

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

Account Title	Account Code	Beginning	Disbursements		Receipts		JVs		Total		Ending
		01-Dec-21	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	31-Dec-21
ASSETS											
Cash and Cash Equivalents		8,168,992.88							-	-	6,476,854.620
Cash on Hand		-							-	-	-
Cash-Collecting Officers	10101010	-							-	-	-
Petty Cash	10101020	20,000.00	-				0.91		0.91	-	20,000.910
Cash in Bank-Local Currency		-							-	-	-
Cash in Bank-Local Currency, Current Account	10102020	8,148,992.88		2,195,217.72	351,622.12		152,235.87	779.44	503,857.99	2,195,997.16	6,456,853.710
Cash Equivalents											
Treasury Bills											
Investments		46,939,629.67							-	-	47,086,915.360
Financial Assets- Held to Maturity		-							-	-	-
Investments in Treasury Bills-Local	10202010	-							-	-	-
Investments in Bonds-Local	10202050	19,130,548.72						158,938.56	-	158,938.56	18,971,610.160
Other Investments		-							-	-	-
Other Investments	10299990	27,809,080.95					306,504.80	280.55	306,504.80	280.55	28,115,305.200
Receivable		13,335,159.29							-	-	32,079,446.420
Loans and Receivable Accounts		-							-	-	-
Accounts Receivable	10301010	-	-				171,213.57		171,213.57	-	171,213.570
Interests Receivable	10301050	-					472,562.99		472,562.99	-	472,562.990
Inter-Agency Receivables		-							-	-	-
Due from NGAs	10303010	10,145,915.98	-	-		73.98		1,909,259.70	-	1,909,333.68	8,236,582.300
Due from Government Corporation	10303050	-	-	-					-	-	-
Due from Subsidiaries/Joint Ventures/Associates/A	10303060	-							-	-	-
Due from Parent Corporation	10303070	-					20,538,899.25		20,538,899.25	-	20,538,899.250
Other Receivables		-							-	-	-
Receivables- Disallowances/Charges	10305010	457,250.00							-	-	457,250.000
Due from Officers and Employees	10305020	48,145.37	79.92	-		79.92	45.00		124.92	79.92	48,190.370
Other Receivables	10305990	2,683,847.94	-	-		275,600.00		253,500.00	-	529,100.00	2,154,747.940
Inventories		209,029.62							-	-	23,100.000
Inventory Held for Consumption		-							-	-	-
Office Supplies Inventory	10404010	95,789.62	2,000.00				61,920.56	157,710.18	63,920.56	157,710.18	2,000.000
Accountable Forms, Plates and Stickers Inventory	10404020	6,700.00	-					600.00	-	600.00	6,100.000
Semi-Expendable Machinery and Equipment		-							-	-	-
Semi-Expendable Office Equipment	10405020	91,865.00	-				42,620.00	119,485.00	42,620.00	119,485.00	15,000.000
Semi-Expendable ICTE	10405030	14,675.00	-				71,445.00	86,120.00	71,445.00	86,120.00	-
Property, Plant and Equipment		523,432.70							-	-	514,023.230
Machinery and Equipment		-							-	-	-
Office Equipment	10605020	349,285.00							-	-	349,285.000
Accumulated Depreciation-Office Equipment	10605021	291,166.60						997.35	-	997.35	292,163.950
Information and Communication Technology Equip	10605030	1,269,776.60	-						-	-	1,269,776.600
Accumulated Depreciation-ICTE	10605031	892,682.30						8,412.12	-	8,412.12	901,094.420
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		87,151.82							-	-	61,685.340
Advances		-							-	-	-
Advances to Officers and Employees	19901040	26,000.00	37,000.00	-		63,000.00			37,000.00	63,000.00	-
Deposits		-							-	-	-
Other Deposits	19903990	61,151.82	-	-			533.52		533.52	-	61,685.340
Other Assets	19999990	-							-	-	-
TOTAL ASSETS		69,263,395.98							-	-	86,242,024.970
LIABILITIES									-	-	
Financial Liabilities		1,477,356.37							-	-	1,598,240.480
Accounts Payable	20101010	1,476,617.78	-				393,956.74	391,132.04	393,956.74	391,132.04	1,473,793.080
Due to Officers and Employees	20101020	738.59	-	-				25,893.05	-	25,893.05	26,631.640
Tax Refunds Payable		-							-	-	-

<i>Tax Refunds Payable</i>	20103010	-	-				97,815.76	-	97,815.76	97,815.760
Inter-Agency Payables		307,828.73						-	-	164,307.780
Inter-Agency Payables								-	-	-
<i>Due to BIR</i>	20201010	<i>177,787.630</i>	177,787.630	126,227.900		97,815.76		275,603.390	126,227.900	28,412.140
<i>Due to Pag-IBIG</i>	20201030	<i>16,454.83</i>	16,454.830	15,831.22			6,977.76	16,454.83	22,808.98	22,808.980
<i>Due to PhilHealth</i>	20201040	<i>25,885.47</i>	25,885.470	24,969.54			416.33	25,885.47	25,385.87	25,385.870
<i>Due to NGAs</i>	20201050	-	-	-				-	-	-
<i>Due to Subsidiaries/Joint Venture/Associates/Affiliates</i>	20201080	-	-	-				-	-	-
<i>Due to Parent Corporation</i>	20201100	<i>0.01</i>	24,504.720	24,504.71				24,504.72	24,504.71	-
<i>Due to SSS</i>	20201110	<i>87,700.79</i>	87,700.790	84,375.79			3,325.00	87,700.79	87,700.79	87,700.790
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		1,789,725.60						-	-	1,767,088.760
								-	-	-
								-	-	-
EQUITY								-	-	-
Government Equity		86,669,240.07						-	-	87,062,196.810
Accumulated Surplus/(Deficit)	30101010	<i>46,614,753.48</i>					392,956.74	-	392,956.740	47,007,710.220
Retained Earnings	30701010	<i>40,054,486.59</i>						-	-	40,054,486.590
TOTAL EQUITY		86,669,240.07						-	-	87,062,196.810
								-	-	-
TOTAL LIABILITIES AND EQUITY		88,458,965.67						-	-	88,829,285.570
								-	-	-
								-	-	-
REVENUES								-	-	-
								-	-	-
								-	-	-
Shares, Grants and Donations		28,002.00						-	-	20,566,901.250
Grants and Donations								-	-	-
<i>Income from Grants and Donations in Cash</i>	40402010	<i>28,002.00</i>					20,538,899.25	-	20,538,899.25	20,566,901.250
Interest Income	40202210	670,347.53				1.30	938,299.03	-	938,300.33	1,608,647.856
								-	-	-
Other Non-Operating Income		0.02						-	-	36,969.500
Sale of Unserviceable Property	40601020	-	-	-				-	-	-
Miscellaneous Income	40603990	<i>0.02</i>	-	-		36,969.48		-	36,969.48	36,969.500
								-	-	-
TOTAL REVENUES		698,349.55						-	-	22,212,518.606
								-	-	-
								-	-	-
								-	-	-
EXPENSES								-	-	-
								-	-	-
								-	-	-
PERSONNEL SERVICES								-	-	-
								-	-	-
Salaries and Wages		10,136,402.49						-	-	11,082,174.650
Salaries and Wages-Regular	50101010	<i>10,086,698.93</i>	931,894.43	-		13,877.73		945,772.16	-	11,032,471.090
Salaries and Wages-Casual/Contractual	50101020	<i>49,703.56</i>	-	-				-	-	49,703.560
Other Compensation		3,096,450.25						-	-	3,466,297.340
PERA	50102010	528,000.00	46,000.00			909.09		46,909.09	-	574,909.090
Representation Allowance	50102020	<i>187,000.00</i>	17,000.00					17,000.00	-	204,000.000
Transportation Allowance	50102030	<i>187,000.00</i>	17,000.00					17,000.00	-	204,000.000
Clothing/Uniform Allowance	50102040	<i>141,618.25</i>	-	-				-	-	141,618.250
Productivity Incentive Allowance	50102080	-	120,000.00				5,000.00	120,000.00	5,000.00	115,000.000
Hazard Pay	50102110	<i>65,000.00</i>	-	-				-	-	65,000.000
Longevity Pay	50102120	<i>15,000.00</i>	-	-				-	-	15,000.000
Overtime and Night Pay	50102130	-	-	-				-	-	-
Year End Bonus	50102140	<i>927,326.00</i>	-	-			30,531.00	-	30,531.00	896,795.000
Cash Gift	50102150	<i>120,000.00</i>	-	-			5,000.00	-	5,000.00	115,000.000
Mid Year Bonus	50102160	<i>925,506.00</i>	-	-			30,531.00	-	30,531.00	894,975.000
Other Bonuses and Allowances	50102990	-	230,000.00			10,000.00		240,000.00	-	240,000.000
		-	-	-				-	-	-
Personnel Benefit Contributions		701,816.03						-	-	766,374.010
Retirement and Life Premiums	50103010	<i>525,894.99</i>	46,750.00			2,125.00		48,875.00	-	574,769.990

Pag-IBIG Contributions	50103020	25,300.00	2,200.00				100.00		2,300.00	-	27,600.000
PhilHealth Contributions	50103030	143,031.04	12,484.81				208.17		12,692.98	-	155,724.020
Employees Compensation Insurance Premiums	50103040	7,590.00	660.00				30.00		690.00	-	8,280.000
		-							-	-	-
Other Personnel Benefits		541,115.16							-	-	800,017.120
Retirement Gratuity	50104020	541,115.16	182,022.81						182,022.81	-	723,137.970
Terminal Leave Benefits	50104030	-	-				76,879.15		76,879.15	-	76,879.150
		-							-	-	-
Total Personnel Services		14,475,783.93							-	-	16,114,863.120
		-							-	-	-
MAINTENANCE AND OPERATING EXPENSES		-							-	-	-
		-							-	-	-
Travelling Expense		290,748.09							-	-	324,902.450
Traveling Expenses-Local	50201010	290,748.09	15,149.36		13,050.00		7,455.00	1,500.00	35,654.36	1,500.00	324,902.450
		-							-	-	-
Training and Scholarship Expenses		3,577,092.37							-	-	5,858,119.570
Training Expenses	50202010	3,577,092.37	83,888.55		11,832.00	779.44	2,186,086.09		2,281,806.64	779.44	5,858,119.570
Scholarship		-							-	-	-
		-							-	-	-
Supplies and Materials Expenses		179,908.80							-	-	367,304.900
Office Supplies Expense	50203010	146,508.80	-				157,176.66	107,620.56	157,176.66	107,620.56	196,064.900
Accountable Forms Expense	50203020	4,900.00	-				600.00		600.00		5,500.000
Semi-Expendable Machinery and Equipment	50203210	28,500.00	-				137,240.00		137,240.00	-	165,740.000
Other Supplies and Materials	50203990	-					-		-	-	-
		-							-	-	-
Communication Expenses		391,140.36							-	-	531,544.480
Postage and Courier Services	50205010	44,702.00	4,860.00				822.00		5,682.00	-	50,384.000
Telephone Expenses	50205020	256,838.36	86,019.56	-			31,782.56	1,000.00	117,802.12	1,000.00	373,640.480
Internet Subscription Expenses	50205030	89,600.00	8,960.00				8,960.00		17,920.00	-	107,520.000
		-							-	-	-
Confidential, Intelligence and Extraordinary Expense		317,872.03							-	-	714,000.000
Extraordinary and Miscellaneous Expense	50210030	317,872.03	118,995.53				277,132.44		396,127.97	-	714,000.000
		-							-	-	-
Professional Services		37,297.00							-	-	133,639.220
Legal Services	50211010	14,337.00	200.00						200.00	-	14,537.000
Auditing Services	50211020	-	73,920.00						73,920.00	-	73,920.000
Consultancy Services	50211030	-	-						-	-	-
Other Professional Services	50211990	22,960.00	22,222.22						22,222.22	-	45,182.220
		-							-	-	-
Repairs and Maintenance		44,864.00							-	-	54,764.000
Repairs and Maintenance- Machinery and Equipment	50213050	700.00	-						-	-	700.000
Repairs and Maintenance- Transportation Equipment	50213060	44,164.00	9,900.00						9,900.00	-	54,064.000
		-							-	-	-
Taxes, Insurance Premiums and Other Fees		35,021.95							-	-	35,021.950
Taxes, Duties and Licenses	50215010	17,630.70	-						-	-	17,630.700
Fidelity Bond Premium	50215020	11,911.25	-						-	-	11,911.250
Insurance Expenses	50215030	5,480.00	-						-	-	5,480.000
		-							-	-	-
Labor and Wages		236,170.00							-	-	345,670.000
Labor and Wages	50216010	236,170.00	69,500.00				40,000.00		109,500.00	-	345,670.000
		-							-	-	-
Other Maintenance and Operating Expenses		181,957.54							-	-	184,376.880
Representation Expenses	50299030	11,000.00	86.25						86.25	-	11,086.250
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	145,957.54	-				2,333.09		2,333.09	-	148,290.630
		-							-	-	-
Total Maintenance and Operating Expenses		5,292,072.14							-	-	8,549,343.450
		-							-	-	-
FINANCIAL EXPENSES		-							-	-	-
		-							-	-	-
Financial Expenses		550.00							-	-	650.000
Management Supervision and Trusteeship Fees	50301010	-	-						-	-	-
Bank Charges	50301040	550.00	-				100.00		100.00	-	650.000
Total Financial Expenses		550.00							-	-	650.000
		-							-	-	-
NON-CASH EXPENSE		-							-	-	-
		-							-	-	-

Depreciation		125,513.17							-	-	134,922.640
Depreciation-Machinery and Equipment	50501050	<i>125,513.17</i>	-				9,409.47		9,409.47	-	134,922.640
		-							-	-	-
		-							-	-	-
Losses		-							-	-	-
Loss on Sale of Assets	50504080	-							-	-	-
Other Losses	50504220	-							-	-	-
									-	-	
Total Non-Cash Expense		125,513.17							-	-	134,922.640
									-	-	
TOTAL EXPENSES		19,893,919.24									24,799,779.210
NET REVENUE		(19,195,569.69)	2,475,667.38	2,475,667.38	376,504.12	376,504.12	25,272,980.42	25,272,980.42	28,125,151.92	28,125,151.92	(2,587,260.600)
Total Assets		69,263,395.98		-		-		-		-	86,242,024.970
Total Liabilities, Fund, & Net Revenue		69,263,395.98									86,242,024.970
		(0.00)									(0.000)

Prepared By:

2,099,713.52

-

24,882.00

779.44

2,963,226.45

181,182.56

Noted By:

Reviewed by:

RIZZA DELA ROSA-BASA
Finance Specialist

ANNALENE M. BAUTISTA
Corporate Treasurer

CELESTINO R. SALINAS
President and Chief Executive Officer