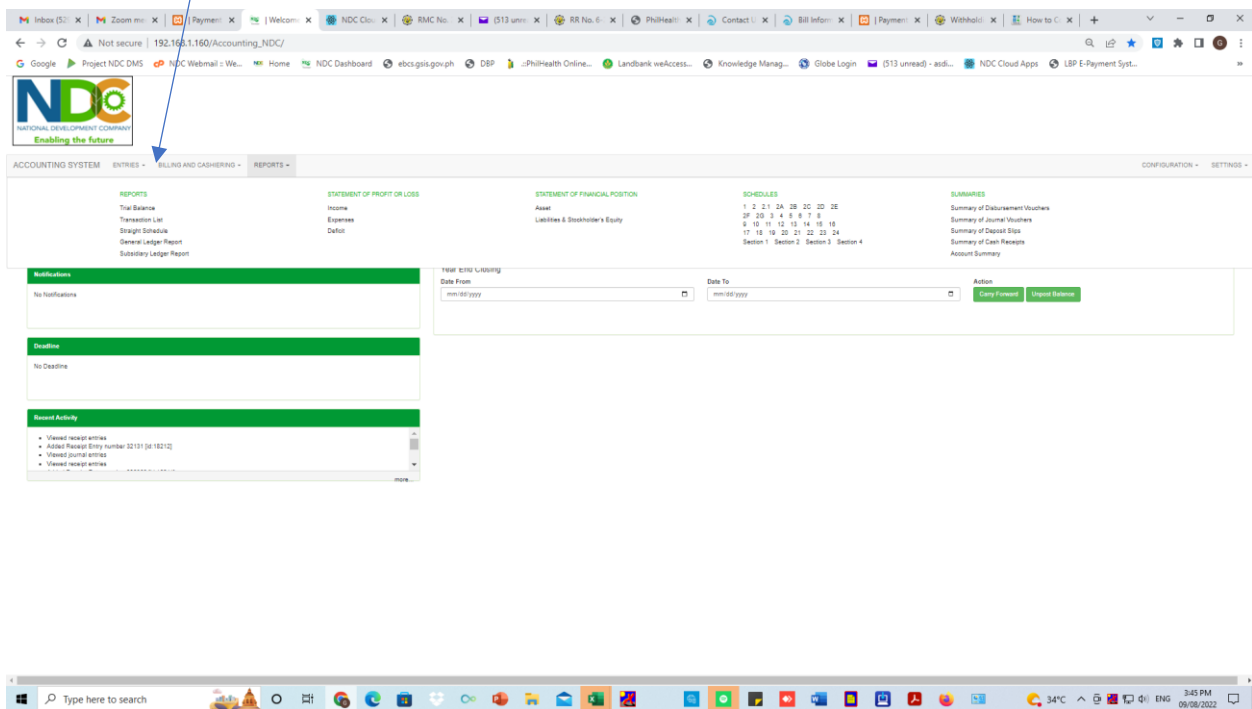
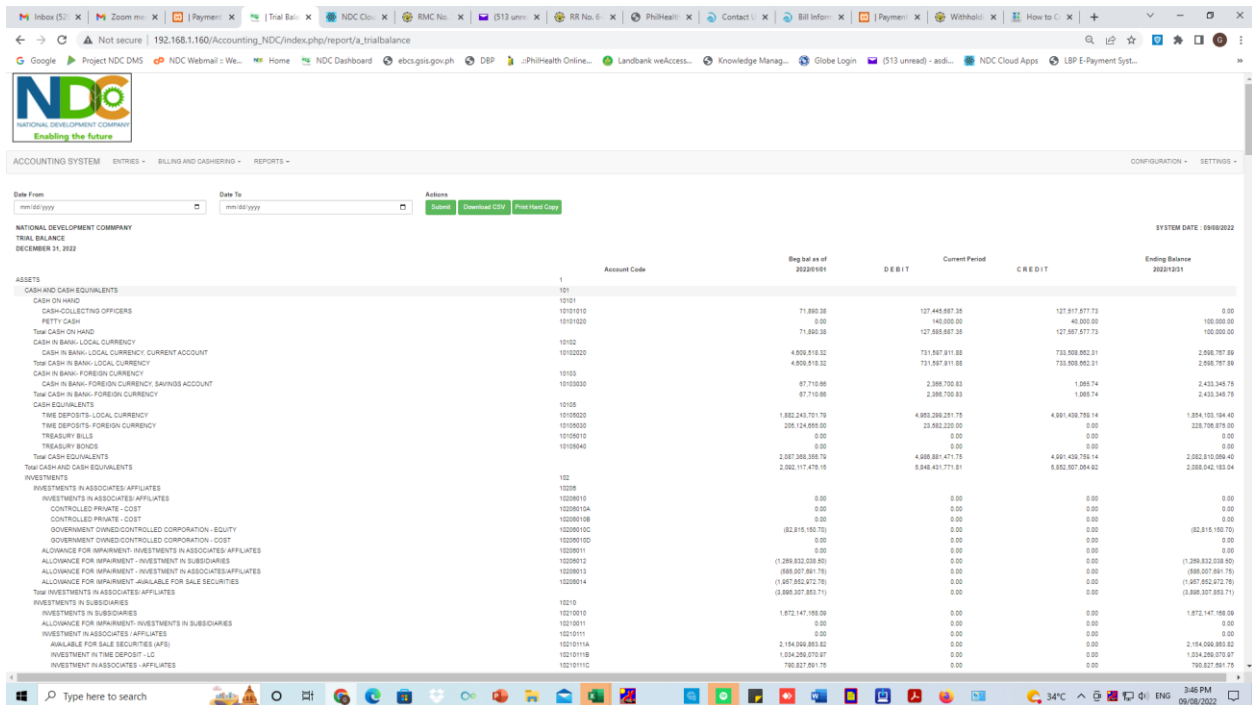


## REPORTS - REPORTS



## REPORTS

- TRIAL BALANCE



## REPORTS

- TRANSACTION LIST

The screenshot shows the NDC Accounting System interface. The top navigation bar includes links for Inbox, Zoom, Payment, Transaction, NDC Close, RMC No., IS13 User, RR No., PhilHealth, Contact, Bill Information, Payment, Withhold, and How to C. The main header displays the NDC logo and the text "NATIONAL DEVELOPMENT COMPANY Enabling the future". Below the header, the "ACCOUNTING SYSTEM" section is active, showing "ENTRIES" and "BILLING AND CASHING" reports. The "From Account" is set to "1-035-3015A-ALLOWANCE FOR DOUBTFUL ACCOUNTS" and the "To Account" is "1-035-3015A-ALLOWANCE FOR DOUBTFUL ACCOUNTS". The "Date From" and "Date To" are both set to "mm-dd-yyyy". The "Actions" section includes "Submit" and "Download CSV". The main table lists transactions with columns for SLCODE, ACCTCODE, ACCOUNT NAME, SLDATE, SLBDCODE, SLBDCNO, SLDESC, Check No., SLDEBIT, SLCREDIT, and STATUS. The table contains 27 rows of transaction data, including entries for CASH-COLLECTING OFFICERS, RENTAL RECEIVABLE, and INTEREST INCOME ON RECEIVABLES.

SLCODE	ACCTCODE	ACCOUNT NAME	SLDATE	SLBDCODE	SLBDCNO	SLDESC	Check No.	SLDEBIT	SLCREDIT	STATUS
377	10101010	CASH-COLLECTING OFFICERS	01/03/2018	Reversal	20542	RENTAL - JANUARY 2018		3226.24	0.00	
9027	19002000	Withholding Tax at Source	01/03/2018	Reversal	20542	RENTAL - JANUARY 2018		1606.40	0.00	
0304	10301010B	RENTAL RECEIVABLE	01/03/2018	Reversal	20542	RENTAL - JANUARY 2018		0.00	3226.24	
9003	20001030	Output Tax	01/03/2018	Reversal	20542	RENTAL - JANUARY 2018		0.00	3268.88	
377	10101010	CASH-COLLECTING OFFICERS	01/03/2018	Reversal	20543	RENTAL - JANUARY 2018		338910.76	0.00	
9027	19002000	Withholding Tax at Source	01/03/2018	Reversal	20543	RENTAL - JANUARY 2018		16945.40	0.00	
0304	10301010B	RENTAL RECEIVABLE	01/03/2018	Reversal	20543	RENTAL - JANUARY 2018		0.00	318736.00	
9003	20001030	Output Tax	01/03/2018	Reversal	20543	RENTAL - JANUARY 2018		0.00	33068.08	
377	10101010	CASH-COLLECTING OFFICERS	01/03/2018	Reversal	20544	8TH QUARTERLY PAYMENT		1138407.79	0.00	
0304	10301010B	OTHER INCOME RECEIVABLE	01/03/2018	Reversal	20544	8TH QUARTERLY PAYMENT		0.00	1000000.00	
0304	40002010	INTEREST INCOME ON RECEIVABLES	01/03/2018	Reversal	20544	8TH QUARTERLY PAYMENT		0.00	121702.07	
377	10101010	CASH-COLLECTING OFFICERS	01/03/2018	Reversal	20545	8TH QUARTERLY PAYMENT		0.00	146170.70	
0304	10301010B	RENTAL RECEIVABLE	01/03/2018	Reversal	20545	RENTAL - JANUARY 2018		0.00	8025.74	
9003	20001030	Output Tax	01/03/2018	Reversal	20545	RENTAL - JANUARY 2018		0.00	8045.08	
377	10101010	CASH-COLLECTING OFFICERS	01/03/2018	Reversal	20546	HOUSING LOAN - DECEMBER 2017		0.00	860.48	
9003	10301010B	HOUSING-LOANS RECEIVABLE - CURRENT	01/03/2018	Reversal	20546	HOUSING LOAN - DECEMBER 2017		0.00	2010.28	
377	10101010	CASH-COLLECTING OFFICERS	01/03/2018	Reversal	20546	HOUSING LOAN - DECEMBER 2017		0.00	8606.40	
9003	20001030	Output Tax	01/03/2018	Reversal	20546	HOUSING LOAN - DECEMBER 2017		0.00	756.81	
377	10101010	CASH-COLLECTING OFFICERS	01/03/2018	Reversal	20547	CAR LOAN - DECEMBER 2017		0.00	10086.07	
9003	10301010B	CAR LOANS RECEIVABLE - CURRENT	01/03/2018	Reversal	20547	CAR LOAN - DECEMBER 2017		0.00	8074.90	
377	10101010	CASH-COLLECTING OFFICERS	01/03/2018	Reversal	20547	CAR LOAN - DECEMBER 2017		0.00	3331.90	
9003	20001030	Output Tax	01/03/2018	Reversal	20547	CAR LOAN - DECEMBER 2017		0.00	3366.83	
377	10101010	CASH-COLLECTING OFFICERS	01/03/2018	Reversal	20548	RENTAL - JANUARY 2018		0.00	12324.96	
9027	19002000	Withholding Tax at Source	01/03/2018	Reversal	20548	RENTAL - JANUARY 2018		0.00	641.35	
0304	10301010B	RENTAL RECEIVABLE	01/03/2018	Reversal	20548	RENTAL - JANUARY 2018		0.00	12007.07	
9003	20001030	Output Tax	01/03/2018	Reversal	20548	RENTAL - JANUARY 2018		0.00	1638.24	
377	10101010	CASH-COLLECTING OFFICERS	01/03/2018	Reversal	20549	PAYMENT OF ACCOUNT - RENTAL		0.00	46017.04	

## REPORTS

- STRAIGHT SCHEDULE

The screenshot shows the NDC Accounting System interface. The top navigation bar includes links for Inbox, Zoom, Payment, Straight, NDC Close, RMC No., IS13 User, RR No., PhilHealth, Contact, Bill Information, Payment, Withhold, and How to C. The main header displays the NDC logo and the text "NATIONAL DEVELOPMENT COMPANY Enabling the future". Below the header, the "ACCOUNTING SYSTEM" section is active, showing "ENTRIES" and "BILLING AND CASHING" reports. The "From Account" is set to "101-CASH AND CASH EQUIVALENTS" and the "To Account" is blank. The "Date From" and "Date To" are both set to "mm-dd-yyyy". The "Actions" section includes "Submit", "Download CSV", and "Print Hard Copy". The main table displays the "PRINT STRAIGHT SCHEDULE OF ACCOUNT CODE BALANCES" for "101 - 95504100" as of "AS OF DECEMBER 2021". The table is organized into columns for "As of 11/30/21 Balance", "Debits", "Credits", and "As of 12/31/21 Balance". The table contains 10 rows of account data, including entries for CASH-COLLECTING OFFICERS, PETTY CASH, CASH IN BANK - LOCAL CURRENCY, CASH IN BANK - FOREIGN CURRENCY, and TIME DEPOSITS - LOCAL CURRENCY.

ACCT CODE	ACCOUNT TITLE	As of 11/30/21 Balance	Debits	Credits	As of 12/31/21 Balance
10101010	CASH-COLLECTING OFFICERS				
	377 MERCADO, JOSEPHINE B.	88,289.38			4,000,897.88
	TOTAL	88,289.38		4,000,289.00	71,890.38
10101020	PETTY CASH				
	377 MERCADO, JOSEPHINE B.	28,000.00	0.00		28,000.00
	408 POSEDO, ROSEMARIE M.	18,000.00	0.00		18,000.00
	420 BUENAVENTURA, VELADIA M.	18,000.00	0.00		18,000.00
	587 JARA, NIKKI MARIE M.	10,000.00	0.00		10,000.00
	6275 MAQUING, JIMEL L. LOZO	10,000.00	0.00		10,000.00
	8288 SARAH GRACE B. MACALING	20,000.00	0.00		20,000.00
	TOTAL	100,000.00	0.00	100,000.00	0.00
10102020	CASH IN BANK - LOCAL CURRENCY - CURRENT ACCOUNT				
	8941 CASH IN BANK - LBP COMBO	6,573,786.94	14,750,789.28	76,838,591.87	4,355,981.89
	8942 CASH IN BANK - NDC "A" BONDS	118,500.00	83.81	0.00	118,500.01
	8943 CASH IN BANK - DBP COMBO	1,212,881.49	6,784,599.87	6,014,000.91	25,480.84
	9164 CASH IN BANK - UOFS CIA	40,510.82	2.79	0.00	40,508.01
	TOTAL	7,945,689.24	80,516,462.95	80,852,592.48	4,606,916.92
10103030	CASH IN BANK - FOREIGN CURRENCY - SAVINGS ACCOUNT				
	8944 CASH IN BANK - LBP SAVINGS DOLLAR	88,897.38	883.31	0.00	87,710.88
	8941 CASH IN BANK - LBP COMBO	0.00	0.00	0.00	0.00
	TOTAL	88,897.38	883.31	0.00	87,710.88
10105020	TIME DEPOSITS - LOCAL CURRENCY				
	8117 DEVELOPMENT BANK OF THE PHILIPPINES	0.00	0.00	0.00	0.00
	8987 CAR FUND	8,833,190.38	0.00	0.00	8,833,190.38
	8941 CASH IN BANK - LBP COMBO	0.00	90,000,000.00	90,000,000.00	0.00
	8943 CASH IN BANK - DBP COMBO	1,870,884,145.18	943,228,280.00	696,394,102.28	1,816,735,323.40
	8991 LBP - PERFORMANCE BOND	4,882,100.00	0.00	0.00	4,882,100.00

## REPORTS

- GENERAL LEDGER REPORT

ACCOUNTING SYSTEM ENTRIES BILLING AND CASHIERING REPORTS CONFIGURATION SETTINGS

From Account: 101 - CASH AND CASH EQUIVALENTS To Account: 5000110 - IMPAIRMENT LOSS- INVESTMENTS IN SUBSIDIARIES Date From: mm/dd/yyyy Date To: mm/dd/yyyy Actions: [Print](#) [Download CSV](#) [Print Head Only](#)

NATIONAL DEVELOPMENT COMPANY  
GENERAL LEDGER  
AS OF JANUARY 01, 2020  
ACCOUNT CODE :  
ACCOUNT NUMBER :

DATE	PARTICULARS	DOC TYPE	ACCOUNT CODE NAME :	DOC NO	DEBIT	CREDIT	BALANCE
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## REPORTS

- SUBSIDIARY LEDGER REPORT

ACCOUNTING SYSTEM ENTRIES BILLING AND CASHIERING REPORTS CONFIGURATION SETTINGS

From Account BL: 101 - CASH AND CASH EQUIVALENTS To Account BL: 5000110 - LOSS FROM CHANGES IN FAIR VALUE OF INVESTMENT PROPERTY From Account BL: 1 - ABAND. RAFAEL, ODES M. To Account BL: 1 - ABAND. RAFAEL, ODES M. Date From: mm/dd/yyyy Date To: mm/dd/yyyy Actions: [Print](#) [Download CSV](#) [Print Head Only](#)

NATIONAL DEVELOPMENT COMPANY  
AS OF JANUARY 01, 2020  
ACCOUNT CODE :  
ACCOUNT NUMBER :

DATE	PARTICULARS	DOC TYPE	ACCOUNT CODE NAME :	DOC NO	DEBIT	CREDIT	BALANCE
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