LANDBANK COUNTRYSIDE DEVELOPMENT FOUNDATION, INC.
TRIAL BALANCE
as of June 30, 2023

Account Title	GL page	Account Code	Beginning	Disbursements		Receipts		JVs		Total		Ending
			01-Jun-23	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	30-Jun-23
ASSETS												
Cash and Cash Equivalents			**6,096,151.40**							0.00	0.00	**1,875,491.20**
Cash on Hand			0.00							0.00	0.00	0.00
Cash-Collecting Officers	241	10101010	0.00			2,630.68	2,630.68			2,630.68	2,630.68	0.00
Petty Cash	242	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 Accour	243-246	10102020	6,076,151.40		4,562,842.25	233,716.86		776,331.25	667,866.06	1,010,048.11	5,230,708.31	1,855,491.20
Cash Equivalents			0.00							0.00	0.00	0.00
Treasury Bills			0.00							0.00	0.00	0.00
Investments			**38,095,633.98**							0.00	0.00	**38,095,633.98**
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	247	10202050	13,593,434.22							0.00	0.00	13,593,434.22
Other Investments			0.00							0.00	0.00	0.00
Other Investments	248	10299990	24,502,199.76							0.00	0.00	24,502,199.76
Receivable			**15,368,907.43**							0.00	0.00	**17,049,372.96**
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	249	10301050	829.83							0.00	0.00	829.83
Inter-Agency Receivables			0.00							0.00	0.00	0.00
Due from NGAs	250-251	10303010	8,278,968.40	1,821,875.00			139,205.00		8,025.00	1,821,875.00	147,230.00	9,953,613.40
Due from Government Corporation	252	103030[illegible]	0.00							0.00	0.00	0.00
Due from Subsidiaries/JointVentures/Associates/Affiliates		10303060	0.00							0.00	0.00	0.00
Due from Parent Corporation	253	10303070	0.20							0.00	0.00	0.20
Other Receivables			0.00							0.00	0.00	0.00
Receivables- Disallowances/Charges	254	10399010	457,250.00							0.00	0.00	457,250.00
Due from Officers and Employees	255	10399020	69,192.23		621.91			6,442.44		6,442.44	621.91	75,012.76
Other Receivables	256	10399990	6,562,666.77							0.00	0.00	6,562,666.77
Inventories			**97,649.96**							0.00	0.00	**271,117.96**
Inventory Held for Consumption			0.00							0.00	0.00	0.00
Office Supplies Inventory	259	10404010	67,311.96	85,516.00						85,516.00	0.00	152,827.96
Accountable Forms, Plates and Stickers Inve	260	10404020	14,640.00						1,200.00	0.00	1,200.00	13,440.00
Other Supplies and Materials Inventory	263	10404990	0.00	104,850.00						104,850.00	0.00	104,850.00
Semi-Expendable Machinery and Equipment			0.00							0.00	0.00	0.00
Semi-Expendable Office Equipment	261	10405020	0.00							0.00	0.00	0.00
Semi-Expendable ICTE	262	10405030	15,698.00	48,850.00					64,548.00	48,850.00	64,548.00	0.00
Property, Plant and Equipment			**401,228.83**							0.00	0.00	**395,508.82**
Machinery and Equipment			0.00							0.00	0.00	0.00
Office Equipment	265	10605020	55,000.00							0.00	0.00	55,000.00
Accumulated Depreciation-Office Equipment	266	10605021	825.00						825.00	0.00	825.00	1,650.00
Information and Communication Technology	267	10605030	592,255.00							0.00	0.00	592,255.00
Accumulated Depreciation-ICTE	268	10605031	393,421.22						3,561.68	0.00	3,561.68	396,982.90
Transportation Equipment			0.00							0.00	0.00	0.00
Motor Vehicles	269	10606010	882,200.00							0.00	0.00	882,200.00
Accumulated Depreciation-Motor Vehicles	270	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	271	10607010	0.00							0.00	0.00	0.00
Accumulated Depreciation- Furniture and Fix	272	10607011	0.00							0.00	0.00	0.00
Intangible Assets			0.00							0.00	0.00	0.00
Websites	273	10801030	80,000.00							0.00	0.00	80,000.00

LANDBANK COUNTRYSIDE DEVELOPMENT FOUNDATION, INC.
TRIAL BALANCE
as of June 30, 2023

Account Title	GL page	Account Code	Beginning	Disbursements		Receipts		JVs		Total		Ending
			01-Jun-23	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	30-Jun-23
Accumulated Amortization-Websites	274	10801031	19,999.95						1,333.33	0.00	1,333.33	21,333.28
Other Assets			**292,483.15**							0.00	0.00	**393,883.15**
Advances			0.00							0.00	0.00	0.00
Advances to Officers and Employees	277-278	19901040	184,400.00	359,027.78			266,427.78			359,027.78	266,427.78	277,000.00
Prepayments										0.00	0.00	
Prepaid Insurance	281	19902050	2,910.85						415.83	0.00	415.83	2,495.02
Prepaid Subscription	282	19902100	4,905.82						700.84	0.00	700.84	4,204.98
Other Prepayments	283	19902990	14,583.35	12,000.00					2,083.33	12,000.00	2,083.33	24,500.02
Deposits			0.00							0.00	0.00	0.00
Other Deposits	284	19903990	85,683.13							0.00	0.00	85,683.13
Other Assets	285	19999990	0.00							0.00	0.00	0.00
TOTAL ASSETS			**60,352,054.75**							0.00	0.00	**58,081,008.07**
LIABILITIES										0.00	0.00	
Financial Liabilities			**708,918.16**							0.00	0.00	**675,626.96**
Accounts Payable	289	20101010	633,269.00							0.00	0.00	633,269.00
Due to Officers and Employees	290	20101020	75,649.16	33,291.20						33,291.20	0.00	42,357.96
Tax Refunds Payable			0.00							0.00	0.00	0.00
Tax Refunds Payable	291	20103010	0.00							0.00	0.00	0.00
Inter-Agency Payables			**420,701.79**							0.00	0.00	**209,136.55**
Inter-Agency Payables			0.00							0.00	0.00	0.00
Due to BIR	292-293	20201010	132,100.82	139,635.41	102,353.46				7,256.25	139,635.41	109,609.71	102,075.12
Due to GSIS	294	20201020	198,765.84	372,035.33	183,718.04				15,032.35	372,035.33	198,750.39	25,480.90
Due to Pag-IBIG	295	20201030	17,463.63	17,463.63	16,263.63					17,463.63	16,263.63	16,263.63
Due to PhilHealth	296	20201040	53,079.80	33,406.52	31,886.12					33,406.52	31,886.12	51,559.40
Due to NGAs	297	20201050	0.00							0.00	0.00	0.00
Due to Subsidiaries/Joint Venture/Associates/Affiliates		20201080	0.00							0.00	0.00	0.00
Due to Parent Corporation	298	20201100	0.00	50,013.98	50,013.98					50,013.98	50,013.98	0.00
Due to SSS	299	20201110	19,291.70	20,300.60	14,766.40					20,300.60	14,766.40	13,757.50
Provisions			**3,684,437.37**							0.00	0.00	**3,578,198.31**
Provision			0.00							0.00	0.00	0.00
Leave Benefits Payable	301	20601020	2,937,690.37	106,239.06						106,239.06	0.00	2,831,451.31
Retirement Gratuity Payable	302	20601030	746,747.00							0.00	0.00	746,747.00
Other Provisions	303	20601990	0.00							0.00	0.00	0.00
Other Payables			**0.00**							0.00	0.00	**0.00**
Other Payables			0.00							0.00	0.00	0.00
Other Payables	304	29999990	0.00	9,540.50	9,540.50					9,540.50	9,540.50	0.00
TOTAL LIABILITIES			**4,814,057.32**							0.00	0.00	**4,462,961.82**
EQUITY										0.00	0.00	
Government Equity			**66,399,765.09**							0.00	0.00	**66,404,448.05**
Accumulated Surplus/(Deficit)	307	30101010	26,026,108.24				4,682.96			0.00	4,682.96	26,030,791.20
Retained Earnings	309	30701010	40,373,656.85							0.00	0.00	40,373,656.85
TOTAL EQUITY			**66,399,765.09**							0.00	0.00	**66,404,448.05**
TOTAL LIABILITIES AND EQUITY			**71,213,822.41**							0.00	0.00	**70,867,409.87**

LANDBANK COUNTRYSIDE DEVELOPMENT FOUNDATION, INC.
TRIAL BALANCE
as of June 30, 2023

Account Title	GL page	Account Code	Beginning	Disbursements		Receipts		JVs		Total		Ending
			01-Jun-23	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	30-Jun-23
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	313	40402010	0.00							0.00	0.00	0.00
Donation in Kind	315	40402020	0.00							0.00	0.00	0.00
Business Income												**230,338.59**
Interest Income	316	40202210	129,898.40						100,440.19	**0.00**	100,440.19	230,338.59
Seminar/Training Fees		40202040	0.00							**0.00**	0.00	0.00
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			**129,898.40**							0.00	0.00	**230,338.59**
EXPENSES										0.00	0.00	
PERSONNEL SERVICES										0.00	0.00	
Salaries and Wages			**4,471,805.97**							0.00	0.00	**5,325,796.06**
Salaries and Wages-Regular	321	50101010	4,296,034.80	865,324.00	11,333.91			36,369.32		901,693.32	11,333.91	5,186,394.21
Salaries and Wages-Casual/Contractual	322	50101020	175,771.17						36,369.32	0.00	36,369.32	139,401.85
Other Compensation			**1,516,032.39**							0.00	0.00	**1,608,417.60**
PERA	323	50102010	208,100.90	40,000.00	596.37					40,000.00	596.37	247,504.53
Representation Allowance	324	50102020	130,000.00	26,000.00						26,000.00	0.00	156,000.00
Transportation Allowance	325	50102030	130,000.00	26,000.00						26,000.00	0.00	156,000.00
Clothing/Uniform Allowance	326	50102040	74,880.35							0.00	0.00	74,880.35
Productivity Incentive Allowance	327	50102080	0.00							0.00	0.00	0.00
Hazard Pay	328	50102110	0.00							0.00	0.00	0.00
Longevity Pay	329	50102120	0.00							0.00	0.00	0.00
Overtime and Night Pay	330	50102130	9,717.14	981.58						981.58	0.00	10,698.72
Year End Bonus	331	50102140	0.00							0.00	0.00	0.00
Cash Gift	332	50102150	0.00							0.00	0.00	0.00
Mid Year Bonus	333	50102160	903,334.00							0.00	0.00	903,334.00
Other Bonuses and Allowances	334	50102990	60,000.00							0.00	0.00	60,000.00
Personnel Benefit Contributions			**641,872.90**							0.00	0.00	**774,244.75**
Retirement and Life Premiums	335	50103010	538,020.00	103,838.88				8,589.91		112,428.79	0.00	650,448.79
Pag-IBIG Contributions	337	50103020	10,500.00	2,000.00						2,000.00	0.00	12,500.00
PhilHealth Contributions	339	50103030	82,852.90	15,943.06						15,943.06	0.00	98,795.96
Employees Compensation Insurance Premiur	341	50103040	10,500.00	2,000.00						2,000.00	0.00	12,500.00
Other Personnel Benefits			**0.00**							0.00	0.00	**7,717.50**
Retirement Gratuity	343	50104020	0.00							0.00	0.00	0.00
Terminal Leave Benefits	344	50104030	0.00	7,717.50						7,717.50	0.00	7,717.50
Total Personnel Services			**6,629,711.26**							0.00	0.00	**7,716,175.91**

LANDBANK COUNTRYSIDE DEVELOPMENT FOUNDATION, INC.
TRIAL BALANCE
as of June 30, 2023

Account Title	GL page	Account Code	Beginning	Disbursements		Receipts		JVs		Total		Ending
			01-Jun-23	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	30-Jun-23
MAINTENANCE AND OPERATING EXPENSES										0.00	0.00	
Travelling Expense			**5,093.00**							0.00	0.00	**5,810.00**
Traveling Expenses-Local	351	50201010	5,093.00	717.00						717.00	0.00	5,810.00
Training and Scholarship Expenses			**3,637,839.61**							0.00	0.00	**4,383,018.30**
Training Expenses	353-356	50202010	3,637,839.61	558,427.50		176,598.88		10,152.31		745,178.69	0.00	4,383,018.30
Scholarship			0.00							0.00	0.00	0.00
Supplies and Materials Expenses			**117,273.00**							0.00	0.00	**183,021.00**
Office Supplies Expense	357	50203010	23,981.00							0.00	0.00	23,981.00
Accountable Forms Expense	358	50203020	1,920.00					1,200.00		1,200.00	0.00	3,120.00
Fuel, Oil, and Lubricants Expense	359	50203090	1,000.00							0.00	0.00	1,000.00
Semi-Expendable Machinery and Equipment	360	50203210	90,372.00					64,548.00		64,548.00	0.00	154,920.00
Semi-Expendable Furnitures, Fixtures and Bo	361	50203220	0.00							0.00	0.00	0.00
Other Supplies and Materials	362	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
Electricity Expense		50204020	0.00							0.00	0.00	0.00
Communication Expenses			**147,319.37**							0.00	0.00	**191,002.91**
Postage and Courier Services	363	50205010	16,878.00	748.00						748.00	0.00	17,626.00
Telephone Expenses	364	50205020	78,413.37	22,284.54						22,284.54	0.00	100,697.91
Internet Subscription Expenses	365	50205030	52,028.00	20,651.00						20,651.00	0.00	72,679.00
Survey, Research, Exploration and Development Expenses			**116,558.05**							0.00	0.00	**116,558.05**
Survey Expenses	366	50207010	116,558.05							0.00	0.00	116,558.05
Confidential, Intelligence and Extraordinary Expense			**134,000.00**							0.00	0.00	**194,039.00**
Extraordinary and Miscellaneous Expense	367	50210030	134,000.00	60,039.00						60,039.00	0.00	194,039.00
Professional Services			**1,740.00**							0.00	0.00	**2,320.00**
Legal Services	368	50211010	1,740.00	580.00						580.00	0.00	2,320.00
Auditing Services	369	50211020	0.00							0.00	0.00	0.00
Consultancy Services	370	50211030	0.00							0.00	0.00	0.00
Other Professional Services	371	50211990	0.00							0.00	0.00	0.00
Repairs and Maintenance			**20,971.00**							0.00	0.00	**20,971.00**
Repairs and Maintenance- Machinery and Eq	372	50213050	10,779.00							0.00	0.00	10,779.00
Repairs and Maintenance- Transportation Eq	373	50213060	10,192.00							0.00	0.00	10,192.00
Taxes, Insurance Premiums and Other Fees			**31,517.79**							0.00	0.00	**31,933.62**
Taxes, Duties and Licenses	374	50215010	23,296.13							0.00	0.00	23,296.13
Fidelity Bond Premium	375	50215020	2,250.00							0.00	0.00	2,250.00
Insurance Expenses	376	50215030	5,971.66					415.83		415.83	0.00	6,387.49
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			**122,440.66**							0.00	0.00	**138,868.27**
Representation Expenses	379	50299030	87,253.75	16,539.50						16,539.50	0.00	103,793.25
Transportation and Delivery	380	50299040	0.00							0.00	0.00	0.00
Rent/Lease Expense	381	50299050	2,896.06						2,896.06	0.00	2,896.06	0.00

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TRIAL BALANCE
as of June 30, 2023

Account Title	GL page	Account Code	Beginning	Disbursements		Receipts		JVs		Total		Ending
			01-Jun-23	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	30-Jun-23
Membership Dues and Contributions to Orga	382	50299060	10,416.65					2,083.33		2,083.33	0.00	12,499.98
Subscription Expense	383	50299070	3,504.20					700.84		700.84	0.00	4,205.04
Donations	384	50299080	0.00							0.00	0.00	0.00
Documentary Stamps Expense	387	50299140	30.00							0.00	0.00	30.00
Major Events and Conference	385	50299180	18,340.00							0.00	0.00	18,340.00
Other Maintenance and Operating Expenses	386	50299990	0.00							0.00	0.00	0.00
Total Maintenance and Operating Expenses			**4,334,752.48**							0.00	0.00	**5,267,542.15**
FINANCIAL EXPENSES										0.00	0.00	
Financial Expenses			**3,702.20**							0.00	0.00	**3,802.20**
Management Supervision and Trusteeship Fe	391	50301010	0.00							0.00	0.00	0.00
Bank Charges	392	50301040	2,700.00	100.00						100.00	0.00	2,800.00
Other Financial Charges	393	50301990	1,002.20							0.00	0.00	1,002.20
Total Financial Expenses			**3,702.20**							0.00	0.00	**3,802.20**
NON-CASH EXPENSE			0.00							0.00	0.00	0.00
Depreciation			**16,833.47**							0.00	0.00	**21,220.15**
Depreciation-Machinery and Equipment	395	50501050	16,833.47					4,386.68		4,386.68	0.00	21,220.15
Amortization			**6,666.65**							0.00	0.00	**7,999.98**
Amortization-Intangible Assets	396	50502010	6,666.65					1,333.33		1,333.33	0.00	7,999.98
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			**23,500.12**							0.00	0.00	**29,220.13**
TOTAL EXPENSES			**10,991,666.06**									**13,016,740.39**
NET REVENUE			-10,861,767.66	**4,983,936.57**	**4,983,936.57**	**412,946.42**	**412,946.42**	**912,553.24**	**912,553.24**	**6,309,436.23**	**6,309,436.23**	-12,786,401.80
Total Assets			60,352,054.75		0.00		0.00		0.00		0.00	58,081,008.07
Total Liabilities, Fund, & Net Revenue			60,352,054.75									58,081,008.07
			0.00									0.00

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