

llagan, Isabela

TRIAL BALANCE

September 30, 2025

Cash - Colocking Officers	Account Name	Account Code	Debit Balances	Credit Balances
Cash - Colocking Officers	ASSETS			
Cash - Disturbuing Offices 1015000 00 -		10101010 00	-	-
Perly Clark Fund Clark in Blank - Local Currancy, Currant Account 1016 Clark in Blank - Local Currancy, Currant Account 10102020 00			-	-
Payrola Fund		10101020 00	-	-
Cash in Basir - Local Currency, Current Account Cash in Basir - Local Currency, Current Account Cash in Basir - MOS, Regular 10140409 00 0.00 - Cash in Basir - MOS, Regular 10140409 00 0.00 - Cash in Basir - MOS, Special Account 10140470 00 - Buildings 10904011 00 43,174,470.03 - 2,641,033,77 Buildings 10904011 00 43,174,470.03 - 2,641,033,77 School Buildings 10904011 00 0 43,174,470.03 - 2,641,033,77 School Buildings 10904011 00 0 43,174,470.03 - 2,641,033,77 School Buildings 10904011 00 0 43,174,470.03 - 3,242,811.11 Mechaniser Buildings 10904011 00 0 - 4,645,707,64 0 - 4,645	•		_	-
Cash - TracssuryAgenory Deposal, Regular Cash in Bank - MDS, Special Account 10140480 00 0.00	•		_	_
Cash in Bank - MDS, Regular Cash in Bank - MDS, Special Account Cash in Bank - MDS, Special Account 10104090 00	•	10104010 00	-	_
Cash in Bank - MDS, Spacial Account 10104070 00 - Cash - Tax Remittance Advice 10064011 00 - Cash - Tax Remittance Advice 10065010 00 - Cash - Tax Remittance Advice 10065010 00 - Cash -			0.00	-
Cash Tax Remillance Advice 10104070 00	-	10104050 00	-	_
Accumulated Depreciation-School Buildings 10094021 00 10094021 00 10094021 00 10094021 00 10094021 00 10094021 00 10094021 00 10094021 00 10094021 00 10094021 00 10094021 00 10094021 00 10094021 00 10094021 00 10095021 00 10095021 00 10095022 00 141,500,00 17,000,50	Cash- Tax Remittance Advice	10104070 00	-	-
Accumulated Depreciation-School Buildings 10094021 00 10094021 00 10094021 00 10094021 00 10094021 00 10094021 00 10094021 00 10094021 00 10094021 00 10094021 00 10094021 00 10094021 00 10094021 00 10094021 00 10095021 00 10095021 00 10095022 00 141,500,00 17,000,50	Buildings	10604010 00	43,174,470.03	-
	Accumulated Depreciation-Buildings	10604011 00	-	2,641,033.72
Accumulated Depreciation-School Buildings 16004021 00 - 3,242,811.11 Jackmineleded Depreciation-Mischineries 16005010 00	School Buildings	10604020 00	6,450,707.64	-
Machineries 10605011 00 -	_	10604021 00	-	3,242,811.11
Ciffice equipment	Machineries	10605010 00	-	-
Accumulated Depreciation-Office Equipment 10605921 00	Accumulated Depreciation-Machineries	10605011 00	-	-
Information and Communications Technology Equipment	Office equipment	10605020 00	141,500.00	-
Information and Communications Technology Equipment Accumulated Depreciation-Information and Communications Technology E 1009039 00 17,200,542.20 - Accumulated Depreciation-Information and Communications Technology E 10090391 00 17,200,542.20 - Accumulated Depreciation-Other Machineries and Equipment 100603991 00 1,583,011.00 - Accumulated Depreciation-Motor Vehicles 100606910 00 1,583,011.00 - Accumulated Depreciation-Motor Vehicles 100606911 00 - 1,296,395.61 Accumulated Depreciation-Motor Vehicles 100606910 00 - 1,296,395.61 Accumulated Surplus Depreciation-Motor Vehicles 100606910 00 - 1,296,395.61 Accumulated Computing Surplus 100606910 00 - 1,296,395.61 Accumulated Surplus (Deficit) 1,296,390.61 Accumulated Surplus (Deficit)	Accumulated Depreciation-Office Equipment	10605021 00	•	97,035.00
Accumulated Depreciation-Information and Communications Technology E 10665031 00		10605030 00	3,153,501.24	-
Other Machineries and Equipment 10605990 00 17,200,542,20		10605031 00	· · ·	2,838,151.11
Accountaleted Depreciation-Other Machineries and Equipment 10605991 00 1,583,011.00 - 15,480,487.91 Motor vehicles 1060601 00 1,583,011.00 - 1,296,395.61 Motor vehicles 1060601 00 1,583,011.00 - 1,296,395.61 LIABILITIES Accounts Payable 2010101 00 - 1,296,395.61 LIABILITIES Accounts Payable 2010101 00 - 8,319.81 Due to Officers and Employees 20101020 00 - 8,319.81 Due to Discreas and Employees 20201010 00 - 156,699.61 Due to SISS 20201020 00 - 9,3043.22 Due to PAIGHEALTH 20201040 00 - 2,2600.01 Due to PAIGHEALTH 20201040 00 - 2,2600.01 Due to PAIGHEALTH 20201040 00 - 2,2600.01 Due to PAIGHEALTH 20201060 00 - 2,2600.00 Due to PAIGHEALTH 20201060	-	10605990 00	17,200,542.20	-
Motor vehicles 1060610 00 1,583,011.00 - 1,296,395.61 Accournished Depreciation-Motor Vehicles 10606011 00 - 1,296,395.61 - Accountis Payable 20101010 00 - - - Due to Officers and Employees 20101020 00 - 8,919.81 Due to BIR 20201010 00 - 8,919.81 Due to PAG-IBIG 20201020 00 - 2,000.01 Due to PAG-IBIG 20201040 00 - 2,000.01 Due to Other RGAs 20201040 00 - 2,001.72 Due to Other GOCCs 20201060 00 - 0.01 Other Payables 29999990 00 - 1.500.01 MET ASSETSIEQUITY - - - Government Equity 30101010 00 - 44,080,923.57 Relained Operating Surplus 513 - - Revenue and Expense Summary 30301010 00 - 40,000.02 REVENUE - - - Other Sarvice Income 40201990 99	• •	10605991 00	· · ·	15,480,487.98
Accumulated Depreciation-Motor Vehicles LABILITIES 20101010 00 3,919.81 Due to Officers and Employees 20101020 00 3,919.81 Due to Disir Sand Employees 20101020 00 3,919.81 Due to BIR 20201010 00 3,919.83 Due to BIR 20201020 00 3,919.83 Due to PAILHEALTH 20201040 00 4,020.10 Due to PAILHEALTH 20201040 00 4,020.10 Due to Officer GOCCs 20201060 00 5,000.10 Due to Officer GOCCs 20201060 00 4,000.10 Due to Officer GOCCs 20201060 00 5,000.10 Due to Officer GOCCs 20201060 00 6,000.10 Due to Officer GOCCs 20201060 00 7,000.10 Due to Officer GOCCs 20201070 00 20201070 00 20201070 00 20201070 00 20201070 00 20201070 00 20201070 00 20201070 00 20201070 00 20201070 00 20201070 00 20201070 00 20201070 00 20201070 00 20201070 00 20201070 00 20201070 00 20201070	Motor vehicles	10606010 00	1,583,011.00	-
LIABILITIES	Accumulated Depreciation-Motor Vehicles	10606011 00		1,296,395.60
Due to Officers and Employees 20101020 00 - 8,919.87 Due to BIR 20201010 00 - 156,899.67 Due to PAG-IBIG 20201030 00 - 9,043.29 Due to PHILHEALTH 20201050 00 - 2,600.00 Due to Other GCCS 20201060 00 - - Due to Other GCCS 20201060 00 - - Oher Payables 29999990 00 - 11,500.00 NET ASSETISEQUITY - - - Government Equity 30101010 00 - 44,080,923.51 Retained Operating Surplus 513 - - Revenue and Expense Summary 30301010 00 - 44,080,923.51 Revenue and Expense Summary 30301010 00 - - SASISTANCE AND SUBSIDY - - - Subsidy Income from National Government (MDS) 40301010 00 - 1,513,228.76 Subsidy FROM Regional Offices/Staff Bureau 40301060 00 - 1,514,956.44 Pror Year's Adjustment 684 - <td>LIABILITIES</td> <td></td> <td>-</td> <td>-</td>	LIABILITIES		-	-
Due to Officers and Employees 20101020 00 - 8,919.87 Due to BIR 20201010 00 - 156,899.67 Due to PAG-IBIG 20201030 00 - 9,043.29 Due to PHILHEALTH 20201050 00 - 2,600.00 Due to Other GCCS 20201060 00 - - Due to Other GCCS 20201060 00 - - Oher Payables 29999990 00 - 11,500.00 NET ASSETISEQUITY - - - Government Equity 30101010 00 - 44,080,923.51 Retained Operating Surplus 513 - - Revenue and Expense Summary 30301010 00 - 44,080,923.51 Revenue and Expense Summary 30301010 00 - - SASISTANCE AND SUBSIDY - - - Subsidy Income from National Government (MDS) 40301010 00 - 1,513,228.76 Subsidy FROM Regional Offices/Staff Bureau 40301060 00 - 1,514,956.44 Pror Year's Adjustment 684 - <td>Accounts Payable</td> <td>20101010 00</td> <td>-</td> <td>-</td>	Accounts Payable	20101010 00	-	-
Due to BIR 20201010 00 - 156,899.67 Due to SISIS 20201020 00 - 9,043.2 Due to PAG-IBIG 20201030 00 - 2,600.00 Due to DHLIHEALTH 20201040 00 - 2,081.77 Due to Other ROGAS 20201050 00 - - Due to Other GOCGS 20201060 00 - 0.00 Other Payables 2999990 00 - 11,500.00 MET ASSETSIEGUITY - - - Government Equity 3010101 00 - - - Accumulated Surplus/(Deficit) 3010101 00 - 44,080,923.57 - - Revenue and Expense Summary 30301010 00 -		20101020 00	-	8,919.87
Due to PAG-IBIG 20201030 00 - 2,600.00 Due to PHILHEALTH 20201040 00 - 2,081.71 Due to Other NGAS 20201060 00 - - Due to Other GOCCS 20201060 00 - 0.00 Other Payables 29999990 00 - 11,500.00 NET ASSETS/EQUITY - - - Government Equity 30101010 00 - 44,080,923.51 Accumulated Surplus/(Deficit) 30101010 00 - 44,080,923.51 Retained Operating Surplus 513 - - Reteronue and Expense Summary 30301010 00 - 44,080,923.51 ReVENUE - - - Other Service Income 40201990 99 - - ASSISTANCE AND SUBSIDY - - - Subsidy Income from National Government (MDS) 40301010 00 - 1,513,228.71 Subsidy Income from National Government (TRA) 40301010 00 - 1,514,956.44 Prior Years' Adjustment 684 - <td< td=""><td>Due to BIR</td><td>20201010 00</td><td>-</td><td>156,899.67</td></td<>	Due to BIR	20201010 00	-	156,899.67
Due to PHILHEALTH 20201040 00 - 2,081.77 Due to Other NGAs 20201050 00 - - Due to Other GOCcs 20201060 00 - 0.00 Other Payables 2999990 00 - 11,500.00 NET ASSETS/EQUITY - - - Government Equity 3010101 00 - - - Accumulated Surplus/(Deficit) 30101010 00 - 44,080,923.57 - Retained Operating Surplus 513 - - - Retained Operating Surplus 513 - - - Revenue and Expense Summary 30301010 00 - - - - Revenue and Expense Summary 30301010 00 - - - - - Revenue and Expense Summary 30301010 00 - <t< td=""><td>Due to GSIS</td><td>20201020 00</td><td>-</td><td>9,043.24</td></t<>	Due to GSIS	20201020 00	-	9,043.24
Due to Other NGAs 20201050 00 - - - 0.00 0.00 - 0.00	Due to PAG-IBIG	20201030 00	-	2,600.00
Due to Other GOCCS 20201060 00 - 0.00 Other Payables 29999990 00 - 11,500.00 NET ASSETS/EQUITY - - - Government Equity 30101010 00 - - - Accumulated Surplus/(Deficit) 30101010 00 - 44,080,923.53 Retained Operating Surplus 513 - - - Revenue and Expense Summary 30301010 00 - - - Revenue and Expense Summary 30301010 00 - - - Revenue and Expense Summary 30301010 00 - - - Revenue and Expense Summary 30301010 00 - - - Revenue and Expense Summary 30301010 00 - - - Revenue and Expense Summary 40201990 99 - - - Revenue and Expense Summary 40301010 00 - - - Subsidy from Central Concern 40301010 00 - - - - - -	Due to PHILHEALTH	20201040 00	-	2,081.72
Other Payables 29999990 00 - 11,500.00 NET ASSETS/EQUITY - - - Government Equity 30101010 00 - 44,080,923,53 Accumulated Surplus/(Deficit) 30101010 00 - 44,080,923,53 Retained Operating Surplus 513 - - Revenue and Expense Summary 30301010 00 - - REVENUE - - - Other Service Income 40201990 99 - - - ASSISTANCE AND SUBSIDY - - - - Subsidy Income from National Government (MDS) 40301010 00 - 30,955,160.00 Subsidy from Central Office 40301010 00 - 30,955,160.00 Subsidy from Central Office 40301060 00 - 1,513,228.70 Subsidy from Central Office 40301060 00 - 1,514,956.40 Prior Years' Adjustment 684 - - Income from Grants and Donations in Kinds 40402020 00 - - EXPENSES <t< td=""><td>Due to Other NGAs</td><td>20201050 00</td><td>-</td><td>-</td></t<>	Due to Other NGAs	20201050 00	-	-
Separate	Due to Other GOCCs	20201060 00	-	0.00
NET ASSETS/EQUITY	Other Payables	29999990 00	-	11,500.00
Accumulated Surplus/(Deficit) Retained Operating Surplus Revenue and Expense Summary Revenue Reven	NET ASSETS/EQUITY		-	-
Retained Operating Surplus 513	Government Equity	30101010 00	-	-
Revenue and Expense Summary 30301010 00	Accumulated Surplus/(Deficit)	30101010 00	-	44,080,923.53
College Coll	Retained Operating Surplus	513	-	-
ASSISTANCE AND SUBSIDY	Revenue and Expense Summary	30301010 00	-	-
Subsidy Income from National Government (MDS) 40301010 00 - 30,955,160.00	REVENUE		-	-
Subsidy Income from National Government (MDS) 40301010 00 - 30,955,160.00 Subsidy Income from National Government (TRA) 40301010 00 - 1,513,228.70 Subsidy FROM Regional Offices/Staff Bureau 40301020 00 - 1,514,956.40 Prior Years' Adjustment 684 - - Income from Grants and Donations in Kinds 40402020 00 - - EXPENSES - - - Salaries and Wages - Regular 50101010 01 22,594,632.99 - Personnel Economic Relief Allowance (PERA) 50102010 01 1,296,000.00 - Additional Compensation 712 - - Representation Allowance 50102020 00 18,000.00 - Transportation Allowance 50102030 00 18,000.00 - Subsistence, Laundry and Quarters Allowance 50102040 00 455,000.00 - Productivity Incentive Allowance 50102080 00 - - - Overseas Allowance 718 - - -	Other Service Income	40201990 99	4	-
Subsidy Income from National Government (TRA) 40301010 00 - 1,513,228.78 Subsidy from Central Office 40301060 00 - - Subsidy FROM Regional Offices/Staff Bureau 40301020 00 - 1,514,956.40 Prior Years' Adjustment 684 - - Income from Grants and Donations in Kinds 40402020 00 - - EXPENSES - - - Salaries and Wages - Regular 50101010 01 22,594,632.99 - Personnel Economic Relief Allowance (PERA) 50102010 01 1,296,000.00 - Additional Compensation 712 - - Representation Allowance 50102020 00 18,000.00 - Transportation Allowance 50102030 00 18,000.00 - Clothing/Uniform Allowance 50102040 00 455,000.00 - Subsistence, Laundry and Quarters Allowance 50102080 00 - - Productivity Incentive Allowance 50102080 00 - - Overseas Allowance 718 - -	ASSISTANCE AND SUBSIDY		-	-
Subsidy from Central Office 40301060 00 - - - Subsidy FROM Regional Offices/Staff Bureau 40301020 00 - 1,514,956.40 Prior Years' Adjustment 684 - - Income from Grants and Donations in Kinds 40402020 00 - - EXPENSES - - - Salaries and Wages - Regular 50101010 01 22,594,632.99 - Personnel Economic Relief Allowance (PERA) 50102010 01 1,296,000.00 - Additional Compensation 712 - - Representation Allowance 50102020 00 18,000.00 - Transportation Allowance 50102030 00 18,000.00 - Clothing/Uniform Allowance 50102040 00 455,000.00 - Subsistence, Laundry and Quarters Allowance 50102050 03 - - Productivity Incentive Allowance 50102080 00 - - Overseas Allowance 718 - -	Subsidy Income from National Government (MDS)	40301010 00	-	30,955,160.00
Subsidy FROM Regional Offices/Staff Bureau 40301020 00 - 1,514,956.40 Prior Years' Adjustment 684 - - Income from Grants and Donations in Kinds 40402020 00 - - EXPENSES - - - Salaries and Wages - Regular 50101010 01 22,594,632.99 - Personnel Economic Relief Allowance (PERA) 50102010 01 1,296,000.00 - Additional Compensation 712 - - Representation Allowance 50102020 00 18,000.00 - Transportation Allowance 50102030 00 18,000.00 - Clothing/Uniform Allowance 50102040 00 455,000.00 - Subsistence, Laundry and Quarters Allowance 50102050 03 - - Productivity Incentive Allowance 50102080 00 - - Overseas Allowance 718 - -	Subsidy Income from National Government (TRA)	40301010 00	-	1,513,228.78
Prior Years' Adjustment 684	Subsidy from Central Office	40301060 00	-	•
Income from Grants and Donations in Kinds	Subsidy FROM Regional Offices/Staff Bureau	40301020 00	-	1,514,956.40
Salaries and Wages - Regular S0101010 01 22,594,632.99 - Personnel Economic Relief Allowance (PERA) S0102010 01 1,296,000.00 - Additional Compensation 712 - - Representation Allowance S0102020 00 18,000.00 - Transportation Allowance S0102030 00 18,000.00 -	Prior Years' Adjustment	684	-	-
Salaries and Wages - Regular 50101010 01 22,594,632.99 - Personnel Economic Relief Allowance (PERA) 50102010 01 1,296,000.00 - Additional Compensation 712 - - Representation Allowance 50102020 00 18,000.00 - Transportation Allowance 50102030 00 18,000.00 - Clothing/Uniform Allowance 50102040 00 455,000.00 - Subsistence, Laundry and Quarters Allowance 50102050 03 - - Productivity Incentive Allowance 50102080 00 - - Overseas Allowance 718 - -	Income from Grants and Donations in Kinds	40402020 00	-	-
Personnel Economic Relief Allowance (PERA) 50102010 01 1,296,000.00 - Additional Compensation 712 - - Representation Allowance 50102020 00 18,000.00 - Transportation Allowance 50102030 00 18,000.00 - Clothing/Uniform Allowance 50102040 00 455,000.00 - Subsistence, Laundry and Quarters Allowance 50102050 03 - - Productivity Incentive Allowance 50102080 00 - - Overseas Allowance 718 - -	EXPENSES		-	-
Additional Compensation 712	Salaries and Wages - Regular	50101010 01	22,594,632.99	-
Representation Allowance 50102020 00 18,000.00 - Transportation Allowance 50102030 00 18,000.00 - Clothing/Uniform Allowance 50102040 00 455,000.00 - Subsistence, Laundry and Quarters Allowance 50102050 03 - - Productivity Incentive Allowance 50102080 00 - - Overseas Allowance 718 - -	Personnel Economic Relief Allowance (PERA)	50102010 01	1,296,000.00	-
Transportation Allowance 50102030 00 18,000.00 - Clothing/Uniform Allowance 50102040 00 455,000.00 - Subsistence, Laundry and Quarters Allowance 50102050 03 - - Productivity Incentive Allowance 50102080 00 - - Overseas Allowance 718 - -	Additional Compensation	712	-	-
Clothing/Uniform Allowance 50102040 00 455,000.00 - Subsistence, Laundry and Quarters Allowance 50102050 03 - - Productivity Incentive Allowance 50102080 00 - - Overseas Allowance 718 - -	Representation Allowance	50102020 00	•	-
Subsistence, Laundry and Quarters Allowance 50102050 03	Transportation Allowance	50102030 00		-
Productivity Incentive Allowance 50102080 00	Clothing/Uniform Allowance	50102040 00	455,000.00	-
Overseas Allowance 718 -	Subsistence, Laundry and Quarters Allowance	50102050 03	-	-
	Productivity Incentive Allowance	50102080 00	-	-
Honoraria 50102100 00	Overseas Allowance	718	-	-
	Honoraria	50102100 00	-	-

Hazard Pay	721	-	-
Longevity Pay	50102120 00	-	-
Overtime and Night Pay	50102130 00	-	-
Year-End Bonus	50102140 00	-	-
Cash Gift	50102150 00	-	-
Other Bonuses and Allowances	50102990 00	2,349,090.00	-
Collective Negotiation Agreement Incentive	50102990 11	-	_
Productivity Enhancement Incentive	50102990 12	-	-
Performance Based Bonus- Civilian	50102990 14	-	-
Bonus and Allowances - Mid year bonus	50103010 00	-	-
Life and Retirement Insurance Contributions	50103010 00	2,610,765.56	-
PAG-IBIG Contributions	50103020 00	117,400.00	-
PHILHEALTH Contributions	50103030 00	551,670.98	-
ECC Contributions	50103040 00	58,800.00	-
Fuel, Oil and Lubricants Expenses	50203090 00	-	-
Agricultural and Marine Supplies Expenses	50203100 00	-	-
Textbooks and Instructional Materials Expenses	50203110 01	349,560.00	-
Semi-Expendable Machinery & Equipment - Office Equipment Expenses	5020321002	-	-
Semi-Expendable Machinery & Equipment - ICT Equipment Expenses	5020321003	-	-
Semi-Expendable Machinery and Equipment Expenses - Agricultural and I	5020321004	-	-
Semi-Expendable Machinery and Equipment Expenses - Communication I	5020321007	-	-
Semi-Expendable Machinery and Equipment Expenses - Disaster and Res	5020321008	-	-
Semi-Expendable Machinery and Equipment Expenses - Printing Equipme	5020321011	-	-
Semi-Expendable Machinery and Equipment Expenses - Sports Equipmer	5020321012	-	-
Semi-Expendable Machinery & Equipment - Technical and Scientific Equipment	5020321013	-	-
Semi-Expendable Other Machinery & Equipment Expenses	5020321099	-	-
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	-	-
Military,Police and Traffic Supplies Expenses	50203120 00	-	-
Other Supplies and Materials Expenses	50203990 00	-	-
Water Expenses	50204010 00	-	-
Electricity Expenses	50204020 00	-	-
Cooking Gas Expenses	768	-	-
Postage and Courier Expenses	50205010 00	-	-
Telephone Expenses - Mobile	50205020 01	-	-
Telephone Expenses - Landline	50205020 02	-	-
Internet Subscription Expenses	50205030 00	-	-
Cable, Satellite, Telegraph, and Radio Expenses	50205040 00	-	-
Membership Dues and Contributions to Organizations	50299060 00	-	-
Awards/Rewards Expenses	50206010 00	34,000.00	-
Indemnities	50206030 00	-	-
Survey Expenses	50207010 00	-	-
Legal Services	50211010 00	-	-
Auditing Services	50211020 00	-	-
Consultancy Services	50211030 00	-	-
Other Professional Services	50211990 00	-	-
Environment/Sanitary Services	50212010 00	-	-
Janitorial Services	50212020 00	-	-
Security Services	50212030 00	-	-
General Services	50212990 00	-	-
Repairs and Maintenance - Land Improvements	50213020 00	-	-
Repairs and Maintenance -Buildings	50213040 01	-	-
Repairs and Maintenance - School Buildings	50213040 02	-	-
Repairs and Maintenance - Other Structures	50213040 99	-	-
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 07	-	-
Repairs and Maintenance - Disaster Response and Rescue Equipment	50213050 09	-	-
Repairs and Maintenance - Medical Equipment	50213050 11	•	-
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	-	-
Repairs and Maintenance - Motor Vehicles	50213060 01	-	-
Repairs and Maintenance - Other Transportation Equipment	50213060 99	-	-
Repairs and Maintenance - Furnitures and Fixtures	50213070 00	-	•

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Repairs and Maintenance - Other Property, Plant and Equipment	50213990 00	-	-
Repairs and Maintenance - Atesian Wells, Reservoirs, Pumping Stations a	854	-	_
Repairs and Maintenance - Irrigation, Canals and Laterals	855	-	-
Financial Assistance to Local Government Units	50214030 00	-	-
Taxes Duties and Licenses	50215010 01	-	-
Fidelity Bond Premiums	50215020 00	31,878.75	=
Insurance Expenses	50215030 00	-	-
Advertising Expenses	50299010 00	48,000.00	-
Printing and Publication Expenses	50299020 00	-	-
Representation Expenses	50299030 00	-	-
Transportation and Delivery Expenses	50299040 00	-	-
Rent Expenses	50299050 00	-	-
Subscription Expenses	50299070 00	-	-
Other Maintenance and Operating Expenses	50299990 00	-	-
Other Maintenance and Operating Expenses-Website Maintenance	50299990 01	10,048.00	-
Bank Charges	50301040 00	-	-
Other Financial Charges	50301990 00	-	-
Depreciation-Land Improvements	50501020 00	-	-
Depreciation-Buildings	50501040 01	-	-
Depreciation-School Buildings	50501040 02	-	-
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-Library Books	924	-	-
Depreciation-Technical and Scientific Equipment	50501050 14	-	-
Depreciation-Other Machineries and Equipment	50501050 15	-	-
Depreciation-Motor Vehicles	50501060 01	-	-
Depreciation-Furnitures, Fixtures and Books	50501070 00	-	-

TOTALS

103,851,227.72

CERTIFIED CORRECT:

103,851,227.73

FLORRIANNE KATE A. BALUBAL

Accountant I