Year End Bonus	50102140	0.00							0.00	0.00	0.00
Cash Gift	50102150	0.00							0.00	0.00	0.00
Mid Year Bonus	50102160	734,336.00							0.00	0.00	734,336.00
Other Bonuses and Allowances	50102990	34,650.00							0.00	0.00	34,650.00
		0.00									
Personnel Benefit Contributions		1,042,274.04							0.00	0.00	1,181,116.21
Retirement and Life Premiums	50103010	831,589.44	110,490.96						110,490.96	0.00	942,080.40
Pag-IBIG Contributions	50103020	31,100.00	4,400.00						4,400.00	0.00	35,500.00
PhilHealth Contributions	50103030	163,084.60	21,751.21						21,751.21	0.00	184,835.81
Employees Compensation Insurance Premium	50103040	16,500.00	2,200.00						2,200.00	0.00	18,700.00
		0.00									
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									
Total Personnel Services		9,337,054.99							0.00	0.00	10,577,219.85
		0.00									
MAINTENANCE AND OPERATING EXPENSES		0.00							0.00	0.00	0.00
		0.00									
Travelling Expense		178,798.24							0.00	0.00	179,753.24
Traveling Expenses-Local	50201010	178,798.24	955.00						955.00	0.00	179,753.24
		0.00									
Training and Scholarship Expenses		9,903,567.34							0.00	0.00	10,994,390.20
Training Expenses	50202010	9,903,567.34	394,464.64		491,593.26		204,764.96		1,090,822.86	0.00	10,994,390.20
Scholarship		0.00							0.00	0.00	0.00
		0.00									
Supplies and Materials Expenses		834,203.88							0.00	0.00	836,003.88
Office Supplies Expense	50203010	634,505.88							0.00	0.00	634,505.88
Accountable Forms Expense	50203020	3,600.00					1,800.00	3,000.00	1,800.00	3,000.00	2,400.00
Fuel, Oil, and Lubricants Expense	50203090	1,800.00					3,000.00		3,000.00	0.00	4,800.00
Semi-Expendable Machinery and Equipment	50203210	192,400.00							0.00	0.00	192,400.00
Semi-Expendable Furnitures, Fixtures and Bo	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									
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									
Communication Expenses		231,476.41							0.00	0.00	260,916.97
Postage and Courier Services	50205010	16,796.00	1,602.00						1,602.00	0.00	18,398.00
Telephone Expenses	50205020	138,968.41	26,539.56						26,539.56	0.00	165,507.97
Internet Subscription Expenses	50205030	75,712.00	1,299.00						1,299.00	0.00	77,011.00

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		01-Sep-24	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	30-Sep-24
		0.00									
Survey, Research, Exploration and Development Expense		0.00							0.00	0.00	0.00
Survey Expenses	50207010	0.00							0.00	0.00	0.00
		0.00									
Confidential, Intelligence and Extraordinary Expense		250,194.78							0.00	0.00	276,730.21
Extraordinary and Miscellaneous Expense	50210030	250,194.78	21,535.43				5,000.00		26,535.43	0.00	276,730.21
		0.00									
Professional Services		23,897.00							0.00	0.00	25,097.00
Legal Services	50211010	23,897.00	1,200.00						1,200.00	0.00	25,097.00
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									
Repairs and Maintenance		39,144.00							0.00	0.00	39,144.00
Repairs and Maintenance- Machinery and Eq	50213050	39,144.00							0.00	0.00	39,144.00
Repairs and Maintenance- Transportation Eq	50213060	0.00							0.00	0.00	0.00
		0.00									
Taxes, Insurance Premiums and Other Fees		34,295.24							0.00	0.00	34,295.24
Taxes, Duties and Licenses	50215010	22,719.12							0.00	0.00	22,719.12
Fidelity Bond Premium	50215020	7,610.96							0.00	0.00	7,610.96

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		01-Sep-24	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	30-Sep-24
Insurance Expenses	50215030	3,965.16							0.00	0.00	3,965.16
		0.00									
Labor and Wages		389,682.88							0.00	0.00	415,037.68
Labor and Wages	50216010	389,682.88	25,354.80						25,354.80	0.00	415,037.68
		0.00									
Other Maintenance and Operating Expenses		450,784.89							0.00	0.00	458,098.29
Representation Expenses	50299030	227,868.32	6,918.79						6,918.79	0.00	234,787.11
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 Organi	50299060	25,000.00							0.00	0.00	25,000.00
Subscription Expense	50299070	1,973.07					394.61		394.61	0.00	2,367.68
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	195,593.50							0.00	0.00	195,593.50
Other Maintenance and Operating Expenses	50299990	260.00							0.00	0.00	260.00
		0.00									
Total Maintenance and Operating Expenses		12,336,044.66							0.00	0.00	13,519,466.71
		0.00									
		0.00									
FINANCIAL EXPENSES		0.00							0.00	0.00	
		0.00									
Financial Expenses		4,038.00							0.00	0.00	4,061.00
Management Supervision and Trusteeship Fe	50301010	0.00							0.00	0.00	0.00
Bank Charges	50301040	4,038.00			23.00				23.00	0.00	4,061.00
Other Financial Charges	50301990	0.00							0.00	0.00	0.00
Total Financial Expenses		4,038.00							0.00	0.00	4,061.00
		0.00									
NON-CASH EXPENSE		0.00							0.00	0.00	0.00
		0.00									
Depreciation		56,693.44							0.00	0.00	63,780.12
Depreciation-Machinery and Equipment	50501050	56,693.44					7,086.68		7,086.68	0.00	63,780.12
		0.00									
Amortization		10,666.64							0.00	0.00	11,999.97
Amortization-Intangible Assets	50502010	10,666.64					1,333.33		1,333.33	0.00	11,999.97
		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									
Total Non-Cash Expense		67,360.08							0.00	0.00	75,780.09
		0.00									
TOTAL EXPENSES		21,744,497.73									24,176,527.65
NET REVENUE		-21,640,475.47	6,431,979.94	6,431,979.94	1,620,509.04	1,620,509.04	24,150,624.55	24,150,624.55	32,203,113.53	32,203,113.53	-10,872,070.33
Total Assets		38,640,527.28		0.00		0.00		0.00		0.00	49,044,991.33
Total Liabilities, Fund, & Net Revenue		38,640,527.28									49,044,991.33
											0.00

Prepared by:


CHRISTIAN M. ROPEREZ
Finance Specialist

Reviewed by:


RIZZA DELA ROSA-BASA
Special Program Officer

Approved by:

ROY C. OSCILLADA
Executive Director