

Development Academy of the Philippines
Post-Closing Trial Balance - (Unaudited)
For the Period Ending December 31, 2021

Account Title	Code	Ending Balances	
		Debit	Credit
Cash-Collecting Officers (Pasig)	1-01-01-010-01	-	-
Cash-Collecting Officers (Tagaytay)	1-01-01-010-02	-	-
Cash-Collecting Officers (DSM)	1-01-01-010-03	-	-
Petty Cash	1-01-01-020-01	637,939.05	-
Cash In Bank - Local Currency, Current Account, LBP-Pasig (0672-1013-79)	1-01-02-020-01	11,828,635.00	-
Cash In Bank - Local Currency, Current Account, LBP-Pasig (0672-1058-89)	1-01-02-020-02	-	-
Cash In Bank - Local Currency, Current Account, LBP (0672-1070-16)-GSPDM	1-01-02-020-03	-	-
Cash In Bank - Local Currency, Current Account, LBP-Pasig (0672-1076-87)-K Agrinet	1-01-02-020-04	2,731,351.75	-
Cash In Bank - Local Currency, Current Account LBP-Pasig (0672-1085-51) - Aurora E. Village	1-01-02-020-05	474,883.49	-
Cash In Bank - Local Currency, Current Account, UCPB-Pasig (101960001603)	1-01-02-020-06	-	-
Cash In Bank - Local Currency, Current Account, LBP-Pasig (0672-1092-48)DAP-NAFC	1-01-02-020-07	-	-
Cash In Bank-Local Currency, Current Account, LBP-Psg (0672-1103-60) SPARTA	1-01-02-020-08	7,798,465.98	-
Cash In Bank - Local Currency, Savings Account, PNB-Pasig (388-7481000-13)	1-01-02-030-01	-	-
Cash In Bank - Local Currency, Savings Account, LBP-Pasig (0671-0105-40)	1-01-02-030-02	124,520,339.09	-
Cash In Bank - Local Currency, Savings Account, LBP Tagaytay (1501-0080-40)	1-01-02-030-03	26,922.53	-
Cash In Bank - Local Currency, Savings Account LBP-Pasig (0671-0740-68)	1-01-02-030-04	5,846,845.38	-
Cash In Bank - Local Currency, Savings Account UCPB-Pasig (101960001603)	1-01-02-030-05	-	-
Cash In Bank - Local Currency, Savings Account LBP (3401-0887-75)	1-01-02-030-06	-	-
Cash In Bank - Local Currency, Savings Account LBP (0161-458-171)	1-01-02-030-07	10,191.81	-
Cash In Bank-Local Currency, HYSA, LBP Pasig (0671-0957-07)	1-01-02-030-08	-	-
Cash In Bank - Local Currency, OSD, DBP (0435-029857-130)	1-01-02-030-09	-	-
Cash In Bank - Local Currency, Savings Account, DBP (0435-029857-530)	1-01-02-030-10	4,490,014.98	-
Cash In Bank - Local Currency, Special Savings Deposit, DBP (0485-029857-160)	1-01-02-030-11	-	-
Cash In Bank - Local Currency, Savings Account, DBP (0485-029857-530)	1-01-02-030-12	3,790,939.33	-
Cash In Bank - Local Currency, HYSA, LBP Tagaytay (1501-1077-07)	1-01-02-030-13	1,040,364.92	-
Cash in Bank, Local Currency - Savings Account UCPB (101950566208)	1-01-02-030-14	1,144,120.94	-
Cash in Bank, Local Currency, Special Savings Deposit - DBP (0485-029-857-160)	1-01-02-030-15	110,871,548.95	-
Cash in Bank - Local Currency, HYSA - LBP Pasig (0671-0942-20)	1-01-02-030-16	-	-
Cash in Bank - Local Currency, HYSA - LBP Pasig (0671-0927-75)	1-01-02-030-17	29,809,938.66	-
Cash in Bank - Local Currency, HYSA - LBP Pasig (0671-0915-82)	1-01-02-030-18	-	-
Cash in Bank - Local Currency, HYSA - LBP Pasig (0671-0827-37)	1-01-02-030-19	10,558,618.68	-
Cash in Bank - Local Currency, HYSA - LBP Pasig (0671-0998-93)	1-01-02-030-20	-	-
Cash in Bank - Local Currency, HYSA - LBP Pasig (0671-1007-60)	1-01-02-030-21	260,829,103.58	-
Cash in Bank - Local Currency, HYSA - LBP Pasig (0671-1007-78)	1-01-02-030-22	-	-
Cash in Bank - Local Currency, HYSA - LBP Pasig (0671-1025-84)	1-01-02-030-23	20,339,278.33	-
Cash in Bank - Local Currency, HYSA - LBP Pasig (0671-1029-16)	1-01-02-030-24	-	-
Cash in Bank - Local Currency, HYSA - LBP Pasig (0671-1029-24)	1-01-02-030-25	69,131,530.51	-
Cash in Bank - Local Currency, HYSA - LBP Pasig (0671-1031-90)	1-01-02-030-26	-	-
Cash in Bank - Local Currency, HYSA - LBP Pasig (0671-1032-97)	1-01-02-030-27	50,640,511.11	-
Cash in Bank - Local Currency, HYSA - LBP Pasig (0671-1033-27)	1-01-02-030-28	-	-
Cash in Bank - Local Currency, HYSA - LBP Pasig (0671-1038-58)	1-01-02-030-29	170,714,377.78	-
Cash in Bank - Local Currency, HYSA - LBP Pasig (0671-1040-72)	1-01-02-030-30	160,308,622.22	-
Cash in Bank - Local Currency, HYSA - LBP Pasig (0671-1044-04)	1-01-02-030-31	40,000,000.00	-
Cash In Bank - Foreign Currency, Current Account (2204-0343-90)	1-01-03-020-01	-	-
Cash In Bank - Foreign Currency, Savings Account, LBP-Makati (2204-0240-25)	1-01-03-030-01	5,503.90	-
Cash In Bank - Foreign Currency, Savings Account, PNB (39-89105000-14)	1-01-03-030-02	-	-
Cash In Bank - Foreign Currency, Savings Account, DBP (0435-029857-531)	1-01-03-030-03	-	-
Cash In Bank - Foreign Currency, Savings Account LBP (0674-0026-45)	1-01-03-030-04	16,881,793.44	-
Cash In Bank - Foreign Currency, Savings Account, DBP (0485-029857-531)	1-01-03-030-05	465,387.88	-
Cash in Bank, Foreign Currency - Savings Account, UCPB (111950000940)	1-01-03-030-06	465,396.01	-
Treasury Bills	1-01-05-010-01	-	-
Cash In Bank, Time Deposits-Local Currency	1-01-05-020-01	-	-
Cash In Bank, Time Deposits-Local Currency	1-01-05-020-02	-	-
Cash In Bank, Time Deposits-Local Currency	1-01-05-020-03	-	-
Cash In Bank - Foreign Currency, TD, LBP-Makati	1-01-05-030-01	-	-
Investment in Treasury Bills	1-02-02-010-01	-	-
Investments in Bonds / Stocks	1-02-02-050-01	175,007,000.00	-
Discount on Investments in Bonds - Local	1-02-02-053-01	-	272,671.26
Accounts Receivable-Government	1-03-01-010-01	130,543,196.79	-

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Account Title	Code	Ending Balances	
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Accounts Receivable-Private	1-03-01-010-02	22,100,565.79	-
Accounts Receivable-DSM Clients	1-03-01-010-03	12,448.63	-
Allowance for Impairment-Accounts Receivable	1-03-01-012-01	-	80,954,703.58
Interests Receivable - Stocks and Bonds	1-03-01-050-01	365,683.34	-
Allowance for Impairment-Interests Receivable - Stocks and Bonds	1-03-01-052-01	-	-
Due from National Government Agencies-National Treasury	1-03-03-010-01	-	-
Due from National Government Agencies	1-03-03-010-02	2,990,000.00	-
Due from Central Office/Home/Head Office	1-03-04-060-01	-	-
Due from Regional/Branch Office-DSM	1-03-04-070-01	-	-
Receivables-Disallowances/Charges	1-03-99-010-01	-	-
Receivables-Disallowances/Charges	1-03-99-010-02	-	-
Due from Officers and Employees	1-03-99-020-01	809,846.94	-
Allowance for Impairment-Due from Officers and Employees	1-03-99-022-01	-	-
Other Receivables-Accountable Officers	1-03-99-990-01	73,269.39	-
Other Receivables-Resigned Employees	1-03-99-990-02	451,242.48	-
Other Receivables-Projects	1-03-99-990-03	-	-
Allowance for Impairment-Other Receivables	1-03-99-992-01	-	-
Office Supplies Inventory-Pasig	1-04-04-010-01	847,102.12	-
Office Supplies Inventory-Tagaytay	1-04-04-010-02	743,052.19	-
Allowance for Impairment-Office Supplies Inventory	1-04-04-012-01	-	-
Accountable Forms, Plates and Stickers Inventory-Pasig	1-04-04-020-01	-	-
Accountable Forms, Plates and Stickers Inventory-Tagaytay	1-04-04-020-02	11,303.15	-
Accountable Forms, Plates and Stickers Inventory-DSM	1-04-04-020-03	10,968.99	-
Allowance for Impairment-Accountable Forms	1-04-04-022-01	-	-
Food Supplies Inventory - Pasig	1-04-04-050-01	8,618.54	-
Beverage Supplies Inventory-Pasig	1-04-04-050-02	-	-
Food Supplies Inventory-Tagaytay	1-04-04-050-03	32,633.54	-
Allowance for Impairment-Food Supplies Inventory	1-04-04-052-01	-	-
Medical, Dental and Laboratory Supplies Inventory-Pasig	1-04-04-070-01	29,756.78	-
Medical, Dental and Laboratory Supplies Inventory-Tagaytay	1-04-04-070-02	46,659.19	-
Allowance for Impairment-Medical, Dental and Laboratory Supplies Inventory	1-04-04-072-01	-	-
Fuel, Oil and Lubricants Inventory	1-04-04-080-01	-	-
Allowance for Impairment-Fuel, Oil and Lubricants Inventory	1-04-04-082-01	-	-
Textbooks and Instructional Materials Inventory	1-04-04-100-01	-	-
Allowance for Impairment-Textbooks and Instructional Materials Inventory	1-04-04-102-01	-	-
Other Supplies and Materials Inventory-Spare Parts	1-04-04-990-01	-	-
Other Supplies and Materials Inventory-Cafeteria (Tagaytay)	1-04-04-990-02	100,411.50	-
Other Supplies and Materials Inventory-Cafeteria (Pasig)	1-04-04-990-03	-	-
Other Supplies and Materials Inventory-In Transit	1-04-04-990-04	175,621.84	-
Other Supplies and Materials Inventory-Maintenance	1-04-04-990-05	-	-
Allowance for Impairment-Other Supplies and Materials Inventory	1-04-04-992-01	-	-
Semi-Expendable - Office Equipment	1-04-05-020-01	-	-
Semi-Expendable - Information and Communication Technology Equipment	1-04-05-030-01	-	-
Semi-Expendable - Medical Equipment	1-04-05-100-01	-	-
Semi-Expendable - Other Machinery and Equipment	1-04-05-990-01	-	-
Semi-Expendable Furniture and Fixtures	1-04-06-010-01	-	-
Semi-Expendable Books	1-04-06-020-01	-	-
Investment Property, Land	1-05-01-010-01	-	-
Accumulated Impairment Losses - Investment Property, Land	1-05-01-012-01	-	-
Investment Property, Building	1-05-01-020-01	-	-
Accumulated Depreciation-Investment Property, Buildings	1-05-01-021-01	-	-
Accumulated Impairment Losses - Investment Property, Buildings	1-05-01-022-01	-	-
Land	1-06-01-010-01	4,941,419.21	-
Accumulated Impairment Losses - Land	1-06-01-011-01	-	-
Other Land Improvements	1-06-02-990-01	-	-
Accumulated Depreciation - Other Land Improvements	1-06-02-991-01	-	-
Accumulated Impairment Losses - Other Land Improvements	1-06-02-992-01	-	-
Communication Networks	1-06-03-060-01	880,352.21	-
Accumulated Depreciation - Communication Networks	1-06-03-061-01	-	-

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Accumulated Impairment Losses - Communication Networks	1-06-03-062-01	-	-
Buildings (Pasig)	1-06-04-010-01	132,288,696.88	-
Buildings-Tagaytay	1-06-04-010-02	89,777,377.35	-
Accumulated Depreciation-Buildings (Pasig)	1-06-04-011-01	-	99,706,056.84
Accumulated Depreciation-Buildings(Tagaytay)	1-06-04-011-02	-	70,810,310.57
Accumulated Impairment Losses - Buildings (Pasig)	1-06-04-012-01	-	-
Accumulated Impairment Losses - Buildings (Tagaytay)	1-06-04-012-02	-	-
Office Equipment	1-06-05-020-01	40,251,583.31	-
Accumulated Depreciation-Office Equipment	1-06-05-021-01	-	11,268,881.06
Accumulated Impairment Losses - Office Equipment	1-06-05-022-01	-	-
Information and Communication Technology Equipment	1-06-05-030-01	60,501,789.56	-
Accumulated Depreciation-Information and Communication Technology Equipment	1-06-05-031-01	-	16,640,626.64
Accumulated Impairment Losses - Information and Communication Technology Equipment	1-06-05-032-01	-	-
Agricultural and Forestry Equipment	1-06-05-040-01	-	-
Accumulated Depreciation- Agricultural and Forest Equipment	1-06-05-041-01	-	-
Accumulated Impairment Losses - Agricultural and Forest Equipment	1-06-05-042-01	-	-
Communication Equipment	1-06-05-070-01	291,885.72	-
Accumulated Depreciation-Communication Equipment	1-06-05-071-01	-	62,113.21
Accumulated Impairment Losses - Communication Equipment	1-06-05-072-01	-	-
Disaster Response and Rescue Equipment	1-06-05-090-01	875,000.00	-
Accumulated Depreciation-Disaster Response and Rescue Equipment	1-06-05-091-01	-	-
Accumulated Impairment Losses - Disaster Response and Rescue Equipment	1-06-05-092-01	-	-
Military, Police and Security Equipment	1-06-05-100-01	-	-
Accumulated Depreciation-Military, Police and Security Equipment	1-06-05-101-01	-	-
Accumulated Impairment Losses - Military, Police and Security Equipment	1-06-05-102-01	-	-
Medical Equipment	1-06-05-110-01	954,120.65	-
Accumulated Depreciation-Medical Equipment	1-06-05-111-01	-	195,984.09
Accumulated Impairment Losses - Medical Equipment	1-06-05-112-01	-	-
Sports Equipment	1-06-05-130-01	699,464.29	-
Accumulated Depreciation-Sports Equipment	1-06-05-131-01	-	105,889.84
Accumulated Impairment Losses - Sports Equipment	1-06-05-132-01	-	-
Kitchen Equipment	1-06-05-160-01	2,630,712.63	-
Accumulated Depreciation - Kitchen Equipment	1-06-05-161-01	-	285,072.81
Accumulated Impairment Losses - Kitchen Equipment	1-06-05-162-01	-	-
Electrical Equipment	1-06-05-170-01	31,250.00	-
Accumulated Depreciation - Electrical Equipment	1-06-05-171-01	-	12,864.54
Accumulated Impairment Losses - Electrical Equipment	1-06-05-172-01	-	-
Other Machinery and Equipment	1-06-05-990-01	663,926.06	-
Accumulated Depreciation-Other Machinery & Equipment(Cafeteria/Dormitory)	1-06-05-991-01	-	105,093.68
Accumulated Impairment Losses - Other Machinery & Equipment	1-06-05-992-01	-	-
Motor Vehicles	1-06-06-010-01	27,525,545.72	-
Accumulated Depreciation-Motor Vehicles	1-06-06-011-01	-	23,578,974.77
Accumulated Impairment Losses - Motor Vehicles	1-06-06-012-01	-	-
Furniture and Fixtures	1-06-07-010-01	17,117,343.39	-
Accumulated Depreciation-Furniture and Fixtures	1-06-07-011-01	-	10,738,682.25
Accumulated Impairment Losses - Furniture and Fixtures	1-06-07-012-01	-	-
Books	1-06-07-020-01	106,439.68	-
Accumulated Depreciation-Books	1-06-07-021-01	-	61,212.58
Accumulated Impairment Losses - Books	1-06-07-022-01	-	-
Works of Arts and Archeological Specimens	1-06-11-020-01	2,039,277.00	-
Accumulated Depreciation-Works of Arts and Archeological Specimen	1-06-11-021-01	-	-
Accumulated Impairment Losses - Works of Arts and Archeological Specimen	1-06-11-022-01	-	-
Construction in Progress- Building and Other Structures	1-06-98-030-01	41,670,943.10	-
Construction in Progress- Furniture and Fixtures	1-06-98-060-01	-	-
Other Property, Plant and Equipment	1-06-99-990-01	-	-
Accumulated Depreciation-Other Property Plant and Equipment	1-06-99-991-01	-	-
Computer Software	1-08-01-020-01	1,129,061.61	-
Accumulated Amortization - Computer Software	1-08-01-021-01	-	370,973.74
Other Intangible Assets-Research and Development	1-08-01-990-01	1,200.00	-

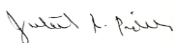
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Account Title	Code	Ending Balances	
		Debit	Credit
Deferred Tax Assets-Tax Withheld for Corporate	1-12-01-010-01	70,789.87	-
Deferred Tax Assets-Tax Withheld for Output tax	1-12-01-010-02	473,872.31	-
Deferred Tax Assets-Prepaid Income Tax (Prior Years Credit)	1-12-01-010-03	17,668,213.82	-
Deferred Tax Assets-Income Tax MCIT	1-12-01-010-04	-	-
Advances for Operating Expenses (Pasig)	1-99-01-010-01	-	-
Advances for Operating Expenses (Tagaytay)	1-99-01-010-02	-	-
Advances to Special Disbursing Officer-Pasig	1-99-01-030-01	-	-
Advances to Special Disbursing Officer (Tagaytay)	1-99-01-030-02	-	-
Advances to Special Disbursing Officer (Myra Julia)	1-99-01-030-03	-	-
Advances to Special Disbursing Officer (Pasig-Dollar)	1-99-01-030-04	-	-
Advances to Officers and Employees	1-99-01-040-01	402,431.24	-
Advances to Contractors	1-99-02-010-01	128,068,607.76	-
Prepaid Rent	1-99-02-020-01	-	-
Prepaid Insurance	1-99-02-050-01	2,210,419.24	-
Input Tax	1-99-02-060-01	4,471,999.49	-
Creditable Input Tax	1-99-02-070-01	2,572,359.32	-
Other Prepayments	1-99-02-990-01	2,425,405.26	-
Guaranty Deposits	1-99-03-020-01	626,012.95	-
Other Assets-Unserviceable Property	1-99-99-990-01	263,035.21	-
Accounts Payable	2-01-01-010-01	-	92,618,683.94
Accounts Payable-Current	2-01-01-010-02	-	176,687.05
Accounts Payable-Vouchers	2-01-01-010-03	-	-
Accounts Payable-DSM Clients	2-01-01-010-04	-	427,062.86
Due to Officers and Employees	2-01-01-020-01	-	28,496,006.19
Due to BIR-Taxes Withheld From Employees (Pasig)	2-02-01-010-01	-	1,780,642.56
Due to BIR-Taxes withheld from Consultants - (Pasig)	2-02-01-010-02	-	2,313,707.06
Due to BIR-Taxes withheld from Employees - (DAPCC)	2-02-01-010-03	-	64,273.48
Due to BIR-Taxes withheld from Consultants DAPCC	2-02-01-010-04	-	54,137.00
Due to BIR-Creditable tax on Goods 5%	2-02-01-010-05	-	1,004,331.10
Due to BIR-Creditable tax on Services 5%	2-02-01-010-06	-	805,251.90
Due to BIR-VAT Payables	2-02-01-010-07	-	674,779.47
Due to BIR-Expanded Income Tax 1% Goods	2-02-01-010-08	-	213,425.00
Due to BIR-Non-VAT on Goods & Services 3%	2-02-01-010-09	-	-
Due to BIR-Taxes Withheld by Contractor - 2% Expanded	2-02-01-010-10	-	290,504.88
Due to BIR-Franchise Tax	2-02-01-010-11	-	-
Due to BIR-Creditable tax on Service - 6%	2-02-01-010-12	-	-
Due to BIR-Creditable tax on Goods 3%	2-02-01-010-13	-	-
Due to BIR-Creditable tax on Rentals 5%	2-02-01-010-14	-	6,992.91
Due to BIR-Non-VAT on Goods & Services 1%	2-02-01-010-15	-	234,140.21
Due to GSIS - GSIS Life and Retirement Premiums	2-02-01-020-01	-	5,501,343.84
Due to GSIS-GSIS Optional Insurance Premiums/Optional Loan	2-02-01-020-02	-	1,438.39
Due to GSIS-GSIS Salary Loan/Calamity Loan	2-02-01-020-03	-	476,895.57
Due to GSIS-GSIS Policy Loan	2-02-01-020-04	-	61,759.41
Due to GSIS-GSIS Real Estate Loan	2-02-01-020-05	-	-
Due to GSIS-State Insurance	2-02-01-020-06	-	-
Due to GSIS-GSIS SOS	2-02-01-020-07	-	154,703.51
Due to GSIS-GSIS E CARD	2-02-01-020-08	-	500.00
Due to GSIS-GSIS Premiums/Loans - DSM	2-02-01-020-09	-	-
Due to GSIS-GSIS Educational Assistance Loan	2-02-01-020-10	-	9,316.81
Due to GSIS-GSIS Multi-Purpose Loan (MPL)	2-02-01-020-11	-	857,825.11
Due to GSIS-Computer Loan (CL)	2-02-01-020-12	-	5,899.98
Due to Pag-IBIG-PAG-IBIG Premiums	2-02-01-030-01	-	23,713.34
Due to Pag-IBIG-PAG-IBIG Loan	2-02-01-030-02	-	217,415.12
Due to PhilHealth	2-02-01-040-01	-	312,430.10
Due to PhilHealth - NPP (Pasig and Tagaytay)	2-02-01-040-02	-	13,613.17
Due to Other NGAs - K - AGRINET	2-02-01-050-01	-	1,562,144.74
Due to NGAs-Aurora E.Village Project	2-02-01-050-02	-	61,262.86
Due to Other NGAs	2-02-01-050-03	-	268,140,701.67
Due to Other NGAs - Procurement Modality - Municipality of Tolosa	2-02-01-050-04	-	885,642.41

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Due to Other NGAs - Procurement Modality - Quezon City Government	2-02-01-050-05	-	3,052,739.72
Due to Other NGAs - Procurement Modality - Municipal Government of Dolores Quezon	2-02-01-050-06	-	1,556,350.00
Due to Other NGAs - Procurement Modality - City Government of Tagum	2-02-01-050-07	-	2,362,150.00
Due to Other NGAs - Procurement Modality - City Government of Alaminos	2-02-01-050-08	-	1,883,285.00
Due to Other NGAs - Procurement Modality - Municipality of Bauang	2-02-01-050-09	-	784,520.75
Due to Other NGAs - Procurement Modality - Ubay Municipality	2-02-01-050-10	-	2,100,000.00
Due to Other NGAs - Procurement Modality - Municipality of Sta. Cruz, Laguna	2-02-01-050-11	-	3,400,000.00
Due to Other NGAs - Procurement Modality - Municipality of Sta. Maria, Laguna	2-02-01-050-12	-	14,280,000.00
Due to Other NGAs - Procurement Modality - Asia Pacific College of Business and Arts Inc.	2-02-01-050-13	-	4,222,050.00
Due to Other NGAs - Procurement Modality - Municipality of Guiguinto	2-02-01-050-14	-	2,730,000.00
Due to Other NGAs - Procurement Modality - Municipality of San Carlos City, Negros Occidental	2-02-01-050-15	-	3,427,837.50
Due to Other NGAs - Procurement Modality - San Fernando Municipality Romblon	2-02-01-050-16	-	8,208,577.50
Due to Other NGAs - Procurement Modality - Silliman University	2-02-01-050-17	-	16,324,250.00
Due to Other NGAs - Procurement Modality - Sandiwaan Center for Learning, Inc.	2-02-01-050-18	-	10,922,500.00
Due to Other NGAs - Procurement Modality - Work of Mary or Folocare Movement for Men, Inc.	2-02-01-050-19	-	1,300,000.00
Due to Other NGAs - Procurement Modality - Defending Family Values Foundation, Inc.	2-02-01-050-20	-	4,760,000.00
Due to Other NGAs - Procurement Modality - Dual Tech Training Center Foundation, Inc.	2-02-01-050-21	-	7,140,000.00
Due to Other NGAs - Procurement Modality - Community of Learners Foundation, Inc.	2-02-01-050-22	-	7,077,241.95
Due to Other NGAs - Procurement Modality - Tuloy Foundation, Inc.	2-02-01-050-23	-	5,740,840.50
Due to SSS-Life and Retirement Premium	2-02-01-110-01	-	14,875.00
Due to Central/Home/Head Office	2-03-01-060-01	-	-
Trust Liabilities	2-04-01-010-01	-	6,693,248.17
Guaranty/Security Deposits Payable	2-04-01-040-01	-	5,119,645.74
Customers' Deposits Payable-Facilities/ Projects	2-04-01-050-01	-	2,046,489.13
Customers' Deposits Payable-Space Rental	2-04-01-050-02	-	3,824,199.76
Output Tax-2002 and below	2-05-01-030-01	-	-
Output Tax-2003 onwards	2-05-01-030-02	-	11,191,251.45
Deferred Revenue from Grants and Donations - Pres. Cory Aquino Endowment Fund	2-05-01-040-01	-	3,300,821.70
Deferred Revenue from Grants and Donations - Pres. GMA Endowment Fund	2-05-01-040-02	-	5,248,198.76
Other Deferred Credits - 15% Breakages	2-05-01-990-01	-	5,728,485.34
Other Deferred Credits-Contingent Surplus	2-05-01-990-02	-	-
Unearned Income-Investment Property	2-05-02-010-01	-	-
Other Unearned Revenue from contracted projects	2-05-02-990-01	-	96,329,119.97
Other Unearned Revenue from Penalty Charges	2-05-02-990-02	-	11,620,707.17
Other Unearned Revenue from New Training Building (NTB) - Tagaytay	2-05-02-990-03	-	200,821,884.98
Leave Benefits Payable	2-06-01-020-01	-	103,779,741.42
Leave Benefits Payable (DSM)	2-06-01-020-02	-	-
Undistributed Collections	2-99-99-040-01	-	19,326,687.09
Other Payables-DPMP	2-99-99-990-01	-	81,175.17
Other Payables-DAP/EMPC	2-99-99-990-02	-	169,557.25
Other Payables-Service Charge (DAPCC)	2-99-99-990-03	-	3,650,260.18
Other Payables-Service Charge (Pasig)	2-99-99-990-04	-	451,406.70
Other Payables	2-99-99-990-05	-	6,942,206.57
Other Payables - LBP Salary Loan	2-99-99-990-06	-	65,630.47
Government Equity	3-01-01-020-01	-	47,500,000.00
Contributed Capital	3-01-01-030-01	-	160,488,578.05
Revenue/Income and Expense Summary	3-03-01-020-01	-	-
Accumulated Surplus/(Deficit)	3-07-01-010-01	-	505,068,685.25
Total ==>		2,023,352,541.34	2,023,352,541.34

Certified Correct:



JULIETA R. PADILLA
 Financial Analyst, Accounting Division

Approved:



ANTALIA S.D. BARAWIDAN
 Managing Director, Finance Division