

as of June 30, 2022

Account Title	Account Code	Beginning	Disbursements		Receipts		JVs		Total		Ending
		01-Jun-22	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	30-Jun-22
ASSETS											
Cash and Cash Equivalents		4,901,525.99							-	-	9,064,477.890
Cash on Hand		-					6,746,161.15	6,598,862.18	6,746,161.15	6,598,862.18	147,298.970
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	4,881,525.99		3,296,173.56	7,311,826.49				7,311,826.49	3,296,173.56	8,897,178.920
Cash Equivalents											
Treasury Bills											
Investments		52,086,354.29							-	-	52,086,073.730
Financial Assets- Held to Maturity		-							-	-	-
Investments in Treasury Bills-Local	10202010	-							-	-	-
Investments in Bonds-Local	10202050	18,971,049.09						280.56	-	280.56	18,970,768.530
Other Investments		-							-	-	-
Other Investments	10299990	33,115,305.20							-	-	33,115,305.200
Receivable		22,803,371.07							-	-	21,635,513.610
Loans and Receivable Accounts		-							-	-	-
Accounts Receivable	10301010	-	-						-	-	-
Interests Receivable	10301050	417,116.68					1,820.00		1,820.00	-	418,936.680
Inter-Agency Receivables		-							-	-	-
Due from NGAs	10303010	10,577,733.80	1,529,750.00	-				116,625.00	1,529,750.00	116,625.00	11,990,858.800
Due from Government Corporation	10303050	95,885.47	-						-	-	95,885.470
Due from Subsidiaries/JointVentures/Associates/A	10303060	-							-	-	-
Due from Parent Corporation	10303070	6,598,862.18				7,266,728.24	4,640,556.91		4,640,556.91	7,266,728.24	3,972,690.850
Other Receivables		-							-	-	-
Receivables- Disallowances/Charges	10305010	457,250.00							-	-	457,250.000
Due from Officers and Employees	10305020	256,652.69	90,280.46	19,140.89	280.46			27,490.24	90,280.46	46,911.59	300,021.560
Other Receivables	10305990	4,399,870.25	-	-					-	-	4,399,870.250
Inventories		52,845.00							-	-	78,814.250
Inventory Held for Consumption		-							-	-	-
Office Supplies Inventory	10404010	21,165.00	23,859.00				2,110.25		25,969.25	-	47,134.250
Accountable Forms, Plates and Stickers Inventory	10404020	16,680.00	-						-	-	16,680.000
Semi-Expendable Machinery and Equipment		-							-	-	-
Semi-Expendable Office Equipment	10405020	15,000.00	-						-	-	15,000.000
Semi-Expendable ICTE	10405030	-	-						-	-	-
Property, Plant and Equipment		869,417.89							-	-	852,046.510
Machinery and Equipment		-							-	-	-
Office Equipment	10605020	349,285.00							-	-	349,285.000
Accumulated Depreciation-Office Equipment	10605021	297,150.70						3,261.45	-	3,261.45	300,412.150
Information and Communication Technology Equip	10605030	1,605,696.60	-						-	-	1,605,696.600
Accumulated Depreciation-ICTE	10605031	952,633.02						12,776.60	-	12,776.60	965,409.620
Transportation Equipment		-							-	-	-
Motor Vehicles	10606010	882,200.00							-	-	882,200.000
Accumulated Depreciation-Motor Vehicles	10606011	793,980.00							-	-	793,980.

<i>Tax Refunds Payable</i>	20103010	(0.00)	-					-	-	-	0.00
Inter-Agency Payables		396,273.97									337,958.040
Inter-Agency Payables		-									
<i>Due to BIR</i>	20201010	239,086.740	239,086.740	152,699.960			1,438.97	239,086.740	154,138.930		154,138.930
<i>Due to Pag-IBIG</i>	20201030	22,120.68	13,020.680	10,311.58			200.00	13,020.68	10,511.58		19,611.580
<i>Due to PhilHealth</i>	20201040	28,491.33	27,362.780	35,576.93				27,392.78	36,845.06		37,943.610
<i>Due to NGAs</i>	20201050	-						-	-		-
<i>Due to Subsidiaries/Joint Venture/Associates/Affiliates</i>	20201080	-						-	-		-
<i>Due to Parent Corporation</i>	20201100	-	35,553.350	35,553.35				35,553.35	35,553.35		-
<i>Due to SSS</i>	20201110	106,575.22	86,404.340	78,501.04			27,592.00	86,404.34	106,093.04		126,263.920
Provisions		827,326.88						-	-		827,326.880
Provision		-						-	-		-
Leave Benefits Payable	20601020	-						-	-		-
Retirement Gratuity Payable	20601030	827,326.88	-					-	-		827,326.880
Other Provisions	20601990	-						-	-		-
Other Payables		4,540.50						-	-		9,081.000
Other Payables		-						-	-		-
<i>Other Payables</i>	29999990	9,081.00	4,540.50	4,540.50				4,540.50	4,540.50		9,081.000
TOTAL LIABILITIES		2,537,448.12						-	-		2,424,820.570
								-	-		
EQUITY								-	-		
Government Equity		81,708,525.04						-	-		81,741,268.080
Accumulated Surplus/(Deficit)	30101010	41,493,173.66				122,833.57	155,576.61	122,833.570	155,576.610		41,525,916.700
Retained Earnings	30701010	40,215,351.38						-	-		40,215,351.380
TOTAL EQUITY		81,708,525.04						-	-		81,741,268.080
								-	-		
TOTAL LIABILITIES AND EQUITY		84,245,973.16						-	-		84,166,088.650
								-	-		
REVENUES								-	-		
								-	-		
Shares, Grants and Donations		6,598,862.18						-	-		11,239,419.090
Grants and Donations		-						-	-		-
<i>Income from Grants and Donations in Cash</i>	40402010	6,598,862.18					4,640,556.91	-	4,640,556.91		11,239,419.090
								-	-		
Interest Income	40202210	163,137.85					147,298.97	-	147,298.97		310,436.820
								-	-		
Other Non-Operating Income		-						-	-		-
Sale of Unserviceable Property	40601020	-						-	-		-
Miscellaneous Income	40603990	-						-	-		-
								-	-		
TOTAL REVENUES		6,762,000.03						-	-		11,549,855.910
								-	-		
								-	-		
EXPENSES								-	-		
								-	-		
PERSONNEL SERVICES								-	-		
								-	-		
Salaries and Wages		5,994,838.26						-	-		7,030,709.760
Salaries and Wages-Regular	50101010	5,930,900.65	980,943.00	-		18,309.50		999,252.50	-		6,930,153.150
Salaries and Wages-Casual/Contractual	50101020	63,937.61	36,619.00					36,619.00	-		100,556.610
Other Compensation		1,970,411.45						-	-		2,123,490.400
PERA	50102010	231,636.37	42,000.00			1,000.00		43,000.00	-		274,636.370
Representation Allowance	50102020	237,000.00	36,000.00					36,000.00	-		273,000.000
Transportation Allowance	50102030	237,000.00	36,000.00					36,000.00	-		273,000.000
Clothing/Uniform Allowance	50102040	6,000.00	17,269.45					17,269.45	-		23,269.450
Productivity Incentive Allowance	50102080	-	-					-	-		-
Hazard Pay	50102110	-	-					-	-		-
Longevity Pay	50102120	-	-					-	-		-
Overtime and Night Pay	50102130	9,728.08	-					-	-		9,728.080
Year End Bonus	50102140	158,247.00	-			18,309.50		18,309.50	-		176,556.500
Cash Gift	50102150	-	-			2,500.00		2,500.00	-		2,500.000
Mid Year Bonus	50102160	1,090,800.00	-					-	-		1,090,800.000
Other Bonuses and Allowances	50102990	-	-					-	-		-
		-						-	-		-
Personnel Benefit Contributions		311,769.87						-	-		378,167.990
Retirement and Life Premiums	50103010	232,262.50	43,817.50			1,657.50		45,475.00	-		277,737.500
Pag-IBIG Contributions	50103020	11,200.00	2,100.00			100.00		2,200.00	-		13,400.000
PhilHealth Contributions	50103030	64,967.37	17,788.47			274.65		18,063.12	-		83,030.490

Employees Compensation Insurance Premiums	50103040	3,340.00	630.00			30.00		660.00	-	4,000.000
		-						-	-	-
Other Personnel Benefits		210,052.65						-	-	320,844.820
Retirement Gratuity	50104020	-	-					-	-	-
Terminal Leave Benefits	50104030	210,052.65	-			110,792.17		110,792.17	-	320,844.820
									-	-
Total Personnel Services		8,487,072.23						-	-	9,853,212.970
		-						-	-	-
MAINTENANCE AND OPERATING EXPENSES		-						-	-	-
								-	-	-
Travelling Expense		75,441.46						-	-	85,286.460
Traveling Expenses-Local	50201010	75,441.46	-	9,845.00				9,845.00	-	85,286.460
									-	-
Training and Scholarship Expenses		956,779.76						-	-	1,200,769.580
Training Expenses	50202010	956,779.76	208,352.61	35,637.21				243,989.82	-	1,200,769.580
Scholarship		-						-	-	-
									-	-
Supplies and Materials Expenses		78,861.50						-	-	78,861.500
Office Supplies Expense	50203010	26,801.50	-			-		-	-	26,801.500
Accountable Forms Expense	50203020	6,820.00	-					-	-	6,820.000
Fuel, Oil, and Lubricants Expense	50203090	-	-					-	-	-
Semi-Expendable Machinery and Equipment	50203210	45,240.00	-			-		-	-	45,240.000
Semi-Expendable Furnitures, Fixtures and Book	50203220	-	-					-	-	-
Other Supplies and Materials	50203990	-						-	-	-
		-						-	-	-
Communication Expenses		123,115.07						-	-	165,086.550
Postage and Courier Services	50205010	12,116.00	197.00					197.00	-	12,313.000
Telephone Expenses	50205020	75,159.07	34,311.48	-		1,497.00		34,311.48	1,497.00	107,973.550
Internet Subscription Expenses	50205030	35,840.00	8,960.00					8,960.00	-	44,800.000
								-	-	-
Confidential, Intelligence and Extraordinary Expense		110,724.23						-	-	145,528.070
Extraordinary and Miscellaneous Expense	50210030	110,724.23	34,803.84					34,803.84	-	145,528.070
									-	-
Professional Services		15,720.00						-	-	15,920.000
Legal Services	50211010	6,200.00	200.00					200.00	-	6,400.000
Auditing Services	50211020	-	-					-	-	-
Consultancy Services	50211030	9,520.00	-					-	-	9,520.000
Other Professional Services	50211990	-	-					-	-	-
		-						-	-	-
Repairs and Maintenance		22,850.00						-	-	22,850.000
Repairs and Maintenance- Machinery and Equipme	50213050	14,700.00	-					-	-	14,700.000
Repairs and Maintenance- Transportation Equipme	50213060	8,150.00	-					-	-	8,150.000
									-	-
Taxes, Insurance Premiums and Other Fees		35,415.10						-	-	35,415.100
Taxes, Duties and Licenses	50215010	25,412.81	-					-	-	25,412.810
Fidelity Bond Premium	50215020	-	-					-	-	-
Insurance Expenses	50215030	10,002.29	-					-	-	10,002.290
									-	-
Labor and Wages		-						-	-	-
Labor and Wages	50216010	-	-					-	-	-
									-	-
Other Maintenance and Operating Expenses		204,818.92						-	-	214,916.530
Representation Expenses	50299030	173,879.95	7,424.00			-		7,424.00	-	181,303.950
Transportation and Delivery	50299040	-	-					-	-	-
Rent/Lease Expense	50299050	-	-					-	-	-
Membership Dues and Contributions to Organizati	50299060	25,000.00	-					-	-	25,000.000
Subscription Expense	50299070	2,479.97						-	-	2,479.970
Donations	50299080	-	-					-	-	-
Major Events and Conference	50299180	-	-					-	-	-
Other Maintenance and Operating Expenses	50299990	3,459.00	2,673.61					2,673.61	-	6,132.610
		-						-	-	-
Total Maintenance and Operating Expenses		1,623,726.04						-	-	1,964,633.790
									-	-
									-	-
FINANCIAL EXPENSES									-	-
									-	-
Financial Expenses		1,450.00						-	-	1,450.000
Management Supervision and Trusteeship Fees	50301010	-	-					-	-	-
Bank Charges	50301040	1,450.00	-					-	-	1,450.000
Total Financial Expenses		1,450.00						-	-	1,450.000
									-	-
NON-CASH EXPENSE		-							-	-

									-	-	
Depreciation		56,525.35							-	-	72,563.400
Depreciation-Machinery and Equipment	50501050	56,525.35	-				16,038.05		16,038.05	-	72,563.400
		-							-	-	-
Amortization		3,999.99	-	-					-	-	5,333.320
Amortization-Intangible Assets	50502010	3,999.99					1,333.33		1,333.33	-	5,333.320
		-							-	-	-
Losses		-							-	-	-
Loss on Sale of Assets	50504080	-							-	-	-
Other Losses	50504220	-							-	-	-
									-	-	-
Total Non-Cash Expense		60,525.34							-	-	77,896.720
									-	-	
TOTAL EXPENSES		10,172,773.61									11,897,193.480
NET REVENUE		(3,410,773.58)	3,632,497.81	3,632,497.81	7,357,308.70	7,357,308.70	11,837,613.19	11,837,613.19	22,827,419.70	22,827,419.70	(347,337.570)
Total Assets		80,835,199.58		-		-		-		-	83,818,751.080
Total Liabilities, Fund, & Net Revenue		80,835,199.58									83,818,751.080
		(0.00)		-	-	-					(0.000)

Prepared By:

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Accountant

Approved By:

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Executive Director