



Development Academy of the Philippines

Trial Balance

As of September 30, 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	251,282.55	0.00
Cash In Bank-LC, CA, LBP-Psg (0672-1013-79)	1-01-02-020-01	296,521.35	0.00
Cash In Bank-LC, CA, LBP-Psg (0672-1058-89)	1-01-02-020-02	0.00	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	2,728,348.48	0.00
Cash In Bank-LC, CA LBP-Psg (0672-1085-51) - Aurora E. Village	1-01-02-020-05	472,938.86	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	215,395,593.42	0.00
Cash In Bank-LC, SA, LBP Tagaytay (1501-0080-40)	1-01-02-030-03	24,838.86	0.00
Cash In Bank-LC, SA LBP-Psg (0671-0740-68)	1-01-02-030-04	9,912,600.82	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	0.00	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	3,509,189.18	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	2,076,958.58	0.00
Cash In Bank - LC, HYSA, LBP Tagaytay (1501-1077-07)	1-01-02-030-13	1,032,017.06	0.00
Cash in Bank, LC - SA UCPB (101950566208)	1-01-02-030-14	6,124,283.88	0.00
Cash in Bank, LC, SSD - DBP (0485-029-857-160)	1-01-02-030-15	108,990,844.29	0.00
Cash in Bank - LC, HYSA - LBP Pasig (0671-0942-20)	1-01-02-030-16	0.00	0.00
Cash in Bank - LC, HYSA - LBP Pasig (0671-0927-75)	1-01-02-030-17	29,459,571.90	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	10,447,005.69	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	256,829,525.38	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	20,067,517.52	0.00
Cash in Bank - LC, HYSA - LBP Pasig (0671-1029-16)	1-01-02-030-24	0.00	0.00
Cash in Bank - LC, HYSA - LBP Pasig (0671-1029-24)	1-01-02-030-25	68,080,000.00	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	2,204,369.06	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	3,263,442.73	0.00
Cash In Bank-FC, SA, DBP (0485-029857-531)	1-01-03-030-05	464,707.55	0.00
Cash in Bank, FC - SA-UCPB (111950000940)	1-01-03-030-06	464,914.53	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	0.00	324,794.63
Accounts Receivable-Government	1-03-01-010-01	119,847,960.89	0.00
Accounts Receivable-Private	1-03-01-010-02	27,029,602.18	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	154,577.89	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	124,511,063.14	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	1,145,016.19	0.00
Office Supplies Inventory-Tagaytay	1-04-04-010-02	961,188.23	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	19,852.05	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	720,706.11	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	20,810.11	0.00
Medical, Dental and Laboratory Supplies Inventory-Tagaytay	1-04-04-070-02	22,805.39	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	140,397.42	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	453,244.42	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	94,832,636.97
Accumulated Depreciation-Buildings(Tagaytay)	1-06-04-011-02	0.00	66,827,264.27
Office Equipment	1-06-05-020-01	35,397,095.03	0.00
Accumulated Depreciation-Office Equipment	1-06-05-021-01	0.00	9,980,566.42
Information and Communication Technology Equipment	1-06-05-030-01	36,759,799.71	0.00
Accumulated Depreciation-Information and Communication Technology Equipment	1-06-05-031-01	0.00	15,906,883.90
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	196,785.72	0.00
Accumulated Depreciation-Communication Equipment	1-06-05-071-01	0.00	55,731.56
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	90,552.57
Sports Equipment	1-06-05-130-01	697,207.09	0.00
Accumulated Depreciation-Sports Equipment	1-06-05-131-01	0.00	59,911.81
Kitchen Equipment	1-06-05-160-01	2,685,422.00	0.00
Accumulated Depreciation - Kitchen Equipment	1-06-05-161-01	0.00	262,781.96
Electrical Equipment	1-06-05-170-01	31,250.00	0.00
Accumulated Depreciation - Electrical Equipment	1-06-05-171-01	0.00	5,442.69
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	117,496.51
Motor Vehicles	1-06-06-010-01	27,525,545.72	0.00
Accumulated Depreciation-Motor Vehicles	1-06-06-011-01	0.00	21,700,052.51
Furniture and Fixtures	1-06-07-010-01	17,261,537.14	0.00
Accumulated Depreciation-Furniture and Fixtures	1-06-07-011-01	0.00	9,747,249.25
Books	1-06-07-020-01	106,439.68	0.00
Accumulated Depreciation-Books	1-06-07-021-01	0.00	57,694.50
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	414,321.88	0.00
Deferred Tax Assets-Tax Withheld for Output tax	1-12-01-010-02	43,517.78	0.00
Deferred Tax Assets-Prepaid Income Tax (Prior Years Credit)	1-12-01-010-03	17,729,410.06	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	277,074.99	0.00
Advances to Special Disbursing Officer (Tagaytay)	1-99-01-030-02	355.13	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	0.00	0.00
Advances to Officers and Employees	1-99-01-040-01	380,361.01	0.00
Advances to Contractors	1-99-02-010-01	250,718,159.52	0.00
Prepaid Rent	1-99-02-020-01	0.00	0.00
Prepaid Insurance	1-99-02-050-01	841,911.53	0.00
Input Tax	1-99-02-060-01	5,118,812.42	0.00
Creditable Input Tax	1-99-02-070-01	513,530.29	0.00
Other Prepayments	1-99-02-990-01	1,029,445.45	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	11,833,427.83
Accounts Payable-Current	2-01-01-010-02	0.00	21,091,377.53
Accounts Payable-Vouchers	2-01-01-010-03	0.00	131,718,681.75
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	8,844,835.70
Due to BIR-Taxes Withheld From Employees (Pasig)	2-02-01-010-01	0.00	1,710,721.24
Due to BIR-Taxes withheld from Consultants - (Pasig)	2-02-01-010-02	0.00	309,428.96
Due to BIR-Taxes withheld from Employees - (DAPCC)	2-02-01-010-03	0.00	17,333.38
Due to BIR-Taxes withheld from Consultants DAPCC	2-02-01-010-04	0.00	73,011.16
Due to BIR-Creditable tax on Goods 5%	2-02-01-010-05	0.00	75,515.28
Due to BIR-Creditable tax on Services 5%	2-02-01-010-06	0.00	103,551.39
Due to BIR-VAT Payables	2-02-01-010-07	0.00	151,124.45
Due to BIR-Expanded Income Tax 1% Goods	2-02-01-010-08	0.00	15,510.61
Due to BIR-Non-VAT on Goods & Services	2-02-01-010-09	0.00	235,241.51
Due to BIR-Taxes Withheld by Contractor - 2% Expanded	2-02-01-010-10	0.00	62,498.34
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	3,002.03
Due to GSIS - GSIS Life and Retirement Premiums	2-02-01-020-01	0.00	5,227,245.44
Due to GSIS-GSIS Optional Insurance Premiums/Optional Loan	2-02-01-020-02	0.00	538.39
Due to GSIS-GSIS Salary Loan/Calamity Loan	2-02-01-020-03	0.00	1,270,799.07
Due to GSIS-GSIS Policy Loan	2-02-01-020-04	0.00	75,558.13
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	164,020.32
Due to GSIS-GSIS E CARD	2-02-01-020-08	0.00	1,400.00
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	433.34
Due to Pag-IBIG-PAG-IBIG Premiums	2-02-01-030-01	0.00	52,913.34
Due to Pag-IBIG-PAG-IBIG Loan	2-02-01-030-02	0.00	499,604.11
Due to PhilHealth	2-02-01-040-01	0.00	304,096.61
Due to PhilHealth - NPP	2-02-01-040-02	0.00	171,500.00
Due to Other NGAs - K - AGRINET	2-02-01-050-01	0.00	1,560,330.97
Due to NGAs-Aurora E.Village Project	2-02-01-050-02	0.00	60,948.23
Due to Other NGAs	2-02-01-050-03	0.00	416,337,555.24
Due to SSS-Life and Retirement Premium	2-02-01-110-01	0.00	30,420.00

Due to Central/Home/Head Office	2-03-01-060-01	0.00	0.00
Trust Liabilities	2-04-01-010-01	0.00	6,635,123.91
Guaranty/Security Deposits Payable	2-04-01-040-01	0.00	4,774,747.02
Customers' Deposits Payable-Facilities/ Projects	2-04-01-050-01	0.00	661,998.75
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	9,330,410.17
Other Deferred Credits - 15% Breakages	2-05-01-990-01	0.00	5,728,485.34
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	68,866,931.44
Other Unearned Revenue from Penalty Charges	2-05-02-990-02	0.00	22,487,671.78
Other Unearned Revenue from New Training Building (NTB) - Tagaytay	2-05-02-990-03	0.00	191,250,000.00
Leave Benefits Payable	2-06-01-020-01	0.00	89,901,697.87
Leave Benefits Payable (DSM)	2-06-01-020-02	0.00	0.00
Undistributed Collections	2-99-99-040-01	0.00	1,623,563.86
Other Payables-DPMPC	2-99-99-990-01	0.00	644,500.03
Other Payables-DAP/EMPC	2-99-99-990-02	0.00	346,278.88
Other Payables-Service Charge (DAPCC)	2-99-99-990-03	0.00	7,998,526.98
Other Payables-Service Charge (Pasig)	2-99-99-990-04	0.00	1,171,705.10
Other Payables	2-99-99-990-05	0.00	7,383,836.67
Other Payables - LBP Salary Loan	2-99-99-990-06	0.00	16,133.59
Government Equity	3-01-01-020-01	0.00	47,500,000.00
Contributed Capital	3-01-01-030-01	0.00	160,488,578.05
Revenue/Income and Expense Summary	3-03-01-020-01	0.00	0.00
Accumulated Surplus/(Deficit)	3-07-01-010-01	0.00	364,743,327.78
Fines and Penalties	4-02-01-140-01	0.00	0.00
Consultancy Fees	4-02-01-180-01	0.00	103,828,728.05
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	339,063.66
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	796,010.58
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	1,627,581.04
Income from Cafeteria-Pasig	4-02-02-130-02	0.00	2,284,055.14
Hotel/Dormitory Fees - DAPCC	4-02-02-130-03	0.00	1,458,424.27
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	8,533,573.74
Interest Income - Stocks and Bonds	4-02-02-210-02	0.00	4,282,469.16
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	138,251.22
Other Business Income -Miscellaneous Income - DAPCC	4-02-02-990-02	0.00	60,861.23
Other Business Income -Tenants Meralco/PLDT Charges, Supplies,Equipment -PasigT	4-02-02-990-03	0.00	7,866.96
Other Business Income - Press Charges -Pasig	4-02-02-990-04	0.00	27,160.08
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	280,797,478.73
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	133,300,707.10	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	7,267,985.03	0.00
Representation Allowance (RA)	5-01-02-020-01	2,894,750.00	0.00
Transportation Allowance (TA)	5-01-02-030-01	2,445,631.00	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	315,000.00	0.00
Overtime and Night Pay	5-01-02-130-01	463,785.13	0.00
Year End Bonus	5-01-02-140-01	11,113,531.25	0.00
Cash Gift	5-01-02-150-01	1,514,595.45	0.00
Mid-Year Bonus	5-01-02-160-01	14,974,167.00	0.00
Other Bonuses and Allowances	5-01-02-990-01	4,543,750.00	0.00
Retirement and Life Insurance Premiums	5-01-03-010-01	16,059,540.53	0.00
Pag-IBIG Contributions	5-01-03-020-01	363,400.00	0.00
PHILHEALTH Contributions	5-01-03-030-01	1,765,503.59	0.00
Employees Compensation Insurance Premiums	5-01-03-040-01	363,350.00	0.00
Retirement Gratuity	5-01-04-020-01	0.00	0.00
Terminal Leave Benefits	5-01-04-030-01	15,939,737.78	0.00
Other Personnel Benefits	5-01-04-990-01	10,397,266.79	0.00
Travelling Expense (Local)	5-02-01-010-01	1,268,819.37	0.00
Travelling Expenses (Foreign)	5-02-01-020-01	5,699,881.97	0.00
Training Expenses	5-02-02-010-01	45,819.29	0.00
Scholarship Grants/Expenses	5-02-02-020-01	94,240.99	0.00
Office Supplies Expenses	5-02-03-010-01	2,213,819.67	0.00
Accountable Forms Expenses	5-02-03-020-01	0.00	0.00
Food Supplies Expenses	5-02-03-050-01	3,182,623.67	0.00
Drugs and Medicines Expenses	5-02-03-070-01	12,186.93	0.00
Medical, Dental and Laboratory Supplies Expenses	5-02-03-080-01	169,537.61	0.00
Fuel, Oil and Lubricants Expenses	5-02-03-090-01	1,130,010.78	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	397,833.64	0.00
Semi-Expendable Furniture, Fixtures and Books and Equipment Expenses	5-02-03-220-01	322,765.37	0.00
Other Supplies and Materials Expenses	5-02-03-990-01	1,082,170.76	0.00
Water Expenses	5-02-04-010-01	281,174.78	0.00
Electricity Expenses	5-02-04-020-01	3,440,946.63	0.00
Other Utility Expenses	5-02-04-990-01	149,930.52	0.00
Postage and Courier Services	5-02-05-010-01	101,519.01	0.00
Telephone Expenses	5-02-05-020-01	1,495,276.26	0.00
Internet Subscription Expenses	5-02-05-030-01	891,071.39	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	63,571.82	0.00
Legal Services	5-02-11-010-01	0.00	0.00
Auditing Services	5-02-11-020-01	4,262,150.61	0.00
Consultancy Services	5-02-11-030-01	13,379,675.01	0.00
Consultancy Services (Non-Individual)	5-02-11-030-02	16,000.00	0.00
Other Professional Services	5-02-11-990-01	35,317,136.75	0.00
Environment/Sanitary Services	5-02-12-010-01	162,368.27	0.00
Janitorial Services	5-02-12-020-01	4,151,053.97	0.00
Security Services	5-02-12-030-01	5,421,176.37	0.00
Other General Services	5-02-12-990-01	3,370,926.93	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	1,945,875.05	0.00
Repairs and Maintenance-Machinery and Equipment	5-02-13-050-01	699,033.33	0.00
Repairs and Maintenance-Transportation Equipment	5-02-13-060-01	374,058.13	0.00
Repairs and Maintenance- Furniture and Fixtures	5-02-13-070-01	2,866.07	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	725,981.12	0.00
Fidelity Bond Premiums	5-02-15-020-01	92,501.25	0.00
Insurance Expenses	5-02-15-030-01	607,194.63	0.00
Labor and Wages	5-02-16-010-01	70.00	0.00
Advertising, Promotional and Marketing Expenses	5-02-99-010-01	3,908.63	0.00
Printing and Publication Expenses	5-02-99-020-01	23,396.57	0.00
Representation Expenses	5-02-99-030-01	3,631,119.99	0.00
Transportation and Delivery Expenses	5-02-99-040-01	35,691.72	0.00
Rent/Lease Expenses	5-02-99-050-01	452,547.84	0.00
Membership Dues and Contributions to Organizations	5-02-99-060-01	1,000.00	0.00
Subscription Expenses	5-02-99-070-01	666,763.42	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	5,855,530.21	0.00
Interest Expenses	5-03-01-020-01	0.00	0.00
Bank Charges	5-03-01-040-01	17,801.50	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	9,227,814.86	0.00
Depreciation-Machinery and Equipment	5-05-01-050-01	5,071,410.90	0.00
Depreciation-Transportation Equipment	5-05-01-060-01	1,428,348.24	0.00
Depreciation-Furniture, Fixtures and Books	5-05-01-070-01	2,183,742.24	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	21,543.00	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 ==>		2,238,643,513.54	2,238,643,513.54

Date Posted: 2020-10-09

Certified Correct by:



JULIETA R. PADILLA

Financial Analyst, Accounting Division

Approved by:



ANATALIA SD. BARAWIDAN

Acting Managing Director, Finance Dept.