Account Title	Code	Ending Ba	lances
		Debit Credit	
Petty Cash	1-01-01-020-01	1,095,767.96	-
Cash InBank - Local Currency, Current Account, LBP-Pasig (0672-1013-79)	1-01-02-020-01	23,180,153.12	-
Cash In Bank - Local Currency, Current Account, LBP-Pasig (0672-1076-87)-K Agrinet	1-01-02-020-04	2,732,459.64	-
Cash In Bank - Local Currency, Current Account LBP-Pasig (0672-1085-51) - Aurora E. Village	1-01-02-020-05	475,076.11	-
Cash In Bank-Local Currency, Current Account, LBP-Psg (0672-1103-60) SPARTA	1-01-02-020-08	9,837,090.16	-
Cash In Bank - Local Currency, Savings Account, LBP-Pasig (0671-0105-40)	1-01-02-030-02	58,511,040.98	-
Cash In Bank - Local Currency, Savings Account, LBP Tagaytay (1501-0080-40)	1-01-02-030-03	26,933.45	-
Cash In Bank - Local Currency, Savings Account LBP-Pasig (0671-0740-68)	1-01-02-030-04	20,611,687.62	-
Cash In Bank - Local Currency, Savings Account LBP (0161-458-171)	1-01-02-030-07	10,191.81	-
Cash In Bank - Local Currency, Savings Account, DBP (0435-029857-530)	1-01-02-030-10	5,268,874.93	-
Cash In Bank - Local Currency, Savings Account, DBP (0485-029857-530)	1-01-02-030-12	3,793,311.34	-
Cash In Bank - Local Currency, HYSA, LBP Tagaytay (1501-1077-07)	1-01-02-030-13	1,046,676.47	-
Cash in Bank, Local Currency - Savings Account UCPB (101950566208)	1-01-02-030-14	1,144,585.02	-
Cash in Bank, Local Currency, Special Savings Deposit - DBP (0485-029-857-160)	1-01-02-030-15	162,571,009.01	-
Cash in Bank - Local Currency, HYSA - LBP Pasig (0671-0927-75)	1-01-02-030-17	30,081,503.50	-
Cash in Bank - Local Currency, HYSA - LBP Pasig (0671-0827-37)	1-01-02-030-19	10,670,917.17	-
Cash in Bank - Local Currency, HYSA - LBP Pasig (0671-1007-60)	1-01-02-030-21	264,815,947.01	_
Cash in Bank - Local Currency, HYSA - LBP Pasig (0671-1025-84)	1-01-02-030-23	20,524,566.61	_
Cash in Bank - Local Currency, HYSA - LBP Pasig (0671-1029-24)	1-01-02-030-25	70,090,218.79	-
Cash in Bank - Local Currency, HYSA - LBP Pasig (0671-1038-58)	1-01-02-030-29	172,793,329.58	
Cash in Bank - Local Currency, HYSA - LBP Pasig (0671-1044-04)	1-01-02-030-31	40,467,119.53	
Cash in Bank - Local Currency, HYSA - LBP Pasig (0071-1051-84)	1-01-02-030-31	200,859,444.45	
Cash In Bank - Foreign Currency, Savings Account LBP (0674-0026-45)	1-01-03-030-04	15,980,872.06	
Cash In Bank - Foreign Currency, Savings Account, DBP (0485-029857-531)	1-01-03-030-04	514,509.84	
Cash in Bank, Foreign Currency - Savings Account, UCPB (111950000940)	1-01-03-030-06	514,397.60	
Investments in Bonds / Stocks	1-02-02-050-01	150,007,000.00	
Discount on Investments in Bonds - Local	1-02-02-053-01	130,007,000.00	208,863.34
Accounts Receivable-Government	1-03-01-010-01	148,373,412.95	200,000.04
Accounts Receivable-Private	1-03-01-010-01	24,535,262.89	
Accounts Receivable-1 Tivate Accounts Receivable-DSM Clients	1-03-01-010-02	12,448.63	
Allowance for Impairment-Accounts Receivable	1-03-01-012-01	12,440.00	85,402,345.67
Interests Receivable - Stocks and Bonds	1-03-01-050-01	301,447.23	03,402,543.07
Due from National Government Agencies	1-03-03-010-02	2,990,000.00	
Due from Officers and Employees	1-03-99-020-01	265,513.73	
Allowance for Impairment-Due from Officers and Employees	1-03-99-022-01	200,513.73	23,219.44
	1-03-99-922-01	73,269.39	23,219.44
Other Receivables-Accountable Officers Other Receivables-Resigned Employees	1-03-99-990-02	451,491.99	-
Allowance for Impairment-Other Receivables	+	451,491.99	349,518.53
Office Supplies Inventory-Pasig	1-03-99-992-01 1-04-04-010-01	1,458,004.45	349,516.53
	1-04-04-010-01	-	
Office Supplies Inventory-Tagaytay Accountable Forms, Plates and Stickers Inventory-DSM	1-04-04-020-03	948,422.99 10,968.99	-
	+	· · · · · · · · · · · · · · · · · · ·	-
Food Supplies Inventory - Pasig	1-04-04-050-01	54,789.06	
Food Supplies Inventory-Tagaytay	1-04-04-050-03	27,072.87	-
Medical, Dental and Laboratory Supplies Inventory-Pasig	1-04-04-070-01	96,713.48	-
Medical, Dental and Laboratory Supplies Inventory-Tagaytay	1-04-04-070-02	89,441.69	-
Other Supplies and Materials Inventory-Cafeteria (Tagaytay)	1-04-04-990-02	42,537.23	-
Other Supplies and Materials Inventory-In Transit	1-04-04-990-04	50,698.61	<u> </u>
Land Communication Naturals	1-06-01-010-01	4,941,419.21	-
Communication Networks	1-06-03-060-01	974,995.07	<u>-</u>
Buildings (Pasig)	1-06-04-010-01	139,679,887.95	<u>-</u>
Buildings (Tagaytay)	1-06-04-010-02	101,375,438.91	102 040 400 40
Accumulated Depreciation-Buildings (Pasig)	1-06-04-011-01	-	103,842,183.43
Accumulated Depreciation-Buildings(Tagaytay)	1-06-04-011-02	-	74,179,058.69
Office Equipment	1-06-05-020-01	26,573,502.89	
Accumulated Depreciation-Office Equipment	1-06-05-021-01	-	10,743,835.17
Information and Communication Technology Equipment	1-06-05-030-01	41,204,187.35	- 40.000 == 1.5.1
Accumulated Depreciation-Information and Communication Technology Equipment	1-06-05-031-01	-	10,398,704.24

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Communication Equipment		Debit	Credit
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romanion by appropriate the second of the se	1-06-05-070-01	80,000.00	-
Accumulated Depreciation-Communication Equipment	1-06-05-071-01	-	72,000.00
Medical Equipment	1-06-05-110-01	862,692.08	-
Accumulated Depreciation-Medical Equipment	1-06-05-111-01	-	230,240.2
Sports Equipment	1-06-05-130-01	601,772.32	-
Accumulated Depreciation-Sports Equipment	1-06-05-131-01	-	532,000.97
Kitchen Equipment	1-06-05-160-01	1,059,973.48	-
Accumulated Depreciation - Kitchen Equipment	1-06-05-161-01	-	642,921.3
Other Machinery and Equipment	1-06-05-990-01	249,553.57	-
Accumulated Depreciation-Other Machinery & Equipment(Cafeteria/Dormitory)	1-06-05-991-01	-	41,842.9
Motor Vehicles	1-06-06-010-01	34,150,553.33	-
Accumulated Depreciation-Motor Vehicles	1-06-06-011-01	-	24,925,353.5
Furniture and Fixtures	1-06-07-010-01	844,205.93	-
Accumulated Depreciation-Furniture and Fixtures	1-06-07-011-01	-	561,402.1
Vorks of Arts and Archeological Specimens	1-06-11-020-01	2,039,277.00	-
Construction in Progress- Building and Other Sructures	1-06-98-030-01	34,575,330.47	-
Computer Software	1-08-01-020-01	1,129,061.61	-
Accumulated Amortization - Computer Software	1-08-01-021-01	-	579,002.1
Other Intangible Assets-Research and Development	1-08-01-990-01	1,200.00	-
Deferred Tax Assets-Tax Withheld for Corporate	1-12-01-010-01	218,397.62	-
Deferred Tax Assets-Tax Withheld for Output tax	1-12-01-010-02	184,933.47	-
Deferred Tax Assets-Prepaid Income Tax (Prior Years Credit)	1-12-01-010-03	9,037,648.67	-
Advances to Officers and Employees	1-99-01-040-01	308,846.83	-
Advances to Contractors	1-99-02-010-01	126,701,823.85	-
Prepaid Insurance	1-99-02-050-01	1,390,451.83	-
nput Tax	1-99-02-060-01	4,786,270.18	-
Creditable Input Tax	1-99-02-070-01	3,446,950.08	-
Other Prepayments	1-99-02-990-01	897,454.35	-
Other Prepayments - Software Subscription	1-99-02-990-02	2,835,125.66	-
Guaranty Deposits	1-99-03-020-01	628,558.91	-
Other Assets-Unserviceable Property	1-99-99-990-01	386,756.64	
Accounts Payable	2-01-01-010-01	-	21,229,766.0
Accounts Payable-Vouchers	2-01-01-010-03	-	88,922,493.84
Accounts Payable-DSM Clients	2-01-01-010-04	-	427,062.80
Due to Officers and Employees	2-01-01-020-01	-	39,077,490.5
Due to BIR-Taxes Withheld From Employees (Pasig)	2-02-01-010-01	_	2,334,409.5
Due to BIR-Taxes withheld from Consultants - (Pasig)	2-02-01-010-02	_	3,198,669.48
Due to BIR-Taxes withheld from Employees - (DAPCC)	2-02-01-010-03	_	114,692.13
Due to BIR-Taxes withheld from Consultants DAPCC	2-02-01-010-04	-	55,764.47
Due to BIR-Creditable tax on Goods 5%	2-02-01-010-05	-	777,771.80
Due to BIR-Creditable tax on Services 5%	2-02-01-010-06	-	739,478.84
Due to BIR-VAT Payables	2-02-01-010-07	_	1,323,793.83
Due to BIR-Expanded Income Tax 1% Goods	2-02-01-010-08	_	214,784.8
Due to BIR-Taxes Withheld by Contractor - 2% Expanded	2-02-01-010-10	_	569,048.0
Due to BIR-Creditable tax on Rentals 5%	2-02-01-010-14	_	18,547.3
Due to BIR-Non-VAT on Goods & Services 1%	2-02-01-010-14	-	488,576.5
Due to BIR-Franchise Tax on Gas and Utilities 2%	2-02-01-010-15	-	627.6
Due to GSIS - GSIS Life and Retirement Premiums	2-02-01-010-10		5,906,715.8
Oue to GSIS - GSIS Life and Retirement Premiums Oue to GSIS-GSIS Optional Insurance Premiums/Optional Loan	2-02-01-020-01	-	1,438.3
Due to GSIS-GSIS Optional insurance Premiums/Optional Loan Due to GSIS-GSIS Salary Loan/Calamity Loan		-	
	2-02-01-020-03	-	265,852.4
Due to GSIS-GSIS Policy Loan	2-02-01-020-04	-	82,158.1
Due to GSIS-GSIS SOS	2-02-01-020-07	-	154,703.5
Due to GSIS-GSIS E CARD	2-02-01-020-08	-	500.00
Due to GSIS-GSIS Educational Assistance Loan	2-02-01-020-10	-	10,616.83
1 000 000 M K D (451)			1,047,976.25
Oue to GSIS-GSIS Multi-Purpose Loan (MPL) Oue to GSIS-Computer Loan (CL)	2-02-01-020-11 2-02-01-020-12	-	8,849.97

e to Pag-IBIG-PAG-IBIG Premiums 2-02-01-030-01 e to Pag-IBIG-PAG-IBIG Loan 2-02-01-040-01 e to Philledaith 2-02-01-040-01 e to Philledaith - NPP (Pasig and Tagaytay) 2-02-01-040-01 e to Other NGAs - K - AGRINET 2-02-01-050-01 e to Other NGAs - K - AGRINET 2-02-01-050-01 e to Other NGAs e to Other NGAs 2-02-01-050-01 e to Other NGAs	Liidiii	g Balances
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e to Other NGAs - Procurement Modality - Municipality of Tolosa 2-02-01-050-03 2-02-01-050-03 2-02-01-050-03 2-02-01-050-03 2-02-01-050-04 2-02-01-050-15 2-	-	1,563,252.63
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e to Other NGAs - Procurement Modality - Sandiwaan Center for Learning, Inc. e to Other NGAs - Procurement Modality - Work of Mary or Folocare Movement for Men, Inc. e to Other NGAs - Procurement Modality - Defending Family Values Foundation, Inc. e to Other NGAs - Procurement Modality - Defending Family Values Foundation, Inc. e to Other NGAs - Procurement Modality - Dual Tech Training Center Foundation, Inc. e to Other NGAs - Procurement Modality - Tuloy Foundation, Inc. e to Other NGAs - Procurement Modality - Tuloy Foundation, Inc. e to SSS-Life and Retirement Premium 2-02-01-1050-2: e to SSS-Life and Retirement Premium 2-02-01-1010-0: statistilities 2-04-01-010-0: statistilities 2-04-01-010-0: statistilities 2-04-01-050-0: stomers' Deposits Payable-Facilities/ Projects 2-04-01-050-0: stomers' Deposits Payable-Facilities/ Projects 2-04-01-050-0: stomers' Deposits Payable-Space Rental 2-05-01-040-0: ferred Revenue from Grants and Donations - Pres. Cory Aquino Endowment Fund 2-05-01-040-0: ferred Revenue from Grants and Donations - Pres. GMA Endowment Fund 2-05-01-040-0: ferred Revenue from Grants and Donations - Pres. GMA Endowment Fund 2-05-01-040-0: ferred Revenue from Contracted projects 2-05-02-990-0: ferr Unearned Revenue from Penalty Charges 2-05-02-990-0: ferr Unearned Revenue from New Training Building (NTB) - Tagaytay 2-05-02-990-0: ferr Unearned Revenue from New Training Building (NTB) - Tagaytay 2-05-02-990-0: ferr Payables-DAP/EMPC 2-99-99-990-0: ferr Payables-DAP/EMPC 2-99-99-990-0: ferr Payables-Service Charge (DAPCC) 3-01-02-00-0: ferred Revenue Tenant - Pasig 4-02-02-05-00-0: full & Auxilliary Service - DAPCC	_	3,841,000.00
e to Other NGAs - Procurement Modality - Work of Mary or Folocare Movement for Men, Inc. e to Other NGAs - Procurement Modality - Defending Family Values Foundation, Inc. 2-02-01-050-2: e to Other NGAs - Procurement Modality - Dual Tech Training Center Foundation, Inc. 2-02-01-050-2: e to Other NGAs - Procurement Modality - Tuloy Foundation, Inc. 2-02-01-050-2: e to Other NGAs - Procurement Modality - Tuloy Foundation, Inc. 2-02-01-10-00-2: e to SSS-Life and Retirement Premium 2-02-01-110-01-01-01-01-01-01-01-01-01-01-01		1,285,000.00
e to Other NGAs - Procurement Modality - Defending Family Values Foundation, Inc. e to Other NGAs - Procurement Modality - Dual Tech Training Center Foundation, Inc. e to Other NGAs - Procurement Modality - Dual Tech Training Center Foundation, Inc. e to SSS-Life and Retirement Premium 2-02-01-1050-2: e to SSS-Life and Retirement Premium 2-04-01-010-0: arranty/Security Deposits Payable 2-04-01-040-0: stomers' Deposits Payable-Facilities/ Projects 3-04-01-050-0: stomers' Deposits Payable-Facilities/ Projects 3-04-01-050-0: stomers' Deposits Payable-Space Rental 2-04-01-050-0: stomers' Deposits Payable-Space Rental 2-04-01-050-0: stomers' Deposits Payable-Space Rental 2-04-01-050-0: stomers' Deposits Payable-Space Rental 2-05-01-030-0: ferred Revenue from Grants and Donations - Pres. Cory Aquino Endowment Fund 2-05-01-040-0: ferred Revenue from Grants and Donations - Pres. GMA Endowment Fund 2-05-01-040-0: ferred Revenue from Grants and Donations - Pres. GMA Endowment Fund 2-05-01-040-0: ferred Revenue from Penalty Charges 2-05-02-990-0: ner Unearned Revenue from Penalty Charges 2-05-02-990-0: ner Unearned Revenue from New Training Building (NTB) - Tagaytay 2-05-02-990-0: ave Benefits Payable 2-06-01-020-0: distributed Collections 2-99-99-90-00: ner Payables-DAP/EMPC 2-99-99-990-0: ner Payables-Service Charge (DAPCC) 2-99-99-990-0: ner Payables-Service Charge (Pasig) 2-99-99-990-0: ner Payables - LBP Salary Loan 2-90-01-010-0: neutlated Surplus/(Deficit) 3-07-01-010-0: nsultancy Fees 4-02-01-180-0: ntl & Auxilliary Service - DAPCC 4-02-02-05-00:		200.000.00
e to Other NGAs - Procurement Modality - Dual Tech Training Center Foundation, Inc. 2-02-01-050-2: e to Other NGAs - Procurement Modality - Tuloy Foundation, Inc. 2-02-01-1050-2: e to Other NGAs - Procurement Modality - Tuloy Foundation, Inc. 2-02-01-110-0: ust Liabilities 2-04-01-010-0: ust Liabilities 2-04-01-050-0: stomers' Deposits Payable stomers' Deposits Payable-Facilities/ Projects 2-04-01-050-0: stomers' Deposits Payable-Space Rental 2-05-01-030-0: ferred Revenue from Grants and Donations - Pres. Cory Aquino Endowment Fund 2-05-01-040-0: ferred Revenue from Grants and Donations - Pres. GMA Endowment Fund 2-05-01-040-0: ferred Revenue from Grants and Donations - Pres. GMA Endowment Fund 2-05-01-040-0: ferred Revenue from Grants and Donations - Pres. GMA Endowment Fund 2-05-01-040-0: ferred Revenue from Fenalty Charges 2-05-02-990-0: ferr Unearned Revenue from Penalty Charges 2-05-02-990-0: ferr Unearned Revenue from New Training Building (NTB) - Tagaytay 2-05-02-990-0: ferred Revenue from New Training Building (NTB) - Tagaytay 2-05-02-990-0: distributed Collections 2-99-99-990-0: ferr Payables-DAP/EMPC 2-99-99-990-0: ferr Payables-Service Charge (DAPCC) 2-99-99-990-0: ferr Payables-Service Charge (DAPCC) 2-99-99-990-0: ferre Payables - LBP Salary Loan 2-99-99-990-0: ferred Revenue From Fenant - Pasig 4-02-01-180-0: full & Auxilliary Service - DAPCC 4-02-05-00-0: full & Auxilliary Service - DAPCC		560.000.00
e to Other NGAs - Procurement Modality - Tuloy Foundation, Inc. e to SSS-Life and Retirement Premium 2-02-01-110-01 stt Liabilities 2-04-01-010-01 staranty/Security Deposits Payable 2-04-01-040-01 stomers' Deposits Payable-Facilities/ Projects 2-04-01-050-02 stomers' Deposits Payable-Facilities/ Projects 2-04-01-050-02 stomers' Deposits Payable-Space Rental 2-04-01-050-02 tput Tax-2003 onwards 2-05-01-040-03 ferred Revenue from Grants and Donations - Pres. Cory Aquino Endowment Fund 2-05-01-040-03 ferred Revenue from Grants and Donations - Pres. GMA Endowment Fund 2-05-01-040-03 ferred Revenue from Grants and Donations - Pres. GMA Endowment Fund 2-05-01-040-03 ferred Revenue from Grants and Donations - Pres. GMA Endowment Fund 2-05-01-090-03 ferr Unearned Revenue from contracted projects 2-05-02-990-03 fer Unearned Revenue from Penalty Charges 2-05-02-990-03 fer Unearned Revenue from New Training Building (NTB) - Tagaytay 2-05-02-990-03 distributed Collections 2-99-99-040-07 fer Payables-DPMPC 2-99-99-990-03 fer Payables-DAP/EMPC 2-99-99-990-03 fer Payables-Service Charge (DAPCC) fer Payables-Service Charge (DAPCC) fer Payables - LBP Salary Loan 2-99-99-990-04 fer Payables - LBP Salary Loan 2-99-99-990-05 fer Payables - LBP Salary Loan 2-99-99-990-06 fer Payables - LBP Salary Loan 2-99-99-990-07 fer Payables - LBP Salary Loan 2-99-99-990-06 fer Payables - LBP Salary Loan 2-99-99-990-07 fer Payables - LBP Salary Loan 2-99-99-990-07 fer Payables - LBP Salary Loan 2-99-99-990-07 fer Payables - LBP Salary Loan 2-90-01-01-02-0-07 fer Payables - LBP Salary Loan 2-00-01-01-02-0-07 fer Payables - LBP Salar	_	4,200,000.00
to SSS-Life and Retirement Premium 2-02-01-110-01 Inst Liabilities 2-04-01-010-01 Inst Liabilities 2-04-01-050-01 Inst Liabilities 2-04		1,350,786.00
2-04-01-010-01	-	
2-04-01-040-01 Storners' Deposits Payable 2-04-01-050-01 Storners' Deposits Payable-Facilities/ Projects 2-04-01-050-01 Storners' Deposits Payable-Space Rental 2-04-01-050-01 Storners' Deposits Payable-Space Rental 2-04-01-050-01 Storners' Deposits Payable-Space Rental 2-05-01-030-01 Storner Revenue from Grants and Donations - Pres. Cory Aquino Endowment Fund 2-05-01-040-01 Storner Deferred Credits - 15% Breakages 2-05-01-040-01 Storner Deferred Credits - 15% Breakages 2-05-01-990-01 Internet Revenue from Contracted projects 2-05-02-990-01 Storner Unearned Revenue from Penalty Charges 2-05-02-990-01 Storner Unearned Revenue from New Training Building (NTB) - Tagaytay 2-05-02-990-01 Storner Unearned Revenue from New Training Building (NTB) - Tagaytay 2-05-02-990-01 Storner Payable Collections 2-99-99-90-01 Storner Payables - DPMPC 2-99-99-99-00 Storner Payables - DPMPC 2-99-99-99-00 Storner Payables - DAP/EMPC 2-99-99-99-00 Storner Payables - Service Charge (DAPCC) 2-99-99-99-00 Storner Payables - LBP Salary Loan 2-99-99-90		17,245.00
Stomers' Deposits Payable-Facilities/ Projects 2-04-01-050-01	-	6,276,220.76
2-04-01-050-02	-	6,304,279.35
trut Tax-2003 onwards ferred Revenue from Grants and Donations - Pres. Cory Aquino Endowment Fund 2-05-01-040-07 ferred Revenue from Grants and Donations - Pres. GMA Endowment Fund 2-05-01-040-07 ferred Revenue from Grants and Donations - Pres. GMA Endowment Fund 2-05-01-040-07 ferred Revenue from Grants and Donations - Pres. GMA Endowment Fund 2-05-01-990-07 ferred Revenue from Grants and Donations - Pres. GMA Endowment Fund 2-05-01-990-07 1-05-01-990-07 2-05-02-990-07 2-05-02-990-07 2-05-02-990-07 2-05-02-990-07 2-05-02-990-07 2-05-02-990-07 2-05-01-020-07 2-05-0	-	3,546,616.08
ferred Revenue from Grants and Donations - Pres. Cory Aquino Endowment Fund 2-05-01-040-01 ferred Revenue from Grants and Donations - Pres. GMA Endowment Fund 2-05-01-040-02 her Deferred Credits - 15% Breakages 2-05-01-990-01 her Unearned Revenue from contracted projects 2-05-02-990-02 her Unearned Revenue from Penalty Charges 2-05-02-990-03 her Unearned Revenue from New Training Building (NTB) - Tagaytay 2-05-02-990-03 her Unearned Revenue from New Training Building (NTB) - Tagaytay 2-05-02-990-03 her Payables DAP/EMPC 2-99-99-990-03 her Payables-DAP/EMPC 2-99-99-990-03 her Payables-Service Charge (DAPCC) 2-99-99-990-03 her Payables - LBP Salary Loan 2-99-99-900-03 her Payables - LBP Salary Loan 2-90-90-03 her Payables - LBP Salary Loan 2-90-90-90-03 her Payables - LBP Salary LOA 2-90-90-90-03 her Payables - LBP Salary LOA 2-90-90-90-03 her Payables - LBP Salary LOA 2-90-90-90-03 her Payables - LBP Salary L	-	4,286,084.39
ferred Revenue from Grants and Donations - Pres. GMA Endowment Fund 2-05-01-040-02 her Deferred Credits - 15% Breakages 2-05-01-990-02 her Unearned Revenue from contracted projects 2-05-02-990-02 her Unearned Revenue from Penalty Charges 2-05-02-990-02 her Unearned Revenue from New Training Building (NTB) - Tagaytay 2-05-02-990-02 her Unearned Revenue from New Training Building (NTB) - Tagaytay 2-06-01-020-02 her Unearned Revenue from New Training Building (NTB) - Tagaytay 2-05-02-990-02 her Unearned Revenue from Penalty Charges 2-05-02-990-02 her Bushes Payable 2-06-01-020-02 distributed Collections 2-99-99-90-02 her Payables-DPMPC 2-99-99-99-02 her Payables-Pervice Charge (DAPCC) 2-99-99-99-02 her Payables-Service Charge (Pasig) 2-99-99-99-02 her Payables - LBP Salary Loan 2-99-99-99-02	-	13,587,599.88
ner Deferred Credits - 15% Breakages 2-05-01-990-01 ner Unearned Revenue from contracted projects 2-05-02-990-02 ner Unearned Revenue from Penalty Charges 2-05-02-990-02 ner Unearned Revenue from New Training Building (NTB) - Tagaytay 2-05-02-990-03 ave Benefits Payable 2-06-01-020-01 distributed Collections 2-99-99-90-02 ner Payables-DPMPC 2-99-99-99-00-02 ner Payables-DAP/EMPC 2-99-99-99-00-02 ner Payables-Service Charge (DAPCC) 2-99-99-99-00-02 ner Payables - Service Charge (Pasig) 2-99-99-99-00-02 ner Payables - LBP Salary Loan 2-99-00-02 ner Payables - LBP Salary Loan 2-99-00-02 ner Payables - LBP Salary Loan 2-90-01-02-02 ner Payables - LBP Salary Loan 2-01-01-02-02 ner Payables - LBP Salary Loan 2-01-01-02-02 ner Payables - LBP Salary Loan 2-01-01-02-02	-	3,375,185.64
ner Unearned Revenue from contracted projects 2-05-02-990-0 ner Unearned Revenue from Penalty Charges 2-05-02-990-0 ner Unearned Revenue from New Training Building (NTB) - Tagaytay 2-05-02-990-0 ave Benefits Payable 2-06-01-020-0 distributed Collections 2-99-99-90-00 ner Payables-DPMPC 2-99-99-99-00 ner Payables-Service Charge (DAPCC) 2-99-99-99-00 ner Payables-Service Charge (Pasig) 2-99-99-99-00 ner Payables 2-99-99-99-00 ner Payables - LBP Salary Loan 2-99-99-99-00 ner Payables - LBP Salary Loan 2-99-99-99-00 ner Payables - LBP Salary Loan 3-01-01-020-0 ner Intributed Capital 3-01-01-030-0 cumulated Surplus/(Deficit) 3-07-01-010-0 nsultancy Fees 4-02-01-180-0 nt/Lease Income - Tenant - Pasig 4-02-02-050-0 ntal & Auxilliary Service - DAPCC 4-02-02-050-0	-	5,636,108.76
2-05-02-990-02 2-05-02-990-02 2-05-02-990-03 2-05-02-990-03 2-05-02-990-03 2-05-02-990-03 2-06-01-020-03 2-06-01-020-03 2-06-01-020-03 2-06-01-020-03 2-06-01-020-03 2-09-99-990-03 2-09	-	5,728,485.34
2-05-02-990-03	-	155,415,711.72
ave Benefits Payable 2-06-01-020-01 distributed Collections 2-99-99-040-01 her Payables-DPMPC 2-99-99-990-02 her Payables-DAP/EMPC 2-99-99-990-02 her Payables-Service Charge (DAPCC) 2-99-99-990-02 her Payables-Service Charge (Pasig) 2-99-99-990-02 her Payables 2-99-99-990-02 her Payables - LBP Salary Loan 2-99-99-990-02 her Payables - LBP Salary Loan 3-01-01-020-01 her Payables Capital 3-01-01-030-01 cumulated Surplus/(Deficit) 3-07-01-010-01 nsultancy Fees 4-02-01-180-01 nt/Lease Income - Tenant - Pasig 4-02-02-050-01 ntal & Auxilliary Service - DAPCC 4-02-02-050-01	-	7,156,424.28
distributed Collections 2-99-99-040-07 her Payables-DPMPC 2-99-99-990-07 her Payables-DAP/EMPC 2-99-99-990-07 her Payables-Service Charge (DAPCC) 2-99-99-990-07 her Payables-Service Charge (Pasig) 2-99-99-990-07 her Payables - LBP Salary Loan 2-99-99-990-07 her Payables - LBP Salary Loan 2-99-99-990-07 her Payables - LBP Salary Loan 2-99-99-90-07 her Payables -	-	194,948,398.15
ner Payables-DPMPC 2-99-99-990-02 ner Payables-DAP/EMPC 2-99-99-90-02 ner Payables-Service Charge (DAPCC) 2-99-99-990-02 ner Payables-Service Charge (Pasig) 2-99-99-90-02 ner Payables - LBP Salary Loan 2-99-99-90-02 ner Payables - LBP Salary Loan 2-99-99-90-02 ner Payables - LBP Salary Loan 3-01-01-020-02 ntributed Capital 3-01-01-030-02 cumulated Surplus/(Deficit) 3-07-01-010-02 nsultancy Fees 4-02-01-180-02 ntributed Capital 4-02-02-050-02 ntributed Capital 4-02-02-050-02	-	115,254,148.68
ner Payables-DAP/EMPC 2-99-99-99-00 ner Payables-Service Charge (DAPCC) 2-99-99-99-00 ner Payables-Service Charge (Pasig) 2-99-99-99-00 ner Payables 2-99-99-99-00 ner Payables 2-99-99-99-00 ner Payables - LBP Salary Loan 2-99-99-99-00 ner Payables - LBP Salary Loan 2-99-99-99-00 ner Payables - LBP Salary Loan 2-99-99-90-00 3-01-01-02-00 ner Payables-Service - DAPCC 2-99-99-99-00 3-99-99-99-99-00 3-99-99-99-00 3-99-99-99-00 3-99-99-99-99-00 3-99-99-99-00 3-99-99-99-99-00 3-99-99-99-00 3-99-99-99-99-00 3-99-99-99-99-00 3-99-99-99-99-00 3-99-99-99-00 3-99-99-99-99-00 3-99-99-99-99-00 3-99-99-99-99-00 3-99-99-99-99-00 3-99-99-99-99-00 3-99-99-99-99-00 3-99-99-99-99-99-99-00 3-99-99-99-99-00 3-99-99-99-99-00 3-99-99-99-99-00 3-99-99-99-99-00 3-99-99-99-99-00 3-99-99-99-99-00 3-99-99-99-99-00 3-99-99-99-99-00 3-99-99-99-99-00 3-99-99-99-99-00 3-99-99-99-99-00 3-99-99-99-99-00 3-99-99-99-99-00 3-99-99-99-99-99-00 3-99-99-99-99-00 3-99-99-99-99-00 3-99-99-99-99-00 3-99-99-99-99-99-00 3-99-99-99-99-00 3-99-99-99-99-00 3-99-99-99-99-99-00 3-99-99-99-99-00 3-99-99-99-99-99-99-99-99-99-99-00 3-99-99-99-99-99-00 3-99-99-99-99-99-99-99-99-99-99-99-99-99	-	25,811,970.63
ner Payables-Service Charge (DAPCC) 2-99-99-99-00-00 ner Payables Service Charge (Pasig) 2-99-99-99-00-00 ner Payables 2-99-99-99-00-00 ner Payables - LBP Salary Loan 2-99-99-99-00 overnment Equity 3-01-01-020-00 ntributed Capital 3-01-01-030-00 cumulated Surplus/(Deficit) 3-07-01-010-00 nsultancy Fees 4-02-01-180-00 nt/Lease Income - Tenant - Pasig 4-02-02-050-00 ntal & Auxilliary Service - DAPCC 4-02-02-050-00	-	115,175.53
ner Payables-Service Charge (Pasig) 2-99-99-99-00 ner Payables 2-99-99-99-00 ner Payables - LBP Salary Loan 2-99-99-99-00 ner Payables - LBP Salary Loan 3-01-01-020-01 ner Payables - LBP Salary Loan 3-01-01-020-01 ner Payables 3-01-01-020-01 ntributed Capital 3-01-01-030-01 cumulated Surplus/(Deficit) 3-07-01-010-01 nsultancy Fees 4-02-01-180-01 nt/Lease Income - Tenant - Pasig 4-02-02-050-01 ntal & Auxilliary Service - DAPCC 4-02-02-050-02	-	180,357.25
ner Payables 2-99-99-99-00 ner Payables - LBP Salary Loan 2-99-99-99-00 ner Payables - LBP Salary Loan 3-01-01-020-0 ner Payables - LBP Salary Loan 3-01-01-020-0 ner Payables 3-01-01-020-0 ntributed Capital 3-01-01-030-0 cumulated Surplus/(Deficit) 3-07-01-010-0 nsultancy Fees 4-02-01-180-0 nt/Lease Income - Tenant - Pasig 4-02-02-050-0 ntal & Auxilliary Service - DAPCC 4-02-02-050-0	-	8,124,365.13
ner Payables - LBP Salary Loan 2-99-99-990-06 wernment Equity 3-01-01-020-07 ntributed Capital 3-01-01-030-07 cumulated Surplus/(Deficit) 3-07-01-010-07 nsultancy Fees 4-02-01-180-07 nt/Lease Income - Tenant - Pasig 4-02-02-050-07 ntal & Auxilliary Service - DAPCC 4-02-02-050-07	-	454,656.70
vernment Equity 3-01-01-020-0' ntributed Capital 3-01-01-030-0' cumulated Surplus/(Deficit) 3-07-01-010-0' nsultancy Fees 4-02-01-180-0' nt/Lease Income - Tenant - Pasig 4-02-02-050-0' ntal & Auxilliary Service - DAPCC 4-02-02-050-0'	-	7,900,944.07
1.01-030-0 1.030-0 1	-	1,882.63
cumulated Surplus/(Deficit) 3-07-01-010-0 nsultancy Fees 4-02-01-180-0 nt/Lease Income - Tenant - Pasig 4-02-02-050-0 ntal & Auxilliary Service - DAPCC 4-02-02-050-0	-	47,500,000.00
nsultancy Fees 4-02-01-180-01 nt/Lease Income - Tenant - Pasig 4-02-02-050-01 ntal & Auxilliary Service - DAPCC 4-02-02-050-02	-	160,488,578.05
nt/Lease Income - Tenant - Pasig 4-02-050-01 ntal & Auxilliary Service - DAPCC 4-02-050-02	-	460,088,225.97
ntal & Auxilliary Service - DAPCC 4-02-050-02	-	153,788,414.75
·	-	438,420.78
·	-	4,265,879.56
1 . 02 02 000 00	_	
come from Operating of Restaurant - DAPCC 4-02-02-130-0	-	21,899,267.63
come from Cafeteria-Pasig 4-02-02-130-02	_	2,075,713.09
tel/Dormitory Fees - DAPCC 4-02-02-130-03	_	17,275,963.78
erest Income - Current - Savings 4-02-02-130-03	_	12,584,646.26
	-	
	-	4,574,571.81
her Business Income -Miscellaneous Income -Pasig 4-02-02-990-0	-	373,303.18
her Business Income -Miscellaneous Income - DAPCC 4-02-02-990-02	-	,,
her Business Income -Tenants Meralco/PLDT Charges, Supplies, Equiptment -Pasig 4-02-02-990-03 her Business Income - Press Charges -Pasig 4-02-02-990-04	-	40,277.56 58,727.98

Account Title	Code	Ending Balances	
		Debit	Credit
Assistance and Subsidy - National Gov't GAA Support to Operations- Pasig	4-03-01-010-01	-	535,177,086.17
Assistance and Subsidy - GAA Rehab, Repair - DAPCC	4-03-01-010-03	-	5,873,486.83
Gain on Foreign Exchange (FOREX)	4-05-01-010-01	-	2,416,558.80
Gain on Sale of Property, Plant and Equipment	4-05-01-030-01	-	35,138.44
Salaries and Wages-Regular	5-01-01-010-01	189,179,246.39	-
Personnel Economic Relief Allowance (PERA)	5-01-02-010-01	9,264,405.83	-
Representation Allowance (RA)	5-01-02-020-01	4,570,982.95	-
Transportation Allowance (TA)	5-01-02-030-01	3,896,482.96	-
Clothing/Uniform Allowance	5-01-02-040-01	2,262,000.00	-
Longevity Pay	5-01-02-120-01	145,000.00	-
Overtime and Night Pay	5-01-02-130-01	1,376,962.64	-
Year End Bonus	5-01-02-140-01	16,209,381.90	-
Cash Gift	5-01-02-150-01	1,942,000.00	-
Mid-Year Bonus	5-01-02-160-01	15,411,229.00	-
Other Bonuses and Allowances	5-01-02-990-01	26,105,115.36	-
Retirement and Life Insurance Premiums	5-01-03-010-01	22,708,461.85	-
Pag-IBIG Contributions	5-01-03-020-01	467,350.00	-
PHILHEALTH Contributions	5-01-03-030-01	3,665,355.11	-
Employees Compensation Insurance Premiums	5-01-03-040-01	464,950.00	-
Terminal Leave Benefits	5-01-04-030-01	23,202,112.14	-
Other Personnel Benefits	5-01-04-990-01	13,569,585.50	-
Travelling Expense (Local)	5-02-01-010-01	4,613,102.60	-
Travelling Expenses (Foreign)	5-02-01-020-01	4,668,534.85	-
Training Expenses	5-02-02-010-01	1,031,969.37	-
Scholarship Grants/Expenses	5-02-02-020-01	499,207.14	-
Office Supplies Expenses	5-02-03-010-01	8,467,370.77	-
Food Supplies Expenses	5-02-03-050-01	17,516,901.98	-
Drugs and Medicines Expenses	5-02-03-070-01	387,823.16	-
Medical, Dental and Laboratory Supplies Expenses	5-02-03-080-01	226,721.03	-
Fuel, Oil and Lubricants Expenses	5-02-03-090-01	4,865,124.64	-
Textbooks and Instructional Materials Expenses	5-02-03-110-01	16,986.00	-
Semi-Expendable Machinery and Equipment Expenses	5-02-03-210-01	1,443,381.56	-
Semi-Expendable Furniture, Fixtures and Books and Equipment Expenses	5-02-03-220-01	405,584.16	-
Semi-Expendable - Office Equipment (Low Value - Below P5,000)	5-02-03-230-01	53,952.67	-
Semi-Expendable - Office Equipment (High Value - P5,000 and above but below P50,000)	5-02-03-230-02	1,125,645.94	-
Semi-Expendable - Information and Communication Technology Equipment (Low Value - Below P5,0	5-02-03-240-01	332,482.71	-
Semi-Expendable - Information and Communication Technology Equipment (High Value - P5,000 and	5-02-03-240-02	3,721,281.97	_
Semi-Expendable - Other Machinery and Equipment (Low Value - Below P5,000)	5-02-03-260-01	3,276.79	
Semi-Expendable - Other Machinery and Equipment (High Value - P5,000 and above but below P50,1	5-02-03-260-02	371,426.70	_
Semi-Expendable - Furniture and Fixtures (Low Value - Below P5,000)	5-02-03-270-01	45,464.29	_
Semi-Expendable - Furniture and Fixtures (High Value - P5,000 and above but below P50,000)	5-02-03-270-02	300,321.42	_
Semi-Expendable - Books (Low Value - Below P5,000)	5-02-03-280-01	22,955.00	-
Semi-Expendable - Kitchen Equipment (Low Value - Below P5,000)	5-02-03-310-01	15,098.21	_
Semi-Expendable - Kitchen Equipment (High Value - P5,000 and above but below P50,000)	5-02-03-310-02	112,396.93	-
Other Supplies and Materials Expenses	5-02-03-990-01	5,377,444.10	-
Water Expenses	5-02-04-010-01	1,055,863.82	-
Electricity Expenses	5-02-04-020-01	12,413,342.42	-
Other Utility Expenses	5-02-04-990-01	671,620.80	<u> </u>
Postage and Courier Services	5-02-05-010-01	538,623.79	
Telephone Expenses	5-02-05-020-01	5,598,364.91	<u> </u>
Internet Subscription Expenses	5-02-05-030-01	3,357,211.55	
Cable, Satellite, Telegraph and Radio Expenses	5-02-05-040-01		-
		360,450.91	
Extraordinary and Miscellaneous Expenses	5-02-10-030-01	283,335.70	-
Legal Services Arbitration Food	5-02-11-010-01	404,494.39	
Arbitration Fees	5-02-11-010-02	1,481,556.77	<u> </u>
Auditing Services	5-02-11-020-01	4,532,948.00	-
Consultancy Services	5-02-11-030-01	6,786,552.74	-

Development Academy of the Philippines Pre-Closing Trial Balance - (Unaudited) For the Period Ending December 31, 2022

Account Title	Code	Ending B	Ending Balances	
		Debit	Credit	
		1		
Consultancy Services (Non-Individual)	5-02-11-030-02	2,548,602.00	-	
Other Professional Services	5-02-11-990-01	125,719,776.56	-	
Environment/Sanitary Services	5-02-12-010-01	300,221.93	-	
Janitorial Services	5-02-12-020-01	4,543,338.85	-	
Security Services	5-02-12-030-01	8,721,284.21	-	
Other General Services	5-02-12-990-01	6,978,454.51	-	
Repairs and Maintenance-Buildings and Other Structures	5-02-13-040-01	3,001,912.34	-	
Repairs and Maintenance-Machinery and Equipment	5-02-13-050-01	338,496.64	-	
Repairs and Maintenance-Transportation Equipment	5-02-13-060-01	1,251,564.38	-	
Repairs and Maintenance- Furniture and Fixtures	5-02-13-070-01	263,973.22	-	
Repairs and Maintenance- Semi-Expendable Furniture, Fixtures and Books	5-02-13-220-01	42,786.60	-	
Taxes, Duties and Licenses	5-02-15-010-01	2,617,965.73	-	
Fidelity Bond Premiums	5-02-15-020-01	70,500.00	-	
Insurance Expenses	5-02-15-030-01	2,015,974.82	-	
Advertising, Promotional and Marketing Expenses	5-02-99-010-01	287,335.24	-	
Printing and Publication Expenses	5-02-99-020-01	630,944.50	-	
Representation Expenses	5-02-99-030-01	7,681,969.21	-	
Transportation and Delivery Expenses	5-02-99-040-01	49,593.82	-	
Rent/Lease Expenses	5-02-99-050-01	2,017,172.77	-	
Membership Dues and Contributions to Organizations	5-02-99-060-01	27,624.22	-	
Subscription Expenses	5-02-99-070-01	4,153,023.73	-	
Documentary Stamps Expenses	5-02-99-140-01	3,364.00	-	
Other Maintenance and Operating Expenses	5-02-99-990-01	32,015,561.69	-	
Bank Charges	5-03-01-040-01	53,813.00	-	
Depreciation-Buildings and Other Structures	5-05-01-040-01	7,504,874.71	-	
Depreciation-Machinery and Equipment	5-05-01-050-01	10,784,008.46	-	
Depreciation-Transportation Equipment	5-05-01-060-01	987,657.45	-	
Depreciation-Furniture, Fixtures and Books	5-05-01-070-01	598,390.36	-	
Depreciation-Other Property, Plant and Equipment	5-05-01-990-01	43,109.10	-	
Amortization - Computer Software	5-05-02-010-01	272,526.27	-	
Impairment Loss - Loans and Receivables	5-05-03-020-01	939,342.83	-	
Loss on Foreign Exchange (FOREX)	5-05-04-010-01	64.19	-	
Loss on Sale of Property Plant And Equipment	5-05-04-040-01	32,180.90	-	
	Total ==>	2,642,619,298.86	2,642,619,298.86	