

**Trial Balance
as of March 31, 2022**

Account Title	Account Code	Beginning	Disbursements		Receipts		JVs		Total		Ending
		01-Mar-22	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	31-Mar-22
ASSETS											
Cash and Cash Equivalents		3,927,397.92							-	-	12,493,313.130
Cash on Hand		-							-	-	-
Cash-Collecting Officers	10101010	-							-	-	-
Petty Cash	10101020	20,000.00	-						-	-	20,000.000
Cash in Bank-Local Currency		-							-	-	-
Cash in Bank-Local Currency, Current Account	10102020	3,907,397.92		7,100,335.90	20,542,347.25		15,787,964.58	20,664,060.72	36,330,311.83	27,764,396.62	12,473,313.130
Cash Equivalents											
Treasury Bills											
Investments		47,086,634.81							-	-	52,086,634.810
Financial Assets- Held to Maturity		-							-	-	-
Investments in Treasury Bills-Local	10202010	-							-	-	-
Investments in Bonds-Local	10202050	18,971,329.61							-	-	18,971,329.610
Other Investments		-							-	-	-
Other Investments	10299990	28,115,305.20					10,000,000.00	5,000,000.00	10,000,000.00	5,000,000.00	33,115,305.200
Receivable		31,796,219.07							-	-	14,023,800.690
Loans and Receivable Accounts		-							-	-	-
Accounts Receivable	10301010	-	-						-	-	-
Interests Receivable	10301050	448,645.22						31,528.54	-	31,528.54	417,116.680
Inter-Agency Receivables		-							-	-	-
Due from NGAs	10303010	8,147,808.80	1,718,250.00	-	-			382,403.55	1,718,250.00	382,403.55	9,483,655.250
Due from Government Corporation	10303050	-	-				25,885.47		25,885.47	-	25,885.470
Due from Subsidiaries/JointVentures/Associates/A	10303060	-							-	-	-
Due from Parent Corporation	10303070	20,538,899.25				20,538,175.25		724.00	-	20,538,899.25	-
Other Receivables		-							-	-	-
Receivables- Disallowances/Charges	10305010	457,250.00							-	-	457,250.000
Due from Officers and Employees	10305020	48,867.86	-	700.01			105.30	127.80	105.30	827.81	48,145.350
Other Receivables	10305990	2,154,747.94	1,827,000.00	-				390,000.00	1,827,000.00	390,000.00	3,591,747.940
Inventories		103,405.00							-	-	65,445.000
Inventory Held for Consumption		-							-	-	-
Office Supplies Inventory	10404010	22,965.00	12,000.00					1,800.00	12,000.00	1,800.00	33,165.000
Accountable Forms, Plates and Stickers Inventory	10404020	20,500.00	-				3,000.00	6,220.00	3,000.00	6,220.00	17,280.000
Semi-Expendable Machinery and Equipment									-	-	-
Semi-Expendable Office Equipment	10405020	15,000.00	-						-	-	15,000.000
Semi-Expendable ICTE	10405030	44,940.00	-					44,940.00	-	44,940.00	-
Property, Plant and Equipment		576,554.01							-	-	898,700.600
Machinery and Equipment		-							-	-	-
Office Equipment	10605020	349,285.00							-	-	349,285.000
Accumulated Depreciation-Office Equipment	10605021	294,158.65						997.35		997.35	295,156.000
Information and Communication Technology Equip	10605030	1,262,039.34	335,920.00				7,737.26		343,657.26	-	1,605,696.600
Accumulated Depreciation-ICTE	10605031	908,831.68						20,513.32	-	20,513.32	929,345.000
Transportation Equipment		-							-	-	-
Motor Vehicles	10606010	882,200.00							-	-	882,200.000

Tax Refunds Payable	20103010	(0.00)	-						-	-	-	0.00
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Inter-Agency Payables		241,371.11						-	-	659,050.270
Inter-Agency Payables		-						-	-	-
<i>Due to BIR</i>	20201010	<i>117,097.380</i>	120,624.100	535,427.530			3,528.52	120,624.100	538,956.050	535,429.330
<i>Due to Pag-IBIG</i>	20201030	<i>15,726.49</i>	15,726.490	15,831.22				15,726.49	15,831.22	15,831.220
<i>Due to PhilHealth</i>	20201040	<i>24,969.54</i>	24,969.540	24,969.54				24,969.54	24,969.54	24,969.540
<i>Due to NGAs</i>	20201050	-						-	-	-
<i>Due to Subsidiaries/Joint Venture/Associates/Affili</i>	20201080	-						-	-	-
<i>Due to Parent Corporation</i>	20201100	-	29,239.840	29,239.84				29,239.84	29,239.84	-
<i>Due to SSS</i>	20201110	<i>83,577.70</i>	82,820.180	82,820.18		757.52		83,577.70	82,820.18	82,820.180
Provisions		-						-	-	841,392.860
Provision		-						-	-	-
Leave Benefits Payable	20601020	-						-	-	-
Retirement Gratuity Payable	20601030	-	218,301.69			723,137.97	1,782,832.52	941,439.66	1,782,832.52	841,392.860
Other Provisions	20601990	-						-	-	-
Other Payables		4,540.49						-	-	4,540.500
Other Payables		4,540.49	4,540.50	4,540.50				4,540.50	4,540.50	4,540.490
<i>Other Payables</i>	29999990	-					0.01	-	0.01	0.010
TOTAL LIABILITIES		1,534,840.00						-	-	2,776,183.570
								-	-	
EQUITY								-	-	
Government Equity		84,474,947.41						-	-	82,389,250.730
Accumulated Surplus/(Deficit)	30101010	<i>44,259,596.03</i>			2,808,834.65	<i>723,137.97</i>		2,808,834.650	723,137.970	42,173,899.350
Retained Earnings	30701010	<i>40,215,351.38</i>						-	-	40,215,351.380
TOTAL EQUITY		84,474,947.41						-	-	82,389,250.730
								-	-	
TOTAL LIABILITIES AND EQUITY		86,009,787.41						-	-	85,165,434.300
								-	-	
REVENUES								-	-	
								-	-	
Shares, Grants and Donations		-						-	-	-
Grants and Donations								-	-	
<i>Income from Grants and Donations in Cash</i>	40402010	-						-	-	-
								-	-	
Interest Income	40202210	15,608.34					115,310.03	-	115,310.03	130,918.370
								-	-	
Other Non-Operating Income		-						-	-	-
Sale of Unserviceable Property	40601020	-						-	-	-
Miscellaneous Income	40603990	-						-	-	-
								-	-	
TOTAL REVENUES		15,608.34						-	-	130,918.370
								-	-	
								-	-	
EXPENSES								-	-	
								-	-	
PERSONNEL SERVICES								-	-	
								-	-	
Salaries and Wages		1,865,106.05						-	-	4,018,524.310
Salaries and Wages-Regular	50101010	<i>1,865,106.05</i>	2,153,418.31	-			0.05	2,153,418.31	0.05	4,018,524.310
Salaries and Wages-Casual/Contractual	50101020	-	-					-	-	-
Other Compensation		169,728.08						-	-	698,819.080
PERA	50102010	92,000.00	46,000.00					46,000.00	-	138,000.000
Representation Allowance	50102020	<i>34,000.00</i>	131,000.00					131,000.00	-	165,000.000
Transportation Allowance	50102030	<i>34,000.00</i>	131,000.00					131,000.00	-	165,000.000
Clothing/Uniform Allowance	50102040	-	-					-	-	-
Productivity Incentive Allowance	50102080	-	-					-	-	-
Hazard Pay	50102110	-	-					-	-	-
Longevity Pay	50102120	-	-					-	-	-
Overtime and Night Pay	50102130	<i>9,728.08</i>	-					-	-	9,728.080
Year End Bonus	50102140	-	221,091.00					221,091.00	-	221,091.000
Cash Gift	50102150	-	-					-	-	-
Mid Year Bonus	50102160	-	-					-	-	-
Other Bonuses and Allowances	50102990	-	-					-	-	-
		-	-					-	-	-
Personnel Benefit Contributions		122,659.62						-	-	183,224.430
Retirement and Life Premiums	50103010	<i>91,970.00</i>	45,730.00				510.00	45,730.00	510.00	137,190.000
Pag-IBIG Contributions	50103020	<i>4,400.00</i>	2,200.00					2,200.00	-	6,600.000
PhilHealth Contributions	50103030	<i>24,969.62</i>	12,484.81					12,484.81	-	37,454.430
Employees Compensation Insurance Premiums	50103040	<i>1,320.00</i>	660.00					660.00	-	1,980.000

Other Personnel Benefits		-							-	-	-
Retirement Gratuity	50104020	-	-						-	-	-
Terminal Leave Benefits	50104030	-	-						-	-	-
		-							-	-	-
Total Personnel Services		2,157,493.75							-	-	4,900,567.820
		-							-	-	-
MAINTENANCE AND OPERATING EXPENSES		-							-	-	-
		-							-	-	-
Travelling Expense		18,692.00							-	-	33,267.000
Traveling Expenses-Local	50201010	18,692.00	14,575.00		-			14,575.00	-	-	33,267.000
		-							-	-	-
Training and Scholarship Expenses		63,211.84							-	-	202,130.860
Training Expenses	50202010	63,211.84	391,793.60		-		252,874.58	391,793.60	252,874.58		202,130.860
Scholarship		-						-	-	-	-
		-						-	-	-	-
Supplies and Materials Expenses		-							-	-	52,960.000
Office Supplies Expense	50203010	-	-			1,800.00		1,800.00	-	-	1,800.000
Accountable Forms Expense	50203020	-	-			6,220.00		6,220.00	-	-	6,220.000
Semi-Expendable Machinery and Equipment	50203210	-	-			44,940.00		44,940.00	-	-	44,940.000
Other Supplies and Materials	50203990	-						-	-	-	-
		-						-	-	-	-
Communication Expenses		24,835.20							-	-	70,380.760
Postage and Courier Services	50205010	2,286.00	4,504.00					4,504.00	-	-	6,790.000
Telephone Expenses	50205020	13,589.20	32,081.56	-				32,081.56	-	-	45,670.760
Internet Subscription Expenses	50205030	8,960.00	8,960.00					8,960.00	-	-	17,920.000
		-						-	-	-	-
Confidential, Intelligence and Extraordinary Expense		14,172.84							-	-	58,596.580
Extraordinary and Miscellaneous Expense	50210030	14,172.84	44,423.74					44,423.74	-	-	58,596.580
		-						-	-	-	-
Professional Services		250.00							-	-	3,050.000
Legal Services	50211010	250.00	2,800.00					2,800.00	-	-	3,050.000
Auditing Services	50211020	-	-					-	-	-	-
Consultancy Services	50211030	-	-					-	-	-	-
Other Professional Services	50211990	-	-					-	-	-	-
		-						-	-	-	-
Repairs and Maintenance		8,150.00							-	-	8,150.000
Repairs and Maintenance- Machinery and Equipme	50213050	-	-					-	-	-	-
Repairs and Maintenance- Transportation Equipme	50213060	8,150.00	-					-	-	-	8,150.000
		-						-	-	-	-
Taxes, Insurance Premiums and Other Fees		22,603.75							-	-	28,586.250
Taxes, Duties and Licenses	50215010	22,603.75	-					-	-	-	22,603.750
Fidelity Bond Premium	50215020	-	-					-	-	-	-
Insurance Expenses	50215030	-	5,982.50					5,982.50	-	-	5,982.500
		-						-	-	-	-
Labor and Wages		-							-	-	-
Labor and Wages	50216010	-	-					-	-	-	-
		-						-	-	-	-
Other Maintenance and Operating Expenses		143,121.00							-	-	167,691.200
Representation Expenses	50299030	118,121.00	5,583.20		15,828.00			21,411.20	-	-	139,532.200
Transportation and Delivery	50299040	-	-					-	-	-	-
Rent/Lease Expense	50299050	-	-					-	-	-	-
Membership Dues and Contributions to Organizati	50299060	25,000.00	-					-	-	-	25,000.000
Donations	50299080	-	-					-	-	-	-
Major Events and Conference	50299180	-	-					-	-	-	-
Other Maintenance and Operating Expenses	50299990	-	3,159.00					3,159.00	-	-	3,159.000
		-						-	-	-	-
Total Maintenance and Operating Expenses		295,036.63							-	-	624,812.650
		-						-	-	-	-
		-						-	-	-	-
FINANCIAL EXPENSES									-	-	
									-	-	
Financial Expenses		500.00							-	-	650.000
Management Supervision and Trusteeship Fees	50301010	-	-					-	-	-	-
Bank Charges	50301040	500.00	150.00					150.00	-	-	650.000
Total Financial Expenses		500.00							-	-	650.000
		-						-	-	-	-
NON-CASH EXPENSE		-							-	-	-
		-						-	-	-	-
Depreciation		17,469.22							-	-	31,242.630
Depreciation-Machinery and Equipment	50501050	17,469.22	-			13,773.41		13,773.41	-	-	31,242.630
		-						-	-	-	-
		-						-	-	-	-

Losses		-							-	-	-
Loss on Sale of Assets	50504080	-							-	-	-
Other Losses	50504220	-							-	-	-
									-	-	
Total Non-Cash Expense		17,469.22							-	-	31,242.630
									-	-	
TOTAL EXPENSES		2,470,499.60									5,557,273.100
NET REVENUE		(2,454,891.26)	7,793,864.72	7,793,864.72	20,558,175.25	20,558,175.25	29,424,508.96	29,424,508.96	57,776,548.93	57,776,548.93	(5,426,354.730)
Total Assets		83,554,896.15		-		-		-		-	79,739,079.570
Total Liabilities, Fund, & Net Revenue		83,554,896.15									79,739,079.570
		(0.00)		-	-	-					(0.000)

Prepared By:3,257,596.72Reviewed by:-15,828.00-66,733.41253,384.63Approved By:

RIZZA DELA ROSA-BASA
Finance Specialist

ANGEL M. RODRIGUEZ
Accountant

ROY C. OSCILLADA
Executive Director

