

Trial Balance
as of December 31, 2022

Account Title	Account Code	Beginning	Disbursements		Receipts		JVs		Total		Ending (Unaudited)
		01-Dec-22	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	
ASSETS											
Cash and Cash Equivalents		3,644,437.6200							-	-	9,461,948.3100
Cash on Hand		-							-	-	-
Cash-Collecting Officers	10101010	-							-	-	-
Petty Cash	10101020	20,000.0000	-						-	-	20,000.0000
Cash in Bank-Local Currency		-							-	-	-
Cash in Bank-Local Currency, Current Account	10102020	3,624,437.6200		3,632,632.4700	4,203,869.7900		9,341,165.9900	4,074,892.6200	13,545,035.7800	7,707,525.0900	9,461,948.3100
Cash Equivalents									-	-	-
Treasury Bills									-	-	-
Investments		51,703,247.0600							-	-	48,096,194.8700
Financial Assets- Held to Maturity		-							-	-	-
Investments in Treasury Bills-Local	10202010	-							-	-	-
Investments in Bonds-Local	10202050	18,587,941.8600				6,333.7200	5,000,280.4700	6,333.7200	5,000,280.4700		13,593,995.1100
Other Investments									-	-	-
Other Investments	10299990	33,115,305.2000				1,386,894.6200	0.0600	1,386,894.6200	0.0600		34,502,199.7600
Receivable		21,397,351.5300							-	-	20,408,482.5200
Loans and Receivable Accounts		-							-	-	-
Accounts Receivable	10301010	-							-	-	-
Interest Receivable	10301050	418,936.6800				36,122.2600	418,936.6800	36,122.2600	418,936.6800		36,122.2600
Inter-Agency Receivables									-	-	-
Due from NGOs	10303010	11,628,502.1700	109,900.0000	-		334,000.0000	2,854,078.2200	443,900.0000	2,854,078.2200		9,218,323.9500
Due from Government Corporation	10303050	70,000.0000	-	-					-	-	70,000.0000
Due from Subsidiaries/Joint Ventures/Associates/Af	10303060	-							-	-	-
Due from Parent Corporation	10303070	4,074,892.8200			4,074,892.6200	6,355,846.8100		6,355,846.8100	4,074,892.6200		6,355,847.0100
Other Receivables									-	-	-
Receivables- Disallowances/Charges	10399010	457,250.0000							-	-	457,250.0000
Due from Officers and Employees	10399020	88,194.5200	1,051.9300	31,186.2300	152.1100	12,200.8000	916.6800	13,252.7300	32,255.0200		69,192.2300
Other Receivables	10399990	4,639,575.3600	-	-	968.5700	833,673.4600	1,290,593.1600	833,673.4600	1,291,501.7300		4,201,747.0700
Inventories		608,579.4400							-	-	7,560.0000
Inventory Held for Consumption		-							-	-	-
Office Supplies Inventory	10404010	138,409.4400	23,970.0000			225.0000	162,604.4400	24,195.0000	162,604.4400		-
Accountable Forms, Plates and Stickers Inventory	10404020	14,760.0000	-				7,200.0000		7,200.0000		7,560.0000
Semi-Expendable Machinery and Equipment									-	-	-
Semi-Expendable Office Equipment	10405020	14,040.0000	19,850.0000			960.0000	34,850.0000	20,810.0000	34,850.0000		-
Semi-Expendable ICTE	10405030	441,370.0000	-				441,370.0000		441,370.0000		-
Property, Plant and Equipment		252,829.0300							-	-	249,733.9500
Machinery and Equipment		-							-	-	-
Office Equipment	10605020	-							-	-	-
Accumulated Depreciation-Office Equipment	10605021	-							-	-	-
Information and Communication Technology Equip	10605030	472,260.0000	-						-	-	472,260.0000
Accumulated Depreciation-ICTE	10605031	375,651.0000						1,761.7500		1,761.7500	377,412.7500
Transportation Equipment		-							-	-	-
Motor Vehicles	10606010	882,200.0000							-	-	882,200.0000
Accumulated Depreciation-Motor Vehicles	10606011	793,980.0000							-	-	793,980.0000
Furniture, Fixtures and Books		-							-	-	-
Furniture and Fixtures	10607010	-							-	-	-
Accumulated Depreciation- Furniture and Fixtures	10607011	-							-	-	-
Intangible Assets		-							-	-	-
Websites	10801030	80,000.0000	-						-	-	80,000.0000
Accumulated Amortization-Websites	10801031	11,999.9700						1,333.3300		1,333.3300	13,333.3000
Other Assets		278,586.2000							-	-	59,575.0900
Advances		-							-	-	-
Advances to Officers and Employees	19901040	219,011.1100	253,000.0000	100,000.0000		372,011.1100			253,000.0000	472,011.1100	-
Deposits		-							-	-	-
Other Deposits	19903990	59,575.0900	-	-					-	-	59,575.0900
Other Assets	19999990	-							-	-	-
TOTAL ASSETS		77,885,030.8800							-	-	78,303,494.7400
LIABILITIES		-							-	-	-
Financial Liabilities		2,385,920.1100							-	-	3,042,256.7500
Accounts Payable	20101010	2,312,955.0000	1,156,477.5000				1,828,438.6900	1,156,477.5000	1,828,438.6900		2,984,916.1900
Due to Officers and Employees	20101020	72,965.1100	34,059.5300	-			18,434.9800	34,059.5300	18,434.9800		57,340.5600
Tax Refunds Payable									-	-	-
Tax Refunds Payable	20103010	(0.0000)	-						-	-	(0.0000)
Inter-Agency Payables		371,560.7200							-	-	242,303.1000
Inter-Agency Payables		-							-	-	-
Due to BIR	20201010	200,853.4300	232,044.9300	108,233.0500			16,422.7200	232,044.9300	124,655.7700		93,464.2700
Due to Pag-IBIG	20201030	16,064.8700	16,064.8700	17,463.6300				16,064.8700	17,463.6300		17,463.6300
Due to PhilHealth	20201040	75,081.5200	55,967.5400	32,743.1200			549.3000	55,967.5400	33,292.4200		52,416.4000
Due to NGOs	20201050	-							-	-	-
Due to Subsidiaries/Joint Venture/Associates/Affili	20201080	-							-	-	-
Due to Parent Corporation	20201100	-	46,842.8800	46,842.8800				46,842.8800	46,842.8800		-
Due to SSC	20201110	79,550.9000	78,840.5000	79,763.4000		1,515.0000		80,355.5000	79,763.4000		78,958.8000
Provisions		769,700.4800							-	-	746,747.0000
Provision		-							-	-	-
Leave Benefits Payable	20601020	-							-	-	-
Retirement Gratuity Payable	20601030	769,700.4800	89,263.7300				66,310.2500	89,263.7300	66,310.2500		746,747.0000
Other Provisions	20601990	-							-	-	-
Other Payables		10,946.0100							-	-	11,961.7600
Other Payables		-							-	-	-
Other Payables	29999990	10,946.0100	7,205.9600	8,221.7100				7,205.9600	8,221.7100		11,961.7600
TOTAL LIABILITIES		3,538,127.3200							-	-	4,043,268.6100
EQUITY		-							-	-	-
Government Equity		78,087,779.5200							-	-	78,089,082.7200
Accumulated Surplus/(Deficit)	30101010	37,872,428.1400			187,696.8000	189,000.0000		187,696.8000	189,000.0000		37,873,731.3400
Retained Earnings	30701010	40,215,351.3800							-	-	40,215,351.3800
TOTAL EQUITY		78,087,779.5200							-	-	78,089,082.7200
TOTAL LIABILITIES AND EQUITY		81,625,906.8400							-	-	82,132,351.3300
REVENUES		-							-	-	-
Shares, Grants and Donations		20,862,875.7600							-	-	27,218,722.5700
Donations		-							-	-	-
Donation in Cash	40402010	20,835,179.9700					6,355,846.8100		6,355,846.8100		27,191,026.7800
Donation in Kind	40402020	27,695.7900							-	-	27,695.7900
Business Income		625,893.8300							-	-	1,787,148.4600
Interest Income	40202210	532,037.9800				0.0600	1,161,254.6900	0.0600	1,161,254.6900		1,693,292.6100
Seminar/Training Fees	40202040	93,855.8500							-	-	93,855.8500
Other Non-Operating Income		-							-	-	-
Sale of Unserviceable Property	40601020	-							-	-	-
Miscellaneous Income	40603990	-							-	-	-
TOTAL REVENUES		21,488,769.5900							-	-	29,005,871.0300
EXPENSES		-							-	-	-
PERSONNEL SERVICES		-							-	-	-
Salaries and Wages		11,342,454.9700							-	-	12,235,861.9700
Salaries and Wages-Regular	50101010	11,127,880.1100	850,130.0000	-					850,130.0000	11,651.5000	11,966,358.6100
Salaries and Wages-Casual/Contractual	50101020	214,574.8600	36,619.0000			18,309.5000	11,651.5000	54,928.5000			269,503.3600
Other Compensation		3,885,271.4300							-	-	4,493,368.8600
PERA	50102010	478,818.2000	42,000.0000			1,000.0000		43,000.0000	-		521,818.2000
Representation Allowance	50102020	403,000.0000	26,000.0000					26,000.0000	-		429,000.0000
Transportation Allowance	50102030	403,000.0000	26,000.0000					26,000.0000	-		429,000.0000
Clothing/Uniform Allowance	50102040	175,278.4800	-					-	-		175,278.4800
Productivity Incentive Allowance	50102080	-	101,000.0000					101,000.0000	-		101,000.0000
Hazard Pay	50102110	-	-					-	-		-
Longevity Pay	50102120	-	-					-	-		-
Overtime and Night Pay	50102130	30,380.1500	10,097.4300					10,097.4300	-		40,477.5800
Year End Bonus	50102140	1,191,493.6000	-					-	-		1,191,493.6000
Cash Gift	50102150	112,500.0000	-					-	-		112,500.0000
Mid Year Bonus	50102160	1,090,800.0000	-					-	-		1,090,800.0000
Other Bonuses and Allowances	50102990	-	402,000.0000					402,000.0000	-		402,000.0000
Personnel Benefit Contributions		724,039.5900							-	-	786,151.1500
Retirement and Life Premiums	50103010	497,632.5000	43,030.0000			1,000.0000	1,020.0000	44,030.0000	1,020.0000		540,642.5000
Pag-IBIG Contributions	50103020	24,900.0000	2,100.0000					2,100.0000	-		27,000.0000
PhilHealth Contributions	50103030	194,357.0000	16,371.5600					16,371.5600	-		210,728.6500
Employees Compensation Insurance Premiums	50103040	7,150.0000	630.0000					630.0000	-		7,780.0000
Other Personnel Benefits		1,944,									

									-	-	
Training and Scholarship Expenses		5,352,608.3600									9,878,643.3500
Training Expenses	50202010	5,352,608.3600	46,236.5000		103,815.0300		4,382,086.9600	6,103.5000	4,532,138.4900	6,103.5000	9,878,643.3500
Scholarship		-							-	-	-
									-	-	-
Supplies and Materials Expenses		127,019.0200							-	-	778,645.4600
Office Supplies Expense	50203010	62,289.0000	-				162,604.4400	225.0000	162,604.4400	225.0000	224,668.4400
Accountable Forms Expense	50203020	8,740.0000	-				7,200.0000	-	7,200.0000	-	15,940.0000
Fuel, Oil, and Lubricants Expense	50203090	6,907.7700	3,287.0000				2,000.0000	-	5,287.0000	-	12,194.7700
Semi-Expendable Machinery and Equipment	50203210	47,230.0000	-				475,260.0000	-	475,260.0000	-	522,490.0000
Semi-Expendable Furnitures, Fixtures and Book	50203220	-	-				-	-	-	-	-
Other Supplies and Materials	50203990	1,852.2500	1,500.0000				-	-	1,500.0000	-	3,352.2500
									-	-	-
Utility Expenses		-							-	-	-
Water Expense	50204010	-	-				-	-	-	-	-
Electricity Expense	50204020	-	-				-	-	-	-	-
									-	-	-
Communication Expenses		330,013.3300							-	-	388,168.4500
Postage and Courier Services	50205010	15,625.0000	1,388.0000				-	-	1,388.0000	-	17,013.0000
Telephone Expenses	50205020	221,790.3300	22,776.5600	-			8,780.5600	-	31,557.1200	-	253,347.4500
Internet Subscription Expenses	50205030	92,598.0000	14,052.0000				11,158.0000	-	25,210.0000	-	117,808.0000
									-	-	-
Survey, Research, Exploration and Development Expenses		287,085.0000							-	-	287,085.0000
Survey Expenses	50207010	287,085.0000	-				-	-	-	-	287,085.0000
									-	-	-
Confidential, Intelligence and Extraordinary Expense		388,974.9600							-	-	708,000.0000
Extraordinary and Miscellaneous Expense	50210030	388,974.9600	19,500.0000				299,525.0400	-	319,025.0400	-	708,000.0000
									-	-	-
Professional Services		42,745.0000							-	-	83,415.0000
Legal Services	50211010	9,725.0000	350.0000				-	-	350.0000	-	10,075.0000
Auditing Services	50211020	-	-				-	-	-	-	-
Consultancy Services	50211030	9,520.0000	-				-	-	-	-	9,520.0000
Other Professional Services	50211990	23,500.0000	40,320.0000				-	-	40,320.0000	-	63,820.0000
									-	-	-
Repairs and Maintenance		37,680.0000							-	-	56,990.0000
Repairs and Maintenance- Machinery and Equipme	50213050	14,700.0000	-				-	-	-	-	14,700.0000
Repairs and Maintenance- Transportation Equipme	50213060	22,880.0000	19,310.0000				-	-	19,310.0000	-	42,290.0000
									-	-	-
Taxes, Insurance Premiums and Other Fees		48,383.6000							-	-	48,383.6000
Taxes, Duties and Licenses	50215010	27,912.8100	-				-	-	-	-	27,912.8100
Fidelity Bond Premium	50215020	10,468.5000	-				-	-	-	-	10,468.5000
Insurance Expenses	50215030	10,002.2900	-				-	-	-	-	10,002.2900
									-	-	-
Labor and Wages		-							-	-	-
Labor and Wages	50216010	-	-				-	-	-	-	-
									-	-	-
Other Maintenance and Operating Expenses		299,157.5800							-	-	601,045.3800
Representation Expenses	50299030	248,918.5500	149,592.3000				8,374.0000	-	157,966.3000	-	406,884.8500
Transportation and Delivery	50299040	1,034.0000	-				-	854.0000	-	854.0000	180.0000
Rent/Lease Expense	50299050	-	-				-	-	-	-	-
Membership Dues and Contributions to Organizatio	50299060	25,000.0000	-				-	-	-	-	25,000.0000
Subscription Expense	50299070	6,908.3600	883.7700				1,682.0000	-	2,565.7700	-	9,474.1300
Donations	50299080	-	50,000.0000				-	-	50,000.0000	-	50,000.0000
Major Events and Conference	50299180	-	-		100,583.7300		-	-	100,583.7300	-	100,583.7300
Other Maintenance and Operating Expenses	50299990	17,296.6700	-		-		-	8,374.0000	-	8,374.0000	8,922.6700
									-	-	-
Total Maintenance and Operating Expenses		7,299,116.6300							-	-	13,270,377.3800
									-	-	-
FINANCIAL EXPENSES									-	-	-
									-	-	-
Financial Expenses		2,930.0000							-	-	3,730.0000
Management Supervision and Trusteeship Fees	50301010	100.0000	-				-	-	-	-	100.0000
Bank Charges	50301040	2,830.0000	-				800.0000	-	800.0000	-	3,630.0000
Total Financial Expenses		2,930.0000							-	-	3,730.0000
									-	-	-
NON-CASH EXPENSE		-							-	-	-
									-	-	-
Depreciation		19,379.2500							-	-	21,141.0000
Depreciation-Machinery and Equipment	50501050	19,379.2500	-				1,761.7500	-	1,761.7500	-	21,141.0000
									-	-	-
Amortization		11,999.9700							-	-	13,333.3000
Amortization-Intangible Assets	50502010	11,999.9700	-				1,333.3300	-	1,333.3300	-	13,333.3000
									-	-	-
Losses		-							-	-	-
									-	-	-
Loss on Sale of Assets	50504080	-	-				-	-	-	-	-
Other Losses	50504220	-	-				-	-	-	-	-
									-	-	-
Total Non-Cash Expense		31,379.2200							-	-	34,474.3000
									-	-	-
TOTAL EXPENSES		25,229,645.5500									32,834,727.6200
NET REVENUE		(3,740,875.9600)	4,057,086.4900	4,057,086.4900	4,447,964.4100	4,447,964.4100	23,953,302.8500	23,953,302.8500	32,458,353.7500	32,458,353.7500	(3,828,856.5900)
Total Assets		77,885,030.8800	-	-	-	-	-	-	-	-	78,303,494.7400
Total Liabilities, Fund, & Net Revenue		77,885,030.8800	-	-	-	-	-	-	-	-	78,303,494.7400
		-									-
			1,932,547.12	-	244,094.62	-	5,456,668.33	28,228.00			
			1,932,547.12	-	244,094.62	-	5,456,668.33	28,228.00			

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