

Corporate Fund

Pre-Closing Trial Balance

As of December 31, 2020

Petry Cash Fund Gash in Bank - Local Currency, Current Account 111 2,874,045,14.53 Cash in Bank - Local Currency, Savings Account 112 978,718,901.95 Cash in Bank - Foreign Currency, Savings Account 112 978,718,901.95 Cash in Bank - Foreign Currency, Savings Account 116 840,101.98 Cash in Bank - Foreign Currency, Savings Account 117 7,313,876.30 Cash in Bank - Foreign Currency, Time Deposits 117 7,313,876.30 Cash in Bank - Foreign Currency, Time Deposits 117 7,313,876.30 Cash in Bank - Foreign Currency, Time Deposits 117 7,313,876.30 Cash in Bank - Foreign Currency, Time Deposits 117 7,313,876.30 Cash in Bank - Foreign Currency, Time Deposits 117 7,313,876.30 Cash in Bank - Foreign Currency Cas	Account Title	Account Code	Debit	Credit
Petry Cash Fund Cash in Bank - Local Currency, Current Account 111 2,874,645,1453 Cash in Bank - Local Currency, Sawings Account 112 978,718,901.95 Cash in Bank - Foreign Currency, Sawings Account 112 978,718,901.95 Cash in Bank - Foreign Currency, Sawings Account 116 840,165.84 Cash in Bank - Foreign Currency, Sawings Account 116 840,165.84 Cash in Bank - Foreign Currency, Sawings Account 117 7,313,878.30 Cash in Bank - Foreign Currency, Sawings Account 118 840,165.84 Cash in Bank - Foreign Currency, Time Deposits 117 7,313,878.30 Cash in Bank - Foreign Currency, Time Deposits 117 7,313,878.30 Cash in Bank - Foreign Currency, Time Deposits 117 7,313,878.30 Cash in Bank - Foreign Currency, Time Deposits 117 7,313,878.30 Cash in Bank - Foreign Currency, Currency 112 8,388,174.27 Cash in Bank - Foreign Currency, Currency 112 8,488,174.27 Cash in Bank - Foreign Currency, Currency 112 8,488,174.27 Cash in Bank - Foreign Currency 112 8,488,174.27 Cash in Bank - Foreign Currency, Currency 112 8,488,174.27 Cash in Bank - Foreign Currency, Currency 112 8,488,174.27 Cash in Bank - Foreign Currency, Currency 112 8,488,174.27 Cash in Bank - Foreign Currency, Cash in Bank - Carrency 112 8,488,174.27 Cash in Bank - Foreign Currency, Cash in Bank - Carrency 112 8,488,174.27 Cash in Bank - Foreign Currency 112 8,488,174.27 Cash in Bank - Foreign Currency, Cash in Bank - Carrency 112 8,488,174.27 Cash in Bank - Foreign Currency 112 8	Cash - Collecting Officers	102	307,117.91	
Cash in Bank - Loral Currency, Savings Account Cash in Bank - Foreign Currency, Time Deposits 117 7,313,878.30 Due from Officers and Employees 123 1,326,185.90 Lour Receivable - LGUs 125 4,586,174.27 Lour Foreign Currency, Savings Account Cash in Bank - Foreign Currency, Savings Account Cash Cash Cash Cash Cash Cash Cash Cash	Petty Cash Fund	104	-	
Cash in Bank - Foreign Currency, Savings Account Cash in Bank - Foreign Currency, Time Deposits 117 7,313,765.30 Accounts Receivable 121 239,756,524.73 Due from Officers and Employees 123 1,326,185.90 Loans Receivable - LIGUS 125 4,596,174.27 Loans Receivable - Others 126 11,758.402,435.69 Loans Receivable - Others 127 11,758.402,435.69 Loans Receivable - Others 128 11,758.402,435.69 Loans Receivable - Others 129 11,758.402,435.69 Loans Receivable - Others 120 11,758.402,435.69 Loans Receivable - Others 129 11,758.402,435.69 Loans Receivable - Others 129 11,758.402,435.69 Loans Receivable - Others 129 11,759,436.805.00 Loans Receivable - Others 129 129,546.805.00 Loans Receivable - Other Receiva		111	2,874,604,514.53	
Cash in Bank - Foreign Currency, Time Deposits		112	978,718,901.95	
Accounts Receivable 121 239,765 624.73 Due from Offices and Employees 123 1,326,168.90 Loans Receivable - LGUs 125 4,586,174.27 Loans Receivable - Others 126 11,786,404,245.68 Interest Receivable 129 31,020,307.62 Due from OGCC 137 2,5,361,080.00 Due from OGCCS 137 25,361,080.00 Due from OGCCS 138 40,361,407.10 Receivable - Disallowances/Charges 148 81,124,407.10 Receivable - Disallowances/Charges 149 81,124,407.10 Receivables - Disallowances/Charges 149 4,776,376.21 Receivables - Disallowances/Charges 140 81,124,407.10 Receivables - Disallowances/Charges 140 81,124,124,124 Receivables - Disallowances/Charges 140 81,124,124,124 Receivables - Disallowances/Charges 140 81,124,124 Receivables - Disallowances/Charges 140		116	848,016.98	
Due from Officers and Employees	Cash in Bank - Foreign Currency, Time Deposits	117	7,313,876.30	
Loans Receivable - LOUs	Accounts Receivable	121	239,756,524.73	
Loans Receivable Others 126	Due from Officers and Employees	123	1,326,185.90	
Interest Receivable Due from INGAs 136 139,302,307,62 Due from INGAS 136 139,359,011,35 Due from INGOSPOs 137 2,531,030,00 Due from INGOSPOs 139 2,75,914,207,10 Receivables - Disallowances/Charges 146 850,521,01 Advances to Officers and Employees 148 1,142,43 Other Receivables Inventory 154 4,876,378,78 Office Supplies Inventory 154 4,876,378,78 Office Supplies Inventory 155 1,390,865,21 Other Supplies Inventory 165 4,20,395,61 Prepaid Insurance 178 8,3,47,703,70 Other Supplies Inventory 165 1,42,43 Other Receivables 181 2,47,703,70 Other Prepaid Expenses 185 3,211,940,04 Guaranty Deposits 186 6,500,000 0 Land Land Land 100 Land Land Improvements 180 190 Collega Supplies Inventory 180 Office Supplies Inventory 180 Office Supplies Inventory 180 Office Supplies Inventory 180 Office Supplies Inventory 181 182 183 Office Buildings 181 182 183 Office Buildings 181 183 184 185 185 186 185 187 188 188 188 188 188 188 188 188 188	Loans Receivable - LGUs	125	4,586,174.27	
Due from NGAs		126	11,786,402,453.69	
Due from MOCSP/Os	Interest Receivable	129	31,020,307.62	
Due from NGOs/POs Receivables 148			10,395,001.35	
Receivables - Disallowances/Charges Advances to Officer and Employees 148 1,14,2 43 Other Receivables 149 48,017,821,77 Advances to Officer and Employees 149 48,078,378,78 Office Supplies Inventory 155 1390,865,21 Office Supplies Inventory 165 220,395,61 Office Supplies Inventory 165 220,395,61 Officer Supplies Inventory 178 93,847,27 Advances to Contractors 181 247,703,70 Other Supplies Inventory 185 32,11,940,04 Guaranty Deposits 186 650,000,00 Guaranty Deposits 187 220,4378,84 Land Improvements 188 650,000,00 University Contractors 189 38,47,27 Office Supliment Contractors 191 36,243,778,84 Land Improvements 202 723,388,33 Office Buildings 211 295,869,119,67 Other Structures 215 720,000,00 Office Equipment 216 48,618,35,25 University Contractors 217 48,618,35,25 University Contractors 218 48,618,35,25 University Contractors 219 10,914,201,47 University Contractors 220 12,200,222,29 University Contractors 221 4,681,835,25 University Contractors 222 12,200,222,29 University Contractors 223 10,914,201,47 University Contractors 224 10,914,201,47 University Contractors 225 10,914,201,47 University Contractors 226 10,914,201,47 University Contractors 227 10,914,201,47 University Contractors 228 10,914,201,47 University Contractors 239 10,914,201,47 University Contractors 240 37,070,000 University Contractors 240 37,070,000 University Contractors 240 37,070,000 University Contractors 240 37,070,000 University Contractors 241 48,618,32,22,7 University Contractors 242 10,914,201,47 University Contractors 243 10,914,201,47 University Contractors 244 10,914,201,47 University Contractors 245 10,914,201,47 University Contractors 246 10,914,201,47 University Contractors 247 10,914,201,47 University Contractors 248 10,914,201,47 University Contractors 249 10,914,201,47 University Contractors 250 335,305,000 University Contractors 2			25,351,080.00	
Advances to Officers and Employees 148			2,775,914,207.10	
Other Receivables 149 46,917,821,77 Merchandise Inventory 154 4,876,378,78 Office Supplies Inventory 155 1,390,865,21 Office Supplies Inventory 165 420,395,61 Office Supplies Inventory 178 39,847,27 Advances to Contractors 181 247,703,70 Other Prepaid Expenses 185 3,211,940,04 Guaranty Deposits 186 650,000,00 Land 201 36,204,376,84 Land Improvements 202 723,388,3 Office Sulidings 211 25,580,119,67 Office Equipment 215 70,800,00 Office Equipment Funder 221 4,861,835,25 IT Equipment and Software 222 12,280,282,29 Office Equipment 223 5,887,259,70 Other Machinery and Equipment 236 5,720,680,00 Other Assets 231 33,703,529,75 Other Assets 235 335,305,00 Other Assets 236 335,305,00 Other Pr		146	850,521.01	
Merchandise Inventory 154 4,876,378.78 Office Supplies Inventory 155 1,300,885.21 Other Supplies Inventory 165 420,395.61 Prepaid Insurance 178 8,347.27 Advances to Contractors 181 247,703.70 Other Prepaid Expenses 185 3,211,940.04 Guaranty Deposits 186 650,000.00 Land 201 36,204,376.84 Land Improvements 202 782,398.33 Office Sullidings 211 295,800,119.67 Office Sulpiment 215 70,800.00 Office Sulpiment and Fixtures 221 4,661,635.25 Termiture and Fixtures 222 12,280,282.29 IT Equipment and Software 223 50,887,259.70 Communication Equipment 236 5,720,080.00 Other Machinery and Equipment 236 5,720,080.00 Other Machinery and Equipment 236 5,720,080.00 Other Property, Plant and Equipment 236 5,720,080.00 Other Property, Plant and Equipment 2		148	1,142.43	
Office Supplies Inventory 155 1,300,885.21 Other Supplies Inventory 165 420,395.61 Prepaid Insurance 178 83,847.27 Advances to Contractors 181 247,703.70 Other Prepaid Expenses 185 3,211,940.04 Guaranty Deposits 186 650,000.00 Land 201 36,204,376.84 Land Improvements 202 792,398.33 Office Buildings 211 295,860,119.67 Other Structures 215 70,800.00 Office Equipment 221 4,661,685.25 Furniture and Fixtures 222 12,280,292.29 IT Equipment and Software 223 5,887,269.70 Communication Equipment 229 10,914,201.47 Technical and Scientific Equipment 236 5,720,800.00 Other Assets 290 15,943,773.48 Other Property, Plant and Equipment 250 335,305.00 Other Assets 290 15,943,773.48 Accumulated Depreciation - Office Buildings 311 80,683		149	46,917,821.77	
Other Supplies Inventory 165 420,395.61 Prepaid Insurance 178 93,847.27 Advances to Contractors 181 247,703.70 Other Prepaid Expenses 185 3,211,940.04 Guaranty Deposits 186 650,000.00 Land 201 36,204,376.84 Land Improvements 202 792,398.33 Other Structures 215 70,800.00 Other Structures 215 70,800.00 Other Structures 215 70,800.00 Other Structures 221 4,661,635.25 Furniture and Fatures 222 12,280,282.29 IT Equipment and Fatures 223 50,887,259.70 Communication Equipment 236 5,720,080.00 Other Machinery and Equipment 236 5,720,080.00 Other Machinery and Equipment 236 5,720,080.00 Other Property, Plant and Equipment 236 5,720,080.00 Other Property, Plant and Equipment 230 15,943,773.48 Allowance for Doubtful Accounts 301 6		154	4,876,378.78	
Prepaid Insurance		155	1,390,865.21	
Advances to Contractors 181 247,703,70 Other Prepaid Expenses 185 3,211,940,04 Guaranty Deposits 186 650,000.00 186 650,000.00 186 650,000.00 186 650,000.00 186 650,000.00 186 650,000.00 186 650,000.00 187 29,398,33 Office Buildings 211 295,860,119,67 222 792,398,33 Office Equipment 215 70,800.00 Office Equipment 216 4,661,635,25 Furniture and Fixtures 221 4,861,835,25 17 Equipment and Software 222 12,280,292,29 17 Equipment and Software 223 59,887,259,70 Communication Equipment 229 19,914,201,47 Technical and Scientific Equipment 236 5,720,080,00 Other Machinery and Equipment 240 97,070,00 Motor Vehicles 241 33,703,529,75 Other Property, Plant and Equipment 250 335,305,00 Other Property, Plant and Equipment 250 335,305,00 Other Property, Plant and Equipment 260 15,843,773,48 274,487,16,72 280,282,283 Accumulated Depreciation - Under Surutures 281 181,883,773,48 282 483,773,48 283 483,773,48 284 284,774,744,749 284 284,774,744,749 285 287,744,746,749 286 287,744,746,749 286 287,744,746,749 287 288,95 Accumulated Depreciation - Office Equipment 282 7,443,747,749 283 38,821,496,63 283 38,821,496,63 284 284,747,115,00 284 284,747,115,00 285 287,744,747,749 286 287,744,747,749 287 288,95 288 38,331,344 287 3,313,301,440 287 3,313,301,440 287 3,313,301,440 288 3,373,384,06 288 3,373,384,06 288 3,373,384,06 289 09 11,783,733,184,14 281,33,201,44	· ·		420,395.61	
Other Prepaid Expenses 185 3,211,940.04 3 3 3 3 3 3 1 4 6 6 2 2 1 2 2 1 2 2 1 2 2 1 2 2 1 2 2 1 2 2 1 2 2 1 2 2 1 2 2 1 2 2 2 2 2 2 2 2 3 3		178	93,847.27	
Guaranty Deposits		181	247,703.70	
Land Land Improvements		185	3,211,940.04	
Land Improvements 202 792,398.33 705 70		186	650,000.00	
Office Buildings 211 295,860,119.87 70,800.00 Office Equipment 215 70,800.00 70,800.00 Office Equipment 221 4,861,635.25 4,661,635.25 Furniture and Fixtures 222 12,280,292.29 11 IT Equipment and Software 223 50,887,259.70 0 Communication Equipment 236 5,720,080.00 0 Technical and Scientific Equipment 240 97,070.00 97,070.00 Motor Vehicles 241 33,703,529.75 0 Other Machinery and Equipment 250 335,305.00 0 Other Property, Plant and Equipment 250 335,305.00 0 Other Assets 290 15,943,773.48 16,763.28 Allowance for Doubtful Accounts 301 517,248,716.72 Accumulated Depreciation - Under Structures 302 695,329.83 Accumulated Depreciation - Office Buildings 311 18,683,188.42 Accumulated Depreciation - Office Equipment 321 2,181,297.47 Accumulated Depreciation - Furniture and Fixtures 322 7,443,647.49 Accumulated Depreciation	Land	201	36,204,376.84	
Other Structures 215 70,800.00 Office Equipment 221 4,661,635,25 Furniture and Fixtures 222 12,280,292,29 IT Equipment and Software 223 50,887,259,70 Communication Equipment 229 10,914,201,47 Technical and Scientific Equipment 236 5,720,080,00 Other Machinery and Equipment 240 97,070,00 Motor Vehicles 241 33,703,529,75 Other Property, Plant and Equipment 250 335,305,00 Other Assets 290 15,943,773.48 Allowance for Doubtful Accounts 301 517,248,716.72 Accumulated Depreciation - Land Improvements 302 695,329,83 Accumulated Depreciation - Office Buildings 311 180,683,188,42 Accumulated Depreciation - Office Equipment 321 2,181,297,47 Accumulated Depreciation - Office Equipment 322 7,443,647,49 Accumulated Depreciation - Furniture and Fixtures 322 7,443,647,49 Accumulated Depreciation - Technical and Scientific Equipment 329 7,396,305,20 Accumulated Depreciation - Technical and Scientific Equipment 326 </td <td></td> <td>202</td> <td>792,398.33</td> <td></td>		202	792,398.33	
Office Equipment 221 4,661,635.25 Furniture and Fixtures 222 12,280,292.29 IT Equipment and Software 223 50,887,259.70 Communication Equipment 229 10,914,201.47 Technical and Scientific Equipment 236 5,720,080.00 Other Machinery and Equipment 240 97,070.00 Motor Vehicles 241 33,703,529.75 Other Property, Plant and Equipment 250 335,305.00 Other Assets 290 15,943,773.48 Allowance for Doubtful Accounts 301 517,248,716.72 Accumulated Depreciation - Office Buildings 311 180,683,188.42 Accumulated Depreciation - Office Buildings 315 4,7115.00 Accumulated Depreciation - Office Equipment 321 2,181,297.47 Accumulated Depreciation - Office Equipment 321 2,181,297.47 Accumulated Depreciation - Furniture and Fixtures 322 7,443,647.49 Accumulated Depreciation - Furniture and Fixtures 322 7,343,647.49 Accumulated Depreciation - Technical and Scientific Equipment 329 7,363,055.20 Accumulated Depreciation - Other Machinery and E			295,860,119.67	
Furniture and Fixtures			70,800.00	
IT Equipment and Software Communication Equipment 223 50,887,259.70 Communication Equipment 229 10,914,201.47 Technical and Scientific Equipment 236 5,720,080.00 Cher Machinery and Equipment 240 97,070.00 Cher Machinery and Equipment 250 335,305.00 Cher Machinery and Equipment 250 335,305.00 Cher Assets 290 15,943,773.48 Allowance for Doubtful Accounts 301 51,943,773.48 Allowance for Doubtful Accounts 302 655,329.83 Accumulated Depreciation - Cand Improvements 303 11 80,883,188.42 Accumulated Depreciation - Office Buildings 311 80,883,188.42 Accumulated Depreciation - Furniture and Fixtures 315 47,115.00 Accumulated Depreciation - Furniture and Fixtures 321 2,181,297.47 Accumulated Depreciation - Furniture and Fixtures 322 7,443,647,247 Accumulated Depreciation - Furniture and Fixtures 323 38,21,496.63 Accumulated Depreciation - Tequipment 324 2,181,297.47 Accumulated Depreciation - Tequipment 325 38,21,496.63 Accumulated Depreciation - Technical and Scientific Equipment 326 4,247,161.00 Accumulated Depreciation - Technical and Scientific Equipment 327 4,247,161.00 Accumulated Depreciation - Other Machinery and Equipment 328 4,247,161.00 Accumulated Depreciation - Other Machinery and Equipment 340 8,341,44 Accumulated Depreciation - Motor Vehicles 341 28,133,201.44 Accumulated Depreciation - Motor Vehicles 341 28,133,201.44 Accumulated Depreciation - Motor Vehicles 340 4,247,161.00 Accumulated Depreciation - Motor Vehicles 341 3,357,303.20 Accumulated Depreciation - Motor Vehicles 340 4,247,161.00 Accumulated Depreciation - Motor Vehicles 341 3,357,332.30 Accumulated Depreciation - Motor Vehicles 342,599.40 Accumulated Depreciation - Motor Vehicles 340 3,357,303.20 Accumulated Depreciation - Motor Vehicles 341 3,303,303.30 341,44 Accumulated Depreciation - Motor Vehicles 341 3,303,303.30 342 3,303,303.30 343,313,41 Accumulated Depreciation - Motor Vehicles 342,599.40 Accumulated Depreciation - Other Property, Plant and Equipment 350 4,227,880.95 Accumulated Depreciation - Other Property, Plant and Equipment 350		221	4,661,635.25	
Communication Equipment 229 10,914,201.47 Technical and Scientific Equipment 236 5,720,080.00 Other Machinery and Equipment 240 97,070.00 Motor Vehicles 241 33,703,529.75 Other Property, Plant and Equipment 250 335,305.00 Other Assets 290 15,943,773.48 Allowance for Doubtful Accounts 301 \$517,248,716.72 Accumulated Depreciation - Land Improvements 302 695,329.83 Accumulated Depreciation - Office Buildings 311 180,683,188.42 Accumulated Depreciation - Office Equipment 315 47,115.00 Accumulated Depreciation - Office Equipment 321 2,181,297.07 Accumulated Depreciation - Furniture and Fixtures 322 7,443,647.49 Accumulated Depreciation - Communication Equipment 329 7,396,305.20 Accumulated Depreciation - Technical and Scientific Equipment 336 4,247,181.20 Accumulated Depreciation - Other Machinery and Equipment 340 83,431.44 Accumulated Depreciation - Other Machinery and Equipment 340 28,133,201.44	Furniture and Fixtures	222	12,280,292.29	
Technical and Scientific Equipment 236 5,720,880.00 Other Machinery and Equipment 240 97,070.00 Motor Vehicles 241 33,703,529.75 Other Property, Plant and Equipment 250 335,305.00 Other Assets 290 15,943,773.48 Allowance for Doubtful Accounts 301 517,248,716.72 Accumulated Depreciation - Land Improvements 302 695,329.83 Accumulated Depreciation - Office Buildings 311 180,683,188.42 Accumulated Depreciation - Office Equipment 321 2,181,297.47 Accumulated Depreciation - Furniture and Fixtures 322 7,443,647.49 Accumulated Depreciation - Furniture and Fixtures 322 7,343,647.49 Accumulated Depreciation - Communication Equipment 329 7,396,305.20 Accumulated Depreciation - Technical and Scientific Equipment 336 4,247,161.20 Accumulated Depreciation - Other Machinery and Equipment 340 8,343,144 Accumulated Depreciation - Other Property, Plant and Equipment 340 8,343,144 Accumulated Depreciation - Other Property, Plant and Equipment 350 <		223	50,887,259.70	
Other Machinery and Equipment 240 97,070.00 Motor Vehicles 241 33,703,529.75 Other Property, Plant and Equipment 250 335,305.00 Other Assets 290 15,943,773.48 Allowance for Doubtful Accounts 301 517,248,716.72 Accumulated Depreciation - Land Improvements 302 695,329,83 Accumulated Depreciation - Office Buildings 311 180,683,188,42 Accumulated Depreciation - Office Structures 315 47,115.00 Accumulated Depreciation - Office Equipment 321 2,181,297.47 Accumulated Depreciation - Furniture and Fixtures 322 7,443,647,49 Accumulated Depreciation - IT Equipment 323 38,821,496.63 Accumulated Depreciation - Ecchnical and Scientific Equipment 329 7,396,305.20 Accumulated Depreciation - Other Machinery and Equipment 340 83,431.44 Accumulated Depreciation - Other Machinery and Equipment 340 83,431.44 Accumulated Depreciation - Other Machinery and Equipment 350 246,599,40 Accumulated Depreciation - Other Property, Plant and Equipment 360 247,5980.95 Accumulated Depreciation - Other Backett<		229	10,914,201.47	
Motor Vehicles 241 33,703,529,75 Other Property, Plant and Equipment 250 335,305,00 Other Assets 290 15,943,773,48 Allowance for Doubtful Accounts 301 517,248,716,72 Accumulated Depreciation - Land Improvements 302 695,329,83 Accumulated Depreciation - Office Buildings 311 180,683,184,81 Accumulated Depreciation - Office Equipment 315 47,115,00 Accumulated Depreciation - Office Equipment 321 2,181,297,47 Accumulated Depreciation - Furniture and Fixtures 322 7,443,647,49 Accumulated Depreciation - IT Equipment 323 38,21,496,63 Accumulated Depreciation - Communication Equipment 329 7,396,305,20 Accumulated Depreciation - Technical and Scientific Equipment 336 4,247,161,20 Accumulated Depreciation - Other Machinery and Equipment 340 83,431,44 Accumulated Depreciation - Other Machinery and Equipment 340 83,431,44 Accumulated Depreciation - Other Property, Plant and Equipment 340 82,133,201,44 Accumulated Depreciation - Other Property, Plant and Equipment			5,720,080.00	
Other Property, Plant and Equipment 250 335,305.00 Other Assets 290 15,943,773.48 Allowance for Doubtful Accounts 301 517,248,716.72 Accumulated Depreciation - Land Improvements 302 695,329.83 Accumulated Depreciation - Office Buildings 311 180,683,188.42 Accumulated Depreciation - Office Equipment 321 2,181,297.47 Accumulated Depreciation - Furniture and Fixtures 322 7,443,647.49 Accumulated Depreciation - IT Equipment 323 38,821,496.63 Accumulated Depreciation - Communication Equipment 329 7,396,305.20 Accumulated Depreciation - Technical and Scientific Equipment 336 4,247,161.20 Accumulated Depreciation - Other Machinery and Equipment 340 83,431.44 Accumulated Depreciation - Other Property, Plant and Equipment 350 246,599.40 Accumulated Depreciation - Other Property, Plant and Equipment 350 246,599.40 Accumulated Depreciation - Other Property, Plant and Equipment 350 27,7880.95 Due to Officers and Employees 403 117,773,184.14 Accumulated Depreciation - Other Property, Plant and Equipment 409 117,785.77			97,070.00	
Other Assets 290 15,943,773.48 Allowance for Doubtful Accounts 301 517,248,716.72 Accumulated Depreciation - Land Improvements 302 695,329,83 Accumulated Depreciation - Office Buildings 311 180,683,188.42 Accumulated Depreciation - Office Equipment 315 47,115.00 Accumulated Depreciation - Office Equipment 321 2,181,297.47 Accumulated Depreciation - Furniture and Fixtures 322 7,445,647.49 Accumulated Depreciation - Furniture and Fixtures 323 38,821,496.63 Accumulated Depreciation - Technical and Scientific Equipment 329 7,396,305.20 Accumulated Depreciation - Other Machinery and Equipment 340 83,431.44 Accumulated Depreciation - Whort Vehicles 341 28,133,201.44 Accumulated Depreciation - Other Machinery and Equipment 350 246,599.40 Accumulated Depreciation - Other Property, Plant and Equipment 350 246,599.40 Accumulated Depreciation - Other Property, Plant and Equipment 350 246,599.40 Accumulated Depreciation - Other Property, Plant and Equipment 350 246,599.40 Accumulated Depreciation - Other Property, Plant and Equipment 35			33,703,529.75	
Allowance for Doubtful Accounts Accumulated Depreciation - Land Improvements Accumulated Depreciation - Office Buildings Accumulated Depreciation - Office Buildings Accumulated Depreciation - Office Buildings Accumulated Depreciation - Office Equipment Accumulated Depreciation - Office Equipment Accumulated Depreciation - Office Equipment Accumulated Depreciation - Furniture and Fixtures Accumulated Depreciation - Fechnical and Scientific Equipment Accumulated Depreciation - Communication Equipment Accumulated Depreciation - Other Machinery and Equipment Accumulated Depreciation - Motor Vehicles Accumulated Depreciation - Other Property, Plant and Equipment Accumulated Depreciation - Other Property, Plant and Equipm		250	335,305.00	
Accumulated Depreciation - Land Improvements 302 695,329.83 Accumulated Depreciation - Office Buildings 311 80,683,188.42 Accumulated Depreciation - Other Structures 315 47,115.00 Accumulated Depreciation - Other Structures 321 2,181,297.47 Accumulated Depreciation - Furniture and Fixtures 322 7,443,647.49 Accumulated Depreciation - Furniture and Fixtures 323 38,821,496.63 Accumulated Depreciation - Tequipment 329 7,396,305.20 Accumulated Depreciation - Technical and Scientific Equipment 329 38,821,496.63 Accumulated Depreciation - Technical and Scientific Equipment 340 35,431.40 Accumulated Depreciation - Other Machinery and Equipment 340 35,431.41 36,201.44 Accumulated Depreciation - Motor Vehicles 341 350 36,305.20 Accumulated Depreciation - Other Machinery and Equipment 350 36,431.41 37,331,841.41 38,437,841.61 350 36,599.40 Accounts Payable Due to Officers and Employees 403 117,733,184.14 117,733,184.14 117,733,184.14 117,733,184.14 117,733,184.14 117,733,184.14 117,733,184.14 117,733,184.14 117,733,184.14 117,733,184.16		290	15,943,773.48	
Accumulated Depreciation - Office Buildings Accumulated Depreciation - Office Equipment Accumulated Depreciation - Office Equipment Accumulated Depreciation - Office Equipment Accumulated Depreciation - Furniture and Fixtures Accumulated Depreciation - Furniture and Fixtures Accumulated Depreciation - IT Equipment Accumulated Depreciation - IT Equipment Accumulated Depreciation - Communication Equipment Accumulated Depreciation - Communication Equipment Accumulated Depreciation - Other Machinery and Equipment Accumulated Depreciation - Other Machinery and Equipment Accumulated Depreciation - Other Machinery and Equipment Accumulated Depreciation - Other Property, Plant and Equipment Accumulated Depreciation - Othe		301		517,248,716.72
Accumulated Depreciation - Other Structures Accumulated Depreciation - Office Equipment Accumulated Depreciation - Furniture and Fixtures Accumulated Depreciation - IT Equipment Accumulated Depreciation - Communication Equipment Accumulated Depreciation - Communication Equipment Accumulated Depreciation - Technical and Scientific Equipment Accumulated Depreciation - Other Machinery and Equipment Accumulated Depreciation - Other Machinery and Equipment Accumulated Depreciation - Other Property, Plant and E		302		695,329.83
Accumulated Depreciation - Office Equipment Accumulated Depreciation - Furniture and Fixtures Accumulated Depreciation - Furniture and Fixtures Accumulated Depreciation - IT Equipment Accumulated Depreciation - TE equipment Accumulated Depreciation - Communication Equipment Accumulated Depreciation - Technical and Scientific Equipment Accumulated Depreciation - Other Machinery and Equipment Accumulated Depreciation - Other Machinery and Equipment Accumulated Depreciation - Motor Vehicles Accumulated Depreciation - Other Property, Plant and Equipment Accumulated Depreciation - Other Property, Plant and Equipment Accounts Payable Due to Officers and Employees Uniterest Payable Une to National Treasury Une to National Treasury Une to National Treasury Une to GSIS Une to GSIS Une to PAG-IBIG Une to PAG-IBIG Une to PAG-IBIG Une to PHILHEALTH Guaranty Deposits Payable Performance/Bidders/Bail Bonds Payable Performance/Bidders/Bail Bonds Payable				180,683,188.42
Accumulated Depreciation - Furniture and Fixtures Accumulated Depreciation - Furniture and Fixtures Accumulated Depreciation - IT Equipment 323 38,821,496.63 Accumulated Depreciation - Communication Equipment 329 329 329 329 329 329 320 329 320 320 320 320 320 321 321 322 322 323 322 323 322 323 322 323 322 323 322 323 322 323 322 323 322 323 322 323 322 323 322 323 322 323 322 323 322 323 322 323 3		315		47,115.00
Accumulated Depreciation - IT Equipment 323 38,821,496,63 Accumulated Depreciation - Communication Equipment 329 7,396,305.20 Accumulated Depreciation - Technical and Scientific Equipment 336 4,247,161.20 Accumulated Depreciation - Other Machinery and Equipment 340 83,431.44 Accumulated Depreciation - Motor Vehicles 341 28,133,201.44 Accumulated Depreciation - Other Property, Plant and Equipment 350 246,599.40 Accumulated Depreciation - Other Property, Plant and Equipment 401 54,227,880.95 Due to Officers and Employees 403 117,733,184.14 Interest Payable 409 11,785.77 Due to National Treasury 411 838,937,884.06 Due to BIR 412 3,507,032.77 Due to GSIS 413 2,256,054.47 Due to PAG-IBIG 414 352,132.84 Due to PHILHEALTH 415 225,652.39 Guaranty Deposits Payable 426 1,217,296.45 Performance/Bidders/Bail Bonds Payable 427 331,254.00				2,181,297.47
Accumulated Depreciation - Communication Equipment 329 7,396,305,20 Accumulated Depreciation - Technical and Scientific Equipment 336 4,247,161.20 Accumulated Depreciation - Other Machinery and Equipment 340 83,431.44 Accumulated Depreciation - Motor Vehicles 341 28,133,201.44 Accumulated Depreciation - Other Property, Plant and Equipment 350 246,599.40 Accumulated Depreciation - Other Property, Plant and Equipment 401 54,227,880.95 Due to Officers and Employees 403 117,733,184.14 Interest Payable 409 117,785,77 Due to National Treasury 411 838,937,884.06 Due to BIR 412 3,507,032.77 Due to BIR 412 3,507,032.77 Due to GSIS 413 2,256,054.47 Due to PAG-BIG 414 352,132.84 Due to PHILHEALTH 415 225,652.39 Guaranty Deposits Payable 426 1,217,296.45 Performance/Bidders/Bail Bonds Payable 427 331,254.00		322		7,443,647.49
Accumulated Depreciation - Technical and Scientific Equipment Accumulated Depreciation - Other Machinery and Equipment Accumulated Depreciation - Motor Vehicles Accumulated Depreciation - Other Property, Plant and Equipment Accumulated Depreciation - Motor Vehicles Accumulated Depreciation - Motor Vehicles Advantage Accumulated Depreciation - Other Property, Plant and Equipment Accumulated Depreciation - Motor Vehicles Advantage Accumulated Depreciation - Other Property, Plant and Equipment Accumulated Depreciation - Motor Vehicles Advantage Accumulated Depreciation - Other Property, Plant and Equipment Accumulated Depreciation - Other Property, Plant and Equipment Accumulated Depreciation - Other Property, Plant and Equipment Accumulated Depreciation - Motor Vehicles Advantage Accumulated Depreciation - Motor Vehicles Accumulated Depreciation - Motor Vehicles Accumulated Depreciation - Motor Vehicles Accumulated Depreciation - Motor Veh				38,821,496.63
Accumulated Depreciation - Other Machinery and Equipment 340 83,431.44 Accumulated Depreciation - Motor Vehicles 341 28,133,201.44 Accumulated Depreciation - Other Property, Plant and Equipment 350 246,599.40 Accounts Payable 401 54,227,880.95 Due to Officers and Employees 403 117,733,184.14 Interest ₱ayable 409 11,785.77 Due to National Treasury 411 838,937,884.06 Due to BIR 412 3,507,032.77 Due to GSIS 413 2,256,054.47 Due to PAG-IBIG 414 352,132.84 Due to PHILHEALTH 415 225,652.39 Guaranty Deposits Payable 426 1,217,296.45 Performance/Bidders/Bail Bonds Payable 427 331,254.00	Accumulated Depreciation - Communication Equipment			7,396,305.20
Accumulated Depreciation - Other Machinery and Equipment 340 83,431.44 Accumulated Depreciation - Motor Vehicles 341 28,133,201.44 Accumulated Depreciation - Other Property, Plant and Equipment 350 246,599.40 Accounts Payable 401 54,227,880.95 Due to Officers and Employees 403 117,733,184.14 Interest Payable 409 11,785.77 Due to National Treasury 411 838,937,884.06 Due to BIR 412 3,507,032.77 Due to GSIS 413 2,256,054.47 Due to PAG-IBIG 414 352,132.84 Due to PHILHEALTH 415 225,652.39 Guaranty Deposits Payable 426 1,217,296.45 Performance/Bidders/Bail Bonds Payable 427 331,254.00		336		4,247,161.20
Accountaled Depreciation - Other Property, Plant and Equipment Accounts Payable Due to Officers and Employees Uniterest Payable Uniterest		340		
Accounts Payable 401 54,227,880.95 Due to Officers and Employees 403 117,733,184.14 Interest ₱ayable 409 11,785.77 Due to National Treasury 411 838,937,884.06 Due to BIR 412 3,507,032.77 Due to GSIS 413 2,256,054.47 Due to PAG-IBIG 414 352,132.84 Due to PHILHEALTH 415 225,652.39 Guaranty Deposits Payable 426 1,217,296.45 Performance/Bidders/Bail Bonds Payable 427 331,254.00		341		28,133,201.44
Due to Officers and Employees 403 117,733,184.14 Interest Payable 409 11,785.77 Due to National Treasury 411 838,937,884.06 Due to BIR 412 3,507,032.77 Due to GSIS 413 2,256,054.47 Due to PAG-IBIG 414 352,132.84 Due to PHILHEALTH 415 225,652.39 Guaranty Deposits Payable 426 1,217,296.45 Performance/Bidders/Bail Bonds Payable 427 331,254.00		350		246,599.40
Interest ₱ayable 409 11,785.77 Due to National Treasury 411 838,937,884.06 Due to BIR 412 3,507,032.77 Due to GSIS 413 2,256,054.47 Due to PAG-IBIG 414 352,132.84 Due to PHILHEALTH 415 225,652.39 Guaranty Deposits Payable 426 1,217,296.45 Performance/Bidders/Bail Bonds Payable 427 331,254.00		401		54,227,880.95
Due to National Treasury 411 838,937,884.06 Due to BIR 412 3,507,032.77 Due to GSIS 413 2,256,054.47 Due to PAG-IBIG 414 352,132.84 Due to PHILHEALTH 415 225,652.39 Guaranty Deposits Payable 426 1,217,296.45 Performance/Bidders/Bail Bonds Payable 427 331,254.00		403		117,733,184.14
Due to National Treasury 411 838,937,884.06 Due to BIR 412 3,507,032.77 Due to GSIS 413 2,256,054.47 Due to PAG-IBIG 414 352,132.84 Due to PHILHEALTH 415 225,652.39 Guaranty Deposits Payable 426 1,217,296.45 Performance/Bidders/Bail Bonds Payable 427 331,254.00		409		11,785.77
Due to BIR 412 3,507,032.77 Due to GSIS 413 2,256,054.47 Due to PAG-IBIG 414 352,132.84 Due to PHILHEALTH 415 225,652.39 Guaranty Deposits Payable 426 1,217,296.45 Performance/Bidders/Bail Bonds Payable 427 331,254.00	Due to National Treasury	411		
Due to GSIS 413 2,256,054.47 Due to PAG-IBIG 414 352,132.84 Due to PHILHEALTH 415 225,652.39 Guaranty Deposits Payable 426 1,217,296.45 Performance/Bidders/Bail Bonds Payable 427 331,254.00	Due to BIR	412		
Due to PAG-IBIG 414 352,132.84 Due to PHILHEALTH 415 225,652.39 Guaranty Deposits Payable 426 1,217,296.45 Performance/Bidders/Bail Bonds Payable 427 331,254.00	Due to GSIS	413		
Due to PHILHEALTH 415 225,652.39 Guaranty Deposits Payable 426 1,217,296.45 Performance/Bidders/Bail Bonds Payable 427 331,254.00	Due to PAG-IBIG	414		
Guaranty Deposits Payable 426 1,217,296.45 Performance/Bidders/Bail Bonds Payable 427 331,254.00	Due to PHILHEALTH			
Performance/Bidders/Bail Bonds Payable 427 331,254.00	Guaranty Deposits Payable	426		
	Performance/Bidders/Bail Bonds Payable	427		
200,200,513.40	Other Payables	439		260,200,519.40



Corporate Fund

Pre-Closing Trial Balance

As of December 31, 2020

Other Deferred Credits Government Equity Solid (477,802,801,802,185,85) Retained Earnings Studied Earnings Studied Earnings Studied Family (1982,802,186,804,801,801,801,801,801,801,801,801,801,801	Account Title	Account Code	Debit	Credit
Soverment Equity	Other Deferred Credits	455		420 725 264 02
Refaired Earnings	Government Equity			19 프트 8 프레이크 프레이크 프라크리아 (18 NO) (18 NO) (18 NO) (18 NO)
Other Service Income				
Subsidy Hicores from National Government 651 1.441.227.83.05 1.441.227.83.35 1.441.227.83.05 1.441.237.83.05 1.441.237.83.05 1.441.237.83.05 1.441.237.83.05 1.441.237.83.05 1.441.237.83.05 1.441.237.83.05 1.441.237.83.05 1.441.237.83.05 1.441.237.83.05 1.441.237.83.05 1.441.237.83.05 1.441.237.83.05 1.441.237.83.05 1.441.237.83.05 1.441.237.83.05 1.441.237.83.05 1.441.237.83.05 1.441.237.83.05				
Interest Income Miscelanous income G84 Miscelanous income G86 G81				
Miscellaneous Income 678 9,526,362,165				
SamUss on Foreign Exchange (FOREX)				
Pror Year's Adjustments Salaries and Wages - Regular 701 163,541,724,64 Personnel Economic Relief Allowance (PERA) 711 6,973,528,87 Representation Allowance (RA) 713 3,33,375,00 Transportation Allowance (RA) 714 3,127,727,73 Transportation Allowance (RA) 715 1,752,000,00 Transportation Allowance (RA) 715 1,752,000,00 Transportation Allowance (RA) 717 42,606,166,73 Transportation Allowance (RA) 720 2,755,500,00 Transportation Rayley 721 779,500,00 Transportation Rayley 721 779,500,00 Transportation Rayley 722 797,500,00 Transportation Rayley 722 797,500,00 Transportation Rayley 723 729,500,00 Transportation Rayley 724 15,000,00 Transportation Rayley 725 15,000,00 Transportation Rayley 725 15,000,00 Transportation Rayley 725 15,000,00 Transportation Rayl			426 717 28	9,520,562.16
Salaries and Wages - Regular Personnel Economic Relief Allowance (PERA) 711 16,3541,724,64 Personnel Economic Relief Allowance (PRA) 713 3,393,375.00 Transportation Allowance (RA) 714 3,127,272,73 (Iothing/Uniform Allowance (TA) 715 1,752,000.00 Productivity incentive Allowance 715 1,752,000.00 Productivity incentive Allowance 715 1,752,000.00 Productivity incentive Allowance 717 15,000.00 Productivity incentive Allowance 718 15,000.00 Productivity incentive Allowance 719 15,000.00 Productivity incentive Allowance 720 2,755,500.00 Productivity incentive Allowance 720 2,755,500.00 Productivity incentive Allowance 722 15,000.00 Productivity incentive Allowance 722 15,000.00 Productivity incentive Allowance 722 15,000.00 Productivity incentive Allowance 722 13,000.00 Productivity Pay 722 15,000.00 Productivity Pay 723 15,000.00			420,717.20	10 260 522 770 24
Personnic Economic Relet Allowance (PERA)			163 541 724 64	10,209,533,779.21
Representation Allowance (RA)				
Tansportation Allowance (TA)				
Ciching/Uniform Allowance	Transportation Allowance (TA)			
Productivity Incentive Allowances	Clothing/Uniform Allowance			
Other Boruses and Allowances Hazard Pay Longevity Pay	Productivity Incentive Allowance			
Honoraria				
Flazard Pay	Honoraria			
Longewy Pay	Hazard Pay			
Cash Gift 724 1,474,000.00 Year End Bonus 725 13,956,299.40 Life and Retirement Insurance Contributions 731 19,058,884,84 PAG-IBIG Contributions 732 33,100.00 PHILHEALTH Contributions 733 2,089,482,18 ECC Contributions 734 341,000.00 Terminal Leave Benefits 742 20,995,108.61 Other Personnel Benefits 742 20,995,108.61 Travelling Expenses - Local 761 7,245,833.35 Traveling Expenses 753 5,295,004.40 Office Supplies Expenses 753 5,295,004.40 Office Supplies Expenses 759 87,013.00 Office Supplies Expenses 759 87,013.00 Office Supplies Expenses 755 2,703,773.56 Office Supplies Expenses 755 867,554.46 Electricity Expenses 765 87,913.00 Other Supplies Expenses 766 749,555.40 Vale Expenses - Mobile 771 319,412.50 Postage and Deliveries 772	Longevity Pay			
Year Left Storius	• , ,			
Life and Retirement Insurance Contributions 731 19,068,884,844 PAG-IBIG Contributions 732 30,100,00 PHILLFEALTH Contributions 733 2,068,482,18 ECC Contributions 734 34,000,00 Terminal Leave Benefits 742 22,095,108,61 Other Personnel Benefits 742 22,095,108,61 Other Personnel Benefits 749 7,245,833,35 Travelling Expenses - Local 751 7,913,940,28 Training Expenses 755 2,703,773,56 Office Supplies Expenses 756 87,013,00 Gasoline, Oil and Lubricants Expenses 759 8,7013,00 Gasoline, Oil and Lubricants Expenses 766 711,115,166,03 Other Supplies Expenses 766 749,555,46 Water Expenses 766 749,555,46 Water Expenses 766 749,555,46 Water Expenses 766 749,555,40 Electricity Expenses 767 4,613,202,56 Telephone Expenses - Landline 772 2,225,819,41 Telephone Expenses - Mobile 772 2,225,819,41 Telephone Expenses - Mobile 772 3,955,030,49 Internet Expenses - Mobile 773 955,030,49 Internet Expenses 768 12,97,71,133 Printing and Binding Expenses 768 186,086,71 Representation Expenses 768 186,086,71 Consultancy Services 792 11,660,366,71 Consultancy Services 793 15,672,406,39 Repairs and Maintenance - Furniture and Fixtures 822 6,84,870,00 Repairs and Maintenance - Office Buildings 797 5,000,003,1 Repairs and Maintenance - Furniture and Fixtures 822 6,84,870,00 Repairs and Maintenance - Hurniture and Fixtures 822 6,84,870,00 Repairs and Maintenance - Motor Vehicles 841 2,99,025,02 Subscription Expenses 841 18,373,36 Miscellaneous Expenses 841 18,373,36 Miscellaneous Expenses 841 18,373,36 Household Fremiums 842 431,216,25 Bad Debts Expenses 841 18,373,36 Household Fremiums 842 431,216,25 Bad Debts Expenses 841 1,3031,443,49 Household Fremiums 842 431,216,25 Bad Debts Expenses 841 1,3031,443,49 Household Fremiums 842 431,216,25 Bad Debts Expenses 841 1,3031,444,49	Year End Bonus			
PAG-BIG Contributions	Life and Retirement Insurance Contributions			
PHILEALTH Contributions 732 33,100.00 ECC Contributions 733 2,068,482.18 Terminal Leave Benefits 742 22,095,108.61 Other Personnel Benefits 749 7,245,833.35 Travelling Expenses - Local 751 7,913,940.28 Training Expenses 753 5,295,034.40 Office Supplies Expenses 755 2,703,773.56 Drugs and Medicines Expenses 759 87,013.00 Gasoline, Oil and Lubricants Expenses 761 1,115,156.93 Other Supplies Expenses 765 867,554.46 Water Expenses 765 867,554.46 User Expenses 766 749,555.40 User Expenses 766 749,555.40 Vater Expenses 766 749,555.40 Vater Expenses 767 4,613,320.56 Postage and Deliveries 771 319,412.50 Telephone Expenses - Landline 772 2,225,819.41 Internet Expenses 774 1,329,711.33 Advertising Expenses 780 55,024.00				
ECC Contributions 734 341,000,00 Terminal Leave Benefits 742 22,095,108,61 Other Personnel Benefits 749 7,245,833,35 Travelling Expenses 751 7,913,940,28 Training Expenses 755 5,295,034,40 Office Supplies Expenses 755 2,703,773,56 Drugs and Medicines Expenses 755 87,013,00 Gasoline, Oil and Lubricants Expenses 761 1,115,156,93 Other Supplies Expenses 761 1,115,156,93 Water Expenses 765 87,554,46 Water Expenses 766 749,555,40 Electricity Expenses 767 4,613,320,56 Postage and Deliveries 767 4,613,320,56 Postage and Deliveries 771 319,412,50 Telephone Expenses - Mobile 772 2,225,819,41 Telephone Expenses - Mobile 772 2,255,819,41 Telephone Expenses 774 1,329,711,33 Advertising Expenses 781 357,366,00 Printing and Binding Expenses 782				
Terminal Leave Benefits 742 341,000.00 Other Personnel Benefits 742 22,095,108.61 Travelling Expenses - Local 751 7,913,940.28 Training Expenses 753 5,295,034.40 Office Supplies Expenses 755 2,703,773.56 Drugs and Medicines Expenses 759 87,013.00 Gasoline, Oil and Lubricants Expenses 761 1,115,156.93 Other Supplies Expenses 765 887,554.46 Water Expenses 766 749,555.40 Electricity Expenses 767 4,613,320.56 Postage and Deliveries 767 4,613,320.56 Postage and Deliveries 771 319,412.50 Telephone Expenses - Landline 772 2,225,819.41 Telephone Expenses - Landline 772 2,225,819.41 Telephone Expenses 774 1,329,711.33 Advertising Expenses 774 1,329,711.33 Advertising Expenses 780 55,024.00 Printing and Binding Expenses 781 357,388.00 Rent Expenses <				
Other Personnel Benefits 749 7,245,833.35 Travelling Expenses - Local 751 7,913,940.28 Training Expenses 753 5,295,034.40 Office Supplies Expenses 755 2,703,773.56 Drugs and Medicines Expenses 759 87,013.00 Gasoline, Oil and Lubricants Expenses 761 1,115,156.93 Other Supplies Expenses 765 867,554.46 Water Expenses 766 749,555.40 Electricity Expenses 766 749,555.40 Electricity Expenses 767 4,613,320.56 Postage and Deliveries 767 4,613,320.56 Fleephone Expenses - Landline 772 319,412.50 Telephone Expenses - Mobile 773 955,030.49 Internet Expenses 774 1,329,711.33 Advertising Expenses 780 55,024.00 Printing and Binding Expenses 781 357,368.00 Rent Expenses 781 357,368.00 Representation Expenses 782 236,520.57 Representation Expenses 786 <td></td> <td></td> <td></td> <td></td>				
Travelling Expenses - Local 749 7,249,33,35 Training Expenses 751 7,913,940,28 Office Supplies Expenses 755 2,703,773,56 Drugs and Medicines Expenses 759 87,013,00 Gasoline, Oil and Lubricants Expenses 761 1,115,156,93 Other Supplies Expenses 765 867,554,46 Water Expenses 766 749,555,40 Blectricity Expenses 767 4,613,320,56 Postage and Deliveries 771 319,412,50 Telephone Expenses - Landline 772 2,228,819,41 Telephone Expenses - Mobile 773 955,030,49 Internet Expenses 774 1,329,711,33 Advertising Expenses 774 1,329,711,33 Advertising Expenses 780 55,024,00 Printing and Binding Expenses 781 357,368,00 Rent Expenses 782 236,520,57 Representation Expenses 783 8,085,00 Subscription Expenses 783 18,688,24 Auditing Services 792 <t< td=""><td></td><td></td><td></td><td></td></t<>				
Training Expenses 753 5,295,034.40 Office Supplies Expenses 755 2,703,773,56 Drugs and Medicines Expenses 759 87,013.00 Gasoline, Oil and Lubricants Expenses 769 87,013.00 Gasoline, Oil and Lubricants Expenses 761 1,115,156.93 Other Supplies Expenses 765 867,554.46 Water Expenses 766 749,555.40 Electricity Expenses 766 749,555.40 Electricity Expenses 767 4,613,320.56 Postags and Deliveries 771 319,412.50 Telephone Expenses - Landline 772 2,225,819.41 Telephone Expenses - Mobile 773 955,030.49 Internet Expenses Mobile 773 955,030.49 Internet Expenses 774 1,329,711.33 Advertising Expenses 780 55,024.00 Printing and Binding Expenses 780 55,024.00 Printing and Binding Expenses 781 357,368.00 Rent Expenses 782 236,520.57 Representation Expenses 783 8,085.00 Subscription Expenses 784 186,668.24 Auditing Services 792 11,660,366.71 Consultancy Services 793 15,672,406.39 General Services 795 5,113,384.10 Janitorial Services 796 5,113,384.10 Janitorial Services 796 5,113,384.10 Janitorial Services 797 5,806,009,31 Repairs and Maintenance - Furniture and Fixtures 822 584,870.00 Repairs and Maintenance - Hort Vehicles 811 559,095,90 Repairs and Maintenance - Motor Vehicles 841 299,025.02 Subsidy to NGOs/POs Miscellaneous Expenses 844 118,373.36 Taxes, Dutles and Licenses 891 1,301,443.49 Flidelity Bond Premiums Insurance Expenses 892 431,216.25 Insurance Expenses 893 1,352,181.14 Bad Debts Expenses 891 3,352,181.14 Bad Debts Expense				
Office Supplies Expenses 755 2,703,773.56 Drugs and Medicines Expenses 759 87,013.00 Gasoline, Oil and Lubricants Expenses 761 1,115,156.93 Other Supplies Expenses 765 867,554.46 Water Expenses 766 749,555.40 Blectricity Expenses 767 4,613,320.56 Postage and Deliveries 711 319,412.50 Telephone Expenses - Landline 772 2,225,819.41 Telephone Expenses - Mobile 773 955,030.49 Internet Expenses - Mobile 773 955,030.49 Internet Expenses 774 1,329,711.33 Advertising Expenses 780 55,024.00 Printing and Binding Expenses 780 55,024.00 Printing and Binding Expenses 781 357,368.00 Representation Expenses 782 236,520.57 Representation Expenses 783 8,085.00 Subscription Expenses 786 186,088.24 Auditing Services 792 11,660,366.71 Consultancy Services				
Drugs and Medicines Expenses 759 87,013,00 Gasoline, Oil and Lubricants Expenses 761 1,115,156,93 Other Supplies Expenses 766 749,555,446 Water Expenses 766 749,555,40 Electricity Expenses 767 4,613,320,55 Postage and Deliveries 771 319,412.50 Telephone Expenses - Landline 772 2,225,819,41 Telephone Expenses - Mobile 773 955,030.49 Internet Expenses 774 1,329,711.33 Advertising Expenses 780 55,024.00 Printing and Binding Expenses 780 55,024.00 Printing and Binding Expenses 781 357,368.00 Rent Expenses 782 236,520.57 Representation Expenses 782 236,520.57 Representation Expenses 788 18,068.24 Auditing Services 792 11,660,366.71 Consultancy Services 793 15,672,406.39 General Services 795 5,113,384.10 Janitorial Services 795 <			5,295,034.40	
Gasoline, Oil and Lubricants Expenses 761 1,115,156,93 Other Supplies Expenses 765 867,554,46 Water Expenses 766 749,555,40 Electricity Expenses 767 4,613,320,56 Postage and Deliveries 771 319,412,50 Telephone Expenses - Landline 772 2,225,819,41 Telephone Expenses - Mobile 773 955,030,49 Internet Expenses 774 1,329,711,33 Advertising Expenses 780 55,024,00 Printing and Binding Expenses 781 357,368,00 Rent Expenses 782 236,520.57 Representation Expenses 783 8,085.00 Subscription Expenses 783 8,085.00 Auditing Services 792 11,660,366.71 Consultancy Services 793 15,672,406.39 General Services 795 5,113,384.10 Janitorial Services 796 5,100,025.99 Repairs and Maintenance - Office Buildings 811 559,095.90 Repairs and Maintenance - Furniture and Fixtures				
Other Supplies Expenses 765 867,554,46 Water Expenses 766 749,555,40 Electricity Expenses 767 4,613,320,56 Postage and Deliveries 771 319,412,50 Telephone Expenses - Landline 772 2,225,819,41 Telephone Expenses - Mobile 773 955,030,49 Internet Expenses 774 1,329,711,33 Advertising Expenses 780 55,024,00 Printing and Binding Expenses 781 357,388.00 Rent Expenses 782 236,520.57 Representation Expenses 782 236,520.57 Representation Expenses 788 186,088.24 Auditing Services 782 11,660,366.71 Consultancy Services 792 11,660,366.71 General Services 795 5,113,384.10 Janitorial Services 796 5,100,025.99 Security Services 796 5,100,025.99 Repairs and Maintenance - Office Buildings 811 559,095.90 Repairs and Maintenance - Furniture and Fixtures 8	Gasoline Oil and Lubricants Expenses		87,013.00	
Water Expenses 766 74,955,40 Electricity Expenses 767 4,613,320,56 Postage and Deliveries 771 319,412,50 Telephone Expenses - Landline 772 2,225,819,41 Telephone Expenses - Mobile 773 955,030,49 Internet Expenses 774 1,329,711,33 Advertising Expenses 780 55,024,00 Printing and Binding Expenses 781 357,368.00 Rent Expenses 781 357,368.00 Rent Expenses 782 236,520.57 Representation Expenses 783 8,085.00 Subscription Expenses 786 186,068.24 Auditing Services 786 186,086.24 Consultancy Services 793 15,672,406.39 General Services 795 5,113,384.10 Janitorial Services 796 5,100,025.99 Security Services 796 5,100,025.99 Security Services 811 559,095.90 Repairs and Maintenance - Furniture and Fixtures 822 584,870.00 <td></td> <td></td> <td>1,115,156.93</td> <td></td>			1,115,156.93	
Electricity Expenses 7667 749,355,40 Postage and Deliveries 771 319,412.50 Telephone Expenses - Landline 772 2,225,819,41 Telephone Expenses - Mobile 773 955,030,49 Internet Expenses 774 1,329,711,33 Advertising Expenses 780 55,024.00 Printing and Binding Expenses 780 55,024.00 Printing and Binding Expenses 781 357,368.00 Rent Expenses 782 236,520,57 Representation Expenses 783 8,085.00 Subscription Expenses 786 186,068.24 Auditing Services 796 11,660,366,71 Consultancy Services 793 15,672,406.39 General Services 795 5,113,384.10 Janitorial Services 796 5,100,025.99 Security Services 797 5,806,009.31 Repairs and Maintenance - Office Buildings 797 5,806,009.31 Repairs and Maintenance - Furniture and Fixtures 822 584,870.00 Repairs and Maintenance - Hunture and Software 823 6,891,952.21 Repairs and Maintenance - Motor Vehicles 841 299,025.02 Subsidy to NGOs/POs 876 770,145,193.49 Miscellaneous Expenses 884 118,373.36 Takes, Duties and Licenses 891 3,031,443.49 Insurance Expenses 893 4,31,216.25 Insurance Expenses 893 4,352,181.14 Bad Debts Expense 901 3,532,040.54			867,554.46	
Postage and Deliveries 771 4,513,320.56 Telephone Expenses - Landline 772 2,225,819.41 Telephone Expenses - Mobile 773 955,030.49 Internet Expenses 774 1,329,711.33 Advertising Expenses 780 55,024.00 Printing and Binding Expenses 781 357,368.00 Rent Expenses 782 236,520.57 Representation Expenses 782 236,520.57 Representation Expenses 783 8,085.00 Subscription Expenses 786 186,068.24 Auditing Services 792 11,660,366.71 Consultancy Services 793 15,672,406.39 General Services 795 5,113,384.10 Janitorial Services 796 5,100,25.99 Security Services 797 5,806,009.31 Repairs and Maintenance - Furniture and Fixtures 821 559,095.90 Repairs and Maintenance - Furniture and Fixtures 822 564,870.00 Repairs and Maintenance - Motor Vehicles 841 299,025.02 Subsidy to N			749,555.40	
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General Services 793 15,672,406.39 General Services 795 5,113,384.10 Janitorial Services 796 5,100,025.99 Security Services 797 5,806,009.31 Repairs and Maintenance - Office Buildings 811 559,095.90 Repairs and Maintenance - Furniture and Fixtures 822 584,870.00 Repairs and Maintenance - Motor Vehicles 823 6,891,952.21 Repairs and Maintenance - Motor Vehicles 841 299,025.02 Subsidy to NGOs/POs 876 770,145,193.49 Miscellaneous Expenses 884 118,373.36 Taxes, Duties and Licenses 891 3,031,443.49 Fidelity Bond Premiums 892 431,216.25 Insurance Expenses 893 1,352,181.14 Depreciation - Office Ruildings		792		
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Satisfied as Security Services 796 5,100,025.99		795	5.113.384.10	
Security Services 797 5,806,009.31		796		
Repairs and Maintenance - Onlice Buildings 811 559,095.90 Repairs and Maintenance - Furniture and Fixtures 822 584,870.00 Repairs and Maintenance - Motor Vehicles 823 6,891,952.21 Subsidy to NGOs/POs 841 299,025.02 Subsidy to NGOs/POs 876 770,145,193.49 Miscellaneous Expenses 884 118,373.36 Taxes, Duties and Licenses 891 3,031,443.49 Fidelity Bond Premiums 892 431,216.25 Insurance Expenses 893 1,352,181.14 Bad Debts Expense 901 3,532,040.54		797		
Repairs and Maintenance - Furniture and Fixtures 822 584,870.00 Repairs and Maintenance - IT Equipment and Software 823 6,891,952.21 Repairs and Maintenance - Motor Vehicles 841 299,025.02 Subsidy to NGOs/POs 876 770,145,193.49 Miscellaneous Expenses 884 118,373.36 Taxes, Duties and Licenses 891 3,031,443.49 Fidelity Bond Premiums 892 431,216.25 Insurance Expenses 893 1,352,181.14 Bed Debts Expense 901 3,532,040.54	Repairs and Maintenance - Office Buildings	811		
Repairs and Maintenance = IT Equipment and Software 823 6,891,952.21 Repairs and Maintenance - Motor Vehicles 841 299,025.02 Subsidy to NGOs/POs 876 770,145,193.49 Miscellaneous Expenses 884 118,373.36 Taxes, Duties and Licenses 891 3,031,443.49 Fidelity Bond Premiums 892 431,216.25 Insurance Expenses 893 1,352,181.14 Bad Debts Expense 901 3,532,040.54	Repairs and Maintenance - Furniture and Fixtures			
Repairs and Maintenance - Motor Vehicles 841 299,025.02 Subsidy to NGOs/POs 876 770,145,193.49 Miscellaneous Expenses 884 118,373.36 Taxes, Duties and Licenses 891 3,031,443.49 Fidelity Bond Premiums 892 431,216.25 Insurance Expenses 893 1,352,181.14 Bad Debts Expense 901 3,532,040.54	Repairs and Maintenance - IT Equipment and Software			
Subsidy to NGOs/POs 876 770,145,193.49 Miscellaneous Expenses 884 118,373.36 Taxes, Duties and Licenses 891 3,031,443.49 Fidelity Bond Premiums 892 431,216.25 Insurance Expenses 893 1,352,181.14 Bad Debts Expense 901 3,532,040.54				
Miscellaneous Expenses 884 118,373.36 Taxes, Duties and Licenses 891 3,031,443.49 Fidelity Bond Premiums 892 431,216.25 Insurance Expenses 893 1,352,181.14 Bed Debts Expense 901 3,532,040.54				
Taxes, Duties and Licenses 891 3,031,443.49 Fidelity Bond Premiums 892 431,216.25 Insurance Expenses 893 1,352,181.14 Bad Debts Expense 901 3,532,040.54				
Fidelity Bond Premiums 892 431,216.25				
Insurance Expenses Bad Debts Expense 901 3,532,040.54				
Bad Debts Expense 901 3,532,040.54				
Depreciation - Office Buildings				
0,044,300.04	Depreciation - Office Buildings			
		011	0,044,300.04	



Corporate Fund

Pre-Closing Trial Balance

As of December 31, 2020

Account Title	Account Code	Debit	Credit
Depreciation - Other Structures	915	5,616.00	
Depreciation - Office Equipment	921	29.116.34	
Depreciation - Furniture and Fixtures	922	1,022,772.20	
Depreciation - IT Equipment	923	3,372,872,74	
Depreciation - Communication Equipment	929	844.743.77	
Depreciation - Technical and Scientific Equipment	936	1.003.759.20	
Depreciation - Other Machineries and Equipment	940	5,696.16	
Depreciation - Motor Vehicles	941	1,271,756.43	
Other Maintenance and Operating Expenses	969	1,881,128,19	
Bank Charges	971	46.545.36	
Interest Expenses	975	40,064,725.59	
TOTAL	-	20,472,248,669.51	20,472,248,669,51

Certified Correct:

MA. CHONA O. DELA CRUZ

Manager

Financial Services and Accountingl Division

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Corporate Fund

Post-Closing Trial Balance

As of December 31, 2020

Account Title	Account Code	Debit	Credit
Cash - Collecting Officers	102	307,117.91	
Petty Cash Fund	104	90,265.10	
Cash in Bank - Local Currency, Current Account	111	2,874,604,514.53	
Cash in Bank - Local Currency, Savings Account	112	978,718,901.95	
Cash in Bank = Foreign Currency, Savings Account	116	848,016.98	
Cash in Bank - Foreign Currency, Time Deposits	117	7,313,876.30	
Accounts Receivable	121	239,756,524.73	
Due from Officers and Employees	123	1,326,185.90	
Loans Receivable - LGUs	125	4,586,174.27	
Loans Receivable - Others	126	11,786,402,453.69	
Interest Receivable	129	31,020,307.62	
Due from NGAs	136	10,395,001.35	
Due from GOCCs	137	25,351,080.00	
Due from NGOs/POs	139	2,775,914,207.10	
Receivables - Disallowances/Charges	146	850,521.01	
Advances to Officers and Employees	148	1,142.43	
Other Receivables	149	46,917,821.77	
Merchandise Inventory	154	4,876,378.78	
Office Supplies Inventory	155	1,390,865.21	
Other Supplies Inventory	165	420,395,61	
Prepaid Insurance	178	93,847.27	
Advances to Contractors	181	247,703.70	
Other Prepaid Expenses	185	3,211,940.04	
Guaranty Deposits	186	650,000.00	
Land	201	36,204,376.84	
Land Improvements	202	792,398.33	
Office Buildings	211	295,860,119.67	
Other Structures	215	70,800.00	
Office Equipment	221	4,661,635.25	
Furniture and Fixtures	222	12,280,292.29	
IT Equipment and Software	223	50,887,259.70	
Communication Equipment	229	10,914,201.47	
Technical and Scientific Equipment	236	5,720,080.00	
Other Machinery and Equipment	240	97,070.00	
Motor Vehicles	241	33,703,529.75	
Other Property, Plant and Equipment	250	335,305.00	
Other Assets	290	15,943,773.48	
Allowance for Doubtful Accounts	301	10,010,110.10	517,248,716.72
Accumulated Depreciation - Land Improvements	302		695,329.83
Accumulated Depreciation - Office Buildings	311		180,683,188.42
Accumulated Depreciation - Other Structures	315		47,115.00
Accumulated Depreciation - Office Equipment	321		2,181,297.47
Accumulated Depreciation - Furniture and Fixtures	322		7,443,647.49
Accumulated Depreciation - IT Equipment	323		38,821,496.63
Accumulated Depreciation - Communication Equipment	329		7,396,305.20
Accumulated Depreciation - Technical and Scientific Equipment	336		4,247,161.20
Accumulated Depreciation - Other Machinery and Equipment	340		83,431.44
Accumulated Depreciation - Motor Vehicles	341		28,133,201.44
Accumulated Depreciation - Other Property, Plant and Equipment	350		246,599.40
Accounts Payable	401		54,227,880.95
Due to Officers and Employees	403		
Interest Payable	409		117,733,184.14 11,785.77
Due to National Treasury	411		838,937,884.06
Due to BIR	412		
Due to GSIS	413		3,507,032.77
Due to PAG-IBIG	414		2,256,054.47
Due to PHILHEALTH	415		352,132.84
Guaranty Deposits Payable	426		225,652.39
Performance/Bidders/Bail Bonds Payable	420		1,217,296.45
Other Payables	439		331,254.00
encivarimostosios €opradicent	439		260,200,519.40



Corporate Fund

Post-Closing Trial Balance

As of December 31, 2020

Account Title	Account Code	Debit	Credit
Other Deferred Credits Government Equity Retained Earnings	455 501 510		420,735,264.02 5,148,021,585.58 11,627,781,067.95
TOTAL		19,262,766,085.03	19,262,766,085.03

Certified Correct:

MA. CHONA O. DELA CRUZ

Manager

Financial Services and Accountingl Division

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