## Technical Education and Skills Development Authority

## ISABELA SCHOOL OF ARTS AND TRADES

llagan, Isabela SSP FUND

## TRIAL BALANCE

June 30, 2022

Account Name	Account Code	Debit Balances	Credit Balances
sets			
Cash - Collecting Officers	10101010 00	39,838.99	
Petty Cash Fund	10101020 00	30,000.00	
Cash in Bank - Local Currency, Current Account	10102020 00	5,790,854.95	
Cash - Treasury/Agency Deposit, Regular	10104010 00		
Accounts Receivable (PO)	1 03 01 010 00	4,429,991.10	
Due from Other Funds	10304050 00		_
Receivables - Disallowances/Charges	10305010 00	-	
Due from Officers and Employees	10305020 00	1 - 2	_
Other Receivables	10305990 00	0.00	_
Office Supplies Inventory	10404010 00	37,917.60	_
Textbooks and Instructional Materials Inventory	10402070 00	286,000.00	_
Construction Materials Inventory	10404130 00	-	_
Other Supplies and Materials Inventory	10404990 00	7,670,212.18	_
Semi-Expandable Machinery	1040501000	-	_
Semi-Expandable Office Equipment	1040502000		_
Semi-Expandable ICT Equipment	1040503000	_	
Semi-Expandable Communication Equipment	1040507000		
Semi-Expandable Technical and Scientific Equipment	1040513000		· .
Semi-Expandable Other Machinery and Equipment	1040519000		
Semi-Expandable Furniture and Fixtures	1040601000		1
Land	10601010 00	-	. "2
Buildings	10604010 00	15,509,648.64	
Accumulated Depreciation-Buildings	10604011 00	_	3,414,054.9
Office Buildings	211	-	
School Buildings	10604020 00	4,298,537.76	-
Accumulated Depreciation-School Buildings	10604021 00	-	1,272,782.3
Other Structures	10604990 00	1,070,778.00	
Accumulated Depreciation-Other Structures	10604991 00	-	330,882.5
Office Equipment	10605020 00	677,490.89	
Accumulated Depreciation-Office Equipment	10605021 00	-	379,724.9
Other Machineries and Equipment	10605990 00	3,163,794.36	-
Accumulated Depreciation-Other Machineries and Equipment	10605991 00	-	1,838,766.8
Information and Communications Technology Equipment	10605030 00	1,308,635.00	
Accumulated Depreciation-Information and Communications Technology	ogy 10605031 00	-	528,613.5
Communication Equipment (TV and Radio)	10605070 00	510,597.00	-
Accumulated Depreciation-Communication Equipment	10605071 00	-	107,061.8
Furniture and Fixtures	10607010 00	162,950.00	-
Accumulated Depreciation-Furniture and Fixtures	10607011 00	_	146,655.0
Books	10607020 00	90,000.00	-
Accumulated Depreciation-Books	10607021 00	-	15,525.0
Construction In Progress- Buildings and Other Structures(Admin & Ho	otel) 10699030 00	- ·	-
Construction In Progress- Buildings and Other Structures(HVAC)	10699030 00		-
Accumulated Depreciation	312	-	-
Advances for Operation Expenses	19901010 00	172,910.00	-
Advances for Payroll	19901020 00	-	-
Advances to Special Disbursing Officer	19901030 00	70,800.00	

Account Name	Account Code	Debit Balances	Credit Balances
Advances to Officers and Employees	19901040 00		
Other Prepayments	19902990 00	•	-
iabilities		-	-
Accounts Payable	20101010 00	*	199,577.00
Due to Officers and Employees	20101020 00	•	
Due to BIR	20201010 00		45,298.83
Due to GSIS	20201020 00		
Due to PAG-IBIG	20201030 00		-
Due to PHILHEALTH	20201040 00	-	-
Due to Other NGAs	20201050 00	0.00	-
Due to Other Funds	20301050 00	-	
Due to Other GOCCs	20201060 00		-
Other Payables	29999990 00	·	
Other Payables	29999990 00		
overnment Equity		, , , , , , , , , , , , , , , , , , ,	
Government Equity	30101010 00		
Accumulated Surplus/(Deficit)	30101010 00		21,893,347.05
evenue		٠,٠	-
Other Service Income	40201990 00	-	-
Miscellaneous Income/Proceed from Insurance	40609010 00	-	-
School Fees			10,561,799.90
Examination Fees	40202030 00		4,371,713.88
Seminar/Training Fees	40202040 00		30,260.00
Rent Income	40202050 00		45,000.00
Income from Hostels/Dormitories and other Like Facilities	40202130 00		130,370.00
Other Business Income	40202990 99		1,107,310.85
ssisstance and Subsidy			
Subsidy Income from National Government	40301010 00		_
Subsidy FROM Regional Offices/Staff Bureau	40301070 00		
Subsidy from Central Office		_	15,106,123.33
kpenses			-
Traveling Expenses - Local	50201010 00	608,608.94	-
Traveling Expenses - Foreign	50201020 00		•
Training Expenses	50202010 00	7,944,521.73	
Scholarship Expenses	50202020 00	816,808.72	
Office Supplies Expenses	50203010 00	227,552.00	
Accountable Forms Expenses	50203020 00		
Animal/Zoological Supplies Expenses	757		
Food Supplies Expenses	758		
Drugs and Medicines Expenses	50203070 00	-	
Medical, Dental and Laboratory Supplies Expenses	760		
Fuel, Oil and Lubricants Expenses	50203090 00	712,577.36	_
Agricultural and Marine Supplies Expenses	50203100 00	-	_
Textbooks and Instructional Materials Expenses	50203110 00	2,336,697.33	
Semi-Expendable Machinery & Equipment - Office Equipment Expenses		193,600.00	
Semi-Expendable Machinery & Equipment - ICT Equipment Expenses	5020321003	30,000.00	
Semi-Expendable Machinery and Equipment Expenses - Agricultural and		-	_
Semi-Expendable Machinery and Equipment Expenses - Communication			
Semi-Expendable Machinery and Equipment Expenses - Disaster and R			_
Semi-Expendable Machinery and Equipment Expenses - Printing Equipm			
Semi-Expendable Machinery and Equipment Expenses - Frinting Equipment Expenses - Sports - S			
Semi-Expendable Machinery & Equipment - Technical and Scientific Equ			-
	5020321013	78,865.00	-
Semi-Expendable Other Machinery & Equipment Expenses			

Millery and Policio Supplies Expenses	Account Name	Account Code	Debit Balances	Credit Balances
Water Expenses   50224010 00   172.064.12		764	•	
Electricity Expenses		765	•	
Postage and Courier Expenses   768   -		50204010 00	-	-
Postage and Courier Expenses	Electricity Expenses	50204020 00	172,064.12	-
Telephone Expenses - Mobile		768	-	
Telephone Expenses - Landline	Postage and Courier Expenses	50205010 00		
Internet Subscription Expenses	Telephone Expenses - Mobile	50205020 01	37,925.99	- 1
Cable, Saleillle, Telegraph, and Radio Expenses   \$029860 00	Telephone Expenses - Landline	50205020 02	-	
Membership Dues and Contributions to Organizations         50299060 00           Awards and Indemnities         779           Survey Expenses         787           Legal Services         50211010 00           Audiffing Services         50211020 00           Consultancy Services         50211990 00           Other Professional Services         50212900 00           Environment/Sanitary Services         50212020 00           Security Services         50212020 00           Security Services         50212020 00           General Services         50212030 00           Repairs and Maintenance - Land Improvements         802           Repairs and Maintenance - School Buildings         50213040 01           Repairs and Maintenance - Leasehold Improvements, Buildings         818           Repairs and Maintenance - Leasehold Improvements, Buildings         819           Repairs and Maintenance - Leasehold Improvements, Other Leasehold It         820           Repairs and Maintenance - Walchineries         50213050 01           Repairs and Maintenance - Office Equipment         5021305	Internet Subscription Expenses	50205030 00	42,560.00	
Survey Expenses	Cable, Satellite, Telegraph, and Radio Expenses	50205040 00	500.00	
Legis Services   787	Membership Dues and Contributions to Organizations	50299060 00		
Legal Services	Awards and Indemnities	779		_
Auditing Services	Survey Expenses	787		-
Audiling Services	Legal Services	50211010 00	12,990,00	
Other Professional Services         50211990 00         722,382.52           Environment/Sanitary Services         50212010 00         -           Janitorial Services         50212020 00         -           Security Services         50212090 00         1,139,921.99           Repairs and Maintenance - Land Improvements         802         -           Repairs and Maintenance - Buildings         50213040 01         -           Repairs and Maintenance - School Buildings         50213040 02         322,000.00           Repairs and Maintenance - Leasehold Improvements, Land         818         -           Repairs and Maintenance - Leasehold Improvements, Duildings         819         -           Repairs and Maintenance - Leasehold Improvements, Other Leasehold Ingray and Maintenance - Leasehold Improvements, Other Leasehold Ingray and Maintenance - Machineries         50213050 01         -           Repairs and Maintenance - Leasehold Improvements, Other Leasehold Ingray and Maintenance - IT Equipment and Softwares         50213050 01         -           Repairs and Maintenance - TE Equipment and Softwares         50213050 02         -           Repairs and Maintenance - TE Equipment and Accessories         50213050 03         -           Repairs and Maintenance - Firefighting Equipment and Accessories         50213050 09         -           Repairs and Maintenance - Tenderical and Scientif	Auditing Services	50211020 00		
Other Professional Services         50211990 00         722,382.52           Environment/Sanitary Services         50212010 00         -           Janitorial Services         50212020 00         -           Securly Services         50212090 00         1,139,921.99           Repairs and Maintenance - Land Improvements         802         -           Repairs and Maintenance - Buildings         50213040 01         -           Repairs and Maintenance - School Buildings         50213040 02         322,000.00           Repairs and Maintenance - Leasehold Improvements, Land         818         -           Repairs and Maintenance - Leasehold Improvements, Duildings         819         -           Repairs and Maintenance - Leasehold Improvements, Duildings         819         -           Repairs and Maintenance - Leasehold Improvements, Duildings         819         -           Repairs and Maintenance - Leasehold Improvements, Other Leasehold Ingrovements, Socialoso 01         -         -           Repairs and Maintenance - Ties Chice Equipment         50213050 01         -         -           Repairs and Maintenance - Tie Equipment and Softwares         50213050 02         -         -           Repairs and Maintenance - Fortice Equipment         50213050 07         -         -           Repairs and Maintenance - Firefighti	Consultancy Services	50211030 00	, <b>.</b>	
Environment/Sanitary Services	Other Professional Services		722.382.52	
Security Services   50212030 00	Environment/Sanitary Services		-	
Security Services   50212030 00   1,139,921.99	Janitorial Services			
Repairs and Maintenance - Land Improvements   802   -	Security Services			
Repairs and Maintenance - Land Improvements         802         -           Repairs and Maintenance - Suididings         50213040 01         -           Repairs and Maintenance - Other Structures         50213040 99         -           Repairs and Maintenance - Cheasehold Improvements, Land         818         -           Repairs and Maintenance - Leasehold Improvements, Buildings         819         -           Repairs and Maintenance - Leasehold Improvements, Other Leasehold Ir         820         -           Repairs and Maintenance - Vacasehold Improvements, Other Leasehold Ir         820         -           Repairs and Maintenance - Vacasehold Improvements, Other Leasehold Ir         820         -           Repairs and Maintenance - Office Equipment         50213050 02         -           Repairs and Maintenance - Agricultural, Fishery and Forestry Equipment         50213050 03         -           Repairs and Maintenance - Agricultural, Fishery and Forestry Equipment         50213050 03         -           Repairs and Maintenance - Firefighting Equipment and Accessories         50213050 07         -           Repairs and Maintenance - Firefighting Equipment and Accessories         50213050 09         -           Repairs and Maintenance - Firefighting Equipment         50213050 11         -           Repairs and Maintenance - Other Machineries and Equipment         5021305			1 139 921 99	
Repairs and Maintenance - School Buildings 50213040 01 - Repairs and Maintenance - Other Structures 50213040 99 - Repairs and Maintenance - Leasehold Improvements, Land 818 - Repairs and Maintenance - Leasehold Improvements, Buildings 819 - Repairs and Maintenance - Leasehold Improvements, Buildings 819 - Repairs and Maintenance - Leasehold Improvements, Cother Leasehold I 820 - Repairs and Maintenance - Machineries 50213050 01 - Repairs and Maintenance - Machineries 50213050 02 - Repairs and Maintenance - Office Equipment 50213050 02 - Repairs and Maintenance - Frequipment and Softwares 50213050 02 - Repairs and Maintenance - Frequipment and Softwares 50213050 02 - Repairs and Maintenance - Frequipment and Softwares 50213050 04 - Repairs and Maintenance - Frequipment and Softwares 50213050 04 - Repairs and Maintenance - Frequipment 50213050 07 - Repairs and Maintenance - Frequipment 50213050 07 - Repairs and Maintenance - Frequipment 50213050 07 - Repairs and Maintenance - Frequipment 50213050 09 - Repairs and Maintenance - Frequipment 50213050 01 - So213050 01 - Repairs and Maintenance - Frequipment 50213050 01 - So213050 01 - Repairs and Maintenance - Frequipment 50213050 01 - So213050 01 - So21305	Repairs and Maintenance - Land Improvements		1,100,021.00	-
Repairs and Maintenance - Other Structures 50213040 99 - Carea Maintenance - Cheasehold Improvements, Land 818 - Carea Maintenance - Leasehold Improvements, Buildings 819 - Carea Maintenance - Leasehold Improvements, Buildings 819 - Carea Maintenance - Leasehold Improvements, Buildings 819 - Carea Maintenance - Machineries 50213050 01 - Carea Maintenance - Machineries 50213050 01 - Carea Maintenance - Machineries 50213050 02 - Carea Maintenance - Office Equipment 50213050 02 - Carea Maintenance - Tequipment and Softwares 50213050 03 - Carea Maintenance - Agricultural, Fishery and Forestry Equipment 50213050 04 - Carea Maintenance - Agricultural, Fishery and Forestry Equipment 50213050 07 - Carea Maintenance - Firefighting Equipment 50213050 07 - Carea Maintenance - Firefighting Equipment 50213050 07 - Carea Maintenance - Firefighting Equipment 50213050 09 - Carea Maintenance - Forefighting Equipment 50213050 11 - Carea Maintenance - Forefighting Equipment 50213050 11 - Carea Maintenance - Sports Equipment 50213050 13 - Carea Maintenance - Technical and Scientific Equipment 50213050 13 - Carea Maintenance - Technical and Scientific Equipment 50213050 13 - Carea Maintenance - Technical and Scientific Equipment 50213050 13 - Carea Maintenance - Technical and Scientific Equipment 50213050 14 - Carea Maintenance - Technical and Scientific Equipment 50213050 19 - Carea Maintenance - Other Machineries and Equipment 50213050 19 - Carea Maintenance - Other Transportation Equipment 50213060 19 - Carea Maintenance - Correa Maintenance - Forestributers 50213070 00 13,750.00 - Carea Maintenance - Correa Property, Plant and Equipment 50213070 00 13,750.00 - Carea Maintenance - Correa Property, Plant and Equipment 50213070 00 - Carea Maintenance - Correa Property, Plant and Equipment 50213070 00 - Carea Maintenance - Correa Property, Plant and Equipment 50213070 00 - Carea Maintenance - Correa Property, Plant and Equipment 50213070 00 - Carea Maintenance - Correa Property, Plant and Equipment 50213070 00 - Carea Maintenance -				
Repairs and Maintenance - Cither Structures Repairs and Maintenance - Leasehold Improvements, Land Repairs and Maintenance - Leasehold Improvements, Buildings Repairs and Maintenance - Leasehold Improvements, Buildings Repairs and Maintenance - Leasehold Improvements, Other Leasehold I Repairs and Maintenance - Machineries So213050 01 Repairs and Maintenance - Office Equipment So213050 02 Repairs and Maintenance - IT Equipment and Softwares Repairs and Maintenance - Agricultural, Fishery and Forestry Equipment Repairs and Maintenance - Communications Equipment Repairs and Maintenance - Communications Equipment Repairs and Maintenance - Forming Equipment and Accessories Repairs and Maintenance - Forming Equipment and Accessories Repairs and Maintenance - Forming Equipment and Accessories Repairs and Maintenance - Forming Equipment Repairs and Maintenance - Forming Equipment Repairs and Maintenance - Other Machineries and Equipment Repairs and Maintenance - Other Machineries and Equipment Repairs and Maintenance - Other Transportation Equipment So213050 99 Repairs and Maintenance - Other Transportation Equipment So213050 99 Repairs and Maintenance - Other Transportation Equipment So213060 01 Repairs and Maintenance - Other Transportation Equipment So213060 99 Repairs and Maintenance - Furnitures and Fixtures So213070 00 Repairs and Maintenance - Furnitures and Fixtures So213070 00 Repairs and Maintenance - Furnitures and Fixtures So213070 00 Repairs and Maintenance - Furnitures and Fixtures So214070 00 Repairs and Maintenance - Irrigation, Canals and Laterals So214070 00 Repairs and Maintenance - Furnitures So214070 00 Repairs and Maintenance - Furnitures So214070 00 Repairs and Maintenance - So215416 Bureaus Subsidy to Operating Units So214070 00 Repairs and Maintenance - So215416 Bureaus Subsidy to Coperating Units So214070 00 Repairs and Maintenance - So215416 Bureaus Subsidy to Operating Units So214070 00 Repairs and Maintenance - So215416 Bureaus Subsidy to Operating Units So214070 00 Repairs and Maintenance			322 000 00	-
Repairs and Maintenance - Leasehold Improvements, Buildings 819 - Repairs and Maintenance - Leasehold Improvements, Buildings 819 - Repairs and Maintenance - Leasehold Improvements, Other Leasehold Is 320 - Repairs and Maintenance - Machineries 50213050 01 - Repairs and Maintenance - Machineries 50213050 02 - Repairs and Maintenance - IT Equipment 50213050 02 - Repairs and Maintenance - IT Equipment and Softwares 50213050 03 - Repairs and Maintenance - Expricultural, Fishery and Forestry Equipment 50213050 04 - Repairs and Maintenance - Communications Equipment 50213050 07 - Repairs and Maintenance - Firefighting Equipment and Accessories Repairs and Maintenance - Firefighting Equipment and Accessories 70213050 09 - Repairs and Maintenance - Medical, Dental and Laboratory Equipment 50213050 11 - Repairs and Maintenance - Technical and Scientific Equipment 50213050 11 - Repairs and Maintenance - Technical and Scientific Equipment 50213050 13 - Repairs and Maintenance - Technical and Scientific Equipment 50213050 14 - Repairs and Maintenance - Other Machineries and Equipment 50213050 99 88,111.00 Repairs and Maintenance - Other Machineries and Equipment 50213060 99 - Repairs and Maintenance - Other Transportation Equipment 50213060 99 - Repairs and Maintenance - Other Transportation Equipment 50213060 99 - Repairs and Maintenance - Other Property, Plant and Equipment 50213070 00 13,750.00 Repairs and Maintenance - Other Property, Plant and Equipment 50213070 00 13,750.00 Repairs and Maintenance - Irigation, Canals and Laterals 855 - Subsidy to Regional Offices/Staff Bureaus 50214070 00 - Subsidy to Regional Offices/Staff Bureaus 50214070 00 - Subsidy to Operating Units 50214080 00 - Subsidy to Operating Units 50214080 00 - Subsidy to Operating Units 50214090 00 - Subsidy			322,000.00	-
Repairs and Maintenance - Leasehold Improvements, Buildings 820 Repairs and Maintenance - Leasehold Improvements, Other Leasehold I 820 Repairs and Maintenance - Machineries 50213050 01 Repairs and Maintenance - Office Equipment 50213050 02 Repairs and Maintenance - Office Equipment and Softwares 50213050 03 Repairs and Maintenance - IT Equipment and Softwares 50213050 03 Repairs and Maintenance - Agricultural, Fishery and Forestry Equipment 50213050 04 Repairs and Maintenance - Communications Equipment 50213050 07 Repairs and Maintenance - Firefighting Equipment and Accessories 50213050 09 Repairs and Maintenance - Firefighting Equipment and Accessories 50213050 11 Repairs and Maintenance - Medical, Dental and Laboratory Equipment 50213050 11 Repairs and Maintenance - Sports Equipment 50213050 14 Repairs and Maintenance - Other Machineries and Equipment 50213050 14 Repairs and Maintenance - Other Machineries and Equipment 50213050 14 Repairs and Maintenance - Other Machineries and Equipment 50213050 99 Repairs and Maintenance - Other Transportation Equipment 50213060 01 Repairs and Maintenance - Other Property, Plant and Equipment 50213070 00 Repairs and Maintenance - Other Property, Plant and Equipment 50213070 00 Repairs and Maintenance - Other Property, Plant and Equipment 50213070 00 Repairs and Maintenance - Other Property, Plant and Equipment 50213090 00 Repairs and Maintenance - Other Property, Plant and Equipment 50213090 00 Repairs and Maintenance - Other Property, Plant and Equipment 50213090 00 Repairs and Maintenance - Other Property, Plant and Equipment 50213090 00 Repairs and Maintenance - Other Property, Plant and Equipment 50213090 00 Repairs and Maintenance - Other Property, Plant and Equipment 50213090 00 Repairs and Maintenance - Other Property, Plant and Equipment 50213090 00 Repairs and Maintenance - Other Property, Plant and Equipment 50213090 00 Repairs and Maintenance - Other Property Plant and Equipment 50213090 00 Repairs and Maintenance Repairs and Maintenance Repairs and Maintenance				_
Repairs and Maintenance - Leasehold Improvements, Other Leasehold I   320				_
Repairs and Maintenance - Machineries         50213050 01         -           Repairs and Maintenance - Office Equipment         50213050 02         -           Repairs and Maintenance - IT Equipment and Softwares         50213050 03         -           Repairs and Maintenance - Agricultural, Fishery and Forestry Equipment         50213050 04         -           Repairs and Maintenance - Communications Equipment         50213050 09         -           Repairs and Maintenance - Medical, Dental and Laboratory Equipment         50213050 11         -           Repairs and Maintenance - Sports Equipment         50213050 13         -           Repairs and Maintenance - Technical and Scientific Equipment         50213050 13         -           Repairs and Maintenance - Technical and Scientific Equipment         50213050 13         -           Repairs and Maintenance - Other Machineries and Equipment         50213050 99         88,111.00           Repairs and Maintenance - Motor Vehicles         50213060 99         -         -           Repairs and Maintenance - Other Transportation Equipment         50213060 99         -         -           Repairs and Maintenance - Other Property, Plant and Equipment         50213070 00         13,750.00           Repairs and Maintenance - Horior Vehicles         50213070 00         -           Repairs and Maintenance - Irrigation, Canals	-		_	-
Repairs and Maintenance - Office Equipment 50213050 02 - Repairs and Maintenance - IT Equipment and Softwares 50213050 03 - Repairs and Maintenance - Agricultural, Fishery and Forestry Equipment 50213050 04 Repairs and Maintenance - Communications Equipment 50213050 07 - Repairs and Maintenance - Firefighting Equipment and Accessories 50213050 09 - Repairs and Maintenance - Medical, Dental and Laboratory Equipment 50213050 11 - Repairs and Maintenance - Sports Equipment 50213050 11 - Repairs and Maintenance - Sports Equipment 50213050 13 - Repairs and Maintenance - Other Machineries and Equipment 50213050 14 - Repairs and Maintenance - Other Machineries and Equipment 50213050 99 88,111.00 Repairs and Maintenance - Motor Vehicles 50213050 99 88,111.00 Repairs and Maintenance - Other Transportation Equipment 50213050 99 8,111.00 Repairs and Maintenance - Furnitures and Fixtures 50213060 99 - Repairs and Maintenance - Other Transportation Equipment 50213060 99 - Repairs and Maintenance - Hurritures and Fixtures 50213070 00 13,750.00 Repairs and Maintenance - Atesian Wells, Reservoirs, Pumping Stations 854 - Repairs and Maintenance - Irrigation, Canals and Laterals 855 - Subsidy to Regional Offices/Staff Bureaus 50214070 00 - Subsidy to Operating Units 50214090 00 - Subsidy to Operating Units 50214090 00 - Subsidy to Other Funds 50214090 00 - Taxes Duties and Licenses 50214090 00 - Fidelity Bond Premiums 50215020 00 - Insurance Expenses 50215030 00 3,838.70 Advertising Expenses 50299010 00 16,000.00 Printing and Publication Expenses 50299010 00 -				-
Repairs and Maintenance - IT Equipment and Softwares  Repairs and Maintenance - Agricultural, Fishery and Forestry Equipment  Repairs and Maintenance - Communications Equipment  Repairs and Maintenance - Communications Equipment  Repairs and Maintenance - Firefighting Equipment and Accessories  Repairs and Maintenance - Medical, Dental and Laboratory Equipment  Repairs and Maintenance - Sports Equipment  Repairs and Maintenance - Sports Equipment  Repairs and Maintenance - Technical and Scientific Equipment  Repairs and Maintenance - Other Machineries and Equipment  Repairs and Maintenance - Other Machineries and Equipment  Repairs and Maintenance - Other Transportation Equipment  Repairs and Maintenance - Other Property, Plant and Equipment  Repairs and Maintenance - Other Property, Plant and Equipment  Repairs and Maintenance - Irrigation, Canals and Laterals  Repairs and Maintenance - Irrigation, Canals and Laterals  Subsidy to Regional Offices/Staff Bureaus  Subsidy to Operating Units  Subsidy to Operating Units  Subsidy to Other Funds  Taxes Duties and Licenses  Fidelity Bond Premiums  Fidelity Bond Premiu				-
Repairs and Maintenance - Agricultural, Fishery and Forestry Equipment  Repairs and Maintenance - Communications Equipment  Repairs and Maintenance - Firefighting Equipment and Accessories  Repairs and Maintenance - Medical, Dental and Laboratory Equipment  Repairs and Maintenance - Medical, Dental and Laboratory Equipment  Repairs and Maintenance - Sports Equipment  Repairs and Maintenance - Sports Equipment  Repairs and Maintenance - Technical and Scientific Equipment  Repairs and Maintenance - Other Machineries and Equipment  Repairs and Maintenance - Other Machineries and Equipment  Repairs and Maintenance - Motor Vehicles  Sociation  Repairs and Maintenance - Motor Vehicles  Sociation  Repairs and Maintenance - Other Transportation Equipment  Repairs and Maintenance - Other Property, Plant and Equipment  Repairs and Maintenance - Other Property, Plant and Equipment  Repairs and Maintenance - Atesian Wells, Reservoirs, Pumping Stations  Repairs and Maintenance - Atesian Wells, Reservoirs, Pumping Stations  Repairs and Maintenance - Atesian Wells, Reservoirs, Pumping Stations  Repairs and Maintenance - Irrigation, Canals and Laterals  Sociation  Repairs and Maintenance - Other Property, Plant and Equipment  Sociation  Repairs and Maintenance - Other Property, Plant and Equipment  Sociation  Repairs and Maintenance - Other Property, Plant and Equipment  Sociation  Repairs and Maintenance - Other Property, Plant and Equipment  Sociation  Repairs and Maintenance - Other Property, Plant and Equipment  Sociation  Sociation  Repairs and Maintenance - Other Property, Plant and Equipment  Sociation  Repairs and Maintenance - Other Property, Plant and Equipment  Sociation  Sociation				-
Repairs and Maintenance - Communications Equipment Repairs and Maintenance - Firefighting Equipment and Accessories Repairs and Maintenance - Medical, Dental and Laboratory Equipment Repairs and Maintenance - Sports Equipment Repairs and Maintenance - Sports Equipment Repairs and Maintenance - Sports Equipment Repairs and Maintenance - Technical and Scientific Equipment Repairs and Maintenance - Technical and Scientific Equipment Repairs and Maintenance - Other Machineries and Equipment Repairs and Maintenance - Motor Vehicles Soulation Repairs and Maintenance - Motor Vehicles Soulation Repairs and Maintenance - Other Transportation Equipment Repairs and Maintenance - Furnitures and Fixtures Soulation Repairs and Maintenance - Furnitures and Fixtures Soulation Repairs and Maintenance - Other Property, Plant and Equipment Repairs and Maintenance - Atesian Wells, Reservoirs, Pumping Stations Repairs and Maintenance - Irrigation, Canals and Laterals Subsidy to Regional Offices/Staff Bureaus Soulation Operating Units Soulation Operating Units Soulation Operating Units Soulation Operating Units Soulation Offices/Staff Bureaus Soulation Offices/Staff Bureaus Soulation Offices/Staff Soulation Soulation Offices of Soulation Taxes Duties and Licenses Soulation Offices Soulation			-	-
Repairs and Maintenance - Firefighting Equipment and Accessories Repairs and Maintenance - Medical, Dental and Laboratory Equipment Repairs and Maintenance - Sports Equipment Repairs and Maintenance - Sports Equipment Repairs and Maintenance - Technical and Scientific Equipment Repairs and Maintenance - Technical and Scientific Equipment Repairs and Maintenance - Other Machineries and Equipment Repairs and Maintenance - Other Machineries and Equipment Repairs and Maintenance - Motor Vehicles So213060 01 Repairs and Maintenance - Other Transportation Equipment Repairs and Maintenance - Furnitures and Fixtures So213060 09 Repairs and Maintenance - Furnitures and Fixtures So213070 00 Repairs and Maintenance - Other Property, Plant and Equipment Repairs and Maintenance - Atesian Wells, Reservoirs, Pumping Stations Repairs and Maintenance - Irrigation, Canals and Laterals Subsidy to Regional Offices/Staff Bureaus Subsidy to Operating Units Subsidy to Operating Units Subsidy to Local Government Units Subsidy to Other Funds Taxes Duties and Licenses So214090 00 Taxes Duties and Licenses So215010 01 Fidelity Bond Premiums So215020 00 Insurance Expenses So215030 00 So3,838.70 Advertising Expenses So299010 00 Fintting and Publication Expenses			•	-
Repairs and Maintenance - Medical, Dental and Laboratory Equipment Repairs and Maintenance - Sports Equipment Repairs and Maintenance - Technical and Scientific Equipment Repairs and Maintenance - Other Machineries and Equipment Repairs and Maintenance - Other Machineries and Equipment Repairs and Maintenance - Motor Vehicles Repairs and Maintenance - Motor Vehicles Repairs and Maintenance - Other Transportation Equipment Repairs and Maintenance - Other Transportation Equipment Repairs and Maintenance - Furnitures and Fixtures Repairs and Maintenance - Other Property, Plant and Equipment Repairs and Maintenance - Other Property, Plant and Equipment Repairs and Maintenance - Irrigation, Canals and Laterals Repairs and Maintenance - Irrigation, Canals and Laterals Repairs and Maintenance - Irrigation, Canals and Laterals Subsidy to Regional Offices/Staff Bureaus Subsidy to Operating Units Subsidy to Operating Units Subsidy to Other Funds Taxes Duties and Licenses Souther Funds Southe			-	-
Repairs and Maintenance - Sports Equipment         50213050 13         -           Repairs and Maintenance - Technical and Scientific Equipment         50213050 14         -           Repairs and Maintenance - Other Machineries and Equipment         50213050 99         88,111.00           Repairs and Maintenance - Motor Vehicles         50213060 01         236,883.95           Repairs and Maintenance - Other Transportation Equipment         50213060 99         -           Repairs and Maintenance - Furnitures and Fixtures         50213070 00         13,750.00           Repairs and Maintenance - Other Property, Plant and Equipment         50213990 00         -           Repairs and Maintenance - Atesian Wells, Reservoirs, Pumping Stations         854         -           Repairs and Maintenance - Irrigation, Canals and Laterals         855         -           Subsidy to Regional Offices/Staff Bureaus         50214070 00         -           Subsidy to Operating Units         50214080 00         -           Subsidy to Local Government Units         874         -           Subsidy to Other Funds         50214090 00         -           Taxes Duties and Licenses         50215010 01         -           Fidelity Bond Premiums         50215020 00         -           Insurance Expenses         5029010 00         16,000.00 <td></td> <td></td> <td>•</td> <td></td>			•	
Repairs and Maintenance - Technical and Scientific Equipment Repairs and Maintenance - Other Machineries and Equipment So213050 99 88,111.00 Repairs and Maintenance - Motor Vehicles 50213060 01 236,883.95 Repairs and Maintenance - Other Transportation Equipment So213060 99 - Repairs and Maintenance - Furnitures and Fixtures 50213070 00 13,750.00 Repairs and Maintenance - Other Property, Plant and Equipment Repairs and Maintenance - Atesian Wells, Reservoirs, Pumping Stations Repairs and Maintenance - Irrigation, Canals and Laterals 855 Subsidy to Regional Offices/Staff Bureaus Subsidy to Operating Units Subsidy to Operating Units Subsidy to Other Funds Taxes Duties and Licenses So214090 00 - Fidelity Bond Premiums So215020 00 Insurance Expenses So215030 00 So299010 00 - Printing and Publication Expenses			•	-
Repairs and Maintenance - Other Machineries and Equipment  Repairs and Maintenance - Motor Vehicles  Repairs and Maintenance - Other Transportation Equipment  Repairs and Maintenance - Other Transportation Equipment  Repairs and Maintenance - Other Transportation Equipment  Repairs and Maintenance - Furnitures and Fixtures  S0213060 99  Repairs and Maintenance - Furnitures and Fixtures  S0213070 00  Repairs and Maintenance - Other Property, Plant and Equipment  Repairs and Maintenance - Atesian Wells, Reservoirs, Pumping Stations  Repairs and Maintenance - Irrigation, Canals and Laterals  Subsidy to Regional Offices/Staff Bureaus  S0214070 00  Subsidy to Operating Units  S0214080 00  Subsidy to Local Government Units  874  Subsidy to Other Funds  S0214090 00  Taxes Duties and Licenses  S0215010 01  Fidelity Bond Premiums  S0215020 00  Insurance Expenses  S0215030 00  3,838.70  Advertising Expenses  S0299010 00  -  Inting and Publication Expenses			•	-
Repairs and Maintenance - Motor Vehicles  Repairs and Maintenance - Other Transportation Equipment  Repairs and Maintenance - Other Transportation Equipment  Repairs and Maintenance - Furnitures and Fixtures  50213070 00  Repairs and Maintenance - Other Property, Plant and Equipment  Repairs and Maintenance - Atesian Wells, Reservoirs, Pumping Stations  Repairs and Maintenance - Irrigation, Canals and Laterals  855  Subsidy to Regional Offices/Staff Bureaus  50214070 00  Subsidy to Operating Units  50214080 00  Subsidy to Local Government Units  874  Subsidy to Other Funds  50214090 00  Taxes Duties and Licenses  50215010 01  Fidelity Bond Premiums  50215020 00  Insurance Expenses  50215030 00  3,838.70  Advertising Expenses  50299010 00  -  Inting and Publication Expenses			99 444 00	•
Repairs and Maintenance - Other Transportation Equipment Repairs and Maintenance - Furnitures and Fixtures  50213070 00  Repairs and Maintenance - Other Property, Plant and Equipment Repairs and Maintenance - Other Property, Plant and Equipment Repairs and Maintenance - Atesian Wells, Reservoirs, Pumping Stations Repairs and Maintenance - Irrigation, Canals and Laterals  855  Subsidy to Regional Offices/Staff Bureaus  50214070 00  Subsidy to Operating Units  50214080 00  Subsidy to Local Government Units  874  Subsidy to Other Funds  50214090 00  Taxes Duties and Licenses  50215010 01  Fidelity Bond Premiums  50215020 00  Insurance Expenses  5029010 00  16,000.00  Printing and Publication Expenses			= -15	-
Repairs and Maintenance - Furnitures and Fixtures  Repairs and Maintenance - Other Property, Plant and Equipment  Repairs and Maintenance - Atesian Wells, Reservoirs, Pumping Stations  Repairs and Maintenance - Irrigation, Canals and Laterals  Repairs and Maintenance - Irrigation, Canals and Laterals  Subsidy to Regional Offices/Staff Bureaus  Subsidy to Operating Units  Subsidy to Local Government Units  Subsidy to Other Funds  Taxes Duties and Licenses  Fidelity Bond Premiums  Insurance Expenses  Medicanses  Subsidy to Printing and Publication Expenses  Subsidy to Other Expenses  Subsidy to Other Expenses  Subsidy to Other Funds  Subsidy to Oth			230,003.95	-
Repairs and Maintenance - Other Property, Plant and Equipment Repairs and Maintenance - Atesian Wells, Reservoirs, Pumping Stations Repairs and Maintenance - Irrigation, Canals and Laterals Repairs and Maintenance - Irrigation, Canals and Laterals Subsidy to Regional Offices/Staff Bureaus Subsidy to Operating Units Subsidy to Local Government Units Subsidy to Local Government Units Subsidy to Other Funds Subsidy to Other Funds Taxes Duties and Licenses Subsidy to Other Funds Su			12.750.00	
Repairs and Maintenance - Atesian Wells, Reservoirs, Pumping Stations Repairs and Maintenance - Irrigation, Canals and Laterals Subsidy to Regional Offices/Staff Bureaus Subsidy to Operating Units Subsidy to Operating Units Subsidy to Local Government Units Subsidy to Other Funds Subsidy to Other Funds Taxes Duties and Licenses Subsidy to Other Funds Subsidy to Oth	•		13,750.00	-
Repairs and Maintenance - Irrigation, Canals and Laterals  Subsidy to Regional Offices/Staff Bureaus  Subsidy to Operating Units  Subsidy to Local Government Units  Subsidy to Local Government Units  874  Subsidy to Other Funds  Taxes Duties and Licenses  50214090 00  - Fidelity Bond Premiums  50215020 00  Insurance Expenses  50215030 00  3,838.70  Advertising Expenses  50299010 00  - Ining and Publication Expenses  50299020 00  -			-	-
Subsidy to Regional Offices/Staff Bureaus       50214070 00       -         Subsidy to Operating Units       50214080 00       -         Subsidy to Local Government Units       874       -         Subsidy to Other Funds       50214090 00       -         Taxes Duties and Licenses       50215010 01       -         Fidelity Bond Premiums       50215020 00       -         Insurance Expenses       50215030 00       3,838.70         Advertising Expenses       50299010 00       16,000.00         Printing and Publication Expenses       50299020 00       -			-	
Subsidy to Operating Units         50214080 00         -           Subsidy to Local Government Units         874         -           Subsidy to Other Funds         50214090 00         -           Taxes Duties and Licenses         50215010 01         -           Fidelity Bond Premiums         50215020 00         -           Insurance Expenses         50215030 00         3,838.70           Advertising Expenses         50299010 00         16,000.00           Printing and Publication Expenses         50299020 00         -			-	
Subsidy to Local Government Units       874       -         Subsidy to Other Funds       50214090 00       -         Taxes Duties and Licenses       50215010 01       -         Fidelity Bond Premiums       50215020 00       -         Insurance Expenses       50215030 00       3,838.70         Advertising Expenses       50299010 00       16,000.00         Printing and Publication Expenses       50299020 00       -				-
Subsidy to Other Funds       50214090 00       -         Taxes Duties and Licenses       50215010 01       -         Fidelity Bond Premiums       50215020 00       -         Insurance Expenses       50215030 00       3,838.70         Advertising Expenses       50299010 00       16,000.00         Printing and Publication Expenses       50299020 00       -				-
Taxes Duties and Licenses       50215010 01       -         Fidelity Bond Premiums       50215020 00       -         Insurance Expenses       50215030 00       3,838.70         Advertising Expenses       50299010 00       16,000.00         Printing and Publication Expenses       50299020 00       -			•	
Fidelity Bond Premiums       50215020 00       -         Insurance Expenses       50215030 00       3,838.70         Advertising Expenses       50299010 00       16,000.00         Printing and Publication Expenses       50299020 00       -				-
Insurance Expenses         50215030 00         3,838.70           Advertising Expenses         50299010 00         16,000.00           Printing and Publication Expenses         50299020 00         -				
Advertising Expenses         50299010 00         16,000.00           Printing and Publication Expenses         50299020 00         -			-	· · · · · · · · · · · · · · · · · · ·
Printing and Publication Expenses 50299020 00 -				-
			16,000.00	-
Representation Expenses 50299030 00 322 635 95	Printing and Publication Expenses	50299020 00		-
Topicoontakin Experience	Representation Expenses	50299030 00	322,635.95	

-

Account Name	Account Code	Debit Balances	Credit Balances
Transportation and Delivery Expenses	50299040 00	7,640.00	
Rent Expenses	502995050 00		
Subscription Expenses	50299070 00		
Other Maintenance and Operating Expenses	50299990 00	115,476.00	
Rewards and Other Claims	788		
Extraordinary Expenses	883		
Miscellaneous Expenses	884		
Bank Charges	50301040 00		
Other Financial Charges	50301990 00		
Depreciation-Land Improvements	50501020 00		
Depreciation-Buildings	50501040 01		
Depreciation-School Buildings	50501040 02		
Depreciation-Other Structures	50501040 99	-	
Depreciation-Machineries	50501050 01	-	
Depreciation-Office Equipment	50501050 02		
Depreciation-ICT Equipment	50501050 03		
Depreciation-Communication Equipment	50501050 07		
Depreciation-Disaster Response and Rescue Equipment	50501050 09	_	
Depreciation-Sports Equipment	50501050 13	_	
Depreciation-Books	50501070 01	_	
Depreciation-Technical and Scientific Equipment	50501050 14		
Depreciation-Other Machineries and Equipment	50501050 15	-	
Depreciation-Motor Vehicles	50501060 01	-	
Depreciation-Furnitures & Fixtures	50501070 02		
Buildings and other Structure Outlay- Buildings	50604040 01	•	
ALS		61,524,867.77	61,524,867

(0.00)

CERTIFIED CORRECT:

JOHN EDWARD B. BERNARDEZ

Accountant I