

**Trial Balance**  
**As of September 30, 2023**

Account Title	Code	Ending	
		Dr	Cr
Petty Cash	1-01-01-020-01	2,968,950.09	-
Cash InBank - Local Currency, Current Account, LBP-Pasig (0672-1013-79)	1-01-02-020-01	18,364,953.23	-
Cash In Bank - Local Currency, Current Account, LBP-Pasig (0672-1076-87)-K Agrinet	1-01-02-020-04	2,733,289.58	-
Cash In Bank - Local Currency, Current Account LBP-Pasig (0672-1085-51) - Aurora E. Village	1-01-02-020-05	475,221.23	-
Cash In Bank-Local Currency, Current Account, LBP-Psg (0672-1103-60) SPARTA	1-01-02-020-08	5,616,112.70	-
Cash In Bank - Local Currency, Savings Account, LBP-Pasig (0671-0105-40)	1-01-02-030-02	149,185,910.49	-
Cash In Bank - Local Currency, Savings Account, LBP Tagaytay (1501-0080-40)	1-01-02-030-03	13,334.69	-
Cash In Bank - Local Currency, Savings Account LBP-Pasig (0671-0740-68)	1-01-02-030-04	11,559,405.05	-
Cash In Bank - Local Currency, Savings Account LBP (0161-458-171)	1-01-02-030-07	10,200.07	-
Cash In Bank - Local Currency, Savings Account, DBP (0435-029857-530)	1-01-02-030-10	5,854,142.89	-
Cash In Bank - Local Currency, Savings Account, DBP (0485-029857-530)	1-01-02-030-12	3,795,566.71	-
Cash in Bank, Local Currency, Special Savings Deposit - DBP (0485-029-857-160)	1-01-02-030-15	165,464,796.29	-
Cash in Bank - Local Currency, HYSA - LBP Pasig (0671-0927-75)	1-01-02-030-17	30,649,015.21	-
Cash in Bank - Local Currency, HYSA - LBP Pasig (0671-1025-84)	1-01-02-030-23	20,911,779.03	-
Cash in Bank - Local Currency, HYSA - LBP Pasig (0671-1038-58)	1-01-02-030-29	2,460,169.71	-
Cash in Bank - Local Currency, HYSA - LBP Pasig (0671-1044-04)	1-01-02-030-31	41,174,973.13	-
Cash In Bank - Local Currency, Savings Account LBP-Ortigas Center-Pearl Drive (3731-0179-12)	1-01-02-030-34	1,145,023.56	-
Cash In Bank - Foreign Currency, Savings Account LBP (0674-0026-45)	1-01-03-030-04	10,576,578.86	-
Cash In Bank - Foreign Currency, Savings Account, DBP (0485-029857-531)	1-01-03-030-05	522,382.50	-
Cash In Bank - Foreign Currency, Savings Account LBP (3734-0108-20)	1-01-03-030-07	522,468.51	-
Investment in Treasury Bills	1-02-02-010-01	639,997,837.39	-
Investments in Bonds / Stocks	1-02-02-050-01	150,007,000.00	-
Discount on Investments in Bonds - Local	1-02-02-053-01	-	142,232.97
Investment in Time Deposit-Local Currency, HYSA - LBP Pasig (0671-1038-58)	1-02-11-010-08	98,819,245.58	-
Accounts Receivable-Government	1-03-01-010-01	129,597,708.17	-
Accounts Receivable-Private	1-03-01-010-02	22,965,349.97	-
Accounts Receivable-DSM Clients	1-03-01-010-03	12,448.63	-
Allowance for Impairment-Accounts Receivable	1-03-01-012-01	-	85,314,035.67
Due from National Government Agencies	1-03-03-010-02	7,290,000.00	-
Due from Officers and Employees	1-03-99-020-01	263,512.79	-
Allowance for Impairment-Due from Officers and Employees	1-03-99-022-01	-	23,219.44
Other Receivables-Resigned Employees	1-03-99-990-02	218,904.93	-
Other Receivables-Projects	1-03-99-990-03	34,056,505.93	-
Allowance for Impairment-Other Receivables	1-03-99-992-01	-	106,673.20
Office Supplies Inventory-Pasig	1-04-04-010-01	1,091,485.80	-
Office Supplies Inventory-Tagaytay	1-04-04-010-02	1,007,409.77	-
Accountable Forms, Plates and Stickers Inventory-DSM	1-04-04-020-03	10,968.99	-
Food Supplies Inventory - Pasig	1-04-04-050-01	35,214.11	-
Food Supplies Inventory-Tagaytay	1-04-04-050-03	776,064.47	-
Medical, Dental and Laboratory Supplies Inventory-Pasig	1-04-04-070-01	82,201.13	-
Medical, Dental and Laboratory Supplies Inventory-Tagaytay	1-04-04-070-02	85,653.78	-
Other Supplies and Materials Inventory-Cafeteria (Tagaytay)	1-04-04-990-02	155,940.96	-

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Account Title	Code	Ending	
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Other Supplies and Materials Inventory-Cafeteria (Pasig)	1-04-04-990-03	59,045.00	-
Other Supplies and Materials Inventory-In Transit	1-04-04-990-04	275,667.11	-
Land	1-06-01-010-01	4,941,419.21	-
Communication Networks	1-06-03-060-01	3,206,245.07	-
Buildings (Pasig)	1-06-04-010-01	139,411,290.91	-
Buildings (Tagaytay)	1-06-04-010-02	101,185,938.32	-
Accumulated Depreciation-Buildings (Pasig)	1-06-04-011-01	-	106,088,465.64
Accumulated Depreciation-Buildings(Tagaytay)	1-06-04-011-02	-	75,819,637.14
Office Equipment	1-06-05-020-01	27,562,234.11	-
Accumulated Depreciation-Office Equipment	1-06-05-021-01	-	13,146,212.01
Accumulated Impairment Losses - Office Equipment	1-06-05-022-01	-	86,709.80
Information and Communication Technology Equipment	1-06-05-030-01	46,938,313.04	-
Accumulated Depreciation-Information and Communication Technology Equipment	1-06-05-031-01	-	18,855,625.41
Accumulated Impairment Losses - Information and Communication Technology Equipment	1-06-05-032-01	-	122,205.18
Communication Equipment	1-06-05-070-01	80,000.00	-
Accumulated Depreciation-Communication Equipment	1-06-05-071-01	-	76,000.00
Medical Equipment	1-06-05-110-01	862,692.08	-
Accumulated Depreciation-Medical Equipment	1-06-05-111-01	-	291,706.98
Sports Equipment	1-06-05-130-01	601,772.32	-
Accumulated Depreciation-Sports Equipment	1-06-05-131-01	-	566,620.15
Kitchen Equipment	1-06-05-160-01	1,066,285.80	-
Accumulated Depreciation - Kitchen Equipment	1-06-05-161-01	-	785,363.69
Accumulated Impairment Losses - Kitchen Equipment	1-06-05-162-01	-	6,312.32
Other Machinery and Equipment	1-06-05-990-01	249,553.57	-
Accumulated Depreciation-Other Machinery & Equipment(Cafeteria/Dormitory)	1-06-05-991-01	-	70,799.38
Motor Vehicles	1-06-06-010-01	34,150,553.33	-
Accumulated Depreciation-Motor Vehicles	1-06-06-011-01	-	27,359,975.10
Furniture and Fixtures	1-06-07-010-01	852,545.75	-
Accumulated Depreciation-Furniture and Fixtures	1-06-07-011-01	-	632,465.88
Accumulated Impairment Losses - Furniture and Fixtures	1-06-07-012-01	-	8,339.82
Works of Arts and Archeological Specimens	1-06-11-020-01	2,039,277.00	-
Construction in Progress- Building and Other Structures	1-06-98-030-01	34,575,330.47	-
Construction in Progress - New Training Building (NTB) - Tagaytay	1-06-98-030-02	123,160,975.52	-
Computer Software	1-08-01-020-01	1,129,061.61	-
Accumulated Amortization - Computer Software	1-08-01-021-01	-	579,002.16
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	1,010,194.05	-
Deferred Tax Assets-Tax Withheld for Output tax	1-12-01-010-02	1,292,366.78	-
Deferred Tax Assets-Prepaid Income Tax (Prior Years Credit)	1-12-01-010-03	11,289,914.59	-
Advances to Special Disbursing Officer (Tagaytay)	1-99-01-030-02	155,400.87	-
Advances to Special Disbursing Officer (Pasig-Dollar)	1-99-01-030-04	1,532,910.49	-
Advances to Officers and Employees	1-99-01-040-01	1,047,583.86	-

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Advances to Contractors	1-99-02-010-01	3,901,586.13	-
Prepaid Insurance	1-99-02-050-01	1,112,900.84	-
Input Tax	1-99-02-060-01	4,535,883.39	-
Creditable Input Tax	1-99-02-070-01	5,138,261.89	-
Other Prepayments	1-99-02-990-01	1,078,844.97	-
Other Prepayments - Software Subscription	1-99-02-990-02	1,895,267.78	-
Guaranty Deposits	1-99-03-020-01	628,558.91	-
Accounts Payable	2-01-01-010-01	-	32,711,355.37
Accounts Payable-Current	2-01-01-010-02	-	17,744,784.08
Accounts Payable-Vouchers	2-01-01-010-03	-	14,038,439.21
Accounts Payable-DSM Clients	2-01-01-010-04	-	427,062.86
Due to Officers and Employees	2-01-01-020-01	-	27,172,111.17
Due to BIR-Taxes Withheld From Employees (Pasig)	2-02-01-010-01	-	2,321,629.06
Due to BIR-Taxes withheld from Consultants - (Pasig)	2-02-01-010-02	-	927,423.61
Due to BIR-Taxes withheld from Employees - (DAPCC)	2-02-01-010-03	-	179,623.03
Due to BIR-Taxes withheld from Consultants DAPCC	2-02-01-010-04	-	62,717.50
Due to BIR-Creditable tax on Goods 5%	2-02-01-010-05	-	226,823.13
Due to BIR-Creditable tax on Services 5%	2-02-01-010-06	-	263,547.55
Due to BIR-VAT Payables	2-02-01-010-07	-	847,808.01
Due to BIR-Expanded Income Tax 1% Goods	2-02-01-010-08	-	85,246.36
Due to BIR-Non-VAT on Goods & Services 3%	2-02-01-010-09	-	351,559.79
Due to BIR-Taxes Withheld by Contractor - 2% Expanded	2-02-01-010-10	-	279,641.26
Due to BIR-Creditable tax on Rentals 5%	2-02-01-010-14	-	10,513.50
Due to BIR-Non-VAT on Goods & Services 1%	2-02-01-010-15	-	52,862.56
Due to BIR-Franchise Tax on Gas and Utilities 2%	2-02-01-010-16	-	934.61
Due to GSIS - GSIS Life and Retirement Premiums	2-02-01-020-01	-	5,721,494.58
Due to GSIS-GSIS Optional Insurance Premiums/Optional Loan	2-02-01-020-02	-	44,561.39
Due to GSIS-GSIS Salary/Calamity/Emergency/Conso Loan	2-02-01-020-03	-	146,766.28
Due to GSIS-GSIS Policy Loan	2-02-01-020-04	-	10,351.28
Due to GSIS-GSIS SOS	2-02-01-020-07	-	154,703.51
Due to GSIS-GSIS E CARD	2-02-01-020-08	-	500.00
Due to GSIS-GSIS Educational Assistance Loan	2-02-01-020-10	-	9,533.48
Due to GSIS-GSIS Multi-Purpose Loan (MPL)	2-02-01-020-11	-	1,049,673.44
Due to GSIS-Computer Loan (CL)	2-02-01-020-12	-	6,883.31
Due to GSIS-Employees Compensation (EC) Insurance Premiums	2-02-01-020-13	-	35,100.00
Due to Pag-IBIG-PAG-IBIG Premiums/MP2RF	2-02-01-030-01	-	103,313.34
Due to Pag-IBIG-PAG-IBIG Loan	2-02-01-030-02	-	227,655.82
Due to PhilHealth	2-02-01-040-01	-	1,334,378.17
Due to PhilHealth - NPP (Pasig and Tagaytay)	2-02-01-040-02	-	177,857.51
Due to Other NGAs - K - AGRINET	2-02-01-050-01	-	1,564,081.57
Due to NGAs-Aurora E.Village Project	2-02-01-050-02	-	61,599.60
Due to Other NGAs	2-02-01-050-03	-	116,332,554.59

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Account Title	Code	Ending	
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Due to Other NGAs - Procurement Modality - Quezon City Government	2-02-01-050-05	-	2,334,448.02
Due to Other NGAs - Procurement Modality - Municipal Government of Dolores Quezon	2-02-01-050-06	-	1,556,350.00
Due to Other NGAs - Procurement Modality - Municipality of Bauang	2-02-01-050-09	-	4.00
Due to Other NGAs - Procurement Modality - Ubay Municipality	2-02-01-050-10	-	420,000.00
Due to Other NGAs - Procurement Modality - Municipality of San Carlos City, Negros Occidental	2-02-01-050-15	-	403,275.00
Due to Other NGAs - Procurement Modality - San Fernando Municipality Romblon	2-02-01-050-16	-	2,897,145.00
Due to Other NGAs - Procurement Modality - Silliman University	2-02-01-050-17	-	3,841,000.00
Due to Other NGAs - Procurement Modality - Sandiwaan Center for Learning, Inc.	2-02-01-050-18	-	1,285,000.00
Due to Other NGAs - Procurement Modality - Work of Mary or Folocare Movement for Men, Inc.	2-02-01-050-19	-	200,000.00
Due to Other NGAs - Procurement Modality - Dual Tech Training Center Foundation, Inc.	2-02-01-050-21	-	1,680,000.00
Due to Other NGAs - Procurement Modality - Tuloy Foundation, Inc.	2-02-01-050-23	-	1,350,786.00
Due to SSS-Life and Retirement Premium	2-02-01-110-01	-	18,950.00
Due to SSS-Loan	2-02-01-110-02	-	2,035.00
Trust Liabilities	2-04-01-010-01	-	6,110,871.19
Guaranty/Security Deposits Payable	2-04-01-040-01	-	5,276,713.99
Customers' Deposits Payable-Facilities/ Projects	2-04-01-050-01	-	3,451,560.87
Customers' Deposits Payable-Space Rental	2-04-01-050-02	-	4,256,202.68
Output Tax-2003 onwards	2-05-01-030-02	-	14,325,314.92
Deferred Revenue from Grants and Donations - Pres. Cory Aquino Endowment Fund	2-05-01-040-01	-	3,612,241.75
Deferred Revenue from Grants and Donations - Pres. GMA Endowment Fund	2-05-01-040-02	-	5,873,164.87
Other Deferred Credits - 15% Breakages	2-05-01-990-01	-	5,728,485.34
Other Unearned Revenue from contracted projects	2-05-02-990-01	-	336,285,107.37
Other Unearned Revenue from New Training Building (NTB) - Tagaytay	2-05-02-990-03	-	77,660,909.46
Leave Benefits Payable	2-06-01-020-01	-	113,980,214.80
Undistributed Collections	2-99-99-040-01	-	42,704,564.77
Other Payables-DPMPC	2-99-99-990-01	-	188,003.15
Other Payables-DAP/EMPC	2-99-99-990-02	-	197,031.48
Other Payables-Service Charge (DAPCC)	2-99-99-990-03	-	11,912,264.77
Other Payables-Service Charge (Pasig)	2-99-99-990-04	-	454,656.70
Other Payables	2-99-99-990-05	-	6,952,154.07
Other Payables - LBP Salary Loan	2-99-99-990-06	-	17,264.10
Government Equity	3-01-01-020-01	-	47,500,000.00
Contributed Capital	3-01-01-030-01	-	160,488,578.05
Accumulated Surplus/(Deficit)	3-07-01-010-01	-	694,481,203.20
Consultancy Fees	4-02-01-180-01	-	80,125,206.56
Rent/Lease Income - Tenant - Pasig	4-02-02-050-01	-	1,191,126.14
Rental & Auxilliary Service - DAPCC	4-02-02-050-02	-	3,917,469.38
Rental of Pasig Fac./Court & Vending - Pasig	4-02-02-050-03	-	2,678.60
Income from Operating of Restaurant - DAPCC	4-02-02-130-01	-	19,406,658.20
Income from Cafeteria-Pasig	4-02-02-130-02	-	2,178,062.59
Hotel/Dormitory Fees - DAPCC	4-02-02-130-03	-	14,321,337.58
Interest Income - Current - Savings	4-02-02-210-01	-	12,826,784.30

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Interest Income - Stocks and Bonds	4-02-02-210-02	-	8,642,476.02
Other Business Income -Miscellaneous Income -Pasig	4-02-02-990-01	-	358,571.30
Other Business Income -Miscellaneous Income - DAPCC	4-02-02-990-02	-	263,352.55
Other Business Income -Tenants Meralco/PLDT Charges, Supplies,Equipment -Pasig	4-02-02-990-03	-	71,983.13
Other Business Income - Press Charges -Pasig	4-02-02-990-04	-	97,552.38
Assistance and Subsidy - National Gov't. - GAA Support to Operations- Pasig	4-03-01-010-01	-	371,991,225.64
Gain on Foreign Exchange (FOREX)	4-05-01-010-01	-	2,414,353.84
Salaries and Wages-Regular	5-01-01-010-01	144,035,665.90	-
Personnel Economic Relief Allowance (PERA)	5-01-02-010-01	6,711,068.17	-
Representation Allowance (RA)	5-01-02-020-01	2,981,875.00	-
Transportation Allowance (TA)	5-01-02-030-01	2,463,500.00	-
Clothing/Uniform Allowance	5-01-02-040-01	2,232,000.00	-
Longevity Pay	5-01-02-120-01	265,000.00	-
Overtime and Night Pay	5-01-02-130-01	962,742.94	-
Year End Bonus	5-01-02-140-01	11,956,679.03	-
Cash Gift	5-01-02-150-01	1,394,261.13	-
Mid-Year Bonus	5-01-02-160-01	15,696,755.60	-
Other Bonuses and Allowances	5-01-02-990-01	7,192,261.13	-
Retirement and Life Insurance Premiums	5-01-03-010-01	17,198,402.32	-
Pag-IBIG Contributions	5-01-03-020-01	335,367.72	-
PHILHEALTH Contributions	5-01-03-030-01	2,697,223.45	-
Employees Compensation Insurance Premiums	5-01-03-040-01	335,367.72	-
Terminal Leave Benefits	5-01-04-030-01	17,307,906.55	-
Other Personnel Benefits	5-01-04-990-01	9,867,635.44	-
Travelling Expense (Local)	5-02-01-010-01	5,260,200.12	-
Travelling Expenses (Foreign)	5-02-01-020-01	9,297,912.77	-
Training Expenses	5-02-02-010-01	1,300,914.86	-
Scholarship Grants/Expenses	5-02-02-020-01	406,370.21	-
Office Supplies Expenses	5-02-03-010-01	7,823,714.21	-
Food Supplies Expenses	5-02-03-050-01	19,235,855.34	-
Drugs and Medicines Expenses	5-02-03-070-01	68,682.40	-
Medical, Dental and Laboratory Supplies Expenses	5-02-03-080-01	136,162.24	-
Fuel, Oil and Lubricants Expenses	5-02-03-090-01	2,970,674.98	-
Textbooks and Instructional Materials Expenses	5-02-03-110-01	7,612.50	-
Semi-Expendable Machinery and Equipment Expenses	5-02-03-210-01	12,946.43	-
Semi-Expendable - Office Equipment (Low Value - Below P5,000)	5-02-03-230-01	149,758.04	-
Semi-Expendable - Office Equipment (High Value - P5,000 and above but below P50,000)	5-02-03-230-02	2,355,752.99	-
Semi-Expendable - Information and Communication Technology Equipment (Low Value - Below P5,000)	5-02-03-240-01	96,158.02	-
Semi-Expendable - Information and Communication Technology Equipment (High Value - P5,000 and above but below P50,000)	5-02-03-240-02	1,300,170.31	-
Semi-Expendable - Other Machinery and Equipment (Low Value - Below P5,000)	5-02-03-260-01	179,749.10	-
Semi-Expendable - Other Machinery and Equipment (High Value - P5,000 and above but below P50,000)	5-02-03-260-02	8,910.71	-
Semi-Expendable - Furniture and Fixtures (Low Value - Below P5,000)	5-02-03-270-01	57,071.91	-

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Semi-Expendable - Furniture and Fixtures (High Value - P5,000 and above but below P50,000)	5-02-03-270-02	450,176.45	-
Semi-Expendable - Books (High Value - P5,000 and above but below P50,000)	5-02-03-280-02	18,783.90	-
Semi-Expendable - Kitchen Equipment (High Value - P5,000 and above but below P50,000)	5-02-03-310-02	39,194.64	-
Semi-Expendable - Sports Equipment (High Value - P5,000 and above but below P50,000)	5-02-03-320-02	31,508.93	-
Other Supplies and Materials Expenses	5-02-03-990-01	3,731,664.58	-
Water Expenses	5-02-04-010-01	645,377.60	-
Electricity Expenses	5-02-04-020-01	10,800,972.34	-
Other Utility Expenses	5-02-04-990-01	604,442.69	-
Postage and Courier Services	5-02-05-010-01	224,997.54	-
Telephone Expenses	5-02-05-020-01	2,999,843.39	-
Internet Subscription Expenses	5-02-05-030-01	2,998,736.60	-
Cable, Satellite, Telegraph and Radio Expenses	5-02-05-040-01	182,357.16	-
Extraordinary and Miscellaneous Expenses	5-02-10-030-01	190,462.40	-
Auditing Services	5-02-11-020-01	3,561,662.97	-
Consultancy Services	5-02-11-030-01	2,114,658.63	-
Consultancy Services (Non-Individual/Appraiser)	5-02-11-030-02	236,607.14	-
Other Professional Services	5-02-11-990-01	90,276,501.96	-
Environment/Sanitary Services	5-02-12-010-01	1,754,509.04	-
Janitorial Services	5-02-12-020-01	5,284,164.69	-
Security Services	5-02-12-030-01	6,807,107.79	-
Other General Services	5-02-12-990-01	6,994,200.28	-
Repairs and Maintenance-Buildings and Other Structures	5-02-13-040-01	3,837,142.49	-
Repairs and Maintenance-Machinery and Equipment	5-02-13-050-01	787,570.33	-
Repairs and Maintenance-Transportation Equipment	5-02-13-060-01	699,199.53	-
Repairs and Maintenance- Furniture and Fixtures	5-02-13-070-01	144,738.40	-
Repairs and Maintenance- Semi-Expendable Machinery and Equipment	5-02-13-210-01	32,500.00	-
Repairs and Maintenance- Semi-Expendable Furniture, Fixtures and Books	5-02-13-220-01	37,254.47	-
Repairs and Maintenance- Other Property, Plant and Equipment	5-02-13-990-01	1,749,960.94	-
Taxes, Duties and Licenses	5-02-15-010-01	2,370,078.23	-
Fidelity Bond Premiums	5-02-15-020-01	119,540.16	-
Insurance Expenses	5-02-15-030-01	1,583,722.88	-
Advertising, Promotional and Marketing Expenses	5-02-99-010-01	9,320.00	-
Printing and Publication Expenses	5-02-99-020-01	569,744.15	-
Representation Expenses	5-02-99-030-01	12,046,691.01	-
Transportation and Delivery Expenses	5-02-99-040-01	162,125.80	-
Rent/Lease Expenses	5-02-99-050-01	1,374,749.95	-
Membership Dues and Contributions to Organizations	5-02-99-060-01	36,516.33	-
Subscription Expenses	5-02-99-070-01	3,716,298.55	-
Documentary Stamps Expenses	5-02-99-140-01	24,943.20	-
Other Maintenance and Operating Expenses	5-02-99-990-01	33,056,924.38	-
Bank Charges	5-03-01-040-01	35,959.89	-
Other Financial Charges	5-03-01-990-01	1,000.00	-


Trial Balance  
As of September 30, 2023

Account Title	Code	Ending	
		Dr	Cr
Depreciation-Buildings and Other Structures	5-05-01-040-01	4,344,958.29	-
Depreciation-Machinery and Equipment	5-05-01-050-01	8,839,300.94	-
Depreciation-Transportation Equipment	5-05-01-060-01	882,349.40	-
Depreciation-Furniture, Fixtures and Books	5-05-01-070-01	40,654.89	-
Depreciation-Other Property, Plant and Equipment	5-05-01-990-01	17,809.80	-
Loss on Foreign Exchange (FOREX)	5-05-04-010-01	1,802,916.56	-
<b>Total ==&gt;</b>		<b>2,630,021,031.23</b>	<b>2,630,021,031.23</b>

Date Posted: 2023-10-09

Certified Correct by:



**JOYCELYN DC. YBAÑEZ**   
Division Chief, Accounting Division

Approved by:



**ANATALIA SD. BARAWIDAN**  
Department Manager, Finance Department