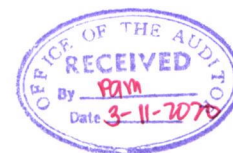


Development Academy of the Philippines
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Account Title	Code	Ending Balances	
		Debit	Credit
Cash-Collecting Officers (Pasig)	1-01-01-010-01	4,472,362.26	-
Cash-Collecting Officers (Tagaytay)	1-01-01-010-02	-	-
Cash-Collecting Officers (DSM)	1-01-01-010-03	-	-
Petty Cash	1-01-01-020-01	654,463.84	-
Cash InBank - Local Currency, Current Account, LBP-Pasig (0672-1013-79)	1-01-02-020-01	15,750,731.58	-
Cash In Bank - Local Currency, Current Account, LBP-Pasig (0672-1058-89)	1-01-02-020-02	94.94	-
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	2,727,245.35	-
Cash In Bank - Local Currency, Current Account LBP-Pasig (0672-1085-51) - Aurora E. Village	1-01-02-020-05	472,747.64	-
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, 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	9,746,260.88	-
Cash In Bank - Local Currency, Savings Account, LBP Tagaytay (1501-0080-40)	1-01-02-030-03	24,825.18	-
Cash In Bank - Local Currency, Savings Account LBP-Pasig (0671-0740-68)	1-01-02-030-04	16,286,969.37	-
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	10,185.23	-
Cash In Bank-Local Currency, HYSA, LBP Pasig (0671-0957-07)	1-01-02-030-08	30,955,622.11	-
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	2,925,370.17	-
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	1,056,004.13	-
Cash In Bank - Local Currency, HYSA, LBP Tagaytay (1501-1077-07)	1-01-02-030-13	1,022,693.50	-
Cash in Bank, Local Currency - Savings Account UCPB (101950566208)	1-01-02-030-14	13,058,503.02	-
Cash in Bank, Local Currency, Special Savings Deposit - DBP (0485-029-857-160)	1-01-02-030-15	106,993,408.88	-
Cash in Bank - Local Currency, HYSA - LBP Pasig (0671-0942-20)	1-01-02-030-16	125,213,579.50	-
Cash in Bank - Local Currency, HYSA - LBP Pasig (0671-0927-75)	1-01-02-030-17	29,113,011.79	-
Cash in Bank - Local Currency, HYSA - LBP Pasig (0671-0915-82)	1-01-02-030-18	13,424,851.64	-
Cash in Bank - Local Currency, HYSA - LBP Pasig (0671-0827-37)	1-01-02-030-19	10,343,756.74	-
Cash in Bank - Local Currency, HYSA - LBP Pasig (0671-0998-93)	1-01-02-030-20	10,100,207.65	-
Cash in Bank - Local Currency, HYSA - LBP Pasig (0671-1007-60)	1-01-02-030-21	252,146,949.26	-
Cash in Bank - Local Currency, HYSA - LBP Pasig (0671-1007-78)	1-01-02-030-22	-	-
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	2,202,980.23	-
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	13,029,811.41	-
Cash In Bank - Foreign Currency, Savings Account, DBP (0485-029857-531)	1-01-03-030-05	464,265.48	-
Cash in Bank, Foreign Currency - Savings Account, UCPB (111950000940)	1-01-03-030-06	464,570.45	-
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	215,007,000.00	-
Discount on Investments in Bonds - Local	1-02-02-053-01	-	373,513.79
Accounts Receivable-Government	1-03-01-010-01	179,961,809.14	-
Accounts Receivable-Private	1-03-01-010-02	29,305,207.62	-
Accounts Receivable-DSM Clients	1-03-01-010-03	633,992.79	-
Allowance for Impairment-Accounts Receivable	1-03-01-012-01	-	24,607,334.24

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Account Title	Code	Ending Balances	
		Debit	Credit
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	178,370.49	-
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	426,100.57	-
Other Receivables-Projects	1-03-99-990-03	42,420,442.14	-
Allowance for Impairment-Other Receivables	1-03-99-992-01	-	-
Office Supplies Inventory-Pasig	1-04-04-010-01	1,792,144.47	-
Office Supplies Inventory-Tagaytay	1-04-04-010-02	1,157,906.69	-
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	20,695.57	-
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	1-04-04-050-01	-	-
Beverage Supplies Inventory-Pasig	1-04-04-050-02	-	-
Food Supplies Inventory-Tagaytay	1-04-04-050-03	857,943.46	-
Allowance for Impairment-Food Supplies Inventory	1-04-04-052-01	-	-
Medical, Dental and Laboratory Supplies Inventory-Pasig	1-04-04-070-01	28,649.56	-
Medical, Dental and Laboratory Supplies Inventory-Tagaytay	1-04-04-070-02	27,152.87	-
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	198,997.75	-
Other Supplies and Materials Inventory-Cafeteria (Pasig)	1-04-04-990-03	-	-
Other Supplies and Materials Inventory-In Transit	1-04-04-990-04	214,681.82	-
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	-
Other Land Improvements	1-06-02-990-01	-	-
Communication Networks	1-06-03-060-01	880,352.21	-
Accumulated Depreciation - Communication Networks	1-06-03-061-01	-	-
Buildings (Pasig)	1-06-04-010-01	132,288,696.88	-

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		Debit	Credit
Buildings-Tagaytay	1-06-04-010-02	89,777,377.35	-
Accumulated Depreciation-Buildings (Pasig)	1-06-04-011-01	-	90,731,179.26
Accumulated Depreciation-Buildings(Tagaytay)	1-06-04-011-02	-	61,700,907.12
Office Equipment	1-06-05-020-01	33,670,595.85	-
Accumulated Depreciation-Office Equipment	1-06-05-021-01	-	8,291,622.58
Information and Communication Technology Equipment	1-06-05-030-01	36,247,393.41	-
Accumulated Depreciation-Information and Communication Technology Equipment	1-06-05-031-01	-	13,382,830.26
Agricultural and Forestry Equipment	1-06-05-040-01	-	-
Accumulated Depreciation- Agricultural and Forest Equipment	1-06-05-041-01	-	-
Communication Equipment	1-06-05-070-01	196,785.72	-
Accumulated Depreciation-Communication Equipment	1-06-05-071-01	-	50,118.92
Disaster Response and Rescue Equipment	1-06-05-090-01	-	-
Accumulated Depreciation-Disaster Response and Rescue Equipment	1-06-05-091-01	-	-
Military, Police and Security Equipment	1-06-05-100-01	-	-
Accumulated Depreciation-Military, Police and Security Equipment	1-06-05-101-01	-	-
Medical Equipment	1-06-05-110-01	730,739.72	-
Accumulated Depreciation-Medical Equipment	1-06-05-111-01	-	43,047.42
Sports Equipment	1-06-05-130-01	697,207.09	-
Accumulated Depreciation-Sports Equipment	1-06-05-131-01	-	33,972.10
Kitchen Equipment	1-06-05-160-01	2,655,064.86	-
Accumulated Depreciation - Kitchen Equipment	1-06-05-161-01	-	161,322.60
Electrical Equipment	1-06-05-170-01	31,250.00	-
Accumulated Depreciation - Electrical Equipment	1-06-05-171-01	-	989.58
Other Machinery and Equipment	1-06-05-990-01	620,518.21	-
Accumulated Depreciation-Other Machinery & Equipment(Cafeteria/Dormitory)	1-06-05-991-01	-	112,079.22
Motor Vehicles	1-06-06-010-01	27,525,545.72	-
Accumulated Depreciation-Motor Vehicles	1-06-06-011-01	-	20,271,704.27
Furniture and Fixtures	1-06-07-010-01	17,152,501.42	-
Accumulated Depreciation-Furniture and Fixtures	1-06-07-011-01	-	7,567,036.81
Books	1-06-07-020-01	106,439.68	-
Accumulated Depreciation-Books	1-06-07-021-01	-	54,164.70
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	-	-
Construction in Progress- Building and Other Structures	1-06-98-030-01	21,417,991.07	-
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	685,293.74	-
Other Intangible Assets-Research and Development	1-08-01-990-01	21,131.06	-
Deferred Tax Assets-Tax Withheld for Corporate	1-12-01-010-01	3,237,968.71	-
Deferred Tax Assets-Tax Withheld for Output tax	1-12-01-010-02	881,365.98	-
Deferred Tax Assets-Prepaid Income Tax (Prior Years Credit)	1-12-01-010-03	12,834,510.10	-
Deferred Tax Assets-Income Tax MCIT	1-12-01-010-04	-	-
Advances for Operating Expenses	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	102.32	-
Advances to Officers and Employees	1-99-01-040-01	56,124.74	-
Advances to Contractors	1-99-02-010-01	1,473,385.96	-
Prepaid Rent	1-99-02-020-01	-	-

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Account Title	Code	Ending Balances	
		Debit	Credit
Prepaid Insurance	1-99-02-050-01	1,301,298.06	-
Input Tax	1-99-02-060-01	8,042,271.88	-
Creditable Input Tax	1-99-02-070-01	764,703.59	-
Other Prepayments	1-99-02-990-01	909,983.11	-
Guaranty Deposits	1-99-03-020-01	626,012.95	-
Other Assets-Unserviceable Property	1-99-99-990-01	-	-
Accounts Payable	2-01-01-010-01	-	21,527,238.33
Accounts Payable-Current	2-01-01-010-02	-	-
Accounts Payable-Vouchers	2-01-01-010-03	-	62,360,834.27
Accounts Payable-DSM Clients	2-01-01-010-04	-	427,062.86
Due to Officers and Employees	2-01-01-020-01	-	10,301,807.96
Due to BIR-Taxes Withheld From Employees (Pasig)	2-02-01-010-01	-	1,585,153.99
Due to BIR-Taxes withheld from Consultants - (Pasig)	2-02-01-010-02	-	2,040,575.00
Due to BIR-Taxes withheld from Employees - (DAPCC)	2-02-01-010-03	-	4,796.94
Due to BIR-Taxes withheld from Consultants DAPCC	2-02-01-010-04	-	31,656.93
Due to BIR-Creditable tax on Goods 5%	2-02-01-010-05	-	477,934.54
Due to BIR-Creditable tax on Services 5%	2-02-01-010-06	-	705,678.93
Due to BIR-VAT Payables	2-02-01-010-07	-	163,193.04
Due to BIR-Expanded Income Tax 1% Goods	2-02-01-010-08	-	143,925.68
Due to BIR-Non-VAT on Goods & Services	2-02-01-010-09	-	732,554.40
Due to BIR-Taxes Withheld by Contractor - 2% Expanded	2-02-01-010-10	-	328,221.97
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	-	122,270.76
Due to GSIS-GSIS Life and Retirement Premium	2-02-01-020-01	-	6,748,765.89
Due to GSIS-GSIS Optional Insurance Premiums/Optional Loan	2-02-01-020-02	-	84.40
Due to GSIS-GSIS Salary Loan/Calamity Loan	2-02-01-020-03	-	1,238,741.42
Due to GSIS-GSIS Policy Loan	2-02-01-020-04	-	75,508.13
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	-	161,203.61
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	-	-
Due to Pag-IBIG-PAG-IBIG Premium	2-02-01-030-01	-	90,466.46
Due to Pag-IBIG-PAG-IBIG Loan	2-02-01-030-02	-	218,026.98
Due to PhilHealth	2-02-01-040-01	-	660,982.61
Due to PhilHealth - NPP (Pasig and Tagaytay)	2-02-01-040-02	-	8,900.00
Due to Other NGAs - K - AGRINET	2-02-01-050-01	-	1,559,227.84
Due to NGAs-Aurora E.Village Project	2-02-01-050-02	-	60,757.01
Due to Other NGAs	2-02-01-050-03	-	411,049,683.67
Due to Central/Home/Head Office	2-03-01-060-01	-	-
Trust Liabilities	2-04-01-010-01	-	6,779,762.03
Guaranty/Security Deposits Payable	2-04-01-040-01	-	4,812,033.59
Customers' Deposits Payable-Facilities/ Projects	2-04-01-050-01	-	1,350,976.29
Customers' Deposits Payable-Space Rental	2-04-01-050-02	-	3,858,519.65
Output Tax-2002 & below	2-05-01-030-01	-	-
Output Tax-2003 onwards	2-05-01-030-02	-	16,050,878.73
Other Deferred Credits- 15% Breakages	2-05-01-990-01	-	5,729,584.52
Other Deferred Credits-Contingent Surplus	2-05-01-990-02	-	-
Unearned Income-Investment Property	2-05-02-010-01	-	-

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		Debit	Credit
Other Unearned Revenue/Income from contracted projects	2-05-02-990-01	-	63,737,325.43
Other Unearned Revenue / Income from Penalty Charges	2-05-02-990-02	-	22,487,671.78
Leave Benefits Payable	2-06-01-020-01	-	79,073,704.28
Leave Benefits Payable (DSM)	2-06-01-020-02	-	-
Undistributed Collections	2-99-99-040-01	-	1,339,413.06
Other Payables-DPMPC	2-99-99-990-01	-	1,043,493.95
Other Payables-DAP/EMPC	2-99-99-990-02	-	259,603.70
Other Payables-Service Charge (DAPCC)	2-99-99-990-03	-	15,127,467.21
Other Payables-Service Charge (Pasig)	2-99-99-990-04	-	1,951,523.51
Other Payables	2-99-99-990-05	-	8,172,283.78
Other Payables - LBP Salary Loan	2-99-99-990-06	-	-
Government Equity	3-01-01-020-01	-	47,500,000.00
Contributed Capital	3-01-01-030-01	-	161,897,941.05
Revenue/Income and Expense Summary	3-03-01-020-01	-	-
Accumulated Surplus/(Deficit)	3-07-01-010-01	-	309,623,816.62
Fines and Penalties	4-02-01-140-01	-	-
Consultancy Fees	4-02-01-180-01	-	228,159,641.14
Participation Fees	4-02-01-190-01	-	-
Research Fees	4-02-01-200-01	-	-
Cancellation Fees	4-02-01-220-01	-	-
Other Service Income	4-02-01-990-01	-	-
School Fees	4-02-02-010-01	-	-
Seminar/Training Fees	4-02-02-040-01	-	-
Rent/Lease Income - Tenant - Pasig	4-02-02-050-01	-	475,779.57
Rental & Auxilliary Service - DAPCC	4-02-02-050-02	-	1,067,892.64
Rental of Pasig Fac./Court & Vending - Pasig	4-02-02-050-03	-	6,193,336.44
Landing & Parking Fees - Pasig	4-02-02-120-01	-	-
Income from Operating of Restaurant - DAPCC	4-02-02-130-01	-	32,266,622.91
Income from Cafeteria-Pasig	4-02-02-130-02	-	9,514,608.95
Hotel/Dormitory Fees - DAPCC	4-02-02-130-03	-	34,233,773.33
Income from Printing and Publication - Pasig	4-02-02-150-01	-	-
Interest Income - Current - Savings	4-02-02-210-01	-	7,816,440.73
Interest Income - Stocks and Bonds	4-02-02-210-02	-	6,318,969.32
Management Fees	4-02-02-340-01	-	-
Construction Revenue	4-02-02-390-01	-	-
Other Business Income -Miscellaneous Income -Pasig	4-02-02-990-01	-	760,484.26
Other Business Income -Miscellaneous Income - DAPCC	4-02-02-990-02	-	1,560,883.52
Other Business Income -Tenants Meralco/PLDT Charges, Supplies,Equipment -Pasig	4-02-02-990-03	-	59,252.52
Other Business Income - Press Charges -Pasig	4-02-02-990-04	-	145,160.16
Other Business Income	4-02-02-990-05	-	40,647.69
Assistance and Subsidy - National Gov't. - GAA Support to Operations- Pasig	4-03-01-010-01	-	335,082,607.42
Assistance and Subsidy - GAA Rehab, Repair & Restoration - DAPCC & Restoration	4-03-01-010-02	-	-
Assistance and Subsidy - GAA Rehab, Repair - DAPCC	4-03-01-010-03	-	-
Assistance and Subsidy - Other National Government Agencies	4-03-01-020-01	-	9,957,606.71
Income from Grants and Donations in Cash	4-04-02-010-01	-	-
Gain on Foreign Exchange (FOREX)	4-05-01-010-01	-	402.26
Gain on Sale of Property, Plant and Equipment	4-05-01-030-01	-	-
Salaries and Wages-Regular	5-01-01-010-01	175,181,449.78	-
Salaries and Wages-Casual/Contractual	5-01-01-020-01	-	-
Personnel Economic Relief Allowance (PERA)	5-01-02-010-01	9,343,573.62	-
Representation Allowance (RA)	5-01-02-020-01	4,468,545.45	-
Transportation Allowance (TA)	5-01-02-030-01	3,224,571.18	-

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Account Title	Code	Ending Balances	
		Debit	Credit
Clothing/Uniform Allowance	5-01-02-040-01	1,758,000.00	-
Productivity Incentive Allowance	5-01-02-080-01	-	-
Honoraria -(Regular Employees)	5-01-02-100-01	117,896.00	-
Hazard Pay	5-01-02-110-01	-	-
Longevity Pay	5-01-02-120-01	125,000.00	-
Overtime and Night Pay	5-01-02-130-01	1,130,101.76	-
Year End Bonus	5-01-02-140-01	15,567,083.50	-
Cash Gift	5-01-02-150-01	2,139,000.00	-
Mid-Year Bonus	5-01-02-160-01	11,963,654.00	-
Other Bonuses and Allowances	5-01-02-990-01	6,275,000.00	-
Retirement and Life Insurance Premiums	5-01-03-010-01	20,999,882.56	-
Pag-IBIG Contributions	5-01-03-020-01	499,713.01	-
PHILHEALTH Contributions	5-01-03-030-01	1,818,311.13	-
Employees Compensation Insurance Premiums	5-01-03-040-01	471,224.26	-
Retirement Gratuity	5-01-04-020-01	-	-
Terminal Leave Benefits	5-01-04-030-01	20,426,346.42	-
Other Personnel Benefits	5-01-04-990-01	13,974,085.57	-
Travelling Expense (Local)	5-02-01-010-01	12,648,144.82	-
Travelling Expenses (Foreign)	5-02-01-020-01	41,464,610.05	-
Training Expenses	5-02-02-010-01	842,504.77	-
Scholarship Grants/Expenses	5-02-02-020-01	1,281,141.43	-
Office Supplies Expenses	5-02-03-010-01	10,878,722.82	-
Accountable Forms Expenses	5-02-03-020-01	-	-
Food Supplies Expenses	5-02-03-050-01	28,786,098.15	-
Drugs and Medicines Expenses	5-02-03-070-01	67,023.03	-
Medical, Dental and Laboratory Supplies Expenses	5-02-03-080-01	84,431.93	-
Fuel, Oil and Lubricants Expenses	5-02-03-090-01	3,472,489.62	-
Textbooks and Instructional Materials Expenses	5-02-03-110-01	-	-
Semi-Expendable Machinery and Equipment Expenses	5-02-03-210-01	1,593,254.99	-
Semi-Expendable Furniture, Fixtures and Books and Equipment Expenses	5-02-03-220-01	1,296,395.43	-
Other Supplies and Materials Expenses	5-02-03-990-01	4,552,483.20	-
Water Expenses	5-02-04-010-01	697,389.33	-
Electricity Expenses	5-02-04-020-01	13,550,916.22	-
Other Utility Expenses	5-02-04-990-01	975,401.35	-
Postage and Courier Services	5-02-05-010-01	375,228.69	-
Telephone Expenses	5-02-05-020-01	4,846,135.87	-
Internet Subscription Expenses	5-02-05-030-01	2,410,197.58	-
Cable, Satellite, Telegraph and Radio Expenses	5-02-05-040-01	388,500.00	-
Awards/Rewards, Prizes and Indemnities	5-02-06-010-01	-	-
Survey, Research, Exploration and Development Expenses	5-02-07-010-01	-	-
Research, Exploration and Development Expenses	5-02-07-020-01	-	-
Confidential, Intelligence and Extraordinary Expenses	5-02-10-010-01	-	-
Extraordinary and Miscellaneous Expenses	5-02-10-030-01	199,595.82	-
Legal Services	5-02-11-010-01	-	-
Auditing Services	5-02-11-020-01	4,330,893.32	-
Consultancy Services	5-02-11-030-01	45,184,014.07	-
Consultancy Services (Non-Individual)	5-02-11-030-02	2,253,973.33	-
Other Professional Services	5-02-11-990-01	47,327,670.79	-
Environment/Sanitary Services	5-02-12-010-01	290,795.84	-
Janitorial Services	5-02-12-020-01	8,980,694.35	-
Security Services	5-02-12-030-01	7,936,465.09	-
Other General Services	5-02-12-990-01	7,685,155.92	-

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Account Title	Code	Ending Balances	
		Debit	Credit
Repairs and Maintenance - Investment Property	5-02-13-010-01	-	-
Repairs and Maintenance - Land Improvement	5-02-13-020-01	-	-
Repairs and Maintenance-Buildings and Other Structures	5-02-13-040-01	3,869,017.39	-
Repairs and Maintenance-Machinery and Equipment	5-02-13-050-01	520,655.26	-
Repairs and Maintenance-Transportation Equipment	5-02-13-060-01	893,277.31	-
Repairs and Maintenance- Furniture and Fixtures	5-02-13-070-01	121,605.48	-
Repairs and Maintenance- Semi-Expendable Machinery and Equipment	5-02-13-210-01	4,946.42	-
Repairs and Maintenance- Semi-Expendable Furniture, Fixtures and Books	5-02-13-220-01	180.00	-
Repairs and Maintenance- Other Property, Plant and Equipment	5-02-13-990-01	-	-
Taxes, Duties and Licenses	5-02-15-010-01	797,751.66	-
Fidelity Bond Premiums	5-02-15-020-01	131,250.00	-
Insurance Expenses	5-02-15-030-01	1,889,020.57	-
Labor and Wages	5-02-16-010-01	424,591.86	-
Advertising, Promotional and Marketing Expenses	5-02-99-010-01	135,743.86	-
Printing and Publication Expenses	5-02-99-020-01	866,337.66	-
Representation Expenses	5-02-99-030-01	30,122,162.44	-
Transportation and Delivery Expenses	5-02-99-040-01	113,797.57	-
Rent/Lease Expenses	5-02-99-050-01	5,665,742.49	-
Membership Dues and Contributions to Organizations	5-02-99-060-01	30,764.55	-
Subscription Expenses	5-02-99-070-01	1,097,081.37	-
Donations	5-02-99-080-01	5,000.00	-
Litigation/Acquired Assets Expenses	5-02-99-090-01	-	-
Directors and Committee Members' Fees	5-02-99-120-01	-	-
Documentary Stamps Expenses	5-02-99-140-01	305.50	-
Legal Defense Expense	5-02-99-210-01	-	-
Other Maintenance and Operating Expenses	5-02-99-990-01	17,954,904.16	-
Interest Expenses	5-03-01-020-01	-	-
Bank Charges	5-03-01-040-01	63,932.41	-
Other Financial Charges	5-03-01-990-01	-	-
Depreciation-Investment Property	5-05-01-010-01	-	-
Depreciation-Buildings and Other Structures	5-05-01-040-01	13,761,769.68	-
Depreciation-Machinery and Equipment	5-05-01-050-01	6,342,669.53	-
Depreciation-Transportation Equipment	5-05-01-060-01	2,432,410.77	-
Depreciation-Furniture, Fixtures and Books	5-05-01-070-01	2,910,559.75	-
Depreciation-Leased Assets Improvements	5-05-01-090-01	-	-
Depreciation-Other Property, Plant and Equipment	5-05-01-990-01	23,937.03	-
Amortization - Software	5-05-02-010-01	-	-
Impairment Loss - Loans and Receivables	5-05-03-020-01	61,186.48	-
Loss on Foreign Exchange (FOREX)	5-05-04-010-01	648,369.20	-
Loss on Sale of Investment Property	5-05-04-030-01	-	-
Loss on Sale of Property Plant And Equipment	5-05-04-040-01	104,835.64	-
Loss on Sale of Intangible Assets	5-05-04-070-01	-	-
Loss on Sale of Assets	5-05-04-080-01	-	-
Loss of Assets	5-05-04-090-01	-	-
Loss on Sale of Unserviceable Property	5-05-04-250-01	-	-
Other Losses	5-05-04-990-01	-	-
Total ==>		2,174,657,685.24	2,174,657,685.24

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Account Title	Code	Ending Balances	
		Debit	Credit
Cash-Collecting Officers (Pasig)	1-01-01-010-01	4,472,362.26	-
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	654,463.84	-
Cash In Bank - Local Currency, Current Account, LBP-Pasig (0672-1013-79)	1-01-02-020-01	15,750,731.58	-
Cash In Bank - Local Currency, Current Account, LBP-Pasig (0672-1058-89)	1-01-02-020-02	94.94	-
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	2,727,245.35	-
Cash In Bank - Local Currency, Current Account LBP-Pasig (0672-1085-51) - Aurora E. Village	1-01-02-020-05	472,747.64	-
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, 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	9,746,260.88	-
Cash In Bank - Local Currency, Savings Account, LBP Tagaytay (1501-0080-40)	1-01-02-030-03	24,825.18	-
Cash In Bank - Local Currency, Savings Account LBP-Pasig (0671-0740-68)	1-01-02-030-04	16,286,969.37	-
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	10,185.23	-
Cash In Bank-Local Currency, HYSA, LBP Pasig (0671-0957-07)	1-01-02-030-08	30,955,622.11	-
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	2,925,370.17	-
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	1,056,004.13	-
Cash In Bank - Local Currency, HYSA, LBP Tagaytay (1501-1077-07)	1-01-02-030-13	1,022,693.50	-
Cash in Bank, Local Currency - Savings Account UCPB (101950566208)	1-01-02-030-14	13,058,503.02	-
Cash in Bank, Local Currency, Special Savings Deposit - DBP (0485-029-857-160)	1-01-02-030-15	106,993,408.88	-
Cash in Bank - Local Currency, HYSA - LBP Pasig (0671-0942-20)	1-01-02-030-16	125,213,579.50	-
Cash in Bank - Local Currency, HYSA - LBP Pasig (0671-0927-75)	1-01-02-030-17	29,113,011.79	-
Cash in Bank - Local Currency, HYSA - LBP Pasig (0671-0915-82)	1-01-02-030-18	13,424,851.64	-
Cash in Bank - Local Currency, HYSA - LBP Pasig (0671-0827-37)	1-01-02-030-19	10,343,756.74	-
Cash in Bank - Local Currency, HYSA - LBP Pasig (0671-0998-93)	1-01-02-030-20	10,100,207.65	-
Cash in Bank - Local Currency, HYSA - LBP Pasig (0671-1007-60)	1-01-02-030-21	252,146,949.26	-
Cash in Bank - Local Currency, HYSA - LBP Pasig (0671-1007-78)	1-01-02-030-22	-	-
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	2,202,980.23	-
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	13,029,811.41	-
Cash In Bank - Foreign Currency, Savings Account, DBP (0485-029857-531)	1-01-03-030-05	464,265.48	-
Cash in Bank, Foreign Currency - Savings Account, UCPB (111950000940)	1-01-03-030-06	464,570.45	-
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	215,007,000.00	-
Discount on Investments in Bonds - Local	1-02-02-053-01	-	373,513.79
Accounts Receivable-Government	1-03-01-010-01	179,961,809.14	-
Accounts Receivable-Private	1-03-01-010-02	29,305,207.62	-
Accounts Receivable-DSM Clients	1-03-01-010-03	633,992.79	-
Allowance for Impairment-Accounts Receivable	1-03-01-012-01	-	24,607,334.24
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	-	-

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Account Title	Code	Ending Balances	
		Debit	Credit
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	178,370.49	-
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	426,100.57	-
Other Receivables-Projects	1-03-99-990-03	42,420,442.14	-
Allowance for Impairment-Other Receivables	1-03-99-992-01	-	-
Office Supplies Inventory-Pasig	1-04-04-010-01	1,792,144.47	-
Office Supplies Inventory-Tagaytay	1-04-04-010-02	1,157,906.69	-
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	20,695.57	-
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	1-04-04-050-01	-	-
Beverage Supplies Inventory-Pasig	1-04-04-050-02	-	-
Food Supplies Inventory-Tagaytay	1-04-04-050-03	857,943.46	-
Allowance for Impairment-Food Supplies Inventory	1-04-04-052-01	-	-
Medical, Dental and Laboratory Supplies Inventory-Pasig	1-04-04-070-01	28,649.56	-
Medical, Dental and Laboratory Supplies Inventory-Tagaytay	1-04-04-070-02	27,152.87	-
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	198,997.75	-
Other Supplies and Materials Inventory-Cafeteria (Pasig)	1-04-04-990-03	-	-
Other Supplies and Materials Inventory-In Transit	1-04-04-990-04	214,681.82	-
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	-
Other Land Improvements	1-06-02-990-01	-	-
Communication Networks	1-06-03-060-01	880,352.21	-
Accumulated Depreciation - Communication Networks	1-06-03-061-01	-	-
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	-	90,731,179.26
Accumulated Depreciation-Buildings(Tagaytay)	1-06-04-011-02	-	61,700,907.12
Office Equipment	1-06-05-020-01	33,670,595.85	-
Accumulated Depreciation-Office Equipment	1-06-05-021-01	-	8,291,622.58
Information and Communication Technology Equipment	1-06-05-030-01	36,247,393.41	-
Accumulated Depreciation-Information and Communication Technology Equipment	1-06-05-031-01	-	13,382,830.26
Agricultural and Forestry Equipment	1-06-05-040-01	-	-

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		Debit	Credit
Accumulated Depreciation- Agricultural and Forest Equipment	1-06-05-041-01	-	-
Communication Equipment	1-06-05-070-01	196,785.72	-
Accumulated Depreciation-Communication Equipment	1-06-05-071-01	-	50,118.92
Disaster Response and Rescue Equipment	1-06-05-090-01	-	-
Accumulated Depreciation-Disaster Response and Rescue Equipment	1-06-05-091-01	-	-
Military, Police and Security Equipment	1-06-05-100-01	-	-
Accumulated Depreciation-Military, Police and Security Equipment	1-06-05-101-01	-	-
Medical Equipment	1-06-05-110-01	730,739.72	-
Accumulated Depreciation-Medical Equipment	1-06-05-111-01	-	43,047.42
Sports Equipment	1-06-05-130-01	697,207.09	-
Accumulated Depreciation-Sports Equipment	1-06-05-131-01	-	33,972.10
Kitchen Equipment	1-06-05-160-01	2,655,064.86	-
Accumulated Depreciation - Kitchen Equipment	1-06-05-161-01	-	161,322.60
Electrical Equipment	1-06-05-170-01	31,250.00	-
Accumulated Depreciation - Electrical Equipment	1-06-05-171-01	-	989.58
Other Machinery and Equipment	1-06-05-990-01	620,518.21	-
Accumulated Depreciation-Other Machinery & Equipment(Cafeteria/Dormitory)	1-06-05-991-01	-	112,079.22
Motor Vehicles	1-06-06-010-01	27,525,545.72	-
Accumulated Depreciation-Motor Vehicles	1-06-06-011-01	-	20,271,704.27
Furniture and Fixtures	1-06-07-010-01	17,152,501.42	-
Accumulated Depreciation-Furniture and Fixtures	1-06-07-011-01	-	7,567,036.81
Books	1-06-07-020-01	106,439.68	-
Accumulated Depreciation-Books	1-06-07-021-01	-	54,164.70
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	-	-
Construction in Progress- Building and Other Structures	1-06-98-030-01	21,417,991.07	-
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	685,293.74	-
Other Intangible Assets-Research and Development	1-08-01-990-01	21,131.06	-
Deferred Tax Assets-Tax Withheld for Corporate	1-12-01-010-01	3,237,968.71	-
Deferred Tax Assets-Tax Withheld for Output tax	1-12-01-010-02	881,365.98	-
Deferred Tax Assets-Prepaid Income Tax (Prior Years Credit)	1-12-01-010-03	12,834,510.10	-
Deferred Tax Assets-Income Tax MCIT	1-12-01-010-04	-	-
Advances for Operating Expenses	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	102.32	-
Advances to Officers and Employees	1-99-01-040-01	56,124.74	-
Advances to Contractors	1-99-02-010-01	1,473,385.96	-
Prepaid Rent	1-99-02-020-01	-	-
Prepaid Insurance	1-99-02-050-01	1,301,298.06	-
Input Tax	1-99-02-060-01	8,042,271.88	-
Creditable Input Tax	1-99-02-070-01	764,703.59	-
Other Prepayments	1-99-02-990-01	909,983.11	-
Guaranty Deposits	1-99-03-020-01	626,012.95	-
Other Assets-Unserviceable Property	1-99-99-990-01	-	-
Accounts Payable	2-01-01-010-01	-	83,888,072.60
Accounts Payable-Current	2-01-01-010-02	-	-
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	-	10,301,807.96
Due to BIR-Taxes Withheld From Employees (Pasig)	2-02-01-010-01	-	1,585,153.99

Development Academy of the Philippines
Post-Closing Trial Balance
As of December 31, 2019

Account Title	Code	Ending Balances	
		Debit	Credit
Due to BIR-Taxes withheld from Consultants - (Pasig)	2-02-01-010-02	-	2,040,575.00
Due to BIR-Taxes withheld from Employees - (DAPCC)	2-02-01-010-03	-	4,796.94
Due to BIR-Taxes withheld from Consultants DAPCC	2-02-01-010-04	-	31,656.93
Due to BIR-Creditable tax on Goods 5%	2-02-01-010-05	-	477,934.54
Due to BIR-Creditable tax on Services 5%	2-02-01-010-06	-	705,678.93
Due to BIR-VAT Payables	2-02-01-010-07	-	163,193.04
Due to BIR-Expanded Income Tax 1% Goods	2-02-01-010-08	-	143,925.68
Due to BIR-Non-VAT on Goods & Services	2-02-01-010-09	-	732,554.40
Due to BIR-Taxes Withheld by Contractor - 2% Expanded	2-02-01-010-10	-	328,221.97
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	-	122,270.76
Due to GSIS-GSIS Life and Retirement Premium	2-02-01-020-01	-	6,748,765.89
Due to GSIS-GSIS Optional Insurance Premiums/Optional Loan	2-02-01-020-02	-	84.40
Due to GSIS-GSIS Salary Loan/Calamity Loan	2-02-01-020-03	-	1,238,741.42
Due to GSIS-GSIS Policy Loan	2-02-01-020-04	-	75,508.13
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	-	161,203.61
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	-	-
Due to Pag-IBIG-PAG-IBIG Premium	2-02-01-030-01	-	90,466.46
Due to Pag-IBIG-PAG-IBIG Loan	2-02-01-030-02	-	218,026.98
Due to PhilHealth	2-02-01-040-01	-	660,982.61
Due to PhilHealth - NPP (Pasig and Tagaytay)	2-02-01-040-02	-	8,900.00
Due to Other NGAs - K - AGRINET	2-02-01-050-01	-	1,559,227.84
Due to NGAs-Aurora E.Village Project	2-02-01-050-02	-	60,757.01
Due to Other NGAs	2-02-01-050-03	-	411,049,683.67
Due to Central/Home/Head Office	2-03-01-060-01	-	-
Trust Liabilities	2-04-01-010-01	-	6,779,762.03
Guaranty/Security Deposits Payable	2-04-01-040-01	-	4,812,033.59
Customers' Deposits Payable-Facilities/ Projects	2-04-01-050-01	-	1,350,976.29
Customers' Deposits Payable-Space Rental	2-04-01-050-02	-	3,858,519.65
Output Tax-2002 & below	2-05-01-030-01	-	-
Output Tax-2003 onwards	2-05-01-030-02	-	16,050,878.73
Other Deferred Credits- 15% Breakages	2-05-01-990-01	-	5,729,584.52
Other Deferred Credits-Contingent Surplus	2-05-01-990-02	-	-
Unearned Income-Investment Property	2-05-02-010-01	-	-
Other Unearned Revenue/Income from contracted projects	2-05-02-990-01	-	63,737,325.43
Other Unearned Revenue / Income from Penalty Charges	2-05-02-990-02	-	22,487,671.78
Leave Benefits Payable	2-06-01-020-01	-	79,073,704.28
Leave Benefits Payable (DSM)	2-06-01-020-02	-	-
Undistributed Collections	2-99-99-040-01	-	1,339,413.06
Other Payables-DPMPC	2-99-99-990-01	-	1,043,493.95
Other Payables-DAP/EMPC	2-99-99-990-02	-	259,603.70
Other Payables-Service Charge (DAPCC)	2-99-99-990-03	-	15,127,467.21
Other Payables-Service Charge (Pasig)	2-99-99-990-04	-	1,951,523.51
Other Payables	2-99-99-990-05	-	8,172,283.78
Other Payables - LBP Salary Loan	2-99-99-990-06	-	-
Government Equity	3-01-01-020-01	-	47,500,000.00
Contributed Capital	3-01-01-030-01	-	161,897,941.05
Revenue/Income and Expense Summary	3-03-01-020-01	-	-
Accumulated Surplus/(Deficit)	3-07-01-010-01	-	348,400,354.10
Total ==>		1,539,780,113.15	1,539,780,113.15