Republic of the Philippines TECHNICAL EDUCATION AND SKILLS DEVELOPMENT AUTHORITY, REGION 02 Carig, Tuguegarao City TRIAL BALANCE FUND 101

(ISAI)

As at March 30, 2023

ACCOUNT NAMES	ACCOUNT	IS	AT
		DEBIT	CREDIT
1 CURRENT ASSETS			
O1 CASH and Cash Equivalents O1 Cash on Hand			
Cash - Collecting Officers	1 01 01 010 00	P18,978.00	
Petty Cash 02 Cash in Bank - Local Currency	1 01 01 020 00	P30,000.00	
Cash in Bank - Local Currency, Bangko Sentral ng Pilipinas	1 01 02 010 00	P0.00	
Cash in Bank - Local Currency, Current Account Cash in Bank - Local Currency, Current Account - Development Bank of the Philippines (DBP)	1 01 02 020 16	P0.00	
Cash in Bank - Local Currency, Current Account - Land Bank of the Philippines (LBP)	1 01 02 020 24	P2,804,705.21	
Cash in Bank - Local Currency, Current Account - Philippine National Bank (PNB) Cash in Bank - Local Currency, Current Account - Philippine Veterans Bank (PVB)	1 01 02 020 29 1 01 02 020 32	P0.00 P0.00	
Cash in Bank - Local Currency, Current Account - Union Bank of the Philippines	1 01 02 020 38	P0.00	
Cash in Bank - Local Currency, Savings Account Cash in Bank - Local Currency, Savings Accounts - Land Bank of the Philippines (LBP)	1 01 02 030 01	P0.00	
Cash in Bank - Local Currency, Savings Accounts - Development Bank of the Philippines (DBP)	1 01 02 030 02	P0.00	
Cash in Bank - Local Currency, Savings Accounts - Philippine Veterans Bank (PVB) Cash in Bank - Local Currency, Savings Accounts - Philippine National Bank (PNB)	1 01 02 030 03 1 01 02 030 04	P0.00 P0.00	
Cash in Bank - Local Currency, Time Deposits			
Cash in Bank - Local Currency, Time Deposits - Land Bank of the Philippines (LBP) Cash in Bank - Local Currency, Time Deposits - Development Bank of the Philippines (DBP)	1 01 02 040 01 1 01 02 040 02	P0.00 P0.00	
Cash in Bank - Local Currency, Time Deposits - Philippine Veterans Bank (PVB)	1 01 02 040 02	P0.00	
Cash in Bank - Local Currency, Time Deposits - Philippine National Bank (PNB) Cash in Bank - Foreign Currency, Bangko Sentral ng Pilipinas	1 01 02 040 04 1 01 03 010 00	P0.00 P0.00	
Cash in Bank - Foreign Currency, Current Account	1 01 03 010 00	P0.00	
Cash in Bank - Foreign Currency, Savings Account	1 01 02 020 01	DO 00	
Cash in Bank - Foreign Currency, Savings Account - Land Bank of the Philippines (LBP) Cash in Bank - Foreign Currency, Savings Account - Development Bank of the Philippines (DBP)	1 01 03 030 01 1 01 03 030 02	P0.00 P0.00	
Cash in Bank - Foreign Currency, Savings Account - Philippine National Bank (PNB)	1 01 03 030 03	P0.00	
Cash in Bank - Foreign Currency, Time Deposits Cash in Bank - Foreign Currency, Time Deposits - Land Bank of the Philippines (LBP)	1 01 03 040 01	P0.00	
Cash in Bank - Foreign Currency, Time Deposits - Development Bank of the Philippines (DBP)	1 01 03 040 02	P0.00	
Cash in Bank - Foreign Currency, Time Deposits - Philippine National Bank (PNB) 04 Treassury/Agency Cash Accounts	1 01 03 040 03	P0.00	
Cash- Treasury/Agency Deposit, Regular	1 01 04 010 00	P0.00	
Cash - Treasury/Agency Deposit, Special Account Cash- Treasury/Agency Deposit, Trust	1 01 04 020 00 1 01 04 030 00	P0.00 P0.00	
Cash- Modified Disbursement System (MDS), Regular	1 01 04 040 00	P0.00	
Cash - Modified Disbursement System (MDS), Special Account Cash - Modified Disbursement System (MDS), Trust	1 01 04 050 00 1 01 04 060 00	P0.00 P0.00	
Cash- Tax Remittance Advice	1 01 04 070 00	P0.00	
Cash - Constructive Income Remittance Cash - Constructive Disbursement	1 01 04 080 00 1 01 04 090 00	P0.00 P0.00	
Cash Equivalents	1 01 04 030 00	F0.00	
Treasury Bills nvestments	1 01 05 010 00	P0.00	
Financial Assets at Fair Value Through Surplus or Deficit			
Financial Assets Held for Trading	1 02 01 010 00	P0.00	
Financial Assets Designated at Fair Value Through Surplus or Deficit Derivative Financial Assets Held for Trading	1 02 01 020 00 1 02 01 030 00	P0.00 P0.00	
Derivative Financial Assets Designated at Fair Value Through Surplus or Deficit Financial Assets - Held to Maturity	1 02 01 040 00	P0.00	
Investments in Treasury Bills - Local	1 02 02 010 00	P0.00	
Allowance for Impairment - Investments in Treasury Bills - Local	1 02 02 011 00	P0.00	
Investments in Treasury Bills - Foreign Allowance for Impairment - Investments in Treasury Bills - Foreign	1 02 02 020 00 1 02 02 021 00	P0.00 P0.00	
Investments in Treasury Bonds - Local	1 02 02 030 00	P0.00	
Investments in Treasury Bonds - Local Allowance for Impairment - Investments in Treasury Bonds - Local	1 02 02 030 00 1 02 02 031 00	P0.00 P0.00	
Allowance for Impairment - Investments in Treasury Bonds - Local	1 02 02 031 00	P0.00	
Investments in Treasury Bonds - Foreign Investments in Treasury Bonds - Foreign	1 02 02 040 00 1 02 02 040 00	P0.00 P0.00	
Allowance for Impairment - Investments in Treasury Bonds - Foreign	1 02 02 041 00	P0.00	
Allowance for Impairment - Investments in Treasury Bonds - Foreign Financial Assets - Others	1 02 02 041 00	P0.00	
Investments in Stocks	1 02 03 010 00	P0.00	
Investments in Bonds Other Investments	1 02 03 020 00 1 02 03 990 00	P0.00 P0.00	
Investments in GOCCs			
Investments in GOCCs Allowance for Impairment - Investments in GOCCs	1 02 04 010 00 1 02 04 011 00	P0.00 P0.00	
Investments in Joint Venture	1020101100		
Investments in Joint Venture Allowance for Impairment - Investments in Joint Venture	1 02 05 010 00 1 02 05 011 00	P0.00 P0.00	
Investments in Associates	1 02 03 011 00	F0.00	
Investments in Associates	1 02 06 010 00 1 02 06 011 00	P0.00 P0.00	<u> </u>
Allowance for Impairment - Investments in Associates Sinking Fund	1 02 06 011 00	P0.00	
TOTAL CASH 3 RECEIVABLE		P2,853,683.21	P0.0
01 Loans and Receivable Accounts			
Accounts Receivable Allowance for Impairment-Accounts Receivable	1 03 01 010 00 1 03 01 011 00	P0.00 P0.00	
Notes Receivable	1 03 01 020 00	P0.00	
Allowance for Impairment - Notes Receivable	1 03 01 021 00	P0.00	
Loans Receivable - Government-Owned and/or Controlled Corporations Allowance for Impairment - Loans Receivable - Government-Owned and/or Controlled Corporations	1 03 01 030 00 1 03 01 031 00	P0.00 P0.00	
Loans Receivable - Local Government Units	1 03 01 040 00	P0.00	
Allowance for Impairment - Loans Receivable - Local Government Units	1 03 01 041 00	P0.00	

ACCOUNT NAMES	ACCOUNT	I	SAT
		DEBIT	CREDIT
Allowance for Impairment - Interests Receivable	1 03 01 051 00	P0.00	
Dividends Receivable Loans Receivable - Others	1 03 01 060 00 1 03 01 990 00	P0.00 P0.00	
Allowance for Impairment - Loans Receivables - Others	1 03 01 991 00	P0.00	
Lease Receivable	1 02 02 010 00	D0 00	
Operating Lease Receivable Allowance for Impairment - Operating Lease Receivable	1 03 02 010 00 1 03 02 011 00	P0.00 P0.00	
Finance Lease Receivable	1 03 02 011 00	P0.00	
Allowance for Impairment - Finance Lease Receivable	1 03 02 021 00	P0.00	
03 Inter - Agency Receivables Due from NGAs	1 02 02 010 00	P0.00	
Due from GOCCs	1 03 03 010 00 1 03 03 020 00	P0.00 P0.00	
Due from LGUs	1 03 03 030 00	P0.00	
Due from Joint Venture	1 03 03 040 00	P0.00	
04 Intra - Agency Receivables Due from Central Office	1 03 04 010 00	P0.00	
Due from Bureaus	1 03 04 010 00	P0.00	
Due from Regional Offices	1 03 04 030 00	P0.00	
Due from Operating Units	1 03 04 040 00	P0.00	
Due from Other Funds 05 Other Recevables	1 03 04 050 00	P0.00	
Receivables - Disallowances/Charges	1 03 05 010 00	P723,860.60	
Due from Officers and Employees	1 03 05 020 00	P0.00	
Due from Non-Government Organizations/People's Organizations	1 03 05 030 00	P0.00	
Other Receivables Allowance for Impairment - Other Receivables	1 03 05 990 00 1 03 05 991 00	P0.00 P0.00	
TOTAL RECEIVABLE	1 03 03 991 00	P723,860.60	P0.0
VENTORIES		-,	-
01 Inventory Held for Sale	1010-0-0		
Merchandise Inventory Supplies and Materials	1 04 01 010 00 1 04 01 010 01	P0.00 P0.00	
Supplies and Materials Drugs and Medicines	1 04 01 010 01	P0.00 P0.00	
Agricultural Produce	1 04 01 010 03	P0.00	
Ammunitions	1 04 01 010 04	P0.00	
Property and Equipment	1 04 01 010 05	P0.00 P0.00	
Land/Reclaimed Land Forest Products	1 04 01 010 06 1 04 01 010 07	P0.00 P0.00	
Others	1 04 01 010 07	P0.00	
02 Inventory Held for Distribution			
Food Supplies for Distribution	1 04 02 010 00	P0.00	
Welfare Goods for Distribution Drugs and Medicines for Distribution	1 04 02 020 00 1 04 02 030 00	P0.00 P0.00	
Medical, Dental and Laboratory Supplies for Distribution	1 04 02 040 00	P0.00	
Agricultural and Marine Supplies for Distribution	1 04 02 050 00	P0.00	
Agricultural Produce for Distribution	1 04 02 060 00	P0.00	
Textbooks and Instructional Materials for Distribution Construction Materials for Distribution	1 04 02 070 00 1 04 02 080 00	P0.00 P0.00	
Property and Equipment for Distribution	1 04 02 090 00	P0.00	
Other Supplies and Materials for Distribution	1 04 02 990 00	P2,855,642.09	
Inventory Held for Manufacturing			
Raw Materials Inventory	1 04 03 010 00	P0.00	
Work-In-Process Inventory Finished Goods Inventory	1 04 03 020 00 1 04 03 030 00	P0.00 P0.00	
04 Inventory Held for Consumption	1010303000	1 0.00	
Office Supplies Inventory	1 04 04 010 00	P301,274.80	
Accountable Forms, Plates and Stickers Inventory	1 04 04 020 00	P0.00	
Non-Accountable Forms Inventory Animal/Zoological Supplies Inventory	1 04 04 030 00 1 04 04 040 00	P0.00 P0.00	
Food Supplies Inventory	1 04 04 050 00	P0.00	
Drugs and Medicines Inventory	1 04 04 060 00	P0.00	
Medical, Dental and Laboratory Supplies Inventory	1 04 04 070 00	P0.00	
Fuel, Oil, and Lubricants Inventory Agricultural and Marine Supplies Inventory	1 04 04 080 00 1 04 04 090 00	P0.00 P0.00	
Textbooks and Instructional Materials Inventory	1 04 04 100 00	P0.00	
Military, Police and Traffic Supplies Inventory	1 04 04 110 00	P0.00	
Chemical and Filtering Supplies Inventory	1 04 04 120 00	P0.00	
Construction Materials Inventory Other Supplies and Materials Inventory	1 04 04 130 00 1 04 04 990 00	P0.00 P0.00	
Other Supplies and Materials Inventory 05 Semi Expendable Machinery and Equipment	1 0 1 0 7 9 9 0 0 0 0	FU.00	
Semi-Expendable Machinery	1 04 05 010 00	P0.00	
Semi-Expendable Office Equipment	1 04 05 020 00	P48,900.00	
Semi-Expendable ICT Equipment Semi-Expendable Agricultural and Forestry Equipment	1 04 05 030 00 1 04 05 040 00	P0.00 P0.00	
Semi-Expendable Agricultural and Porestry Equipment Semi-Expendable Marine and Fishery Equipment	1 04 05 050 00	P0.00 P0.00	
Semi-Expendable Airport Equipment	1 04 05 060 00	P0.00	
Semi-Expendable Communication Equipment	1 04 05 070 00	P0.00	
Semi-Expendable Disaster Response and Rescue Equipment Semi-Expendable Military, Police and Security Equipment	1 04 05 080 00 1 04 05 090 00	P0.00 P0.00	
Semi-Expendable Military, Police and Security Equipment Semi-Expendable Medical Equipment	1 04 05 100 00	P0.00 P0.00	
Semi-Expendable Printing Equipment	1 04 05 110 00	P0.00	
Semi-Expendable Sports Equipment	1 04 05 120 00	P0.00	
Semi-Expendable Technical and Scientific Equipment Semi-Expendable Other Machinery and Equipment	1 04 05 130 00 1 04 05 190 00	P0.00 P0.00	
Semi-Expendable Other Machinery and Equipment Semi-Expendable Furniture, Fixtures and Books	1 04 02 190 00	70.00	
Semi-Expendable Furniture and Fixtures	1 04 06 010 00	P0.00	
Semi-Expendable Books	1 04 06 020 00	P0.00	
thent Property			
Land and Buildings Investment Property, Land	1 05 01 010 00	P0.00	
Accumulated Impairment Losses - Investment Property, Land	1 05 01 010 00	1-0.00	PC
Investment Property, Buildings	1 05 02 010 00	P0.00	
Accumulated Depreciation - Investment Property, Buildings	1 05 02 011 00		PC
Accumulated Impairment Losses - Investment Property, Buildings	1 05 02 012 00		PC
Construction in Progress Construction in Progress-Investment Property, Buildings	1 05 99 010 00	P0.00	
TOTAL INVENTORIES	1 03 33 010 00	P3,205,816.89	P0
TOTAL CURRENT ASSETS		P6,783,360.70	PO.
ROPERTY, PLANT AND EQUIPMENT			
	l l	i	
01 Land	1 06 01 010 00	DO 00	
Land	1 06 01 010 00 1 06 01 011 00	P0.00	Pr
	1 06 01 010 00 1 06 01 011 00	P0.00	P

	ACCOUNT	I	SAT
		DEBIT	CREDIT
Accumulated Impairment Losses - Land Improvements, Aquaculture Structures Land Improvements, Reforestation Projects	1 06 02 012 00 1 06 02 020 00	P0.00	P0.00
Accumulated Impairment Losses - Land Improvements, Reforestation Projects	1 06 02 021 00		P0.00
Other Land Improvement Accumulated depreciation-Other Land Improvement	1 06 02 990 00 <i>1 06 02 991 00</i>	P0.00	P0.00
Accumulated Impairment Losses - Other Land Improvements	1 06 02 992 00		P0.00
03 Infrastructure Assets Road Networks	1 06 03 010 00	P0.00	
Accumulated Depreciation - Road Networks	1 06 03 011 00	F0.00	P0.00
Accumulated Impairment Losses - Road Networks Flood Control Systems	1 06 03 012 00 1 06 03 020 00	P0.00	P0.0
Accumulated Depreciation - Flood Control Systems	1 06 03 021 00	1 0100	P0.0
Accumulated Impairment Losses - Flood Control Systems Sewer Systems	1 06 03 022 00 1 06 03 030 00	P0.00	P0.0
Accumulated Depreciation - Sewer Systems	1 06 03 031 00		P0.0
Accumulated Impairment Losses - Sewer Systems Water Supply Systems	1 06 03 032 00 1 06 03 040 00	P0.00	P0.0
Accumulated depreciation-Water Supply Systems Accumulated Impairment Losses - Water Supply Systems	1 06 03 041 00 1 06 03 042 00		P0.0 P0.0
Power Supply Systems	1 06 03 050 00	P0.00	
Accumulated Depreciation - Power Supply Systems Accumulated Impairment Losses - Power Supply Systems	1 06 03 051 00 1 06 03 052 00		P0.0 P0.0
Communication Networks	1 06 03 060 00	P0.00	
Accumulated Depreciation - Communication Networks Accumulated Impairment Losses - Communication Networks	1 06 03 061 00 1 06 03 062 00		P0.0 P0.0
Seaport Systems	1 06 03 070 00	P0.00	
Accumulated Depreciation - Seaport Systems Accumulated Impairment Losses - Seaport Systems	1 06 03 071 00 1 06 03 072 00		P0.0 P0.0
Airport Systems	1 06 03 080 00	P0.00	
Accumulated Depreciation - Airport Systems Accumulated Impairment Losses - Airport Systems	1 06 03 081 00 1 06 03 082 00		P0.0 P0.0
Parks, Plazas and Monuments	1 06 03 090 00	P0.00	
Accumulated Depreciation - Parks, Plazas and Monuments Accumulated Impairment Losses - Parks, Plazas and Monuments	1 06 03 091 00 1 06 03 092 00		P0.0 P0.0
Railway Systems	1 06 03 100 00	P0.00	
Accumulated Depreciation-Railway Systems Accumulated Impairment Losses-Railway Systems	1 06 03 101 00 1 06 03 102 00		P0.0 P0.0
Other Infrastructure Assets	1 06 03 990 00	P0.00	
Accumulated Depreciation - Other Infrastructure Assets Accumulated Impairment Losses - Other Infrastructure Assets	1 06 03 991 00 1 06 03 992 00		P0.0 P0.0
04 Buildings and Other Structures		D15 500 640 64	
Buildings Accumulated depreciation-Buildings	1 06 04 010 00 1 06 04 011 00	P15,509,648.64	P3,874,281.8
Accumulated Impairment Losses - Buildings	1 06 04 012 00	D4 200 F27 76	P0.0
School Buildings Accumulated depreciation-School Buildings	1 06 04 020 00 1 06 04 021 00	P4,298,537.76	P1,434,100.7
Accumulated Impairment Losses - School Buildings	1 06 04 022 00	D0.00	P0.0
Hospitals and Health Centers Accumulated Depreciation - Hospitals and Health Centers	1 06 04 030 00 1 06 04 031 00	P0.00	P0.0
Accumulated Impairment Losses - Hospitals and Health Centers Markets	1 06 04 032 00 1 06 04 040 00	P0.00	P0.0
Accumulated Depreciation - Markets	1 06 04 041 00	P0.00	P0.0
Accumulated Impairment Losses - Markets Slaughterhouses	1 06 04 042 00 1 06 04 050 00	P0.00	P0.0
Accumulated Depreciation - Slaughterhouses	1 06 04 051 00	1 0.00	P0.0
Accumulated Impairment Losses - Slaughterhouses Hostels and Dormitories	1 06 04 052 00 1 06 04 060 00	P0.00	P0.0
Accumulated Depreciation - Hostels and Dormitories	1 06 04 061 00	1 0100	P0.0
Accumulated Impairment Losses - Hostels and Dormitories Other Structures	1 06 04 062 00 1 06 04 990 00	P1,070,778.00	P0.0
Accumulated depreciation-Other Structures	1 06 04 991 00	, , , , , , , , , , , , , , , , , , , ,	P381,092.
Accumulated Impairment Losses - Other Structures 05 Machinery and Equipment	1 06 04 992 00		P0.0
Machinery	1 06 05 010 00	P0.00	DO 4
Accumulated depreciation-Machinery Accumulated Impairment Losses - Machinery	1 06 05 011 00 1 06 05 012 00		P0.0 P0.0
Office Equipment	1 06 05 020 00	P146,395.00	P36 140
Accumulated depreciation-Office Equipment Accumulated Impairment Losses - Office Equipment	1 06 05 021 00 1 06 05 022 00		P36,149.4 P0.0
Information and Communication Technology Equipment	1 06 05 030 00	P639,380.00	DO2 27F
Accumulated depreciation-ICTE Accumulated Impairment Losses - Information and Communication Technology Equipme	1 06 05 031 00 ent 1 06 05 032 00		P92,275 P0.0
Accumulated Impairment Losses - Information and Communication Technology Equipme	1 06 05 040 00 <i>1 06 05 041 00</i>	P0.00	P0.0
Agricultural Forestry Equipment	1 06 05 042 00		P0.0
Agricultural Forestry Equipment Accumulated depreciation-Agricultural Forestry Equipment Accumulated Impairment Losses - Agricultural and Forestry Equipment		P0.00	P0.0
Agricultural Forestry Equipment Accumulated depreciation-Agricultural Forestry Equipment Accumulated Impairment Losses - Agricultural and Forestry Equipment Marine and Fishery Equipment	1 06 05 050 00		
Agricultural Forestry Equipment Accumulated depreciation-Agricultural Forestry Equipment Accumulated Impairment Losses - Agricultural and Forestry Equipment Marine and Fishery Equipment Accumulated Depreciation - Marine and Fishery Equipment Accumulated Impairment Losses - Marine and Fishery Equipment	1 06 05 051 00 1 06 05 052 00		P0.0
Agricultural Forestry Equipment Accumulated depreciation-Agricultural Forestry Equipment Accumulated Impairment Losses - Agricultural and Forestry Equipment Marine and Fishery Equipment Accumulated Depreciation - Marine and Fishery Equipment Accumulated Impairment Losses - Marine and Fishery Equipment Airport Equipment	1 06 05 051 00 1 06 05 052 00 1 06 05 060 00	P0.00	
Agricultural Forestry Equipment Accumulated depreciation-Agricultural Forestry Equipment Accumulated Impairment Losses - Agricultural and Forestry Equipment Marine and Fishery Equipment Accumulated Depreciation - Marine and Fishery Equipment Accumulated Impairment Losses - Marine and Fishery Equipment Airport Equipment Accumulated Depreciation - Airport Equipment Accumulated Impairment Losses - Airport Equipment	1 06 05 051 00 1 06 05 052 00 1 06 05 060 00 1 06 05 061 00 1 06 05 062 00		P0.
Agricultural Forestry Equipment Accumulated depreciation-Agricultural Forestry Equipment Accumulated Impairment Losses - Agricultural and Forestry Equipment Marine and Fishery Equipment Accumulated Depreciation - Marine and Fishery Equipment Accumulated Impairment Losses - Marine and Fishery Equipment Airport Equipment Accumulated Depreciation - Airport Equipment Accumulated Impairment Losses - Airport Equipment Communication Equipment	1 06 05 051 00 1 06 05 052 00 1 06 05 060 00 1 06 05 061 00 1 06 05 062 00 1 06 05 070 00	P0.00 P345,300.00	P0.
Agricultural Forestry Equipment Accumulated depreciation-Agricultural Forestry Equipment Accumulated Impairment Losses - Agricultural and Forestry Equipment Marine and Fishery Equipment Accumulated Depreciation - Marine and Fishery Equipment Accumulated Impairment Losses - Marine and Fishery Equipment Airport Equipment Accumulated Depreciation - Airport Equipment Accumulated Impairment Losses - Airport Equipment Communication Equipment Accumulated depreciation-Communication Equipment Accumulated Impairment Losses - Communication Equipment	1 06 05 051 00 1 06 05 052 00 1 06 05 060 00 1 06 05 061 00 1 06 05 062 00 1 06 05 070 00 1 06 05 071 00 1 06 05 072 00	P345,300.00	P0. P0. P62,244.
Agricultural Forestry Equipment Accumulated depreciation-Agricultural Forestry Equipment Accumulated Impairment Losses - Agricultural and Forestry Equipment Marine and Fishery Equipment Accumulated Depreciation - Marine and Fishery Equipment Accumulated Impairment Losses - Marine and Fishery Equipment Airport Equipment Accumulated Depreciation - Airport Equipment Accumulated Impairment Losses - Airport Equipment Communication Equipment Accumulated depreciation-Communication Equipment Accumulated Impairment Losses - Communication Equipment Construction and Heavy Equipment	1 06 05 051 00 1 06 05 052 00 1 06 05 060 00 1 06 05 061 00 1 06 05 062 00 1 06 05 070 00 1 06 05 071 00 1 06 05 072 00 1 06 05 072 00		P0. P0. P62,244. P0.
Agricultural Forestry Equipment Accumulated depreciation-Agricultural Forestry Equipment Accumulated Impairment Losses - Agricultural and Forestry Equipment Marine and Fishery Equipment Accumulated Depreciation - Marine and Fishery Equipment Accumulated Impairment Losses - Marine and Fishery Equipment Airport Equipment Accumulated Depreciation - Airport Equipment Accumulated Impairment Losses - Airport Equipment Communication Equipment Accumulated depreciation-Communication Equipment Accumulated Impairment Losses - Communication Equipment Accumulated Impairment Losses - Communication Equipment Accumulated Impairment Losses - Construction and Heavy Equipment Accumulated Impairment Losses - Construction and Heavy Equipment	1 06 05 051 00 1 06 05 052 00 0 1 06 05 052 00 1 06 05 060 00 1 06 05 062 00 1 06 05 070 00 1 06 05 071 00 1 06 05 080 00 1 06 05 080 00 1 06 05 080 00 1 06 05 082 00	P345,300.00 P0.00	P0. P0. P62,244. P0.
Agricultural Forestry Equipment Accumulated depreciation-Agricultural Forestry Equipment Accumulated Impairment Losses - Agricultural and Forestry Equipment Marine and Fishery Equipment Accumulated Depreciation - Marine and Fishery Equipment Accumulated Impairment Losses - Marine and Fishery Equipment Airport Equipment Accumulated Depreciation - Airport Equipment Accumulated Impairment Losses - Airport Equipment Communication Equipment Accumulated depreciation-Communication Equipment Accumulated Impairment Losses - Communication Equipment Construction and Heavy Equipment Accumulated depreciation-Construction and Heavy Equipment Accumulated Impairment Losses - Construction and Heavy Equipment Accumulated Impairment Losses - Construction and Heavy Equipment Disaster Response and Rescue Equipment Firefighting Equipment	1 06 05 051 00 1 06 05 052 00 1 06 05 060 00 1 06 05 061 00 1 06 05 062 00 1 06 05 070 00 1 06 05 071 00 1 06 05 072 00 1 06 05 080 00 1 06 05 081 00	P345,300.00	P0. P0. P62,244. P0.
Agricultural Forestry Equipment Accumulated depreciation-Agricultural Forestry Equipment Accumulated Impairment Losses - Agricultural and Forestry Equipment Marine and Fishery Equipment Accumulated Depreciation - Marine and Fishery Equipment Accumulated Impairment Losses - Marine and Fishery Equipment Airport Equipment Accumulated Depreciation - Airport Equipment Accumulated Impairment Losses - Airport Equipment Communication Equipment Accumulated Impairment Losses - Airport Equipment Construction and Heavy Equipment Accumulated Impairment Losses - Communication Equipment Accumulated Impairment Losses - Communication Equipment Accumulated Impairment Losses - Construction and Heavy Equipment Accumulated Impairment Losses - Construction and Heavy Equipment Firefighting Equipment Firefighting Equipment Accumulated Depreciation - Firefighting and Heavy Equipment	1 06 05 051 00 1 06 05 052 00 1 06 05 060 00 1 06 05 061 00 1 06 05 062 00 1 06 05 070 00 1 06 05 071 00 1 06 05 080 00 1 06 05 080 00 1 06 05 082 00 1 06 05 082 00 1 06 05 080 00	P345,300.00 P0.00 P0.00	P0. P0. P62,244. P0. P0. P0.
Agricultural Forestry Equipment Accumulated depreciation-Agricultural Forestry Equipment Accumulated Impairment Losses - Agricultural and Forestry Equipment Marine and Fishery Equipment Accumulated Depreciation - Marine and Fishery Equipment Accumulated Impairment Losses - Marine and Fishery Equipment Airport Equipment Accumulated Depreciation - Airport Equipment Accumulated Impairment Losses - Airport Equipment Communication Equipment Accumulated depreciation-Communication Equipment Accumulated Impairment Losses - Communication Equipment Construction and Heavy Equipment Accumulated depreciation-Construction and Heavy Equipment Accumulated Impairment Losses - Construction and Heavy Equipment Accumulated Impairment Losses - Construction and Heavy Equipment Disaster Response and Rescue Equipment Firefighting Equipment	1 06 05 051 00 1 06 05 052 00 1 06 05 060 00 1 06 05 061 00 1 06 05 062 00 1 06 05 070 00 1 06 05 071 00 1 06 05 080 00 1 06 05 080 00 1 06 05 082 00 1 06 05 082 00 1 06 05 080 00	P345,300.00 P0.00 P0.00	P0. P62,244. P0. P0. P0. P0. P0.
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Accumulated Depreciation - Other Service Concession Assets 1 06 11 991 00			PU UU	Pi
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	Accumulated Impairment Losses - Other Service Concession Assets	1 06 11 992 00		PC
		-		

	ACCOUNT NAMES	ACCOUNT	ISA	AT .
			DEBIT	CREDIT
	Work/Zoo - Animals	1 06 99 010 00	P0.00	
	Accumulated Depreciation -Work/Zoo Accumulated Impairment Losses -Work/Zoo Animals	1 06 99 011 00 1 06 99 012 00	P0.00 P0.00	
	Other Property, Plant and Equipment	1 06 98 990 00	P0.00	
	Accumulated Depreciation - Other Property, Plant and Equipment	1 06 98 991 00	P0.00	
100	Accumulated Impairment Losses - Other Property, Plant and Equipment Construction in Progress	1 06 98 992 00	P0.00	
100	Construction in Progress-Land Improvements	1 06 10 010 00	P0.00	P0
	Construction in Progress - Infrastructure Assets	1 06 99 020 00		PO
	Construction in Progress-Buildings and Other Structures	1 06 10 030 00	P0.00	DO.
	Construction in Progress - Leased Assets Construction in Progress - Leased Assets Improvements	1 06 99 040 00 1 06 99 050 00		P(
	TOTAL PROPERTY, PLANT AND EQUIPMENT	1 00 33 050 00	P26,036,727.60	P7,049,213
BIOLOGICA	AL ASSETS Bearer Biological Assets			
01 2	Breeding Stocks	1 07 01 010 00	P0.00	
	Accumulated Impairment Losses - Breeding Stocks	1 07 01 011 00		P
	Livestock	1 07 01 020 00	P0.00	D
	Accumulated Impairment Losses -Livestock Trees, Plants and Crops	1 07 01 021 00 1 07 01 030 00	P0.00	Pi
	Accumulated Impairment Losses -Trees, Plants and Crops	1 07 01 031 00	1 0.00	P
	Aquaculture	1 07 01 040 00	P0.00	
	Accumulated Impairment Losses - Aquaculture Other Bearer Biological Assets	1 07 01 041 00	P0.00	Р
	Accumulated Impairment Losses - Other Bearer Biological Assets	1 07 01 990 00 1 07 01 991 00	P0.00	P
Cons	sumable Biological Assets	10,0133100		
	Livestock Held for Consumption/Sale/Distribution	1 07 02 010 00	P0.00	
	Accumulated Impairment Losses - Livestock Held for Consumption/Sale/Distribution	1 07 02 011 00 1 07 02 020 00	D0.00	Pi
	Trees, Plants and Crops Held for Consumtion/Sale/Distribution **Accumulated Impairment Losses -Trees, Plants and Crops Held for Consumption/Sale/Distribution**	1 07 02 020 00	P0.00	P
	Agricultural Produce Held for for Consumption/Sale/Distribution	1 07 02 030 00	P0.00	
	Accumulated Impairment Losses -Agricultural Produce Held for Consumption/Sale/Distribution	1 07 02 031 00		Р
	Aquaculture Accumulated Impairment Losses - Aquaculture	1 07 02 040 00 1 07 02 041 00	P0.00	Р
	Accumulated Impairment Losses - Aquaculture Other Consumable Biological Assets	1 07 02 041 00	P0.00	P
	Accumulated Impairment Losses-Other Consumable Biological Assets	1 07 02 991 00	1 0.00	Р
ngible Ass				
Inta	ungible Assets Patents/Copyrights	1 08 01 010 00	P0.00	
	Accumulated Amortization - Patents/Copyrights	1 08 01 010 00	F0.00	Pi
	Accumulated Impairment Losses-Patents/Copyrights	1 08 01 011 00		P
	Computer Software	1 08 01 020 00	P0.00	
	Accumulated Amortization - Computer Software Accumulated Impairment Losses-Computer Software	1 08 01 021 00 1 08 01 022 00		P P
	Websites	1 08 01 030 00	P0.00	
	Accumulated Amortization - Websites	1 08 01 031 00		Р
	Accumulated Impairment Losses - Websites	1 08 01 032 00	80.00	Р
	Other Intangible Assets Accumulated Amortization - Other Intangible Assets	1 08 01 980 00 1 08 01 981 00	P0.00	P
	Accumulated Impairment Losses - Other Intangible Assets	1 08 01 982 00		P
Serv	vice Concession-Intangible Assets	1 00 02 010 00	B0.00	
	Service Concession-intagible Assets Accumulated Amortization-Service Concession Intangible Asset	1 08 02 010 00 1 08 02 011 00	P0.00	Р
	Accumulated Impairment Losses-Service Concession Intagible Asset	1 08 02 011 00		P
Dev	elopment in Progress			
	Development in Progress-Patents/Copyrights	1 08 99 010 00	P0.00 P0.00	
	Development in Progress-Computer Software Development in Progress -Websites	1 08 99 020 00 1 08 99 030 00	P0.00	
	Development in Progress-Other Intangible Assets	1 08 99 980 00	P0.00	
OTHER ASS	TOTAL BIOLOGICAL ASSETS		P0.00	PO
	Idvances			
	Advances for Operating Expenses	1 99 01 010 00	P0.00	
	Advances for Payroll	1 99 01 020 00	P0.00	
	Advances to Special Disbursing Officer Advances to Officers and Employees	1 99 01 030 00 1 99 01 040 00	P0.00 P0.00	
02 F	Prepayments	1 33 01 0 10 00	1 0.00	
	Advances to Contractors	1 99 02 010 00	P0.00	
	Prepaid Registration	1 99 02 020 00	P0.00	
	Prepaid Registration Prepaid Interest	1 99 02 030 00 1 99 02 040 00	P0.00 P0.00	
	Prepaid Insurance	1 99 02 050 00	P0.00	
	Advances to Contractors	1 99 02 010 00	P0.00	
OH-	Other Prepayments	1 99 02 990 00	P0.00	
Othe	er Assets Acquired Assets	1 99 99 010 00	P0.00	
	. Accumulated Impairment Losses - Acquired Assets	1 99 99 011 00		Р
	Foreclosed Property/Assets	1 99 99 020 00	P0.00	_
	Accumulated Impairment Losses - Foreclosed Property/Assets Forfeited Property/Assets	1 99 99 021 00 1 99 99 030 00	P0.00	Р
	Accumulated Impairment Losses - Forfeited Property/Assets	1 99 99 030 00	PU.UU	P
	Confiscated Property/Assets	1 99 99 040 00	P0.00	
	Accumulated Impairment Losses - Confiscated Property/Assets	1 99 99 041 00	D0 00	Р
	Abandoned Property/Assets Accumulated Impairment Losses - Abandoned Property Assets	1 99 99 050 00 1 99 99 051 00	P0.00	P
		1 99 99 990 00	P0.00	
	Other Assets			Р
	Other Assets Accumulated Impairment Losses-Other Assets	1 99 99 991 00		
03 L	Other Assets Accumulated Impairment Losses-Other Assets Deposits		DO 00	
03 L	Other Assets Accumulated Impairment Losses-Other Assets Peposits Deposit on Letters of Credit	1 99 99 991 00 1 99 03 010 00 1 99 03 020 00	P0.00 P0.00	
03 L	Other Assets Accumulated Impairment Losses-Other Assets Deposits Deposit on Letters of Credit Guaranty Deposits Other Deposits	1 99 03 010 00	P0.00 P0.00	
03 [Other Assets Accumulated Impairment Losses-Other Assets Deposits Deposit on Letters of Credit Guaranty Deposits Other Deposits TOTAL OTHER ASSETS	1 99 03 010 00 1 99 03 020 00	P0.00 P0.00 P0.00	
<i>03 L</i>	Other Assets Accumulated Impairment Losses-Other Assets Deposits Deposit on Letters of Credit Guaranty Deposits Other Deposits TOTAL OTHER ASSETS TOTAL ASSETS	1 99 03 010 00 1 99 03 020 00	P0.00 P0.00	
	Other Assets Accumulated Impairment Losses-Other Assets Deposits Deposit on Letters of Credit Guaranty Deposits Other Deposits TOTAL OTHER ASSETS TOTAL ASSETS 2 LIABILITIES	1 99 03 010 00 1 99 03 020 00	P0.00 P0.00 P0.00	
IABILITIES 01 Financia	Other Assets Accumulated Impairment Losses-Other Assets Deposits Deposit on Letters of Credit Guaranty Deposits Other Deposits TOTAL OTHER ASSETS TOTAL ASSETS 2 LIABILITIES Gal Liabilities	1 99 03 010 00 1 99 03 020 00	P0.00 P0.00 P0.00	
IABILITIES 01 Financia	Other Assets Accumulated Impairment Losses-Other Assets Deposits Deposit on Letters of Credit Guaranty Deposits Other Deposits TOTAL OTHER ASSETS TOTAL ASSETS 2 LIABILITIES Sal Liabilities Payables	1 99 03 010 00 1 99 03 020 00 1 99 03 990 00	P0.00 P0.00 P0.00	P7,049,213
IABILITIES 01 Financia	Other Assets Accumulated Impairment Losses-Other Assets Deposits Deposit on Letters of Credit Guaranty Deposits Other Deposits TOTAL OTHER ASSETS TOTAL ASSETS 2 LIABILITIES Sal Liabilities Payables Accounts Payable	1 99 03 010 00 1 99 03 020 00 1 99 03 990 00 2 01 01 010 00	P0.00 P0.00 P0.00	P7,049,213
IABILITIES 01 Financia	Other Assets Accumulated Impairment Losses-Other Assets Deposits Deposit on Letters of Credit Guaranty Deposits Other Deposits TOTAL OTHER ASSETS TOTAL ASSETS 2 LIABILITIES Sal Liabilities Payables	1 99 03 010 00 1 99 03 020 00 1 99 03 990 00	P0.00 P0.00 P0.00	P944,24- P1,049,213

ACCOUNT NAMES	ACCOUNT	I	SAT
		DEBIT	CREDIT
Operating Lease Payable Finance Lease Payable	2 01 01 060 00 2 01 01 070 00		P0.00 P0.00
Awards and Rewards Payable Service Concession Arrangements Payable	2 01 01 080 00 2 01 01 090 00		P0.00 P0.00
Bills/Bonds/Loans Payable Treasury Bills Payable	2 01 02 010 00		P0.00
Bonds Payable - Domestic	2 01 02 020 00		P0.00
Discount on Bonds Payable - Domestic Premium on Bonds Payable - Domestic	2 01 02 021 00 2 01 02 022 00		P0.00 P0.00
Bond Issue Cost-Domestic Bonds Payable - Foreign	2 01 02 023 00 2 01 02 030 00		P0.00 P0.00
Discount on Bonds Payable - Foreign	2 01 02 031 00		P0.00
Premium on Bonds Payable - Foreign Bond Issue Cost-Foreign	2 01 02 032 00 2 01 02 033 00		P0.00 P0.00
Loans Payable - Domestic Loans Payable - Foreign	2 01 02 040 00 2 01 02 050 00		P0.00 P0.00
Tax Refunds Payable			
Tax Refunds Payable 02 Inter-Agency Payables	2 01 03 010 00		P0.00
01 Inter-Agency Payables Due to BIR	2 02 01 010 00		P38,095.95
Due to GSIS Life and Retirement Premium	2 02 01 020 00		P0.00
ECC	2 02 01 020 02		P0.00
Salary Loan Policy Loan	2 02 01 020 03 2 02 01 020 04		P0.00 P0.00
Due to PAG - IBÍG	2 02 01 030 00		P0.00
Pag-IBIG Premium Pag-IBIG Multi-Purpose Loan	2 02 01 030 01 2 02 01 030 02		P0.00
Pag-IBIG Housing Loan Due to PHILHEALTH	2 02 01 030 03 2 02 01 040 00		P0.00 P0.00
Due to Other NGAs Due to GOCCs	2 02 01 050 00 2 02 01 060 00		P0.00 P0.00
Due to LGUs	2 02 01 070 00		P0.00
Due to Joint Venture	2 02 01 080 00		P0.00
03 Intra-Agency Payables			
01 Intra-Agency Payables Due to Central Office	2 03 01 010 00		P0.00
Due to Bureaus Due to Regional Offices	2 03 01 020 00 2 03 01 030 00		P0.00 P0.00
Due to Operating Units Due to Other Funds	2 03 01 040 00		P0.00
Trust Liabilities	2 03 01 050 00		P0.00
Trust Liabilities Trust Liabilities - Disaster Risk Reduction And Management Fund	2 04 01 010 00 2 04 01 020 00		P0.00 P0.00
Bail Bonds Payable Guaranty/Security Deposits Payable	2 04 01 030 00 2 04 01 040 00		P0.00 P0.00
Customers' Deposits Payable	2 04 01 050 00		P0.00
04 Deferred Credits/Unearned Income			
01 Deferred Credits Deferred Finance Lease Revenue	2 05 01 010 00		P0.00
Deferred Service Concession Revenue	2 05 01 020 00		P0.00
Other Deferred Credits Unearned Revenue	2 05 01 990 00		P0.00
Unearned Revenue - Investment Property Other Unearned Revenue	2 05 02 010 00 2 05 02 990 00		P0.00 P0.00
Provisions	2 03 02 330 00		10.00
Provisions Pension Benefits Payable	2 06 01 010 00		P0.00
Leave Benefits Payable Retirement Gratuity Payable	2 06 01 020 00 2 06 01 030 00		P0.00 P0.00
Other Provisions	2 06 01 990 00		P0.00
99 Other Payables			
99 Other Payables Other Payables	2 99 99 990 00		P0.00
TOTAL LIABILITES		P0.00	P982,340.25
3 EQUITY			
3 EQUITY			
01 Government Equity 01 Government Equity			
Accumulated Surplus	3 01 01 010 00		P32,612,514.72
Contributed Capital Revaluation Surplus	3 01 01 030 00 3 02 01 010 00		P0.00 P0.00
03 Intermediate Accounts 01 Intermediate Accounts			
Revenue and Expense Summary	3 03 01 010 00		P0.00 P0.00
Equity in Joint Venture Unrealized Gain/ (Loss)	3 04 01 010 00		
Unrealized Gain/(Loss) from Changes in the Fair Value of Financial Assets	3 05 01 010 00		P0.00
TOTAL EQUITY		P0.00	P32,612,514.72
4 INCOME			
Revenue and Expenses Tax Revenue			
Tax Revenue - Individual and Corporation			
Income Tax Income Tax - Individuals	4 01 01 010 01		P0.00
Income Tax - Partnership Income Tax - Corporations	4 01 01 010 02 4 01 01 010 03		P0.00 P0.00
Professional Tax ·	4 01 01 020 00		P0.00
Travel Tax Immigration Tax	4 01 01 030 00 4 01 01 040 00		P0.00 P0.00
Tax Revenue - Property Estate Tax	4 01 02 010 00		P0.00
Donors Tax	4 01 02 020 00		P0.00
Capital Gains Tax	I	ı l	

ACCOUNT NAMES	ACCOUNT	1	SAT
Capital Gains Tax - Individuals	4 01 02 030 01	DEBIT	CREDIT P0.00
Capital Gains Tax - Corporations and Other Enterprises	4 01 02 030 02		P0.00
Tax Revenue - Goods and Services Import Duties			
Live Animals, Animals Products Vegetable Products	4 01 03 010 01 4 01 03 010 02		P0.00 P0.00
Animal or Vegetable Fats and Oils and their Cleavage Products; Prepared Edible Fats; Animal or Vegetable Waxe			P0.00 P0.00
Prepared Foodstuffs; Beverages, Spirits and Vinegar; Tobacco and Manufactured Tobacco Substitutes Mineral Products	4 01 03 010 05		P0.00
Products of the Chemical or Allied Industries Plastics and Articles Thereof; Rubber and Articles Thereof	4 01 03 010 06 4 01 03 010 07		P0.00 P0.00
Raw Hides and Skins, Leather, Furskins and Articles Thereof; Saddlery and Harness; Travel Goods, Handbags at Wood and Articles of Wood; Wood Charcoal; Cork and Articles of Cork; Manufactures of Straw, or of Esparto or			P0.00 P0.00
Pulp of Wood or of other Fibrous Cellulosic Material; Recovered (Waste and Scrap) Paper or Paperboard; Paper	4 01 03 010 10		P0.00
Textiles and Textile Articles Footwear, Headgear, Umbrellas, Sun Umbrellas, Walking-Sticks, Seat-Sticks, Whips, Riding-Crops and Parts The	4 01 03 010 11 4 01 03 010 12		P0.00 P0.00
Articles of Stone, Plaster, Cement, Asbestos, Mica or Similar Materials; Ceramic Products; Glass and Glassware Natural or Cultured Pearls, Precious or Semi-Precious Stones, Precious Metals, Metals Clad with Precious Metal,	4 01 03 010 13 4 01 03 010 14		P0.00 P0.00
Base Metals and Articles of Base Metal	4 01 03 010 15		P0.00
Machinery and Mechanical Appliances; Electrical Equipment; Parts Thereof; Sound Recorders and Reproducers, Vehicles, Aircraft, Vessels And Associated Transport Equipment	4 01 03 010 16 4 01 03 010 17		P0.00 P0.00
Optical, Photographic, Cinematographic, Measuring, Checking, Precision, Medical or Surgical Instruments and A Arms and Ammunition: Parts and Accessories Thereof	4 01 03 010 18 4 01 03 010 19		P0.00 P0.00
Miscellaneous Manufactured Articles	4 01 03 010 20		P0.00
Works of Arts, Collectors' Pieces And Antiques Other Import Duties	4 01 03 010 21 4 01 03 010 99		P0.00 P0.00
Excise Tax Excise - Tobacco Products	4 01 03 020 01		P0.00
Excise - Alcoholic Beverages	4 01 03 020 02		P0.00
Excise - Mining - Non-Metallic Products Excise - Mining - Metallic Products	4 01 03 020 03 4 01 03 020 04		P0.00 P0.00
Excise - Petroleum Products Excise - Motor Vehicles	4 01 03 020 05 4 01 03 020 06		P0.00 P0.00
Excise - Mineral Products	4 01 03 020 07		P0.00
Excise - Others Business Tax	4 01 03 020 99		P0.00
Value Added Tax Expanded Value Added Tax	4 01 03 030 01 4 01 03 030 02		P0.00 P0.00
Percentage Tax	4 01 03 030 03		P0.00
Tax on Sand, Gravel and Other Quarry Products Tax on Delivery Vans and Trucks	4 01 03 040 00 4 01 03 050 00		P0.00 P0.00
Tax of Forest Products Tax Revenue - Others	4 01 03 060 00		P0.00
Documentary Stamp Tax	4 01 04 010 00		P0.00
Motor Vehicles Users' Charge Motor Vehicles Users' Charge (MVUC) - Proper	4 01 04 020 01		P0.00
Motor Vehicles Users' Charge (MVUC) - Fines and Penalties Axle Overloading	4 01 04 020 02 4 01 04 020 03		P0.00 P0.00
Other Taxes			
Other Taxes - Business Other Taxes - Other than Business	4 01 04 990 01 4 01 04 990 02		P0.00 P0.00
Tax Revenue - Fines and Penalties Tax Revenue - Fines and Penalties - Taxes on Individual and Corporation	4 01 05 010 00		P0.00
Tax Revenue - Fines and Penalties - Property Taxes Tax Revenue - Fines and Penalties - Taxes on Goods and Services	4 01 05 020 00		P0.00
Tax Revenue - Fines and Penalties - Taxes on Goods and Services Tax Revenue - Fines and Penalties - Other Taxes	4 01 05 030 00 4 01 05 040 00		P0.00 P0.00
4 INCOME			
02 Service and Business Income 01 Service Income			
Permit Fees	4 02 01 010 00		P0.00
Permit Fees Import Permit Fees Export	4 02 01 010 01 4 02 01 010 02		P0.00 P0.00
Other Permit Fees Registration Fees	4 02 01 010 99 4 02 01 020 00		P0.00 P0.00
Registration Plates, Tags and Stickers Fees			
Regular Plates Optional Motor Vehicle Special Plate	4 02 01 030 01 4 02 01 030 02		P0.00 P0.00
Vanity Licensed Plates Validating Tags/Stickers	4 02 01 030 03 4 02 01 030 04		P0.00 P0.00
Clearance and Certification Fees Clearance Fees	4 02 01 040 00		P0.00 P0.00
Certification Fees	4 02 01 040 01 4 02 01 040 02		P0.00
Endorsement Fees Identification of Specimens	4 02 01 040 03 4 02 01 040 04		P0.00 P0.00
Franchising Fees Licensing Fees	4 02 01 050 00 4 02 01 060 00		P0.00 P0.00
Supervision and Regulation Enforcement Fees	4 02 01 070 00		P0.00
Spectrum Usage Fees Legal Fees	4 02 01 080 00 4 02 01 090 00		P0.00 P0.00
Inspection Fees Verification and Authentication Fees	4 02 01 100 00 4 02 01 110 00		P0.00 P0.00
Accreditation Fees	4 02 01 110 01		P0.00
Weights and Measures Fees Other Verification and Authentication Fees	4 02 01 110 02 4 02 01 110 99		P0.00 P0.00
Passport and Visa Fees Passport Fees	4 02 01 120 01		P0.00
Visa Fees	4 02 01 120 02 4 02 01 130 00		P0.00
Processing Fees Analysis Fees	4 02 01 130 01		P0.00
Appeal Fees Application Fees	4 02 01 130 02 4 02 01 130 03		P0.00 P0.00
Assessment Fees Execution Fees	4 02 01 130 04 4 02 01 130 05		P0.00 P0.00
Express Lane or Special Lane Fees	4 02 01 130 06		P0.00
Filing Fees Identity Card Fees	4 02 01 130 07 4 02 01 130 08	-	P0.00 P0.00
Import Processing Fees Oathtaking Fees	4 02 01 130 09 4 02 01 130 10		P0.00 P0.00
Review Fees	4 02 01 130 11		P0.00
Testing Fees Other Processing Fees	4 02 01 130 12 4 02 01 130 99		P0.00 P0.00
Fines and Penalties - Service Income Other Service Income	4 02 01 140 00		P0.00
Other Service Income			

ACCOUNT NAMES	ACCOUNT	ISAT
		DEBIT CREDIT
Amendment Fees Calibration Fees	4 02 01 990 01 4 02 01 990 02	P0.0 P0.0
Escheat Fees of Unclaimed Balances	4 02 01 990 03	P0.0
Service Fees on Relent Loan Technology Development Transfer and Commercialization	4 02 01 990 04 4 02 01 990 05	P0.0 P0.0
Other Geological and Energy Data	4 02 01 990 06	P0.0
Other Service Income	4 02 01 990 00	P0.0
02 Business Income School Fees	4 02 02 010 00	P0.0
School Fees - Training Fees	4 02 02 010 01	P52,700.0
School Fees - Library Fees School Fees - Medical Fees	4 02 02 010 02 4 02 02 010 03	P0.0 P0.0
School Fees - TSEC Fees	4 02 02 010 03	P0.0
School Fees - Student Publication	4 02 02 010 05	P0.0
School Fees - Student ID School Fees - Assessment - for Supplies and Materials	4 02 02 010 06 4 02 02 010 07	P0.0 P0.0
School Fees - Assessment - for Assessors	4 02 02 010 08	P0.0
School Fees - Scholarship Fees Other School Fees	4 02 02 010 09 4 02 02 010 99	P96,128.8 P272,800.0
Affiliation Fees	4 02 02 020 00	P272,800.0
Examination Fees	4 02 02 030 00	P1,384,793.0
Seminar/Training Fees Rent/Lease Income	4 02 02 040 00 4 02 02 050 00	P0.0 P0.0
Communication Network Fees	4 02 02 060 00	P0.0
Transportation System Fees	4 02 02 070 00	P0.0
Road Network Fees Waterworks System Fees	4 02 02 080 00 4 02 02 090 00	P0.0 P0.0
Power Supply System Fees	4 02 02 100 00	P0.0
Seaport System Fees	4 02 02 110 00 4 02 02 120 00	P0.0
Landing and Parking Fees Income from Hotels/Dormitories and Other Like Facilities	4 02 02 120 00	P0.0 P27,700.0
Slaughterhouse Operation	4 02 02 140 00	P0.0
Income from Printing and Publication Sales Revenue	4 02 02 150 00 4 02 02 160 00	P0.0 P0.0
Book Sales	4 02 02 160 00	P0.0
Consultancy Fees	4 02 02 160 02	P0.0
Entrance Fees Film Showing Fees	4 02 02 160 03 4 02 02 160 04	P0.0 P0.0
Sales of Accountable Forms	4 02 02 160 05	P0.0
Sale of Animals, Meat and Dairy	4 02 02 160 06	P0.0
Sale of Technology thru Payback Sale of Training Manuals	4 02 02 160 07 4 02 02 160 08	P0.0 P0.0
Other Sales	4 02 02 160 99	P0.0
Sales Discounts Hospital Fees	4 02 02 161 00	P0.0
Drugs and Medicines	4 02 02 170 01	P0.0
Medical Supplies	4 02 02 170 02	P0.0
Medical Fees - Operating Room Medical Fees - Radiology	4 02 02 170 03 4 02 02 170 04	P0.0 P0.0
Medical Fees - Laboratory	4 02 02 170 05	P0.0
Medical Fees - Hemodialysis Medical Fees - Cardio-Vascular Services	4 02 02 170 06	P0.0 P0.0
Medical Fees - Cardio-vascular Services Medical Fees - Nuclear Medicine Services	4 02 02 170 07 4 02 02 170 08	P0.0
Medical Fees - Physical Medicine & Rehabilitation Services	4 02 02 170 09	P0.0
Medical Fees - Pulmonary Services Medical Fees - Neurology Services	4 02 02 170 10 4 02 02 170 11	P0.0 P0.0
Other Fees	4 02 02 170 99	P0.0
Guarantee Income	4 02 02 180 00	P0.0
Fidelity Insurance Income Dividend Income	4 02 02 190 00 4 02 02 200 00	P0.0 P0.0
Interest Income	4 02 02 210 00	P0.0
Interest on NG Deposits Interest on Advances to GOCCs	4 02 02 210 01 4 02 02 210 02	P0.0 P0.0
Others	4 02 02 210 02	P0.0
Share in the Profit of Joint Venture	4 02 02 220 00	P0.0
Fines and Penalties - Business Income Service Concession Revenue	4 02 02 230 00 4 02 02 240 00	P0.0 P0.0
Other Business Income	1 02 02 2 10 00	
Income from Compromise Agreement Pasture Income	4 02 02 990 01 4 02 02 990 02	P0.0 P0.0
Warehousing Fees	4 02 02 990 02	P0.0
Other Business Income	4 02 02 990 00	P561,944.0
03 Assistance and Subsidy 01 Assistance and Subsidy		
Subsidy from National Government	4 03 01 010 00	P0.0
Subsidy from Other National Government Agencies	4 03 01 020 00	P0.0
Assistance from LGU Assistance from Government-Owned and/or Controlled Corporations	4 03 01 030 00 4 03 01 040 00	P0.0 P0.0
Subsidy from Other Funds	4 03 01 050 00	P0.0
Subsidy from Central Office Subsidy from Regional Office/Staff Bureau	4 03 01 060 00 4 03 01 070 00	P0.0 P1,870,201.4
04 Shares, Grants and Donations	7 03 01 0/0 00	F1,870,201.4
Shares		
Share from National Wealth Tobacco Excise Tax (Virginia) per R.A. 7171	4 04 01 010 01	P0.0
Tobacco Excise Tax (Burley and Native) per R.A. 8240	4 04 01 010 02	P0.0
Mining Taxes per R.A. 7160 Royalties per R.A.7160	4 04 01 010 03 4 04 01 010 04	P0.0 P0.0
Forestry Charges per R.A.7160	4 04 01 010 04	P0.0
Fishery Charges per R.A.7160	4 04 01 010 06	P0.0
Renewable Energy charges per R.A.9513 Income Tax Collections in ECO ZONES per R.A. 7922 and R.A. 8748	4 04 01 010 07 4 04 01 010 08	P0.0 P0.0
Value Added Tax per R.A. 7643	4 04 01 010 08	P0.0
Value Added Tax in lieu of Franchise Tax per R.A. 7953 and R.A. 8407	4 04 01 010 10	P0.0
Share from PAGCOR/PCSO Share from Earnings of GOCCs	4 04 01 020 00 4 04 01 030 00	P0.0 P0.0
-	1010103000	P0.0
02 Grants and Donations		
Income from Grants and Donations in Cash Income from Grants and Donations in Kind	4 04 02 010 00 4 04 02 020 00	P0.0 P0.0
O5 Gains	7 07 02 020 00	P0.0
01 Gains		
Gain on Foreign Exchange (FOREX) Gain on Sale of Investments	4 05 01 010 00 4 05 01 020 00	P0.0 P0.0
	. 05 01 020 30	1 0.0

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Hazard Pay Found					
Hazard Duty Pay - Military/Uniformed Personnel (MUP) 5 01 02 110 03 P0.00					
HP - Magna Carta Benefits for Science and Technology under R.A. 8439 HP - Magna Carta Benefits for Public Health Workers under R.A. 7305 HP - Magna Carta Benefits for Public Social Workers under R.A. 7305 Radiation Hazard Pay not exceeding 15% of Basic Salary High Risk Duty Pay - Military/Uniformed Personnel (MUP) Hazardous Duty Pay - Military/Uniformed Personnel (MUP) Longevity Pay Longevity Pay - Military/Uniformed Personnel (MUP) Longevity Pay - Military/Uniformed Personnel (MUP) Longevity Pay - Military/Uniformed Personnel (MUP) Sol 02 120 02 P0.00					
HP - Magna Carta Benefits for Public Social Workers under R.A. 9432 Radiation Hazard Pay not exceeding 15% of Basic Salary High Risk Duty Pay - Military/Uniformed Personnel (MUP) Hazardous Duty Pay - Military/Uniformed Personnel (MUP) Longevity Pay Longevity Pay - Military/Uniformed Personnel (MUP) Longevity Pay - Military/Uniformed Personnel (MUP) Longevity Pay - Military/Uniformed Personnel (MUP) Sol 02 120 01 P0.00 P0.00 P0.00 P0.00 P0.00					
Radiation Hazard Pay not exceeding 15% of Basic Salary 5 01 02 110 07 P0.00					
Hazardous Duty Pay - Military/Uniformed Personnel (MUP) 5 01 02 110 09 P0.00 Longevity Pay 5 01 02 120 01 P0.00 Longevity Pay - Military/Uniformed Personnel (MUP) 5 01 02 120 02 P0.00					
Longevity Pay 5 01 02 120 01 P0.00 Longevity Pay - Military/Uniformed Personnel (MUP) 5 01 02 120 02 P0.00					
Longevity Pay - Magna Carta Benefits fo Public Health Workers under R.A. 7305 Longevity Pay - Magna Carta Benefits fo Public Health Workers under R.A. 7305 5 01 02 120 04 P0.00					
Longevity Pay - Magna Carta Benefits for Public Social Workers under R.A. 9432 Overtime and Night Pay 5 01 02 120 05 P0.00 P0.00					
Overtime Pay 501 02 130 01 P0.00 5 01 02 130 01 P0.00					
Night-shift Differential Pay 5 01 02 130 02 P0.00	Night-shif	ft Differential Pay	5 01 02 130 02		
Year End Bonus 5 01 02 140 00 P0.00 Bonus - Civilian 5 01 02 140 01 P0.00					
Bonus - Military/Uniformed Personnel (MUP) 5 01 02 140 02 P0.00	Bonus - M	Military/Uniformed Personnel (MUP)	5 01 02 140 02	P0.00	
Cash Gift 5 01 02 150 01 P0.00 Cash Gift - Military/Uniformed Personnel (MUP) 5 01 02 150 02 P0.00					
Other Bonuses and Allowances 5 01 02 990 00 P0.00		nuses and Allowances	5 01 02 990 00	P0.00	
Per Diems - Civilian Allowance of PAO Lawyers and Employees Assigned in Night Courts - Civilian 5 01 02 990 01 F0.00 P0.00					
Allowance of Attorney's de Officio - Civilian 5 01 02 990 03 P0.00		Allowance of Attorney's de Officio - Civilian	5 01 02 990 03	P0.00	
Special Hardship Allowance - Civilian Private Messenger Fee - Civilian					
Inquest Allowance - Civilian 5 01 02 990 06 P0.00		Inquest Allowance - Civilian	5 01 02 990 06	P0.00	
Special Duty Allowance - Civilian Special Duty Allowance - Military/Uniformed Personnel (MUP) 5 01 02 990 07 F0.00 P0.00					

ACCOUNT NAMES	ACCOUNT	1	SAT
Consid Alloway of the Andreward Austrian Chillian	F 01 03 000 00	DEBIT	CREDIT
Special Allowance for Judges and Justices - Civilian Special Allowance for the Members of the Prosecution Service	5 01 02 990 09 5 01 02 990 10	P0.00 P0.00	
Collective Negotiations Agreement	5 01 02 990 11	P0.00 P0.00	
Productivity Enhancement Incentive Productivity Enhancement Incentive - Military/Uniformed Personnel (MUP)	5 01 02 990 12 5 01 02 990 13	P0.00	
Performance Based Bonus	5 01 02 990 14	P0.00	
Peformance Based Bonus - Military/Uniformed Personnel (MUP) Flying Pay - Duty Based Allowance - Military/Uniformed Personnel (DBA-MUP)	5 01 02 990 15 5 01 02 990 16	P0.00 P0.00	
Special Group Term Insurance - Duty Based Allowance - Military/Uniformed Personnel (DBA-MUP)	5 01 02 990 17	P0.00	
Sea Duty Pay - Duty Based Allowance - Military/Uniformed Personnel (DBA-MUP) Combat Incentive Pay - Duty Based Allowance - Military/Uniformed Personnel (DBA-MUP)	5 01 02 990 18 5 01 02 990 19	P0.00 P0.00	
Reenlistment Pay - Duty Based Allowance - Military/Uniformed Personnel (DBA-MUP)	5 01 02 990 20	P0.00	
Other Subsistence Allowance - Duty Based Allowance - Military/Uniformed Personnel (DBA-MUP)	5 01 02 990 21	P0.00	
Training Subsistence Allowance - Duty Based Allowance - Military/Uniformed Personnel (DBA-MUP) Civil Disturbance Control Subsistence Allowance - Duty Based Allowance - Military/Uniformed Person	5 01 02 990 22 5 01 02 990 23	P0.00 P0.00	
Subsistence of Detainees - Duty Based Allowance - Military/Uniformed Personnel (DBA-MUP)	5 01 02 990 24	P0.00	
Hardship Allowance - Duty Based Allowance - Military/Uniformed Personnel (DBA-MUP) Combat Duty Pay - Duty Based Allowance - Military/Uniformed Personnel (DBA-MUP)	5 01 02 990 25 5 01 02 990 26	P0.00 P0.00	
Incentive Pay - Duty Based Allowance - Military/Uniformed Personnel (DBA-MUP)	5 01 02 990 27	P0.00	
Instructor's Duty Pay - Duty Based Allowance - Military/Uniformed Personnel (DBA-MUP)	5 01 02 990 28	P0.00	
Reservist's Pay - Duty Based Allowance - Military/Uniformed Personnel (DBA-MUP) Medal of Valor Award - Duty Based Allowance - Military/Uniformed Personnel (DBA-MUP)	5 01 02 990 29 5 01 02 990 30	P0.00 P0.00	
Hospitalization Expenses - Duty Based Allowance - Military/Uniformed Personnel (DBA-MUP)	5 01 02 990 31	P0.00	
Specialist's Pay - Duty Based Allowance - Military/Uniformed Personnel (DBA-MUP)	5 01 02 990 32	P0.00	
Parachutist Pay - Duty Based Allowance - Military/Uniformed Personnel (DBA-MUP) Provisional Allowance - Military/Uniformed Personnel	5 01 02 990 33 5 01 02 990 34	P0.00 P0.00	
Officers Allowance - Military/Uniformed Personnel	5 01 02 990 35	P0.00	
Bonus and Allowances - Mid year bonus	5 01 02 990 36	P0.00	
Mid-Year Bonus - Military/Uniformed Personnel Anniversary Bonus - Civilian	5 01 02 990 37 5 01 02 990 38	P0.00 P0.00	
Anniversary Bonus - Military/Uniformed Personnel	5 01 02 990 39	P0.00	
03 Personnel Benefit Contributions Life and Retirement Insurance Premiums	5 01 03 010 00	P0.00	
PAG-IBIG Contributions	5 01 03 010 00	P0.00	
Pag-IBIG - Military/Uniformed Personnel (MUP)	5 01 03 020 02	P0.00	
PHILHEALTH Contributions PhilHealth - Military/Uniformed Personnel (MUP)	5 01 03 030 01 5 01 03 030 02	P0.00 P0.00	
Employees Compensation Insurance Premiums	5 01 03 040 01	P0.00	
ECIP - Military/Uniformed Personnel (MUP)	5 01 03 040 02	P0.00	
Provident/Welfare Fund Contributions 04 Other Personnel Benefit s	5 01 03 050 00	P0.00	
Pension Benefits			
Pension Benefits - Civilian Pension Benefits - Military/Uniformed Personnel (MUP)	5 01 04 010 01	P0.00 P0.00	
Pension Benefits - Military/Onliformed Personnel (MOP) Pension Benefits - Veterans	5 01 04 010 02 5 01 04 010 03	P0.00	
Retirement Gratuity			
Retirement Gratuity Retirement Gratuity - Military/Uniformed Personnel (MUP)	5 01 04 020 01 5 01 04 020 02	P0.00 P0.00	
Terminal Leave Benefits	3 01 04 020 02	P0.00	
Terminal Leave Benefits / Monetization	5 01 04 030 01	P0.00	
Terminal Leave Benefits - Military/Uniformed Personnel (MUP) Other Personnel Benefits	5 01 04 030 02	P0.00	
Lump-sum for Creation of New Positions - Civilian	5 01 04 990 01	P0.00	
Lump-sum for Creation of New Position - Military/Uniformed Personnel (MUP) Lump-sum for Reclassification of Positions	5 01 04 990 02 5 01 04 990 03	P0.00 P0.00	
Lump-sum for Equivalent-Record Form	5 01 04 990 04	P0.00	
Lump-sum for Master Teachers	5 01 04 990 05	P0.00	
Lump-sum for Compensation Adjustment Lump-sum for Filling of Positions - Civilian	5 01 04 990 06 5 01 04 990 07	P0.00 P0.00	
Lump-sum for NBC No. 308	5 01 04 990 08	P0.00	
Lump-sum for Personnel Services	5 01 04 990 09	P0.00	
Lump-sum for Step Increments - Length of Service Lump-sum for Step Increments - Meritorious Performance	5 01 04 990 10 5 01 04 990 11	P0.00 P0.00	
Other Lump-sum	5 01 04 990 12	P0.00	
Police Benefits (NAPOLCOM) Other Personnel Benefits	5 01 04 990 13 5 01 04 990 99	P0.00 P0.00	
TOTAL PERSONAL SERVICES	3 01 04 990 99	P0.00	P0.00
02 MAINTENANCE AND OTHER OPERATING EXPENSES			
02 MAINTENANCE AND OTHER OPERATING EXPENSES 01 Travelling Expenses			
Travelling Expenses - Local	5 02 01 010 00	P305,610.00	
Travelling Expenses - Foreign 02 Training and Scholarship Expenses	5 02 01 020 00	P0.00	
Training Expenses	5 02 02 010 00	P6,706,671.49	
Scholarship Grants Expenses	5 02 02 020 00	P0.00	
03 Supplies and Materials Expenses Office Supplies Expenses	5 02 03 010 00	P65,043.85	
Accountable Forms Expenses	5 02 03 020 00	P0.00	
Non-Accountable Forms Expenses	5 02 03 030 00	P0.00	
Animal/Zoological Supplies Expenses Food Supplies Expense	5 02 03 040 00 5 02 03 050 00	P0.00 P0.00	
Welfare Goods Expense	5 02 03 060 00	P0.00	
Drugs and Medicines Expenses	5 02 03 070 00	P0.00	
Medical, Dental and Laboratory Supplies Expense Fuel, Oil and Lubricants Expense	5 02 03 080 00 5 02 03 090 00	P0.00 P335,206.15	
Agricultural and Marine Supplies Expenses	5 02 03 100 00	P0.00	
Texbooks and Instructional Materials Expenses Textbooks and Instructional Materials Expenses	5 02 03 110 00 5 02 03 110 01	P2,253,064.48 P0.00	
Chalk Allowance	5 02 03 110 01	P0.00	
Military, Police and Traffic Supplies Expenses	5 02 03 120 00	P0.00	
Chemical and Filtering Supplies Expenses Semi-Expendable Machinery and Equipment Expenses	5 02 03 130 00	P0.00	
Semi-Expendable Machinery & Equipment - Machinery	5 02 03 210 01	P0.00	
Semi-Expendable Machinery & Equipment - Office Equipment Expenses	5 02 03 210 02	P0.00	
Semi-Expendable Machinery & Equipment - ICT Equipment Expenses Semi-Expendable Machinery and Equipment Expenses - Agricultural and Forestry Equipment	5 02 03 210 03 5 02 03 210 04	P0.00 P0.00	
Semi-Expendable Machinery & Equipment - Marine and Fishery Equipment	5 02 03 210 05	P0.00	
Semi-Expendable Machinery & Equipment - Airport Equipment	5 02 03 210 06	P0.00	
Semi-Expendable Machinery and Equipment Expenses - Communication Equipment Semi-Expendable Machinery and Equipment Expenses - Disaster and Rescue Equipment	5 02 03 210 07 5 02 03 210 08	P60,100.00 P0.00	
Semi-Expendable Machinery & Equipment - Military Police and Security Equipment	5 02 03 210 09	P0.00	
Semi-Expendable Machinery & Equipment - Medical Equipment	5 02 03 210 10	P0.00	
Semi-Expendable Machinery and Equipment Expenses - Printing Equipment Semi-Expendable Machinery and Equipment Expenses - Sports Equipment	5 02 03 210 11 5 02 03 210 12	P0.00 P0.00	
	00 -10 12	1 0.00	i .

	ACCOUNT NAMES	ACCOUNT	ISA	т
			DEBIT	CREDIT
	Semi-Expendable Machinery & Equipment - Technical and Scientific Equipment Expenses	5 02 03 210 13	P0.00	
	Semi-Expendable Other Machinery & Equipment Expenses Semi-Expendable Furniture, Fixtures and Books Expenses	5 02 03 210 99 5 02 03 220 00	P217,829.05 P56,025.00	
	Furniture and Fixtures	5 02 03 220 00	P0.00	
	Books	5 02 03 220 02	P0.00	
04 114114	Other Supplies and Materials Expense	5 02 03 990 00	P0.00	
U4 Utility	v Expenses Water Expense	5 02 04 010 00	P0.00	
	Electricity Expense	5 02 04 020 00	P351,983.15	
	Gas/Heating Expenses	5 02 04 030 00	P0.00	
05 Comm	Other Utility Expenses nunication Expenses	5 02 04 990 00	P0.00	
os comm	Postage and Courier Services	5 02 05 010 00	P0.00	
	Telephone Expenses - Mobile	5 02 05 020 01	P10,005.00	
	Telephone Expenses - Landline Internet Subscription Expenses	5 02 05 020 02 5 02 05 030 00	P0.00 P0.00	
	Cable, Satellite, Telegraph and Radio Expenses	5 02 05 040 00	P0.00	
06 Award	ds/Rewards and Prizes			
	Awards/Rewards Expenses	5 02 06 010 01	P0.00	
	Rewards and Incentives Prizes	5 02 06 010 02 5 02 06 020 00	P0.00 P0.00	
	Indemnities	5 02 06 030 00	P0.00	
07 Surve	y, Research, Exploration and Development Expenses	5 02 07 040 00	50.00	
	Survey Expenses Research, Exploration and Development Expenses	5 02 07 010 00 5 02 07 020 00	P0.00 P0.00	
	Demolition and Relocation Expenses	5 02 08 010 00	P0.00	
	Desilting and Dredging Expenses	5 02 08 020 00	P0.00	
Generatio	on, Transmission and Distribution Expenses Congration Transmission and Distribution Expenses	5.02.00.010.00	DO 00	
10 Confid	Generation, Transmission and Distribution Expenses dential, Intelligence and Extaordinary Expenses	5 02 09 010 00	P0.00	
	Confidential Expenses	5 02 10 010 00	P0.00	
	Intelligence Expenses	5 02 10 020 00	P0.00	•
11 Profes	Extraordinary and Miscellaneous Expenses ssional Services	5 02 10 030 00	P0.00	
	Legal Services	5 02 11 010 00	P6,150.00	
	Auditing Services	5 02 11 020 00	P0.00	
	Consultancy Services Other Professional Services	5 02 11 030 00 5 02 11 990 00	P0.00 P220,881.60	
12 Gener	other Professional Services **al Services**	2 05 11 330 00	F22U,001.0U	
	Environment/Sanitary Services	5 02 12 010 00	P0.00	
	Janitorial Services	5 02 12 020 00	P0.00	
	Security Services Other General Services	5 02 12 030 00 5 02 12 990 00	P0.00 P556,519.33	
13 Repail	rs and Maintenance			
	Repairs and Maintenance - Investment Property	5 02 13 010 00	P0.00	
	Repairs and Maintenance - Land Improvements Repairs and Maintenance - Land Improvements - Aquaculture Structures	5 02 13 020 00 5 02 13 020 01	P0.00 P0.00	
	Repairs and Maintenance - Land Improvements - Reforestation Projects	5 02 13 020 01	P0.00	
	Repairs and Maintenance - Land Improvements - Other Land Improvements	5 02 13 020 99	P0.00	
	Repairs and Maintenance - Infrastructure Assets - Road Networks Repairs and Maintenance - Infrastructure Assets - Flood Control Systems	5 02 13 030 01 5 02 13 030 02	P0.00 P0.00	
	Repairs and Maintenance - Infrastructure Assets - Prood Control Systems Repairs and Maintenance - Infrastructure Assets - Sewer Systems	5 02 13 030 02	P0.00	
	Repairs and Maintenance - Infrastructure Assets - Water supply Sys	5 02 13 030 04	P0.00	
	Repairs and Maintenance - Infrastructure Assets - Power Supply Systems	5 02 13 030 05	P0.00	
	Repairs and Maintenance - Infrastructure Assets - Communication Networks Repairs and Maintenance - Infrastructure Assets - Seaport Systems	5 02 13 030 06 5 02 13 030 07	P0.00 P0.00	
	Repairs and Maintenance - Infrastructure Assets - Airport Systems	5 02 13 030 07	P0.00	
	Repairs and Maintenance - Infrastructure Assets - Parks, Plazas, and Monuments	5 02 13 030 09	P0.00	
	Repairs and Maintenance - Infrastructure Assets - Railway Systems Repairs and Maintenance - Infrastructure Assets - Other Infrastructure Assets	5 02 13 030 10 5 02 13 030 99	P0.00 P0.00	
	Repairs and Maintenance - Buildings and Other Structures - Buildings	5 02 13 040 01	P0.00	
	Repairs and Maintenance - Buildings and Other Structures - School Buildings	5 02 13 040 02	P431,663.17	
	Repairs and Maintenance - Buildings and Other Structures - Hospitals and Health Centers	5 02 13 040 03	P0.00	
	Repairs and Maintenance - Buildings and Other Structures - Markets Repairs and Maintenance - Buildings and Other Structures - Slaughterhouses	5 02 13 040 04 5 02 13 040 05	P0.00 P0.00	
	Repairs and Maintenance - Buildings and Other Structures - Hotels and Dormitories	5 02 13 040 06	P0.00	
	Repairs and Maintenance - Buildings and Other Structures - Other Structures	5 02 13 040 99	P0.00	
	Repairs and Maintenance - Machinery and Equipment - Machinery Repairs and Maintenance - Machinery and Equipment - Office Equipment	5 02 13 050 01 5 02 13 050 02	P0.00 P0.00	
	Repairs and Maintenance - Machinery and Equipment - Once Equipment Repairs and Maintenance - Machinery and Equipment - ICT Equipment	5 02 13 050 02	P0.00	
	Repairs and Maintenance - Machinery and Equipment - Agricultural and Forestry Equipment	5 02 13 050 04	P0.00	
	Repairs and Maintenance - Machinery and Equipment - Marine and Fishery Equipment	5 02 13 050 05	P0.00	
	Repairs and Maintenance - Machinery and Equipment - Airport Equipment Repairs and Maintenance - Machinery and Equipment - Comm Equipment	5 02 13 050 06 5 02 13 050 07	P0.00 P0.00	
	Repairs and Maintenance - Machinery and Equipment - Construction and Heavy Equipment	5 02 13 050 08	P0.00	
	Repairs and Maintenance - Machinery and Equipment - Disaster Response and Rescue Equipment	5 02 13 050 09	P0.00	
	Repairs and Maintenance - Machinery and Equipment - Military, Police and Security Equipment Repairs and Maintenance - Machinery and Equipment - Medical Equipment	5 02 13 050 10 5 02 13 050 11	P0.00 P0.00	
	Repairs and Maintenance - Machinery and Equipment - Medical Equipment Repairs and Maintenance - Machinery and Equipment - Printing Equipment	5 02 13 050 11	P0.00	
	Repairs and Maintenance - Machinery and Equipment - Sports Equipment	5 02 13 050 13	P0.00	
	Repairs and Maintenance - Machinery and Equipment - Technical and Scientific Equipment	5 02 13 050 14	P0.00	
	Repairs and Maintenance - Machinery and Equipment - Other ME Repairs and Maintenance - Transportation Equipment - Motor Vehicle	5 02 13 050 99 5 02 13 060 01	P7,859.00 P125,959.40	
	Repairs and Maintenance - Transportation Equipment - Trains	5 02 13 060 02	P0.00	
	Repairs and Maintenance - Transportation Equipment - Aircrafts and Aircrafts Ground Equipment	5 02 13 060 03	P0.00	
	Repairs and Maintenance - Transportation Equipment - Watercrafts Repairs and Maintenance - Transportation Equipment - Other Transportation Equipment	5 02 13 060 04 5 02 13 060 99	P0.00 P0.00	
	Repairs and Maintenance - Furnitures and Fixtures	5 02 13 070 00	P0.00	
	Repairs and Maintenance - Leased Assets - Buildings and Other Structures	5 02 13 080 01	P0.00	
	Repairs and Maintenance - Leased Assets - Machinery and Equipment	5 02 13 080 02	P0.00	
	Repairs and Maintenance - Leased Assets - Transportation Equipment Repairs and Maintenance - Leased Assets - Other Leased Assets	5 02 13 080 03 5 02 13 080 99	P0.00 P0.00	
	Repairs and Maintenance - Leased Assets - Other Leased Assets Repairs and Maintenance - Leased Assets Improvements - Land	5 02 13 080 99 5 02 13 090 01	P0.00	
	Repairs and Maintenance - Leased Assets Improvements - Buildings	5 02 13 090 02	P0.00	
	Repairs and Maintenance - Leased Assets Improvements - Other LAI	5 02 13 090 99	P0.00	
	Restoration and Maintenance - Heritage Assets - Historical Buildings Restoration and Maintenance - Heritage Assets - Works of Arts and Archeological Specimens	5 02 13 100 01 5 02 13 100 02	P0.00 P0.00	
	Restoration and Maintenance - Heritage Assets - Other Heritage Assets	5 02 13 100 99	P0.00	
	Repairs and Maintenance - Semi-Expendable Machinery & Equipment	5 02 13 210 00	P0.00	
	Repairs and Maintenance - Semi-Expendable Machinery & Equipment - Machinery Repairs and Maintenance - Semi-Expendable Machinery & Equipment - Office Equipment	5 02 13 210 01 5 02 13 210 02	P0.00 P0.00	
	Repairs and Maintenance - Semi-Expendable Machinery & Equipment - ICT Equipment	5 02 13 210 03	P0.00	

ACCOUNT NAMES	ACCOUNT	1	SAT
		DEBIT	CREDIT
Repairs and Maintenance - Semi-Expendable Machinery & Equipment - Communications Equipment	5 02 13 210 07	P0.00	
Repairs and Maintenance - Semi-Expendable Machinery & Equipment - Disaster Response and Rescue Equipment Repairs and Maintenance - Semi-Expendable Machinery & Equipment - Military Police and Security Equipment	5 02 13 210 08 5 02 13 210 09	P0.00 P0.00	
Repairs and Maintenance - Semi-Expendable Machinery & Equipment - Medical Equipment	5 02 13 210 10	P0.00	
Repairs and Maintenance - Semi-Expendable Machinery & Equipment - Printing Equipment Repairs and Maintenance - Semi-Expendable Machinery & Equipment - Sports Equipment	5 02 13 210 11 5 02 13 210 12	P0.00 P0.00	
Repairs and Maintenance - Semi-Expendable Machinery & Equipment - Technical and Scientific Equipment	5 02 13 210 13	P0.00	
Repairs and Maintenance - Semi-Expendable Machinery & Equipment - Other Machinery & Equipment Furniture and Fixtures	5 02 13 210 99 5 02 13 220 01	P0.00 P0.00	
Books	5 02 13 220 01	P0.00	
Repairs and Maintenance - Work/Zoo Animals	5 02 13 990 01	P0.00	
Repairs and Maintenance - Other Property, Plant and Equipment 14 Financial Assistance/Subsidy	5 02 13 990 99	P0.00	
Subsidy to National Gov ⁱ t Agencies	5 02 14 010 00	P0.00	
Financial Assistance to NGAs Financial Assistance to Local Government Units	5 02 14 020 00	P0.00	
Tobacco Excise Tax (Virginia) per R.A. 7171	5 02 14 030 01	P0.00	
Tobacco Excise Tax (Burley and Native) per R.A. 8240 / 10351 Mining Taxes per R.A. 7160	5 02 14 030 02 5 02 14 030 03	P0.00 P0.00	
Royalties per R.A. 7160	5 02 14 030 03	P0.00	
Forestry Chargers per R.A. 7160	5 02 14 030 05	P0.00	
Fishery Charges per R.A. 7160 Renewable Energy charges per R.A. 9513	5 02 14 030 06 5 02 14 030 07	P0.00 P0.00	
Income Tax Collections in ECO ZONES per R.A. 7922 and R.A. 8748	5 02 14 030 08	P0.00	
Value Added Tax per R.A. 7643 Value Added Tax in lieu of Franchise Tax per R.A. 7953 and R.A. 8407	5 02 14 030 09 5 02 14 030 10	P0.00 P0.00	
Budgetary Support to Government-Owned and/or Controlled Corporations	3 02 14 030 10	F0.00	
Subsidy Support to Operations of GOCCs	5 02 14 040 01	P0.00	
Road Networks Flood Control Systems	5 02 14 040 02 5 02 14 040 03	P0.00 P0.00	
Sewer Systems	5 02 14 040 04	P0.00	
Water Supply Systems Power Supply Systems	5 02 14 040 05 5 02 14 040 06	P0.00 P0.00	
Communication Networks	5 02 14 040 07	P0.00	
Seaport Systems Airport Systems	5 02 14 040 08 5 02 14 040 09	P0.00 P0.00	
Airport Systems Parks, Plazas and Monuments	5 02 14 040 09 5 02 14 040 10	P0.00	
Other Infrastructure Assets	5 02 14 040 99	P0.00	
Financial Assistance to NGOs/POs Internal Revenue Allotment	5 02 14 050 00 5 02 14 060 00	P0.00 P0.00	
Subsidy to Regional Offices/Staff Bureaus	5 02 14 070 00	P0.00	
Subsidy to Operating Units Subsidy to Other Funds	5 02 14 080 00 5 02 14 090 00	P0.00 P0.00	
Subsidies Others	5 02 14 990 00	P0.00	
15 Taxes, Insurance Premiums and Other Fees	E 02 1E 010 00	DC 355 00	
Taxes, Duties and Licences Taxes, Duties and Licenses	5 02 15 010 00 5 02 15 010 01	P6,355.00 P0.00	
Tax Refund	5 02 15 010 02	P0.00	
Fidelity Bond Premiums Insurance Expenses	5 02 15 020 00 5 02 15 030 00	P0.00 P8,462.88	
16 Labor and Wages	3 02 13 030 00	,	
Labor and Wages 99 Other Maintenance and Operating Expenses	5 02 16 010 00	P0.00	
Advertising Expenses	5 02 99 010 00	P0.00	
Printing and Publication Expenses	5 02 99 020 00	P0.00	
Representations Expenses Transportation and Delivery Expenses	5 02 99 030 00 5 02 99 040 00	P340,691.05 P0.00	
Rent/Lease Expenses			
Rent/Lease Expenses Rents-Buildings and Structures	5 02 99 050 00 5 02 99 050 01	P0.00 P0.00	
Rents - Land	5 02 99 050 02	P0.00	
Rents-Motor Vehicles	5 02 99 050 03	P0.00	
Rents - Equipment Rents-Living Quarters	5 02 99 050 04 5 02 99 050 05	P0.00 P0.00	
Operating Lease	5 02 99 050 06	P0.00	
Financial Lease Membership Dues and contributions to Organizations	5 02 99 050 07 5 02 99 060 00	P0.00 P0.00	
Subscriptions Expenses	5 02 99 070 00	P0.00	
Donations Litigation/Acquired Assets Expenses	5 02 99 080 00 5 02 99 090 00	P0.00 P0.00	-
Litigation/Acquired Assets Expenses Loss of Guarantee	5 02 99 100 00	P0.00	
Other Maintenance and Operating Expenses -Website Maintenance	5 02 99 990 01	P0.00	
Other Maintenance and Operating Expenses TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	5 02 99 990 02	P24,168.00 P12,090,247.60	P0.00
		, , , , , , , , , , , , , , , , , ,	. 0.00
03 FINANCIAL EXPENSES 01 Financial Expenses			
Management Supervision/Trusteeship Fees	5 03 01 010 00	P0.00	
Interest Expenses Interest Paid to Residents other than General Government	5 03 01 020 01	P0.00	
Interest Paid to Residents other than General Government Interest Paid to other than General Government Units	5 03 01 020 01	P0.00	
Guarantee Fees	5 03 01 030 00	P0.00	
Bank Charges Commitment Fees	5 03 01 040 00 5 03 01 050 00	P0.00 P0.00	
Other Financial Charges	5 03 01 990 00	P0.00	
TOTAL FINANCIAL EXPENSES		P0.00	P0.00
04 DIRECT COST			
01 Cost of Sales Direct Labor	5 04 01 010 00	P0.00	
Direct Labor Manufacturing Overhead	5 04 01 010 00 5 04 01 020 00	P0.00 P0.00	
Cost of Sales	5 04 02 010 00	P0.00	
TOTAL DIRECT COST		P0.00	P0.00
05 Non-Cash Expenses			
01 Depreciation Depreciation - Investment Property	5 05 01 010 00	P0.00	
Depreciation - Investment Property Depreciation - Land Improvements	5 05 01 010 00	P0.00	
Aquaculture Structures	5 05 01 020 01	P0.00	
Depreciation - Other Land Improvements Depreciation - Infrastructure Asset - Road Networks	5 05 01 020 99 5 05 01 030 01	P0.00 P0.00	
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Depreciation - Infrastructure Asset - Flood Control Systems Depreciation - Infrastructure Asset - Sewer System Depreciation - Infrastructure Asset - Water Supply Systems	5 05 01 030 02		AT	
Depreciation - Infrastructure Asset - Sewer System		DEBIT	CREDIT	
	5 05 01 030 02	P0.00 P0.00		
	5 05 01 030 04	P0.00		
Depreciation - Infrastructure Asset - Power Supply Systems Depreciation - Infrastructure Asset - Communication Networks	5 05 01 030 05 5 05 01 030 06	P0.00 P0.00		
Depreciation - Infrastructure Asset - Seaport Systems	5 05 01 030 07	P0.00		
Depreciation - Infrastructure Asset - Airport Systems Depreciation - Infrastructure Asset - Parks, Plazas and Monuments	5 05 01 030 08 5 05 01 030 09	P0.00 P0.00		
Depreciation - Infrastructure Asset - Railway Systems	5 05 01 030 10	P0.00		
Depreciation - Infrastructure Asset - Other Infrastructure Assets Depreciation - Buildings and Other Structures - Buildings	5 05 01 030 99 5 05 01 040 01	P0.00 P0.00		
Depreciation - Buildings and Other Structures - School Buildings	5 05 01 040 02	P0.00		
Depreciation - Buildings and Other Structures - Hospitals and Health Centers Depreciation - Buildings and Other Structures - Markets	5 05 01 040 03 5 05 01 040 04	P0.00 P0.00		
Depreciation - Buildings and Other Structures - Markets Depreciation - Buildings and Other Structures - Slaughterhouses	5 05 01 040 05	P0.00		
Depreciation - Buildings and Other Structures - Hostels and Dormitories	5 05 01 040 06	P0.00		
Depreciation - Buildings and Other Structures - Other Structures Depreciation - Machinery and Equipment - Machinery	5 05 01 040 99 5 05 01 050 01	P0.00 P0.00		
Depreciation - Machinery and Equipment - Office Equipment	5 05 01 050 02	P0.00		
Depreciation - Machinery and Equipment - ICT Equipment Depreciation - Machinery and Equipment - Agricultural & Forestry Equipment	5 05 01 050 03 5 05 01 050 04	P0.00 P0.00		
Depreciation - Machinery and Equipment - Marine and Fishery Equipment	5 05 01 050 05	P0.00		
Depreciation - Machinery and Equipment - Airport Equipment Depreciation - Machinery and Equipment - Communication Equipment	5 05 01 050 06 5 05 01 050 07	P0.00 P0.00		
Depreciation - Machinery and Equipment - Construction & Heavy Equipment	5 05 01 050 08	P0.00		
Depreciation - Machinery and Equipment - Disaster Response and Rescue Equipment Depreciation - Machinery and Equipment - Military, Police and Security Equipment	5 05 01 050 09 5 05 01 050 10	P0.00 P0.00		
Depreciation - Machinery and Equipment - Medical Equipment	5 05 01 050 11	P0.00		
Depreciation - Machinery and Equipment - Printing Equipment Depreciation - Machinery and Equipment - Sports Equipment	5 05 01 050 12	P0.00		
Depreciation - Machinery and Equipment - Sports Equipment Depreciation - Machinery and Equipment - Technical and Scientific Equipment	5 05 01 050 14	P0.00		
Depreciation - Machinery and Equipment - Other ME	5 05 01 050 99	P0.00		
Depreciation - Transportation Equipment - Motor Vehicle Depreciation - Transportation Equipment - Trains	5 05 01 060 01 5 05 01 060 02	P0.00 P0.00		
Depreciation - Transportation Equipment - Aircrafts and Aircrafts Ground Equipment	5 05 01 060 03	P0.00		
Depreciation - Transportation Equipment - Watercrafts Depreciation - Transportation Equipment - Other Transportation Equipment	5 05 01 060 04 5 05 01 060 99	P0.00 P0.00		
Depreciation - Furniture, Fixtures and Books - Furnitures & Fixtures	5 05 01 070 01	P0.00		
Depreciation - Furniture, Fixtures and Books - Books Depreciation - Leased Assets	5 05 01 070 02	P0.00		
Buildings and Other Structures	5 05 01 080 01	P0.00		
Machinery and Equipment Transportation Equipment	5 05 01 080 02 5 05 01 080 03	P0.00 P0.00		
Other Leased Asets	5 05 01 080 99	P0.00		
Depreciation - Leased Assets Improvements	F 0F 01 000 01	P0.00		
Land Buildings	5 05 01 090 01 5 05 01 090 02	P0.00		
Other Leased Assets Improvements	5 05 01 090 99	P0.00		
Depreciation - Heritage Assets Historical Buildings	5 05 01 100 01	P0.00		
Works of Arts and Archeological Specimens	5 05 01 100 02	P0.00		
Other Heritage Assets Depreciation - Service Concession Asset	5 05 01 100 99	P0.00		
Road Networks	5 05 01 110 01	P0.00		
Flood Control Systems Sewer Systems	5 05 01 110 02 5 05 01 110 03	P0.00 P0.00		
Water Supply Systems	5 05 01 110 04	P0.00		
Power Supply Systems Communications Networks	5 05 01 110 05 5 05 01 110 06	P0.00 P0.00		
Seaport Systems	5 05 01 110 07	P0.00		
Airport Systems Parks, Plazas and Monuments	5 05 01 110 08 5 05 01 110 09	P0.00 P0.00		
Railway Systems	5 05 01 110 10	P0.00		
Buildings and Other Structures Other Service Concession Assests	5 05 01 110 11 5 05 01 110 00	P0.00 P0.00		
Depreciation - Other Property, Plant and Equipment - Work/Zoo Animals	5 05 01 990 01	P0.00		
Depreciation - Other Property, Plant and Equipment - Other PPE Amortization	5 05 01 990 99	P0.00		
Amortization - Intangible Assets				
Patents/Copyrights	5 05 02 010 01	P0.00		
Computer Software Other Intangible Assets	5 05 02 010 02 5 05 02 010 99	P0.00 P0.00		
Impairment Loss		D0.00		
Impairment Loss - Financial Assets Held to Maturity Impairment Loss - Loans and Receivables	5 05 03 010 00 5 05 03 020 00	P0.00 P0.00		
Impairment Loss - Other Assets	5 05 03 020 00	P0.00		
Impairment Loss - Lease Receivables Impairment Loss - Investments in GOCCs	5 05 03 030 00 5 05 03 040 00	P0.00 P0.00		
Impairment Loss - Investment in Joint Venture	5 05 03 050 00	P0.00		
Impairment Loss - Other Receivables Impairment Loss - Inventories	5 05 03 060 00 5 05 03 070 00	P0.00 P0.00		
Impairment Loss - Investment Property				
Investment Property, Land Investment Property, Buildings	5 05 03 080 01 5 05 03 080 02	P0.00 P0.00		
Impairment Loss - Property, Plant and Equipment	5 05 03 090 00	P0.00		
Impairment Loss - Biological Assets Impairment Loss - Intangible Assets	5 05 03 100 00	P0.00		
Patents/Copyrights	5 05 03 110 01	P0.00		
Computer Software Websites	5 05 03 110 02 5 05 03 110 03	P0.00 P0.00		
websites Other Intangible Assets	5 05 03 110 03 5 05 03 110 99	P0.00		
Impairment Loss - Investments in Associates	5 05 03 120 00	P0.00		
Impairment Loss - Other Assets 02 Losses	5 05 03 990 00	P0.00		
Loss on Foreign Exchange (FOREX)	5 05 04 010 00	P0.00		
Loss on Sale of Investments	5 05 04 020 00 5 05 04 030 00	P0.00 P0.00		
		P0.00		
Loss on Sale of Investment Property Loss on Sale of Property, Plant and Equipment	5 05 04 040 00			
Loss on Sale of Investment Property Loss on Sale of Property, Plant and Equipment Loss on Sale of Biological Assets	5 05 04 050 00	P0.00		
Loss on Sale of Investment Property Loss on Sale of Property, Plant and Equipment Loss on Sale of Biological Assets Loss on Sale of Agricultural Produce Loss on Sale of Intangible Assets	5 05 04 050 00 5 05 04 060 00 5 05 04 070 00	P0.00 P0.00		
Loss on Sale of Investment Property Loss on Sale of Property, Plant and Equipment Loss on Sale of Biological Assets Loss on Sale of Agricultural Produce	5 05 04 050 00 5 05 04 060 00	P0.00		

ACCOUNT NAMES	ACCOUNT	ISAT	
		DEBIT	CREDIT
Loss on Initial Recognition of Biological Assets	5 05 04 110 00	P0.00	
Loss from Changes in Fair Value of Financial Instruments	5 05 04 120 00	P0.00	
Loss from Changes in Fair Value Less Coststo Sell of Biological Assets Due to Physical Change	5 05 04 130 00	P0.00	
Loss from Changes in Fair Value Less Coststo Sell of Biological Assets Due to Price Change	5 05 04 140 00	P0.00	
Other Losses	5 05 04 990 00	P0.00	
TOTAL NON-CASH EXPENSES		P0.00	P0.00
TOTAL EXPENSES		P12,090,247.60	P0.00
GRAND TOTAL		P44,910,335.90	P44,910,335.90

CERTIFIED CORRECT:

JEANA CRYZELA T. AQUINO Acting Accountant