



development academy of the philippines

Trial Balance

As of March 31, 2020

Account Title	Code	Ending	
		Dr	Cr
Cash-Collecting Officers (Pasig)	1-01-01-010-01	0.00	0.00
Cash-Collecting Officers (Tagaytay)	1-01-01-010-02	0.00	0.00
Cash-Collecting Officers (DSM)	1-01-01-010-03	0.00	0.00
Petty Cash	1-01-01-020-01	739,687.75	0.00
Cash In Bank-LC, CA, LBP-Psg (0672-1013-79)	1-01-02-020-01	-11,981,191.63	0.00
Cash In Bank-LC, CA, LBP-Psg (0672-1058-89)	1-01-02-020-02	94.94	0.00
Cash In Bank-LC, CA, LBP (0672-1070-16)-GSPDM	1-01-02-020-03	0.00	0.00
Cash In Bank-LC, CA, LBP-Psg (0672-1076-87)-K Agrinet	1-01-02-020-04	2,727,796.86	0.00
Cash In Bank-LC, CA LBP-Psg (0672-1085-51) - Aurora E. Village	1-01-02-020-05	472,843.24	0.00
Cash In Bank-LC, CA, UCPB-Psg (101960001603)	1-01-02-020-06	0.00	0.00
Cash In Bank-LC, CA, LBP-Psg (0672-1092-48)DAP-NAFC	1-01-02-020-07	0.00	0.00
CIB-LC, SA, PNB-Psg (388-7481000-13)	1-01-02-030-01	0.00	0.00
Cash In Bank-LC, SA, LBP-Psg (0671-0105-40)	1-01-02-030-02	19,616,344.71	0.00
Cash In Bank-LC, SA, LBP Tagaytay (1501-0080-40)	1-01-02-030-03	24,830.20	0.00
Cash In Bank-LC, SA LBP-Psg (0671-0740-68)	1-01-02-030-04	17,481,940.07	0.00
Cash In Bank - Local Currency, Savings Account UCPB-Pasig (101960001603)	1-01-02-030-05	0.00	0.00
Cash In Bank-LC, SA LBP (3401-0887-75)	1-01-02-030-06	0.00	0.00
Cash In Bank-LC, SA LBP (0161-458-171)	1-01-02-030-07	10,185.23	0.00
Cash In Bank-LC, HYSA, LBP Pasig (0671-0957-07)	1-01-02-030-08	31,108,551.54	0.00
Cash In Bank -LC, OSD, DBP (0435-029857-130)	1-01-02-030-09	0.00	0.00
Cash In Bank-LC, SA, DBP (0435-029857-530)	1-01-02-030-10	3,119,325.17	0.00
Cash In Bank - LC, SSD, DBP (0485-029857-160)	1-01-02-030-11	0.00	0.00
Cash In Bank-LC, SA, DBP (0485-029857-530)	1-01-02-030-12	1,396,004.13	0.00
Cash In Bank - LC, HYSA, LBP Tagaytay (1501-1077-07)	1-01-02-030-13	1,022,693.50	0.00
Cash in Bank, LC - SA UCPB (101950566208)	1-01-02-030-14	6,115,114.80	0.00
Cash in Bank, LC, SSD - DBP (0485-029-857-160)	1-01-02-030-15	107,674,956.90	0.00
Cash in Bank - LC, HYSA - LBP Pasig (0671-0942-20)	1-01-02-030-16	75,763,914.49	0.00
Cash in Bank - LC, HYSA - LBP Pasig (0671-0927-75)	1-01-02-030-17	29,204,717.77	0.00
Cash in Bank - LC, HYSA - LBP Pasig (0671-0915-82)	1-01-02-030-18	0.00	0.00
Cash in Bank - LC, HYSA - LBP Pasig (0671-0827-37)	1-01-02-030-19	10,369,616.13	0.00
Cash in Bank - LC, HYSA - LBP Pasig (0671-0998-93)	1-01-02-030-20	0.00	0.00
Cash in Bank - LC, HYSA - LBP Pasig (0671-1007-60)	1-01-02-030-21	253,753,125.33	0.00
Cash in Bank - LC, HYSA - LBP Pasig (0671-1007-78)	1-01-02-030-22	0.00	0.00
Cash in Bank - LC, HYSA - LBP Pasig (0671-1025-84)	1-01-02-030-23	0.00	0.00
Cash In Bank-FC, CA (2204-0343-90)	1-01-03-020-01	0.00	0.00
Cash In Bank-FC, SA, LBP Makati (2204-0240-25)	1-01-03-030-01	2,202,980.23	0.00
Cash In Bank-FC, SA, PNB (39-89105000-14)	1-01-03-030-02	0.00	0.00
Cash In Bank-FC, SA, DBP (0435-029857-531)	1-01-03-030-03	0.00	0.00
Cash In Bank-FC, SA LBP (0674-0026-45)	1-01-03-030-04	4,631,383.59	0.00
Cash In Bank-FC, SA, DBP (0485-029857-531)	1-01-03-030-05	464,265.48	0.00
Cash in Bank, FC - SA-UCPB (111950000940)	1-01-03-030-06	464,570.45	0.00
Treasury Bills	1-01-05-010-01	0.00	0.00
Cash In Bank, Time Deposits-Local Currency	1-01-05-020-01	0.00	0.00
Cash In Bank, Time Deposits-Local Currency	1-01-05-020-02	0.00	0.00
Cash In Bank, Time Deposits-Local Currency	1-01-05-020-03	0.00	0.00
Cash In Bank-FC, TD, LBP-Makati	1-01-05-030-01	0.00	0.00

Investment in Treasury Bills	1-02-02-010-01	0.00	0.00
Investments in Bonds / Stocks	1-02-02-050-01	215,007,000.00	0.00
Discount on Investments in Bonds - Local	1-02-02-053-01	-357,274.07	0.00
Accounts Receivable-Government	1-03-01-010-01	152,465,408.78	0.00
Accounts Receivable-Private	1-03-01-010-02	32,768,649.03	0.00
Accounts Receivable-DSM Clients	1-03-01-010-03	633,992.79	0.00
Allowance for Impairment-Accounts Receivable	1-03-01-012-01	0.00	16,624,833.07
Due from National Government Agencies-National Treasury	1-03-03-010-01	0.00	0.00
Due from National Government Agencies	1-03-03-010-02	2,990,000.00	0.00
Due from Central Office/Home/Head Office	1-03-04-060-01	0.00	0.00
Due from Regional/Branch Office-DSM	1-03-04-070-01	0.00	0.00
Receivables-Disallowances/Charges	1-03-99-010-01	0.00	0.00
Receivables-Disallowances/Charges	1-03-99-010-02	0.00	0.00
Due from Officers and Employees	1-03-99-020-01	205,890.67	0.00
Allowance for Impairment-Due from Officers and Employees	1-03-99-022-01	0.00	0.00
Other Receivables-Accountable Officers	1-03-99-990-01	73,269.39	0.00
Other Receivables-Resigned Employees	1-03-99-990-02	426,100.57	0.00
Other Receivables-Projects	1-03-99-990-03	158,216,501.95	0.00
Allowance for Impairment-Other Receivables	1-03-99-992-01	0.00	0.00
Office Supplies Inventory-Pasig	1-04-04-010-01	876,753.53	0.00
Office Supplies Inventory-Tagaytay	1-04-04-010-02	1,120,676.05	0.00
Allowance for Impairment-Office Supplies Inventory	1-04-04-012-01	0.00	0.00
Accountable Forms, Plates and Stickers Inventory-Pasig	1-04-04-020-01	0.00	0.00
Accountable Forms, Plates and Stickers Inventory-Tagaytay	1-04-04-020-02	20,695.57	0.00
Accountable Forms, Plates and Stickers Inventory-DSM	1-04-04-020-03	10,968.99	0.00
Allowance for Impairment-Accountable Forms	1-04-04-022-01	0.00	0.00
Food Supplies Inventory	1-04-04-050-01	0.00	0.00
Beverage Supplies Inventory-Pasig	1-04-04-050-02	0.00	0.00
Food Supplies Inventory-Tagaytay	1-04-04-050-03	955,675.13	0.00
Allowance for Impairment-Food Supplies Inventory	1-04-04-052-01	0.00	0.00
Medical, Dental and Laboratory Supplies Inventory-Pasig	1-04-04-070-01	28,649.56	0.00
Medical, Dental and Laboratory Supplies Inventory-Tagaytay	1-04-04-070-02	25,878.36	0.00
Allowance for Impairment-Medical, Dental and Laboratory Supplies Inventory	1-04-04-072-01	0.00	0.00
Fuel, Oil and Lubricants Inventory	1-04-04-080-01	0.00	0.00
Allowance for Impairment-Fuel, Oil and Lubricants Inventory	1-04-04-082-01	0.00	0.00
Textbooks and Instructional Materials Inventory	1-04-04-100-01	0.00	0.00
Allowance for Impairment-Textbooks and Instructional Materials Inventory	1-04-04-102-01	0.00	0.00
Other Supplies and Materials Inventory-Spare Parts	1-04-04-990-01	0.00	0.00
Other Supplies and Materials Inventory-Cafeteria (Tagaytay)	1-04-04-990-02	178,206.29	0.00
Other Supplies and Materials Inventory-Cafeteria (Pasig)	1-04-04-990-03	0.00	0.00
Other Supplies and Materials Inventory-In Transit	1-04-04-990-04	425,083.40	0.00
Other Supplies and Materials Inventory-Maintenance	1-04-04-990-05	0.00	0.00
Allowance for Impairment-Other Supplies and Materials Inventory	1-04-04-992-01	0.00	0.00
Semi-Expendable - Office Equipment	1-04-05-020-01	0.00	0.00
Semi-Expendable - Information and Communication Technology Equipment	1-04-05-030-01	0.00	0.00
Semi-Expendable - Medical Equipment	1-04-05-100-01	0.00	0.00
Semi-Expendable - Other Machinery and Equipment	1-04-05-990-01	0.00	0.00
Semi-Expendable Furniture and Fixtures	1-04-06-010-01	0.00	0.00
Semi-Expendable Books	1-04-06-020-01	0.00	0.00
Investment Property, Land	1-05-01-010-01	0.00	0.00
Accumulated Impairment Losses - Investment Property, Land	1-05-01-012-01	0.00	0.00

Investment Property, Building	1-05-01-020-01	0.00	0.00
Accumulated Depreciation-Investment Property, Buildings	1-05-01-021-01	0.00	0.00
Accumulated Impairment Losses - Investment Property, Buildings	1-05-01-022-01	0.00	0.00
Land	1-06-01-010-01	4,941,419.21	0.00
Other Land Improvements	1-06-02-990-01	0.00	0.00
Communication Networks	1-06-03-060-01	880,352.21	0.00
Accumulated Depreciation - Communication Networks	1-06-03-061-01	0.00	0.00
Buildings (Pasig)	1-06-04-010-01	132,288,696.88	0.00
Buildings-Tagaytay	1-06-04-010-02	89,777,377.35	0.00
Accumulated Depreciation-Buildings (Pasig)	1-06-04-011-01	0.00	92,183,195.61
Accumulated Depreciation-Buildings(Tagaytay)	1-06-04-011-02	0.00	63,533,117.15
Office Equipment	1-06-05-020-01	33,809,433.35	0.00
Accumulated Depreciation-Office Equipment	1-06-05-021-01	0.00	8,897,469.94
Information and Communication Technology Equipment	1-06-05-030-01	36,343,107.72	0.00
Accumulated Depreciation-Information and Communication Technology Equipment	1-06-05-031-01	0.00	14,476,212.58
Agricultural and Forestry Equipment	1-06-05-040-01	0.00	0.00
Accumulated Depreciation- Agricultural and Forestry Equipment	1-06-05-041-01	0.00	0.00
Communication Equipment	1-06-05-070-01	194,937.99	0.00
Accumulated Depreciation-Communication Equipment	1-06-05-071-01	0.00	50,259.35
Disaster Response and Rescue Equipment	1-06-05-090-01	0.00	0.00
Accumulated Depreciation-Disaster Response and Rescue Equipment	1-06-05-091-01	0.00	0.00
Military, Police and Security Equipment	1-06-05-100-01	0.00	0.00
Accumulated Depreciation-Military, Police and Security Equipment	1-06-05-101-01	0.00	0.00
Medical Equipment	1-06-05-110-01	977,359.62	0.00
Accumulated Depreciation-Medical Equipment	1-06-05-111-01	0.00	58,882.47
Sports Equipment	1-06-05-130-01	697,207.09	0.00
Accumulated Depreciation-Sports Equipment	1-06-05-131-01	0.00	42,618.67
Kitchen Equipment	1-06-05-160-01	2,685,422.00	0.00
Accumulated Depreciation - Kitchen Equipment	1-06-05-161-01	0.00	195,726.32
Electrical Equipment	1-06-05-170-01	0.00	-31,250.00
Accumulated Depreciation - Electrical Equipment	1-06-05-171-01	0.00	2,473.95
Other Machinery and Equipment	1-06-05-990-01	1,492,914.34	0.00
Accumulated Depreciation-Other Machinery & Equipment(Cafeteria/Dormitory)	1-06-05-991-01	0.00	118,135.23
Motor Vehicles	1-06-06-010-01	27,525,545.72	0.00
Accumulated Depreciation-Motor Vehicles	1-06-06-011-01	0.00	20,747,820.35
Furniture and Fixtures	1-06-07-010-01	17,181,537.13	0.00
Accumulated Depreciation-Furniture and Fixtures	1-06-07-011-01	0.00	8,294,885.41
Books	1-06-07-020-01	106,439.68	0.00
Accumulated Depreciation-Books	1-06-07-021-01	0.00	55,577.79
Works of Arts and Archeological Specimens	1-06-11-020-01	2,039,277.00	0.00
Accumulated Depreciation-Works of Arts and Archeological Specimen	1-06-11-021-01	0.00	0.00
Construction in Progress- Building and Other Structures	1-06-98-030-01	23,559,896.63	0.00
Construction in Progress- Furniture and Fixtures	1-06-98-060-01	0.00	0.00
Other Property, Plant and Equipment	1-06-99-990-01	0.00	0.00
Accumulated Depreciation-Other Property Plant and Equipment	1-06-99-991-01	0.00	0.00
Computer Software	1-08-01-020-01	685,293.74	0.00
Other Intangible Assets-Research and Development	1-08-01-990-01	21,131.06	0.00
Deferred Tax Assets-Tax Withheld for Corporate	1-12-01-010-01	390,759.00	0.00
Deferred Tax Assets-Tax Withheld for Output tax	1-12-01-010-02	1,339.29	0.00
Deferred Tax Assets-Prepaid Income Tax (Prior Years Credit)	1-12-01-010-03	16,573,192.47	0.00
Deferred Tax Assets-Income Tax MCIT	1-12-01-010-04	0.00	0.00

Advances for Operating Expenses (Pasig)	1-99-01-010-01	0.00	0.00
Advances for Operating Expenses (Tagaytay)	1-99-01-010-02	0.00	0.00
Advances to Special Disbursing Officer-Pasig	1-99-01-030-01	298,324.45	0.00
Advances to Special Disbursing Officer (Tagaytay)	1-99-01-030-02	12,000.00	0.00
Advances to Special Disbursing Officer (Myra Julia)	1-99-01-030-03	0.00	0.00
Advances to Special Disbursing Officer (Pasig-Dollar)	1-99-01-030-04	2,209,439.97	0.00
Advances to Officers and Employees	1-99-01-040-01	875,232.44	0.00
Advances to Contractors	1-99-02-010-01	4,549,205.38	0.00
Prepaid Rent	1-99-02-020-01	0.00	0.00
Prepaid Insurance	1-99-02-050-01	1,122,292.44	0.00
Input Tax	1-99-02-060-01	4,902,244.66	0.00
Creditable Input Tax	1-99-02-070-01	1,078,245.78	0.00
Other Prepayments	1-99-02-990-01	714,390.03	0.00
Guaranty Deposits	1-99-03-020-01	626,012.95	0.00
Other Assets-Unserviceable Property	1-99-99-990-01	0.00	0.00
Accounts Payable	2-01-01-010-01	0.00	8,630,451.85
Accounts Payable-Current	2-01-01-010-02	0.00	11,976,009.56
Accounts Payable-Vouchers	2-01-01-010-03	0.00	3,880,303.38
Accounts Payable-DSM Clients	2-01-01-010-04	0.00	427,062.86
Due to Officers and Employees	2-01-01-020-01	0.00	8,479,839.28
Due to BIR-Taxes Withheld From Employees (Pasig)	2-02-01-010-01	0.00	2,997,415.66
Due to BIR-Taxes withheld from Consultants - (Pasig)	2-02-01-010-02	0.00	426,685.32
Due to BIR-Taxes withheld from Employees - (DAPCC)	2-02-01-010-03	0.00	23,350.97
Due to BIR-Taxes withheld from Consultants DAPCC	2-02-01-010-04	0.00	33,730.94
Due to BIR-Creditable tax on Goods 5%	2-02-01-010-05	0.00	22,199.11
Due to BIR-Creditable tax on Services 5%	2-02-01-010-06	0.00	97,265.65
Due to BIR-VAT Payables	2-02-01-010-07	0.00	55,571.29
Due to BIR-Expanded Income Tax 1% Goods	2-02-01-010-08	0.00	7,823.18
Due to BIR-Non-VAT on Goods & Services	2-02-01-010-09	0.00	123,501.88
Due to BIR-Taxes Withheld by Contractor - 2% Expanded	2-02-01-010-10	0.00	33,267.95
Due to BIR-Franchise Tax	2-02-01-010-11	0.00	0.00
Due to BIR-Creditable tax on Service - 6%	2-02-01-010-12	0.00	0.00
Due to BIR-Creditable tax on Goods 3%	2-02-01-010-13	0.00	0.00
Due to BIR-Creditable tax on Rentals 5%	2-02-01-010-14	0.00	0.00
Due to GSIS - GSIS Life and Retirement Premiums	2-02-01-020-01	0.00	5,383,241.91
Due to GSIS-GSIS Optional Insurance Premiums/Optional Loan	2-02-01-020-02	0.00	84.40
Due to GSIS-GSIS Salary Loan/Calamity Loan	2-02-01-020-03	0.00	1,240,954.03
Due to GSIS-GSIS Policy Loan	2-02-01-020-04	0.00	75,458.13
Due to GSIS-GSIS Real Estate Loan	2-02-01-020-05	0.00	0.00
Due to GSIS-State Insurance	2-02-01-020-06	0.00	0.00
Due to GSIS-GSIS SOS	2-02-01-020-07	0.00	157,953.56
Due to GSIS-GSIS E CARD	2-02-01-020-08	0.00	500.00
Due to GSIS-GSIS Premiums/Loans - DSM	2-02-01-020-09	0.00	0.00
Due to GSIS-GSIS Educational Assistance Loan	2-02-01-020-10	0.00	6,500.10
Due to Pag-IBIG-PAG-IBIG Premiums	2-02-01-030-01	0.00	115,066.46
Due to Pag-IBIG-PAG-IBIG Loan	2-02-01-030-02	0.00	218,814.99
Due to PhilHealth	2-02-01-040-01	0.00	706,510.78
Due to PhilHealth - NPP	2-02-01-040-02	0.00	37,200.00
Due to Other NGAs - K - AGRINET	2-02-01-050-01	0.00	1,559,779.35
Due to NGAs-Aurora E.Village Project	2-02-01-050-02	0.00	60,852.61
Due to Other NGAs	2-02-01-050-03	0.00	417,217,034.06
Due to SSS-Life and Retirement Premium	2-02-01-110-01	0.00	5,280.00

Due to Central/Home/Head Office	2-03-01-060-01	0.00	0.00
Trust Liabilities	2-04-01-010-01	0.00	6,645,457.25
Guaranty/Security Deposits Payable	2-04-01-040-01	0.00	5,051,927.01
Customers' Deposits Payable-Facilities/ Projects	2-04-01-050-01	0.00	10,702,123.75
Customers' Deposits Payable-Space Rental	2-04-01-050-02	0.00	3,858,519.65
Output Tax-2002 & below	2-05-01-030-01	0.00	0.00
Output Tax-2003 onwards	2-05-01-030-02	0.00	14,639,113.60
Other Deferred Credits - 15% Breakages	2-05-01-990-01	0.00	5,729,584.52
Other Deferred Credits-Contingent Surplus	2-05-01-990-02	0.00	0.00
Unearned Income-Investment Property	2-05-02-010-01	0.00	0.00
Other Unearned Revenue from contracted projects	2-05-02-990-01	0.00	53,002,006.62
Other Unearned Revenue from Penalty Charges	2-05-02-990-02	0.00	22,487,671.78
Leave Benefits Payable	2-06-01-020-01	0.00	82,318,664.56
Leave Benefits Payable (DSM)	2-06-01-020-02	0.00	0.00
Undistributed Collections	2-99-99-040-01	0.00	1,339,413.06
Other Payables-DPMPC	2-99-99-990-01	0.00	1,085,516.25
Other Payables-DAP/EMPC	2-99-99-990-02	0.00	278,629.68
Other Payables-Service Charge (DAPCC)	2-99-99-990-03	0.00	9,448,385.49
Other Payables-Service Charge (Pasig)	2-99-99-990-04	0.00	1,166,108.78
Other Payables	2-99-99-990-05	0.00	8,196,717.78
Other Payables - LBP Salary Loan	2-99-99-990-06	0.00	0.00
Government Equity	3-01-01-020-01	0.00	47,500,000.00
Contributed Capital	3-01-01-030-01	0.00	161,897,941.05
Revenue/Income and Expense Summary	3-03-01-020-01	0.00	0.00
Accumulated Surplus/(Deficit)	3-07-01-010-01	0.00	358,983,323.46
Fines and Penalties	4-02-01-140-01	0.00	0.00
Consultancy Fees	4-02-01-180-01	0.00	45,345,264.15
Participation Fees	4-02-01-190-01	0.00	0.00
Research Fees	4-02-01-200-01	0.00	0.00
Cancellation Fees	4-02-01-220-01	0.00	0.00
Other Service Income	4-02-01-990-01	0.00	0.00
School Fees	4-02-02-010-01	0.00	0.00
Seminar/Training Fees	4-02-02-040-01	0.00	0.00
Rent/Lease Income - Tenant - Pasig	4-02-02-050-01	0.00	0.00
Rental & Auxilliary Service - DAPCC	4-02-02-050-02	0.00	26,372.98
Rental of Pasig Fac./Court & Vending - Pasig	4-02-02-050-03	0.00	703,768.14
Landing & Parking Fees - Pasig	4-02-02-120-01	0.00	0.00
Income from Operating of Restaurant - DAPCC	4-02-02-130-01	0.00	1,474,184.97
Income from Cafeteria-Pasig	4-02-02-130-02	0.00	1,864,156.67
Hotel/Dormitory Fees - DAPCC	4-02-02-130-03	0.00	1,375,806.99
Income from Printing and Publication - Pasig	4-02-02-150-01	0.00	0.00
Interest Income - Current - Savings	4-02-02-210-01	0.00	3,228,974.91
Interest Income - Stocks and Bonds	4-02-02-210-02	0.00	1,427,489.72
Management Fees	4-02-02-340-01	0.00	0.00
Construction Revenue	4-02-02-390-01	0.00	0.00
Other Business Income -Miscellaneous Income -Pasig	4-02-02-990-01	0.00	142,539.11
Other Business Income -Miscellaneous Income - DAPCC	4-02-02-990-02	0.00	59,780.86
Other Business Income -Tenants Meralco/PLDT Charges, Supplies,Equipment -PasigT	4-02-02-990-03	0.00	0.00
Other Business Income - Press Charges -Pasig	4-02-02-990-04	0.00	21,741.95
Other Business Income	4-02-02-990-05	0.00	0.00
Assistance and Subsidy - National Gov't. - GAA Support to Operations- Pasig	4-03-01-010-01	0.00	108,132,271.48

Assistance and Subsidy - GAA Rehab, Repair & Restoration - DAPCC	4-03-01-010-02	0.00	0.00
Assistance and Subsidy - GAA Rehab, Repair - DAPCC	4-03-01-010-03	0.00	0.00
Assistance and Subsidy - Other National Government Agencies	4-03-01-020-01	0.00	0.00
Income from Grants and Donations in Cash	4-04-02-010-01	0.00	0.00
Gain on Foreign Exchange (FOREX)	4-05-01-010-01	0.00	0.00
Gain on Sale of Property, Plant and Equipment	4-05-01-030-01	0.00	0.00
Salaries and Wages-Regular	5-01-01-010-01	45,319,529.26	0.00
Salaries and Wages-Casual/Contractual	5-01-01-020-01	0.00	0.00
Personnel Economic Relief Allowance (PERA)	5-01-02-010-01	2,466,063.09	0.00
Representation Allowance (RA)	5-01-02-020-01	735,500.00	0.00
Transportation Allowance (TA)	5-01-02-030-01	564,083.00	0.00
Clothing/Uniform Allowance	5-01-02-040-01	2,436,000.00	0.00
Productivity Incentive Allowance	5-01-02-080-01	0.00	0.00
Honoraria -(Regular Employees)	5-01-02-100-01	0.00	0.00
Hazard Pay	5-01-02-110-01	0.00	0.00
Longevity Pay	5-01-02-120-01	10,000.00	0.00
Overtime and Night Pay	5-01-02-130-01	194,902.72	0.00
Year End Bonus	5-01-02-140-01	3,779,130.91	0.00
Cash Gift	5-01-02-150-01	514,170.78	0.00
Mid-Year Bonus	5-01-02-160-01	3,779,130.91	0.00
Other Bonuses and Allowances	5-01-02-990-01	1,542,500.00	0.00
Retirement and Life Insurance Premiums	5-01-03-010-01	5,546,773.67	0.00
Pag-IBIG Contributions	5-01-03-020-01	123,350.00	0.00
PHILHEALTH Contributions	5-01-03-030-01	600,488.15	0.00
Employees Compensation Insurance Premiums	5-01-03-040-01	123,300.00	0.00
Retirement Gratuity	5-01-04-020-01	0.00	0.00
Terminal Leave Benefits	5-01-04-030-01	5,420,271.42	0.00
Other Personnel Benefits	5-01-04-990-01	3,522,192.59	0.00
Travelling Expense (Local)	5-02-01-010-01	660,510.26	0.00
Travelling Expenses (Foreign)	5-02-01-020-01	30,914.83	0.00
Training Expenses	5-02-02-010-01	38,344.52	0.00
Scholarship Grants/Expenses	5-02-02-020-01	128,565.99	0.00
Office Supplies Expenses	5-02-03-010-01	1,227,425.62	0.00
Accountable Forms Expenses	5-02-03-020-01	0.00	0.00
Food Supplies Expenses	5-02-03-050-01	1,200,184.13	0.00
Drugs and Medicines Expenses	5-02-03-070-01	1,274.51	0.00
Medical, Dental and Laboratory Supplies Expenses	5-02-03-080-01	12,820.09	0.00
Fuel, Oil and Lubricants Expenses	5-02-03-090-01	566,640.62	0.00
Textbooks and Instructional Materials Expenses	5-02-03-110-01	0.00	0.00
Semi-Expendable Machinery and Equipment Expenses	5-02-03-210-01	185,017.56	0.00
Semi-Expendable Furniture, Fixtures and Books and Equipment Expenses	5-02-03-220-01	93,638.40	0.00
Other Supplies and Materials Expenses	5-02-03-990-01	335,552.47	0.00
Water Expenses	5-02-04-010-01	161,102.61	0.00
Electricity Expenses	5-02-04-020-01	2,161,748.38	0.00
Other Utility Expenses	5-02-04-990-01	71,304.33	0.00
Postage and Courier Services	5-02-05-010-01	85,265.47	0.00
Telephone Expenses	5-02-05-020-01	421,030.71	0.00
Internet Subscription Expenses	5-02-05-030-01	96,785.71	0.00
Cable, Satellite, Telegraph and Radio Expenses	5-02-05-040-01	0.00	0.00
Awards/Rewards, Prizes and Indemnities	5-02-06-010-01	0.00	0.00
Survey, Research, Exploration and Development Expenses	5-02-07-010-01	0.00	0.00
Research, Exploration and Development Expenses	5-02-07-020-01	0.00	0.00

Confidential, Intelligence and Extraordinary Expenses	5-02-10-010-01	0.00	0.00
Extraordinary and Miscellaneous Expenses	5-02-10-030-01	8,363.43	0.00
Legal Services	5-02-11-010-01	0.00	0.00
Auditing Services	5-02-11-020-01	1,420,716.87	0.00
Consultancy Services	5-02-11-030-01	2,602,110.16	0.00
Consultancy Services (Non-Individual)	5-02-11-030-02	16,000.00	0.00
Other Professional Services	5-02-11-990-01	10,807,101.09	0.00
Environment/Sanitary Services	5-02-12-010-01	56,101.29	0.00
Janitorial Services	5-02-12-020-01	1,563,620.15	0.00
Security Services	5-02-12-030-01	1,954,236.88	0.00
Other General Services	5-02-12-990-01	1,109,117.53	0.00
Repairs and Maintenance - Investment Property	5-02-13-010-01	0.00	0.00
Repairs and Maintenance - Land Improvement	5-02-13-020-01	0.00	0.00
Repairs and Maintenance-Buildings and Other Structures	5-02-13-040-01	329,590.12	0.00
Repairs and Maintenance-Machinery and Equipment	5-02-13-050-01	488,458.32	0.00
Repairs and Maintenance-Transportation Equipment	5-02-13-060-01	176,608.53	0.00
Repairs and Maintenance- Furniture and Fixtures	5-02-13-070-01	0.00	0.00
Repairs and Maintenance- Semi-Expendable Machinery and Equipment	5-02-13-210-01	0.00	0.00
Repairs and Maintenance- Semi-Expendable Furniture, Fixtures and Books	5-02-13-220-01	0.00	0.00
Repairs and Maintenance- Other Property, Plant and Equipment	5-02-13-990-01	0.00	0.00
Taxes, Duties and Licenses	5-02-15-010-01	55,548.06	0.00
Fidelity Bond Premiums	5-02-15-020-01	37,001.25	0.00
Insurance Expenses	5-02-15-030-01	215,397.43	0.00
Labor and Wages	5-02-16-010-01	70.00	0.00
Advertising, Promotional and Marketing Expenses	5-02-99-010-01	90.00	0.00
Printing and Publication Expenses	5-02-99-020-01	18,556.39	0.00
Representation Expenses	5-02-99-030-01	1,541,911.21	0.00
Transportation and Delivery Expenses	5-02-99-040-01	27,662.82	0.00
Rent/Lease Expenses	5-02-99-050-01	137,256.75	0.00
Membership Dues and Contributions to Organizations	5-02-99-060-01	0.00	0.00
Subscription Expenses	5-02-99-070-01	204,198.65	0.00
Donations	5-02-99-080-01	0.00	0.00
Litigation/Acquired Assets Expenses	5-02-99-090-01	0.00	0.00
Directors and Committee Members' Fees	5-02-99-120-01	0.00	0.00
Documentary Stamps Expenses	5-02-99-140-01	0.00	0.00
Legal Defense Expense	5-02-99-210-01	0.00	0.00
Other Maintenance and Operating Expenses	5-02-99-990-01	3,176,284.87	0.00
Interest Expenses	5-03-01-020-01	0.00	0.00
Bank Charges	5-03-01-040-01	8,456.70	0.00
Other Financial Charges	5-03-01-990-01	0.00	0.00
Depreciation-Investment Property	5-05-01-010-01	0.00	0.00
Depreciation-Buildings and Other Structures	5-05-01-040-01	3,284,226.38	0.00
Depreciation-Machinery and Equipment	5-05-01-050-01	1,760,103.18	0.00
Depreciation-Transportation Equipment	5-05-01-060-01	476,116.08	0.00
Depreciation-Furniture, Fixtures and Books	5-05-01-070-01	729,261.69	0.00
Depreciation-Leased Assets Improvements	5-05-01-090-01	0.00	0.00
Depreciation-Other Property, Plant and Equipment	5-05-01-990-01	7,540.38	0.00
Amortization - Software	5-05-02-010-01	0.00	0.00
Impairment Loss - Loans and Receivables	5-05-03-020-01	0.00	0.00
Loss on Foreign Exchange (FOREX)	5-05-04-010-01	0.00	0.00
Loss on Sale of Investment Property	5-05-04-030-01	0.00	0.00

Loss on Sale of Property Plant And Equipment	5-05-04-040-01	0.00	0.00
Loss on Sale of Intangible Assets	5-05-04-070-01	0.00	0.00
Loss on Sale of Assets	5-05-04-080-01	0.00	0.00
Loss of Assets	5-05-04-090-01	0.00	0.00
Loss on Sale of Unserviceable Property	5-05-04-250-01	0.00	0.00
Other Losses	5-05-04-990-01	0.00	0.00
Total ==>		1,647,383,123.37	1,647,383,123.37

Date Posted: 2020-04-24

Certified Correct:


IRMA M. MENDOZA
 Director, Accounting Div.

Approved by:


ANATALIA S.D. BARAWIDAN
 Acting Managing Director, Finance Dept.