

**Trial Balance
as of September 30, 2022**

Account Title	Account Code	Beginning	Disbursements		Receipts		JVs		Total		Ending
		01-Sep-22	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	30-Sep-22
ASSETS											
Cash and Cash Equivalents		8,301,518.50							-	-	8,437,507.210
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	8,281,518.50		2,589,080.94	2,591,151.82		4,119,810.13	3,985,892.30	6,710,961.95	6,574,973.24	8,417,507.210
Cash Equivalents											
Treasury Bills											
Investments		52,085,793.23							-	-	52,085,793.230
Financial Assets- Held to Maturity		-							-	-	-
Investments in Treasury Bills-Local	10202010	-							-	-	-
Investments in Bonds-Local	10202050	18,970,488.03						-	-	-	18,970,488.030
Other Investments		-							-	-	-
Other Investments	10299990	33,115,305.20							-	-	33,115,305.200
Receivable		20,285,788.08							-	-	20,530,694.310
Loans and Receivable Accounts		-							-	-	-
Accounts Receivable	10301010	-	-						-	-	-
Interests Receivable	10301050	418,936.68							-	-	418,936.680
Inter-Agency Receivables		-							-	-	-
Due from NGAs	10303010	12,342,358.80	826,500.00	-				1,341,600.00	826,500.00	1,341,600.00	11,827,258.800
Due from Government Corporation	10303050	70,000.00	-	-					-	-	70,000.000
Due from Subsidiaries/JointVentures/Associates/A	10303060	-							-	-	-
Due from Parent Corporation	10303070	2,457,511.43			2,457,511.23		3,063,357.03		3,063,357.03	2,457,511.23	3,063,357.230
Other Receivables		-							-	-	-
Receivables- Disallowances/Charges	10305010	457,250.00							-	-	457,250.000
Due from Officers and Employees	10305020	139,860.92	-	17,640.88		10.00	26,811.31		26,811.31	17,650.88	149,021.350
Other Receivables	10305990	4,399,870.25	145,000.00	-					145,000.00	-	4,544,870.250
Inventories		473,645.65							-	-	447,827.650
Inventory Held for Consumption		-							-	-	-
Office Supplies Inventory	10404010	106,645.65	-					25,818.00	-	25,818.00	80,827.650
Accountable Forms, Plates and Stickers Inventory	10404020	16,080.00	-						-	-	16,080.000
Semi-Expendable Machinery and Equipment		-							-	-	-
Semi-Expendable Office Equipment	10405020	15,000.00	-						-	-	15,000.000
Semi-Expendable ICTE	10405030	335,920.00	-				-		-	-	335,920.000
Property, Plant and Equipment		262,114.27							-	-	259,019.190
Machinery and Equipment		-							-	-	-
Office Equipment	10605020	-						-	-	-	-
Accumulated Depreciation-Office Equipment	10605021	-							-	-	-
Information and Communication Technology Equip	10605030	472,260.00	-						-	-	472,260.000
Accumulated Depreciation-ICTE	10605031	370,365.75					-	1,761.75	-	1,761.75	372,127.500
Transportation Equipment		-							-	-	-
Motor Vehicles	10606010	882,200.00							-	-	882,200.000
Accumulated Depreciation-Motor Vehicles	10606011	793,980.00							-	-	793,980.000
Furniture, Fixtures and Books		-							-	-	-
Furniture and Fixtures	10607010	-							-	-	-
Accumulated Depreciation- Furniture and Fixtures	10607011	-							-	-	-
Intangible Assets		-							-	-	-
Websites	10801030	80,000.00	-						-	-	80,000.000
Accumulated Amortization-Websites	10801031	7,999.98						1,333.33	-	1,333.33	9,333.310
Other Assets		92,075.09							-	-	59,575.090
Advances		-							-	-	-
Advances to Officers and Employees	19901040	32,500.00	123,250.00	-		155,750.00			123,250.00	155,750.00	-
Deposits		-							-	-	-
Other Deposits	19903990	59,575.09	-	-					-	-	59,575.090
Other Assets	19999990	-							-	-	-
TOTAL ASSETS		81,500,934.82							-	-	81,820,416.680
LIABILITIES									-	-	
Financial Liabilities		1,148,686.04							-	-	1,148,896.620
Accounts Payable	20101010	1,082,661.04	-						-	-	1,082,661.040
Due to Officers and Employees	20101020	66,025.00	-	-				210.58	-	210.58	66,235.580

Inter-Agency Payables		247,809.84							-	-	310,408.130
Inter-Agency Payables		-							-	-	-
<i>Due to BIR</i>	20201010	<i>113,080.260</i>	113,078.280	114,347.340					113,078.280	114,347.340	114,349.320
<i>Due to Pag-IBIG</i>	20201030	<i>16,699.08</i>	16,699.080	15,499.08					16,699.08	15,499.08	15,499.080
<i>Due to PhilHealth</i>	20201040	<i>38,479.60</i>	32,743.120	42,300.71				56,251.64	32,743.12	98,552.35	104,288.830
<i>Due to NGAs</i>	20201050	-							-	-	-
<i>Due to Subsidiaries/Joint Venture/Associates/Affili</i>	20201080	-							-	-	-
<i>Due to Parent Corporation</i>	20201100	-	39,694.870	39,694.87					39,694.87	39,694.87	-
<i>Due to SSS</i>	20201110	<i>79,550.90</i>	79,763.400	76,483.40					79,763.40	76,483.40	76,270.900
Provisions		884,467.88							-	-	884,467.880
Provision		-							-	-	-
Leave Benefits Payable	20601020	-							-	-	-
Retirement Gratuity Payable	20601030	<i>884,467.88</i>	-						-	-	884,467.880
Other Provisions	20601990	-							-	-	-
Other Payables		8,568.11							-	-	8,568.110
Other Payables		-							-	-	-
<i>Other Payables</i>	29999990	<i>8,568.11</i>	8,568.11	8,568.11					8,568.11	8,568.11	8,568.110
TOTAL LIABILITIES		2,289,531.87							-	-	2,352,340.740
									-	-	
EQUITY									-	-	
Government Equity		81,357,203.10							-	-	80,600,603.100
Accumulated Surplus/(Deficit)	30101010	<i>41,141,851.72</i>				756,600.00			756,600.000	-	40,385,251.720
Retained Earnings	30701010	<i>40,215,351.38</i>							-	-	40,215,351.380
TOTAL EQUITY		81,357,203.10							-	-	80,600,603.100
									-	-	
TOTAL LIABILITIES AND EQUITY		83,646,734.97							-	-	82,952,943.840
									-	-	
REVENUES									-	-	
									-	-	
Shares, Grants and Donations		13,696,930.32							-	-	16,760,287.350
Grants and Donations									-	-	
<i>Income from Grants and Donations in Cash</i>	40402010	<i>13,696,930.32</i>						3,063,357.03	-	3,063,357.03	16,760,287.350
									-	-	
Business Income									-	-	583,631.450
Interest Income	40202210	342,656.32						147,119.28	-	147,119.28	489,775.600
Seminar/Training Fees	40202040	56,313.51				37,542.34			-	37,542.34	93,855.850
									-	-	
Other Non-Operating Income		-							-	-	-
Sale of Unserviceable Property	40601020	-							-	-	-
Miscellaneous Income	40603990	-				-			-	-	-
									-	-	
TOTAL REVENUES		14,095,900.15							-	-	17,343,918.800
									-	-	
									-	-	
EXPENSES									-	-	
									-	-	
PERSONNEL SERVICES									-	-	
									-	-	
Salaries and Wages		8,761,763.01							-	-	9,626,457.380
Salaries and Wages-Regular	50101010	<i>8,590,465.15</i>	848,881.62	-					848,881.62	-	9,439,346.770
Salaries and Wages-Casual/Contractual	50101020	<i>171,297.86</i>	15,812.75						15,812.75	-	187,110.610
Other Compensation		2,562,393.27							-	-	2,665,194.030
PERA	50102010	356,636.37	41,000.00						41,000.00	-	397,636.370
Representation Allowance	50102020	<i>325,000.00</i>	26,000.00						26,000.00	-	351,000.000
Transportation Allowance	50102030	<i>325,000.00</i>	26,000.00						26,000.00	-	351,000.000
Clothing/Uniform Allowance	50102040	<i>118,538.64</i>	5,740.84			-			5,740.84	-	124,279.480
Productivity Incentive Allowance	50102080	-	-						-	-	-
Hazard Pay	50102110	-	-						-	-	-
Longevity Pay	50102120	-	-						-	-	-
Overtime and Night Pay	50102130	<i>17,526.06</i>	4,059.92						4,059.92	-	21,585.980
Year End Bonus	50102140	<i>319,392.20</i>	-						-	-	319,392.200
Cash Gift	50102150	<i>9,500.00</i>	-						-	-	9,500.000
Mid Year Bonus	50102160	<i>1,090,800.00</i>	-						-	-	1,090,800.000
Other Bonuses and Allowances	50102990	-	-						-	-	-
		-							-	-	-
Personnel Benefit Contributions		507,814.08							-	-	597,609.170
Retirement and Life Premiums	50103010	<i>368,135.00</i>	41,905.00						41,905.00	-	410,040.000
Pag-IBIG Contributions	50103020	<i>17,700.00</i>	2,000.00						2,000.00	-	19,700.000

PhilHealth Contributions	50103030	116,689.08	15,639.18			29,650.91		45,290.09	-	161,979.170
Employees Compensation Insurance Premiums	50103040	5,290.00	600.00					600.00	-	5,890.000
								-	-	-
Other Personnel Benefits		1,612,902.46						-	-	1,612,902.460
Retirement Gratuity	50104020	506,210.37	-					-	-	506,210.370
Terminal Leave Benefits	50104030	1,106,692.09	-					-	-	1,106,692.090
		-						-	-	-
Total Personnel Services		13,444,872.82						-	-	14,502,163.040
		-						-	-	-
MAINTENANCE AND OPERATING EXPENSES		-						-	-	-
								-	-	-
Travelling Expense		180,690.45						-	-	304,077.290
Traveling Expenses-Local	50201010	180,690.45	50,523.64		72,863.20			123,386.84	-	304,077.290
								-	-	-
Training and Scholarship Expenses		1,625,199.25						-	-	2,238,413.020
Training Expenses	50202010	1,625,199.25	178,213.77			435,000.00		613,213.77	-	2,238,413.020
Scholarship		-						-	-	-
								-	-	-
Supplies and Materials Expenses		96,410.50						-	-	129,136.270
Office Supplies Expense	50203010	43,750.50	-			25,818.00		25,818.00	-	69,568.500
Accountable Forms Expense	50203020	7,420.00	-					-	-	7,420.000
Fuel, Oil, and Lubricants Expense	50203090	-	6,907.77					6,907.77	-	6,907.770
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		238,940.00						-	-	274,184.330
Postage and Courier Services	50205010	15,134.00	374.00					374.00	-	15,508.000
Telephone Expenses	50205020	161,086.00	25,910.33	-				25,910.33	-	186,996.330
Internet Subscription Expenses	50205030	62,720.00	8,960.00					8,960.00	-	71,680.000
								-	-	-
Survey, Research, Exploration and Development Expenses								-	-	287,085.000
Survey Expenses	50207010		137,085.00			150,000.00		287,085.00	-	287,085.000
								-	-	-
Confidential, Intelligence and Extraordinary Expense		280,934.71						-	-	337,434.710
Extraordinary and Miscellaneous Expense	50210030	280,934.71	56,500.00					56,500.00	-	337,434.710
								-	-	-
Professional Services		40,720.00						-	-	40,920.000
Legal Services	50211010	7,700.00	200.00					200.00	-	7,900.000
Auditing Services	50211020	-	-					-	-	-
Consultancy Services	50211030	9,520.00	-					-	-	9,520.000
Other Professional Services	50211990	23,500.00	-					-	-	23,500.000
		-						-	-	-
Repairs and Maintenance		37,680.00						-	-	37,680.000
Repairs and Maintenance- Machinery and Equipme	50213050	14,700.00	-					-	-	14,700.000
Repairs and Maintenance- Transportation Equipme	50213060	22,980.00	-					-	-	22,980.000
								-	-	-
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		236,643.49						-	-	261,996.140
Representation Expenses	50299030	200,240.85	22,747.20					22,747.20	-	222,988.050
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	2,605.45					2,605.45	-	5,085.420
Donations	50299080	-	-					-	-	-
Major Events and Conference	50299180	-	-					-	-	-
Other Maintenance and Operating Expenses	50299990	8,922.67	-		13,201.45	13,201.45		13,201.45	13,201.45	8,922.670
		-						-	-	-
Total Maintenance and Operating Expenses		2,772,633.50						-	-	3,946,341.860
								-	-	-
								-	-	-
FINANCIAL EXPENSES								-	-	-
								-	-	-
Financial Expenses		2,100.00						-	-	2,750.000
Management Supervision and Trusteeship Fees	50301010	100.00						-	-	100.000

Bank Charges	50301040	2,000.00	650.00						650.00	-	2,650.000
Total Financial Expenses		2,100.00							-	-	2,750.000
									-	-	
NON-CASH EXPENSE		-							-	-	-
									-	-	
Depreciation		14,094.00							-	-	15,855.750
Depreciation-Machinery and Equipment	50501050	14,094.00	-			1,761.75			1,761.75	-	15,855.750
		-							-	-	-
Amortization		7,999.98	-	-					-	-	9,333.310
Amortization-Intangible Assets	50502010	7,999.98				1,333.33			1,333.33	-	9,333.310
		-							-	-	-
Losses		-							-	-	-
Loss on Sale of Assets	50504080	-							-	-	-
Other Losses	50504220	-							-	-	-
									-	-	
Total Non-Cash Expense		22,093.98							-	-	25,189.060
									-	-	
TOTAL EXPENSES		16,241,700.30									18,476,443.960
NET REVENUE		(2,145,800.15)	2,903,613.33	2,903,615.33	2,664,015.02	2,664,015.02	8,623,343.91	8,623,343.91	14,190,972.26	14,190,974.26	(1,132,525.160)
Total Assets		81,500,934.82		(2.000000)		-		-		(2.00)	81,820,416.680
Total Liabilities, Fund, & Net Revenue		81,500,934.82									81,820,418.680
		(0.00)		2.00	-	-					(2.000)

Prepared By:

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Reviewed by:

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Approved by:

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