

LANDBANK COUNTRYSIDE DEVELOPMENT FOUNDATION, INC.

TRIAL BALANCE

as of September 30, 2023

Account Title	Account Code	Beginning	Disbursements		Receipts		JVs		Total		Ending
		01-Sep-23	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	30-Sep-23
ASSETS											
Cash and Cash Equivalents		5,678,970.75							0.00	0.00	1,415,160.40
Cash on Hand		0.00							0.00	0.00	0.00
Cash-Collecting Officers	10101010	0.00			19,946.08	19,946.08			19,946.08	19,946.08	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 Account	10102020	5,658,970.75		4,488,710.44	126,233.95		100,466.14	1,800.00	226,700.09	4,490,510.44	1,395,160.40
Cash Equivalents		0.00							0.00	0.00	0.00
Treasury Bills		0.00							0.00	0.00	0.00
Investments		28,095,353.56							0.00	0.00	28,095,353.56
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	8,593,153.80							0.00	0.00	8,593,153.80
Other Investments		0.00							0.00	0.00	0.00
Other Investments	10299990	19,502,199.76							0.00	0.00	19,502,199.76
Receivable		36,823,421.38							0.00	0.00	41,084,612.54
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	829.83							0.00	0.00	829.83
Inter-Agency Receivables		0.00							0.00	0.00	0.00
Due from NGAs	10303010	9,794,832.35							0.00	0.00	9,794,832.35
Due from Government Corporation	10303050	0.00							0.00	0.00	0.00
Due from Subsidiaries/Joint Ventures/Associates	10303060	0.00							0.00	0.00	0.00
Due from Parent Corporation	10303070	19,500,000.20					2,559,191.16		2,559,191.16	0.00	22,059,191.36
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	69,192.23							0.00	0.00	69,192.23
Other Receivables	10399990	7,001,316.77	1,979,500.00	277,500.00					1,979,500.00	277,500.00	8,703,316.77
Inventories		68,635.00							0.00	0.00	14,640.00
Inventory Held for Consumption		0.00							0.00	0.00	0.00
Office Supplies Inventory	10404010	55,795.00						55,795.00	0.00	55,795.00	0.00
Accountable Forms, Plates and Stickers Inventory	10404020	12,840.00					1,800.00		1,800.00	0.00	14,640.00
Other Supplies and Materials Inventory	10404990	0.00							0.00	0.00	0.00
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	12,748.00					12,748.00	12,748.00	12,748.00	0.00
Property, Plant and Equipment		384,068.80							0.00	0.00	378,348.79
Machinery and Equipment		0.00							0.00	0.00	0.00
Office Equipment	10605020	55,000.00							0.00	0.00	55,000.00
Accumulated Depreciation-Office Equipment	10605021	3,300.00						825.00	0.00	825.00	4,125.00
Information and Communication Technology	10605030	592,255.00							0.00	0.00	592,255.00
Accumulated Depreciation-ICTE	10605031	404,106.26						3,561.68	0.00	3,561.68	407,667.94

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Account Title	Account Code	Beginning	Disbursements	Receipts	JVs	Total	Ending
Transportation Equipment		0.00				0.00	0.00
Motor Vehicles	10606010	882,200.00				0.00	882,200.00
Accumulated Depreciation-Motor Vehicles	10606011	793,980.00				0.00	793,980.00
Furniture, Fixtures and Books		0.00				0.00	0.00
Furniture and Fixtures	10607010	0.00				0.00	0.00
Accumulated Depreciation- Furniture and Fix	10607011	0.00				0.00	0.00
Intangible Assets		0.00				0.00	0.00
Websites	10801030	80,000.00				0.00	80,000.00
Accumulated Amortization-Websites	10801031	23,999.94			1,333.33	0.00	1,333.33
Other Assets		390,713.17				0.00	318,783.16
Advances		0.00				0.00	0.00
Advances to Officers and Employees	19901040	292,230.00	437,977.78	506,707.78		437,977.78	506,707.78
Prepayments						0.00	0.00
Prepaid Insurance	19902050	1,663.36			415.84	0.00	415.84
Prepaid Subscription	19902100	2,803.32			700.83	0.00	700.83
Other Prepayments	19902990	8,333.36			2,083.34	0.00	2,083.34
Deposits		0.00				0.00	0.00
Other Deposits	19903990	85,683.13				0.00	85,683.13
Other Assets	19999990	0.00				0.00	0.00
TOTAL ASSETS		71,441,162.66				0.00	71,306,898.45
LIABILITIES						0.00	0.00
Financial Liabilities		674,527.96				0.00	674,527.96
Accounts Payable	20101010	632,170.00				0.00	632,170.00
Due to Officers and Employees	20101020	42,357.96				0.00	42,357.96
Tax Refunds Payable		0.00				0.00	0.00
Tax Refunds Payable	20103010	0.00				0.00	0.00
Inter-Agency Payables		353,878.26				0.00	385,406.71
Inter-Agency Payables		0.00				0.00	0.00
Due to BIR	20201010	93,416.00	100,950.59	110,143.87	14,015.00	4,415.63	100,950.59
Due to GSIS	20201020	183,718.04	183,718.04	183,718.04			183,718.04
Due to Pag-IBIG	20201030	11,427.32	11,427.32	15,331.86			11,427.32
Due to PhilHealth	20201040	51,559.40	31,886.12	31,886.12			31,886.12
Due to NGAs	20201050	0.00					0.00
Due to Subsidiaries/Joint Venture/Associates	20201080	0.00					0.00
Due to Parent Corporation	20201100	0.00	50,013.98	50,013.98			50,013.98
Due to SSS	20201110	13,757.50	14,766.40	14,766.40			14,766.40
Provisions		3,578,198.31				0.00	3,578,198.31
Provision		0.00				0.00	0.00
Leave Benefits Payable	20601020	2,831,451.31				0.00	2,831,451.31
Retirement Gratuity Payable	20601030	746,747.00				0.00	746,747.00
Other Provisions	20601990	0.00				0.00	0.00

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Other Payables		375.57							0.00	0.00	375.57
Other Payables		0.00							0.00	0.00	0.00
Other Payables	29999990	375.57	7,356.67	7,356.67					7,356.67	7,356.67	375.57
TOTAL LIABILITIES		4,606,980.10							0.00	0.00	4,638,508.55
EQUITY									0.00	0.00	
Government Equity		65,355,953.30							0.00	0.00	65,019,870.30
Accumulated Surplus/(Deficit)	30101010	24,982,296.45	336,083.00						336,083.00	0.00	24,646,213.45
Retained Earnings	30701010	40,373,656.85							0.00	0.00	40,373,656.85
TOTAL EQUITY		65,355,953.30							0.00	0.00	65,019,870.30
TOTAL LIABILITIES AND EQUITY		69,962,933.40							0.00	0.00	69,658,378.85
REVENUES									0.00	0.00	
Shares, Grants and Donations		19,500,000.00							0.00	0.00	22,059,191.16
Donations									0.00	0.00	0.00
Donation in Cash	40402010	19,500,000.00				2,559,191.16			0.00	2,559,191.16	22,059,191.16
Donation in Kind	40402020	0.00							0.00	0.00	0.00
Business Income		262,558.17									363,024.31
Interest Income	40202210	262,558.17				100,466.14			0.00	100,466.14	363,024.31
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		19,762,558.17							0.00	0.00	22,422,215.47
EXPENSES									0.00	0.00	
PERSONNEL SERVICES									0.00	0.00	
Salaries and Wages		7,040,894.51							0.00	0.00	7,900,171.45
Salaries and Wages-Regular	50101010	6,901,492.66	865,324.00	6,047.06					865,324.00	6,047.06	7,760,769.60
Salaries and Wages-Casual/Contractual	50101020	139,401.85							0.00	0.00	139,401.85
Other Compensation		1,796,462.38							0.00	0.00	1,888,144.19
PERA	50102010	326,686.35	40,000.00	318.19					40,000.00	318.19	366,368.16
Representation Allowance	50102020	208,000.00	26,000.00						26,000.00	0.00	234,000.00
Transportation Allowance	50102030	208,000.00	26,000.00						26,000.00	0.00	234,000.00

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Clothing/Uniform Allowance	50102040	74,880.35				0.00	74,880.35
Productivity Incentive Allowance	50102080	0.00				0.00	0.00
Hazard Pay	50102110	0.00				0.00	0.00
Longevity Pay	50102120	0.00				0.00	0.00
Overtime and Night Pay	50102130	15,561.68				0.00	15,561.68
Year End Bonus	50102140	0.00				0.00	0.00
Cash Gift	50102150	0.00				0.00	0.00
Mid Year Bonus	50102160	903,334.00				0.00	903,334.00
Other Bonuses and Allowances	50102990	60,000.00				0.00	60,000.00
Personnel Benefit Contributions		1,015,838.03				0.00	1,139,619.97
Retirement and Life Premiums	50103010	852,155.95	103,838.88			103,838.88	955,994.83
Pag-IBIG Contributions	50103020	16,500.00	2,000.00			2,000.00	18,500.00
PhilHealth Contributions	50103030	130,682.08	15,943.06			15,943.06	146,625.14
Employees Compensation Insurance Premium	50103040	16,500.00	2,000.00			2,000.00	18,500.00
Other Personnel Benefits		7,717.50				0.00	7,717.50
Retirement Gratuity	50104020	0.00				0.00	0.00
Terminal Leave Benefits	50104030	7,717.50				0.00	7,717.50
Total Personnel Services		9,860,912.42				0.00	10,935,653.11
MAINTENANCE AND OPERATING EXPENSES						0.00	
Travelling Expense		6,799.00				0.00	7,592.00
Traveling Expenses-Local	50201010	6,799.00	793.00			793.00	7,592.00
Training and Scholarship Expenses		7,053,258.84				0.00	8,170,894.90
Training Expenses	50202010	7,053,258.84	795,689.00	317,531.43	4,415.63	1,117,636.06	8,170,894.90
Scholarship		0.00				0.00	0.00
Supplies and Materials Expenses		444,142.96				0.00	513,860.96
Office Supplies Expense	50203010	175,573.96	1,175.00		55,795.00	56,970.00	232,543.96
Accountable Forms Expense	50203020	3,720.00				0.00	3,720.00
Fuel, Oil, and Lubricants Expense	50203090	2,700.00				0.00	2,700.00
Semi-Expendable Machinery and Equipment	50203210	155,919.00			12,748.00	12,748.00	168,667.00
Semi-Expendable Furnitures, Fixtures and Bo	50203220	0.00				0.00	0.00
Other Supplies and Materials	50203990	106,230.00				0.00	106,230.00
Utility Expenses		0.00				0.00	0.00
Water Expense	50204010	0.00				0.00	0.00
Electricity Expense	50204020	0.00				0.00	0.00
Communication Expenses		255,759.82				0.00	291,372.38
Postage and Courier Services	50205010	18,955.00	374.00			374.00	19,329.00
Telephone Expenses	50205020	141,469.82	31,540.56			31,540.56	173,010.38
Internet Subscription Expenses	50205030	95,335.00	3,199.00	499.00		3,698.00	99,033.00

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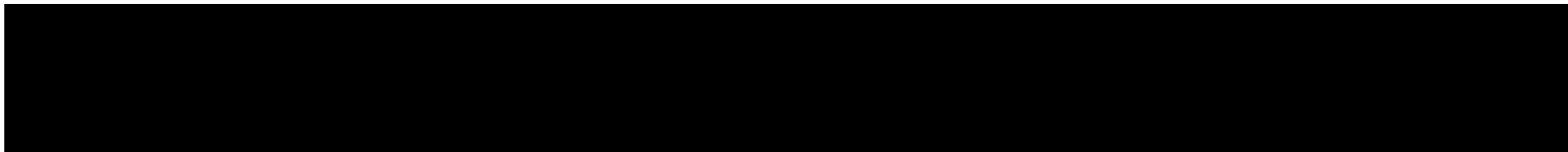
Account Title	Account Code	Beginning	Disbursements	Receipts	JVs	Total	Ending
Survey, Research, Exploration and Development Expenses		116,558.05				0.00	116,558.05
Survey Expenses	50207010	116,558.05				0.00	116,558.05
Confidential, Intelligence and Extraordinary Expense		232,114.00				0.00	270,648.28
Extraordinary and Miscellaneous Expense	50210030	232,114.00	38,534.28			38,534.28	270,648.28
Professional Services		2,570.00				0.00	36,320.00
Legal Services	50211010	2,570.00	250.00			250.00	2,820.00
Auditing Services	50211020	0.00				0.00	0.00
Consultancy Services	50211030	0.00				0.00	0.00
Other Professional Services	50211990	0.00	33,500.00			33,500.00	33,500.00
Repairs and Maintenance		20,971.00				0.00	27,971.00
Repairs and Maintenance- Machinery and Equipment	50213050	10,779.00	7,000.00			7,000.00	17,779.00
Repairs and Maintenance- Transportation Equipment	50213060	10,192.00				0.00	10,192.00
Taxes, Insurance Premiums and Other Fees		32,765.28				0.00	33,181.12
Taxes, Duties and Licenses	50215010	23,296.13				0.00	23,296.13
Fidelity Bond Premium	50215020	2,250.00				0.00	2,250.00
Insurance Expenses	50215030	7,219.15			415.84	415.84	7,634.99
Labor and Wages		0.00				0.00	0.00
Labor and Wages	50216010	0.00				0.00	0.00
Other Maintenance and Operating Expenses		213,012.99				0.00	316,359.51
Representation Expenses	50299030	134,599.65	24,103.95	20,939.40		45,043.35	179,643.00
Transportation and Delivery	50299040	0.00				0.00	0.00
Rent/Lease Expense	50299050	0.00				0.00	0.00
Membership Dues and Contributions to Organizations	50299060	16,666.64			2,083.34	2,083.34	18,749.98
Subscription Expense	50299070	5,606.70			700.83	700.83	6,307.53
Donations	50299080	0.00				0.00	0.00
Documentary Stamps Expense	50299140	30.00				0.00	30.00
Major Events and Conference	50299180	56,110.00		55,519.00		55,519.00	111,629.00
Other Maintenance and Operating Expenses	50299990	0.00				0.00	0.00
Total Maintenance and Operating Expenses		8,377,951.94				0.00	9,784,758.20
FINANCIAL EXPENSES						0.00	
Financial Expenses						0.00	
Management Supervision and Trusteeship Fees	50301010	0.00				0.00	0.00
Bank Charges	50301040	2,800.00	2,100.00			2,100.00	4,900.00
Other Financial Charges	50301990	2,004.40				0.00	2,004.40
Total Financial Expenses		4,804.40				0.00	6,904.40

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NON-CASH EXPENSE		0.00							0.00	0.00	0.00
Depreciation		29,993.51							0.00	0.00	34,380.19
Depreciation-Machinery and Equipment	50501050	29,993.51					4,386.68		4,386.68	0.00	34,380.19
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
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		40,660.15							0.00	0.00	46,380.16
TOTAL EXPENSES		18,284,328.91									20,773,695.87
NET REVENUE		1,478,229.26	5,185,792.63	5,185,792.63	540,668.86	540,668.86	2,743,335.95	2,743,335.95	8,469,797.44	8,469,797.44	1,648,519.60
Total Assets		71,441,162.66		0.00		0.00		0.00		0.00	71,306,898.45
Total Liabilities, Fund, & Net Revenue		71,441,162.66									71,306,898.45
		0.00									0.00



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