Trial Balance
as of March 31, 2023

Account Title	Account Code	Beginning	Disbursements		Receipts		JVs		Total		Ending
		01-Mar-23	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	31-Mar-23
ASSETS											
Cash and Cash Equivalents		**4,761,722.98**							0.00	0.00	**4,266,681.43**
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 Accou	10102020	4,741,722.98		3,322,626.95	2,726,833.68		2,695,831.38	2,595,079.66	5,422,665.06	5,917,706.61	4,246,681.43
Cash Equivalents		0.00							0.00	0.00	0.00
Treasury Bills		0.00							0.00	0.00	0.00
Investments		**48,095,914.42**							0.00	0.00	**48,095,914.42**
Financial Assets- Held to Maturity		0.00							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	13,593,714.66							0.00	0.00	13,593,714.66
Other Investments		0.00							0.00	0.00	0.00
Other Investments	10299990	34,502,199.76							0.00	0.00	34,502,199.76
Receivable		**15,661,403.53**							0.00	0.00	**13,718,128.35**
Loans and Receivable Accounts		0.00							0.00	0.00	0.00
Accounts Receivable	10301010	0.00							0.00	0.00	0.00
Interests Receivable	10301050	36,122.26						35,292.43	0.00	35,292.43	829.83
Inter-Agency Receivables		0.00							0.00	0.00	[illegible]
Due from NGAs	10303010	6,587,6[illegible]	786,250.00			11,978.20		87,709.00	786,250.00	99,687.20	7,27[illegible].30
Due from Government Corporation	10303050	0.00							0.00	0.00	0.00
Due from Subsidiaries/JointVentures/Associa	10303060	0.00							0.00	0.00	[illegible].00
Due from Parent Corporation	10303070	2,[illegible]79.66				2,595,079.66			0.00	2,595,079.66	0.20
Other Receivables		0.00							0.00	0.00	0.00
Receivables- Disallowances/Charges	10399010	[illegible]							0.00	0.00	457,[illegible]
Due from Officers and Employees	10399020	70,156.[illegible]	1,510.02	945.91		30.00			1,510.02	975.91	70,[illegible]
Other Receivables	10399990	5,915,166.77							0.00	0.00	5,915,166.77
Inventories		**16,940.00**							0.00	0.00	**22,940.00**
Inventory Held for Consumption		0.00							0.00	0.00	0.00
Office Supplies Inventory	10404010	380.00	7,200.00						7,200.00	0.00	7,580.00
Accountable Forms, Plates and Stickers Inve	10404020	16,560.00						1,200.00	0.00	1,200.00	15,360.00
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	0.00							0.00	0.00	0.00
Property, Plant and Equipment		**361,738.86**							0.00	0.00	**356,843.85**
Machinery and Equipment		0.00							0.00	0.00	0.00
Office Equipment	10605020	0.00							0.00	0.00	0.00
Accumulated Depreciation-Office Equipment	10605021	0.00							0.00	0.00	0.00
Information and Communication Technology	10605030	592,255.00							0.00	0.00	592,255.00
Accumulated Depreciation-ICTE	10605031	382,736.18						3,561.68	0.00	3,561.68	386,297.86
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 Fi	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	15,999.96						1,333.33	0.00	1,333.33	17,333.29
Other Assets		**364,486.02**							0.00	0.00	**256,258.24**
Advances		0.00							0.00	0.00	0.00
Advances to Officers and Employees	19901040	187,227.78	416,006.67			524,234.45			416,006.67	524,234.45	79,000.00
Prepayments									0.00	0.00	
Prepaid Insurance	19902050	4,158.34						415.83	0.00	415.83	3,742.51

Trial Balance
as of March 31, 2023

Account Title	Account Code	Beginning	Disbursements		Receipts		JVs		Total		Ending
		01-Mar-23	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	31-Mar-23
Prepaid Subscription	19902100	7,008.34						700.84	0.00	700.84	6,307.50
Other Prepayments	19902990	20,833.34	3,200.00					2,083.33	3,200.00	2,083.33	21,950.01
Deposits		0.00							0.00	0.00	0.00
Other Deposits	19903990	145,258.22							0.00	0.00	145,258.22
Other Assets	19999990	0.00							0.00	0.00	0.00
TOTAL ASSETS		**69,262,205.81**							0.00	0.00	**66,716,766.29**
LIABILITIES									0.00	0.00	
Financial Liabilities		**1,257,810.35**							0.00	0.00	**846,404.43**
Accounts Payable	20101010	1,198,761.51	409,492.51						409,492.51	0.00	789,269.00
Due to Officers and Employees	20101020	59,048.84	16,690.88					14,777.47	16,690.88	14,777.47	57,135.43
Tax Refunds Payable		0.00							0.00	0.00	0.00
Tax Refunds Payable	20103010	0.00							0.00	0.00	0.00
Inter-Agency Payables		**551,744.32**							0.00	0.00	**774,027.17**
Inter-Agency Payables		0.00							0.00	0.00	0.00
Due to BIR	20201010	98,440.90	97,300.54	100,145.99		9,908.72		867.45	97,300.54	110,922.16	112,062.52
Due to GSIS	20201020	372,434.58		188,054.29				7,945.85	0.00	196,000.14	568,434.72
Due to Pag-IBIG	20201030	17,463.63	17,463.63	17,463.63					17,463.63	17,463.63	17,463.63
Due to PhilHealth	20201040	52,416.40	32,743.12	33,406.52					32,743.12	33,406.52	53,079.80
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	0.01	50,314.37	50,314.36					50,314.37	50,314.36	0.00
Due to SSS	20201110	10,988.80		11,997.70					0.00	11,997.70	22,986.50
Provisions		**3,684,437.37**							0.00	0.00	**3,684,437.37**
Provision		0.00							0.00	0.00	0.00
Leave Benefits Payable	20601020	2,937,690.37							0.00	0.00	2,937,690.37
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
Other Payables		**4,540.50**							0.00	0.00	**0.00**
Other Payables		0.00							0.00	0.00	0.00
Other Payables	29999990	4,540.50	4,540.50						4,540.50	0.00	0.00
TOTAL LIABILITIES		**5,498,532.54**							0.00	0.00	**5,304,868.97**
EQUITY									0.00	0.00	
Government Equity		**66,977,521.92**							0.00	0.00	**66,864,643.53**
Accumulated Surplus/(Deficit)	30101010	26,603,865.07	88,478.39				24,400.00		112,878.39	0.00	26,490,986.68
Retained Earnings	30701010	40,373,656.85							0.00	0.00	40,373,656.85
TOTAL EQUITY		**66,977,521.92**							0.00	0.00	**66,864,643.53**
TOTAL LIABILITIES AND EQUITY		**72,476,054.46**							0.00	0.00	**72,169,512.50**
REVENUES									0.00	0.00	
Shares, Grants and Donations									0.00	0.00	**0.00**
Donations									0.00	0.00	**0.00**
Donation in Cash	40402010								0.00	0.00	0.00
Donation in Kind	40402020								0.00	0.00	0.00
Business Income											**97,678.84**
Interest Income	40202210	32,219.55					16,611.11	82,070.40	**16,611.11**	82,070.40	97,678.84
Seminar/Training Fees	40202040	0.00							**0.00**	0.00	0.00

Trial Balance
as of March 31, 2023

Account Title	Account Code	Beginning	Disbursements		Receipts		JVs		Total		Ending
		01-Mar-23	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	31-Mar-23
Other Non-Operating Income		**0.00**							0.00	0.00	**0.00**
Sale of Unserviceable Property	40601020	0.00							0.00	0.00	0.00
Miscellaneous Income	40603990	0.00							0.00	0.00	0.00
TOTAL REVENUES		**32,219.55**							0.00	0.00	**97,678.84**
EXPENSES									0.00	0.00	
PERSONNEL SERVICES									0.00	0.00	
Salaries and Wages		**1,761,580.16**							0.00	0.00	**2,684,049.82**
Salaries and Wages-Regular	50101010	1,690,289.64	890,456.31	2,591.60					890,456.31	2,591.60	2,578,154.35
Salaries and Wages-Casual/Contractual	50101020	71,290.52	18,309.50	99.87			18,309.50	1,914.18	36,619.00	2,014.05	105,895.47
Other Compensation		**199,779.01**							0.00	0.00	**425,700.22**
PERA	50102010	83,349.10	41,000.00	141.82			1,000.00	104.55	42,000.00	246.37	125,102.73
Representation Allowance	50102020	52,000.00	26,000.00						26,000.00	0.00	78,000.00
Transportation Allowance	50102030	52,000.00	26,000.00						26,000.00	0.00	78,000.00
Clothing/Uniform Allowance	50102040	5,886.35	68,994.00						68,994.00	0.00	74,880.35
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	6,543.56	3,173.58						3,173.58	0.00	9,717.14
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	0.00							0.00	0.00	0.00
Other Bonuses and Allowances	50102990	0.00	60,000.00						60,000.00	0.00	60,000.00
Personnel Benefit Contributions		**249,762.88**							0.00	0.00	**383,266.22**
Retirement and Life Premiums	50103010	212,819.76	108,400.08						108,400.08	0.00	321,219.84
Pag-IBIG Contributions	50103020	4,200.00	2,100.00						2,100.00	0.00	6,300.00
PhilHealth Contributions	50103030	32,743.12	16,703.26						16,703.26	0.00	49,446.38
Employees Compensation Insurance Premiu	50103040	0.00					6,300.00		6,300.00	0.00	6,300.00
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
Total Personnel Services		**2,211,122.05**							0.00	0.00	**3,493,016.26**
MAINTENANCE AND OPERATING EXPENSES									0.00	0.00	
Travelling Expense		**1,828.00**							0.00	0.00	**3,110.00**
Traveling Expenses-Local	50201010	1,828.00	1,282.00						1,282.00	0.00	3,110.00
Training and Scholarship Expenses		**801,104.22**							0.00	0.00	**1,693,787.62**
Training Expenses	50202010	801,104.22	433,317.05		396,057.35		63,309.00		892,683.40	0.00	1,693,787.62
Scholarship		0.00							0.00	0.00	0.00
Supplies and Materials Expenses		**94,380.00**							0.00	0.00	**98,880.00**
Office Supplies Expense	50203010	5,252.00	3,300.00						3,300.00	0.00	8,552.00
Accountable Forms Expense	50203020	0.00					1,200.00		1,200.00	0.00	1,200.00
Fuel, Oil, and Lubricants Expense	50203090	1,000.00							0.00	0.00	1,000.00
Semi-Expendable Machinery and Equipment	50203210	88,128.00							0.00	0.00	88,128.00
Semi-Expendable Furnitures, Fixtures and B	50203220	0.00							0.00	0.00	0.00
Other Supplies and Materials	50203990	0.00							0.00	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

Trial Balance
as of March 31, 2023

Account Title	Account Code	Beginning	Disbursements		Receipts		JVs		Total		Ending
		01-Mar-23	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	31-Mar-23
Electricity Expense	50204020	0.00							0.00	0.00	0.00
Communication Expenses		**41,367.56**							0.00	0.00	**70,773.34**
Postage and Courier Services	50205010	1,734.00	601.00						601.00	0.00	2,335.00
Telephone Expenses	50205020	34,138.56	25,507.78						25,507.78	0.00	59,646.34
Internet Subscription Expenses	50205030	5,495.00	3,297.00						3,297.00	0.00	8,792.00
Survey, Research, Exploration and Development Expens		**25,150.00**							0.00	0.00	**25,150.00**
Survey Expenses	50207010	25,150.00							0.00	0.00	25,150.00
Confidential, Intelligence and Extraordinary Expense		**7,373.55**							0.00	0.00	**40,500.00**
Extraordinary and Miscellaneous Expense	50210030	7,373.55	33,126.45						33,126.45	0.00	40,500.00
Professional Services		**350.00**							0.00	0.00	**800.00**
Legal Services	50211010	350.00	450.00						450.00	0.00	800.00
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
Repairs and Maintenance		**14,971.00**							0.00	0.00	**14,971.00**
Repairs and Maintenance- Machinery and Eq	50213050	4,779.00							0.00	0.00	4,779.00
Repairs and Maintenance- Transportation Eq	50213060	10,192.00							0.00	0.00	10,192.00
Taxes, Insurance Premiums and Other Fees		**21,317.79**							0.00	0.00	**21,733.62**
Taxes, Duties and Licenses	50215010	20,486.13							0.00	0.00	20,486.13
Fidelity Bond Premium	50215020	0.00							0.00	0.00	0.00
Insurance Expenses	50215030	831.66					415.83		415.83	0.00	1,247.49
Labor and Wages		**0.00**							0.00	0.00	**0.00**
Labor and Wages	50216010	0.00							0.00	0.00	0.00
Other Maintenance and Operating Expenses		**18,713.94**							0.00	0.00	**74,118.11**
Representation Expenses	50299030	13,145.60	34,250.00						34,250.00	0.00	47,395.60
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	4,166.66					2,083.33		2,083.33	0.00	6,249.99
Subscription Expense	50299070	1,401.68					700.84		700.84	0.00	2,102.52
Donations	50299080	0.00							0.00	0.00	0.00
Documentary Stamps Expense	50299140	0.00	30.00						30.00	0.00	30.00
Major Events and Conference	50299180	0.00			18,340.00				18,340.00	0.00	18,340.00
Other Maintenance and Operating Expenses	50299990	0.00							0.00	0.00	0.00
Total Maintenance and Operating Expenses		**1,026,556.06**							0.00	0.00	**2,043,823.69**
FINANCIAL EXPENSES									0.00	0.00	
Financial Expenses		**400.00**							0.00	0.00	**700.00**
Management Supervision and Trusteeship Fe	50301010	0.00							0.00	0.00	0.00
Bank Charges	50301040	400.00	300.00						300.00	0.00	700.00
Total Financial Expenses		**400.00**							0.00	0.00	**700.00**
NON-CASH EXPENSE		0.00							0.00	0.00	0.00
Depreciation		**5,323.43**							0.00	0.00	**8,885.11**
Depreciation-Machinery and Equipment	50501050	5,323.43					3,561.68		3,561.68	0.00	8,885.11
Amortization		**2,666.66**							0.00	0.00	**3,999.99**
Amortization-Intangible Assets	50502010	2,666.66					1,333.33		1,333.33	0.00	3,999.99

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Account Title	Account Code	Beginning	Disbursements		Receipts		JVs		Total		Ending
		01-Mar-23	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	31-Mar-23
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
Total Non-Cash Expense		**7,990.09**							0.00	0.00	**12,885.10**
TOTAL EXPENSES		**3,246,068.20**									**5,550,425.05**
NET REVENUE		-3,213,848.65	**3,727,788.64**	**3,727,788.64**	**3,141,231.03**	**3,141,231.03**	**2,835,056.00**	**2,835,056.00**	**9,704,075.67**	**9,704,075.67**	-5,452,746.21
Total Assets		69,262,205.81		0.00		0.00		0.00		0.00	66,716,766.29
Total Liabilities, Fund, & Net Revenue		69,262,205.81									66,716,766.29
		0.00									0.00

Prepared by: Reviewed by: Approved by:

[redacted]