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Regulation of the Philippines Department of Environment and Natural Resources

ENVIRONMENTAL MANAGEMENT BUREAU

Regional Office No. VIII
DENR 8 Compound, Brgy 2, Jones Extension, Tacloban City
Tet No. (053) 832-1088 (1053) 832-2319
Email Address: embrli records/stemb gov.ph



May 19, 2022

MS. CELIA S. TERADO State Auditor III Audit Team Leader- EMB R8 NGS R8, Cluster 8, Team No. 31 CHIEF HISPM

Dear Madam:

Greetings!

In compliance to the directive of the State Auditor for the submission of the monthly, quarterly and year-end financial reports in order to facilitate the audit thereof and to determine whether the same is in accordance with generally accepted accounting and auditing standards, we are submitting the Trial Balance for **April 2022** for the following funds, to wit:

- a. Fund 101
- b. Fund 152 (NWQMF)
- c. Fund 153 (AWQMF)
- d. Fund 155 (AQMF)
- e. ERF
- f. Fund Consolidated

Please acknowledge upon receipt.

Thank you.

Very truly yours,

ENGR. REYNALDO B. BARRA OIC - Regional Director DENR-EMB 8, Tacloban City

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Department of Environment and Salural Resources Republic of the Philippines

ENAIRONMENTAL MANAGEMENT BUREAU

Regional Office No. VIII

PLES-SER (ESO) / 8801-SER (ESO) (ON INT. DENK 8 Compound, Bigy. J. Jones Extension, Taolobus City



Balance to be Forwarded

Due to GSIS-Policy Loan

Due to GSIS-Salary Loan

Sig of suG

Accounts Payable

Due to GSIS-Life and Retirement

Due to Officers and Employees

Accumulated Depreciation - Furniture and Fixtures

Accumulated Depreciation Other Machinenes and Equip.

Accumulated Depreciation Technical & Scientific Equip.

Accumulated Depreciation-Communication Equipment

Accumulated Depreciation-Information and Comm. Tech. Equipment

Accumulated Depreciation-Motor Vehicles

Accumulated Depreciation Office Equipment

Debit		
	Secount Code	PARTICULARS
08.868,301	00.010 10 10 1	Collecting Officers.
30,442,22	1 01 01 050 00	Potty Cash
66 28£ 258	91 050 50 10 1	Cash in Bank-Local Currency-Current Account
65.401,625,1	00 010 10 10 1	Teleganty Deposit, Regular
EB.12	00 040 to 10 T	ash-National Treasury, Modified Disbursement System (MDS)
	00 070 10 10 1	epivbA epinestimeR xsT rize.
08,582,84	00 010 E0 E0 F	einneph triamment Appendies
72,339,322.97	1 D3 D3 D30 OO	sting to said Government Units
00.812,4E	1 03 010 00	sagner/Disallowance/Charges
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	00 066 50 60 1	seideviese Receivables
*	00 010 10 66 1	Advances for Operating Expenses
	1 99 01 020 00	Advances for Payroll
00'000'19	00 000 10 66 1	Avances to Special Disbursing Officer
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92 464,76	1 04 050 060 00	normal Equipment for Distribution
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09:025.459	1 04 040 000	Nedical, Dental and Laboratory Supplies Inventory
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00/051/1	1 04 05 050 00	framity Equipment (market)
99'606'1/59	1 04 02 030 00	em: Expendable-Information and Communication Technology Equipment
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153,674.00	00 010 30 10 1	sanutxi 3 bne anutimu 3-sidebneqx3 imed
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24.986,169.85	00 014 50 90 4	echnical and Scientific Equipment
	00 066 50 90 1	Thempiup3 & Equipment
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Personnel Economic Relief Allowance	3,098.74	41,253,502.89
Due to PULLIFALTH Due to Central Office Due to Local Government Units Due to Central Office That Liabilities 2 00 01 070 00 Other Payables Accumulated Surplux/(Deficit) Revenue and Expense Summary Clearance and Certification Fees 4 02 01 070 00 Other Payables 4 02 01 070 00 Revenue and Expense Summary 3 03 01 010 00 Clearance and Certification Fees 4 02 01 070 00 Other Service Introme 5 supervision and Enforcement Regulation Fees 5 upon Vision and Enforcement Regulation Fees 6 upon Vision Advanced Certification Fees 5 upon Vision Advanced Certification Fees 6 upon Vision Advanced Certification Fees 5 upon Vision Advanced Certification Fees 6 upon Vision Advanced Certification Fees 7 upon Vision Advanced Certification Fees 7 upon Vision		17,162.52
Due to GCCCs		1,454.57
Due to Ceal Government Units		3,395.67
Due to Central Office Trust Liabilities 2 0 4 0 1010 00 Priver Payables 3 0 99 99 90 00 Accumulated Surplus/(Deficit) Revenue and Expense Summary 3 0 3 01 010 00 Clearance and Certification Fees 4 0 2 01 1070 00 Dither Payables 4 0 2 01 1070 00 Dither Service Income 4 0 2 01 1900 00 Semmar/Training Fees 5 0 4 0 2 01 1070 00 Dither Service Income 4 0 3 01 101 00 Clearance and Certification Fees 4 0 2 01 1900 00 Semmar/Training Fees 5 0 4 0 2 01 100 00 Dither Service Income 4 0 3 01 101 00 Dither Service Income 5 0 10 01 100 00 Dither Service Income 5 0 10 01 100 00 Dither Service Income 6 0 3 0 10 10 10 00 Dither Service Income 7 0 10 0 10 00 Dither Service Income 8 0 10 0 10 10 00 Dither Service Income 9 0 10 0 10 0 10 0 10 0 10 0 10 0 10 0		(13,038.15)
Trust Liabilities		30,000.00
Other Payables Accumulated Surplus/(Deficit) Accumulated Accumulat		86,382.54
Accumulated Surplux/(Deficit) Revenue and Expense Summary Clearance and Certification Fees 40 20 10 00 00 Supervision and Enforcement Regulation Fees 40 20 10 00 00 Supervision and Enforcement Regulation Fees 40 20 10 00 00 Supervision and Enforcement Regulation Fees 40 20 10 00 00 Supervision and Enforcement Regulation Fees 40 20 10 00 00 Summar/Training Fees 50 40 20 20 40 00 Subsidy from National Government 40 50 19 90 00 Salaries and Wages-Regular 50 10 10 10 00 Other Garins 40 50 19 90 00 Salaries and Wages-Regular 50 10 20 00 10 10 56. Salaries and Wages-Regular Feersonnel Economic Relief Allowance-Civilian 50 10 20 00 10 56. Representation Allowance 60 10 20 20 00 100 17 Transportation Allowance 61 10 20 20 00 100 17 Transportation Allowance-Civilian 61 10 20 20 00 100 18 243 Subsistence Allowance-Magina Carta Benefits for Science and Technology 50 10 20 50 00 10		270,000.00
Revenue and Expense Summary	- 1	305,284.27
Clearance and Certification Fees		124,850,208.92
Supervision and Enforcement Regulation Fees 4 02 01 070 00 Other Sevice Income 4 02 01 990 00 Subsidy from National Government 4 03 01 010 00 Other Gains 4 03 01 010 00 Other Gains 5 01 01 010 00 Salaries and Wages-Regular 5 01 01 010 00 Personnel Economic Relief Allowance Civilian 5 01 02 000 00 German Allowance 5 01 02 020 00 Clothing/Uniform Allowance-Civilian 5 01 02 020 00 Subsistence Allowance-Magna Carta Benefits for Science and Technology 5 01 02 030 00 Subsistence Allowance-Magna Carta Benefits for Science and Technology 5 01 02 050 02 Laundry Allowance-Magna Carta Benefits for Science and Technology 5 01 02 050 02 Laundry Allowance-Willan 5 01 02 000 01 Hongevity Pay 5 01 02 010 01 He-Asgar Carta Benefits for Science and Technology under R. A 8439 5 01 02 110 02 He-Magna Carta Benefits for Science and Technology under R. A 8439 5 01 02 110 02 He-Magna Carta Benefits for Science and Technology under R. A 8439 5 01 02 110 02 Cash Gift-Civilian 5 01 02 100 01 Collective Negotiation Agreement Incentive-Civilian 5 01 02 100 01		
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Seminar/Training Fees 4 02 02 040 00		241,880.00
Subsidy from National Government Other Gains Salaries and Wages Regular Personnel Economic Relief Allowance Civilian Personnel Economic Relief Allowance Transportation Allowance Transportation Allowance Sol 10 20 00 100 Transportation Allowance Civilian Sol 10 20 00 100 Clothing/Uniform Allowance-Civilian Sol 10 20 00 00 100 Clothing/Uniform Allowance-Civilian Sol 10 20 00 00 100 Laundry Allowance-Magna Carta Benefits for Science and Technology Laundry Allowance-Magna Carta Benefits for Science and Technology Laundry Allowance-Magna Carta Benefits for Science and Technology Sol 10 20 00 00 100 Laundry Allowance-Civilian Sol 10 20 00 00 100 Laundry Allowance-Civilian Sol 10 20 00 00 100 Longevily Pay Hazard Pay Hazard Pay Hazard Pay Sol 02 110 00 100 Longevily Pay Hazard Pay Haward Carta Benefits for Science and Technology under R. A 8439 Sol 02 110 00 100 Longevily Pay Hazard Pay Haward Carta Benefits for Science and Technology under R. A 8439 Sol 02 110 00 Longevily Pay Haward Carta Benefits for Science and Technology under R. A 8439 Sol 02 110 00 Longevily Pay Haward Carta Benefits for Science and Technology under R. A 8439 Sol 02 110 00 Longevily Pay Haward Carta Benefits for Science and Technology under R. A 8439 Sol 02 110 00 Longevily Pay Haward Carta Benefits for Science and Technology under R. A 8439 Sol 02 110 00 Longevily Pay Haward Carta Benefits for Science and Technology under R. A 8439 Sol 02 110 00 Longevily Pay Haward Carta Benefits for Science and Technology under R. A 8439 Sol 02 10 00 Collective Negotiation Agreement Incentive-Civilian Sol 02 990 10 Collective Negotiation Agreement Incentive-Civilian Sol 02 990 10 Lound Collective Negotiation Agreement Incentive-Civilian Sol 02 990 10 Lound Collective Negotiation Agreement Incentive-Civilian Sol 02 990 10 Lound Collective Negotiation Agreement Incentive-Civilian Sol 03 990 10 Lound Collective Negotiation Agreement Incentive-Civilian Sol 03 990 10 Lound Collective Negotiation Agr	- 1	143,200.00
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Salaries and Wages-Regular	- 1	26,801,579.31
Personnel Economic Relief Allowance Civilian 5 01 02 020 00		
Personnel Economic Relief Allowance Civilian 5 01 02 020 00	6.171.96	
Transportation Allowance	2,363.64	
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Subsistence Allowance-Civilian	2,000.00	
Subsistence Allowance-Magna Carta Benefits for Science and Technology	0,000.00	
Laundry Allowance-Magna Carta Benefits for Science and Technology		
Productivity Incentive Allowance-Civilian Honoradia-Civilian Longevity Pay Hazard Pay Ha	9 1	
Honoraria-Civilian		
Longevity Pay	2.132.00	
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HP- Magna Carta Benefits for Science and Technology under R. A 8439 5 01 02 110 04	- 1	
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Life and Retirement Insurance Premiums PAGIBIG Contributions-Civilian PHILHEALTH Contributions Employees Compensation Insurance Premiums-Civilian Solid 03 030 01 Lump-Sum for Step Increments - Length of Service Loyalty Award-Civilian Other Personnel Benefits Solid 04 990 10 Loyalty Award-Civilian Other Personnel Benefits Solid 04 990 99 Travelling Expenses - Local Solid 04 990 99 Travelling Expenses - Local Solid 04 990 99 Travelling Expenses - Solid 09 99 T		
PAGIBIG Contributions-Civilian	9,499.51	
PHILHEALTH Contributions 5 01 03 03 0 01 166	8,100.00	
Employees Compensation Insurance Premiums-Civilian 5 01 03 040 01 21 Terminal Leave Benefits-Civilian 5 01 04 030 01 21 Lump-Sum for Step Increments-Length of Service 5 01 04 990 10 30 Loyalty Award-Civilian 5 01 04 990 15 5 01 04 990 15 Other Personnel Benefits 5 01 04 990 99 5 Travelling Expenses-Local 5 02 01 010 00 877 ICT Training Expenses 5 02 02 010 01 107 Training Expenses 5 02 02 010 02 100 Information and Communication Technology Office Supplies Expenses 5 02 03 010 01 22 Office Supplies Expenses 5 02 03 010 01 22 Office Supplies Expenses 5 02 03 020 00 100 Medical, Dental and Laboratory Supplies Expenses 5 02 03 020 00 11 Fuel, Oil and Lubricants Expenses 5 02 03 090 00 225 Textbooks and Instructional Materials Expenses 5 02 03 210 02 446 Semi Expendable-Office Equipment Expenses 5 02 03 210 02 5 Semi Expendable-Office Equipment Expenses 5 02 03 210 03 5 Semi Expendable-Communica	8,075.98	
Lump-Sum for Step Increments-Length of Service 5 01 04 990 10 Loyalty Award-Civilian 5 01 04 990 15 Other Personnel Benefits 5 01 04 990 99 Travelling Expenses-Local 5 02 01 010 00 ICT Training Expenses 5 02 02 010 01 Training Expenses 5 02 02 010 02 Information and Communication Technology Office Supplies Expenses 5 02 03 010 01 Office Supplies Expenses 5 02 03 010 02 Accountable Forms, Plates and Stickers Expenses 5 02 03 020 00 Medical, Dental and Laboratory Supplies Expenses 5 02 03 080 00 Fuel, Oil and Lubricants Expenses 5 02 03 090 00 Textbooks and Instructional Materials Expenses 5 02 03 390 00 Textbooks and Instructional Materials Expenses 5 02 03 310 01 Semi Expendable-Office Equipment Expenses 5 02 03 210 02 Semi Expendable-Information and Communication Technology Equipment 5 02 03 210 03 Semi Expendable-Communication Equipment Expenses 5 02 03 210 07 Semi Expendable-Other Machinery and Equipment 5 02 03 210 07 Semi Expendable-Other Machinery and Equipment 5 02 03 220 01 Semi Expenses 5 02 04 010 00 Semi Expenses 5 02 04 020 00	8,100.00	
Loyalty Award-Civilian \$ 01 04 990 15 Other Personnel Benefits \$ 01 04 990 99 Travelling Expenses-Local \$ 02 01 010 00 ICT Training Expenses \$ 02 02 010 01 Training Expenses \$ 02 02 010 02 Information and Communication Technology Office Supplies Expenses \$ 02 03 010 02 Office Supplies Expenses \$ 02 03 010 02 Accountable Forms, Plates and Stickers Expenses \$ 02 03 020 00 Medical, Dental and Laboratory Supplies Expenses \$ 02 03 080 00 Fuel, Oil and Lubricants Expenses \$ 02 03 090 00 Textbooks and Instructional Materials Expenses \$ 02 03 110 01 Other Supplies and Materials Expenses \$ 02 03 110 01 Semi Expendable-Office Equipment Expenses \$ 02 03 210 02 Semi Expendable-Information and Communication Technology Equipment \$ 02 03 210 03 Semi Expendable-Communication Equipment Expenses \$ 02 03 210 03 Semi Expendable-Technical and Scientific Equipment \$ 02 03 210 03 Semi Expendable-Furniture and Fixtures \$ 02 03 220 01 Water Expenses \$ 02 04 010 00 Electricity Expenses \$ 02 04 020 00	10 D	
Loyalty Award-Civilian \$ 01 04 990 15 Other Personnel Benefits \$ 01 04 990 99 Travelling Expenses-Local \$ 02 01 010 00 ICT Training Expenses \$ 02 02 010 01 Training Expenses \$ 02 02 010 02 Information and Communication Technology Office Supplies Expenses \$ 02 03 010 02 Office Supplies Expenses \$ 02 03 010 02 Accountable Forms, Plates and Stickers Expenses \$ 02 03 020 00 Medical, Dental and Laboratory Supplies Expenses \$ 02 03 080 00 Fuel, Oil and Lubricants Expenses \$ 02 03 090 00 Textbooks and Instructional Materials Expenses \$ 02 03 110 01 Other Supplies and Materials Expenses \$ 02 03 110 01 Semi Expendable-Office Equipment Expenses \$ 02 03 210 02 Semi Expendable-Information and Communication Technology Equipment \$ 02 03 210 03 Semi Expendable-Communication Equipment Expenses \$ 02 03 210 03 Semi Expendable-Technical and Scientific Equipment \$ 02 03 210 03 Semi Expendable-Furniture and Fixtures \$ 02 03 220 01 Water Expenses \$ 02 04 010 00 Electricity Expenses \$ 02 04 020 00	3.035.50	
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Training Expenses 5 02 02 010 02 100 Information and Communication Technology Office Supplies Expenses 5 02 03 010 01 24 Office Supplies Expenses 5 02 03 010 02 100 Accountable Forms, Plates and Stickers Expenses 5 02 03 020 00 100 Medical, Dental and Laboratory Supplies Expenses 5 02 03 080 00 11 Fuel, Oil and Lubricants Expenses 5 02 03 090 00 225 Textbooks and Instructional Materials Expenses 5 02 03 110 01 00 Other Supplies and Materials Expenses 5 02 03 210 02 00 Semi Expendable-Office Equipment Expenses 5 02 03 210 02 00 Semi Expendable-Information and Communication Technology Equipment 5 02 03 210 03 00 Semi Expendable-Communication Equipment Expenses 5 02 03 210 07 00 00 Semi Expendable-Other Machinery and Equipment 5 02 03 210 13 00 00 00 Semi Expendable-Furniture and Fixtures 5 02 03 220 01 80 00 00 00 00 00 00 00 00 00 00 00 00 00 00 <td>2,233.50</td> <td></td>	2,233.50	
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Information and Communication Technology Office Supplies Expenses 5 02 03 010 01 24 Office Supplies Expenses 5 02 03 010 02 100 Accountable Forms, Plates and Stickers Expenses 5 02 03 020 00 100 Medical, Dental and Laboratory Supplies Expenses 5 02 03 080 00 11 Fuel, Oil and Lubricants Expenses 5 02 03 090 00 225 Textbooks and Instructional Materials Expenses 5 02 03 110 01 100 Other Supplies and Materials Expenses 5 02 03 210 02 200 Semi Expendable-Office Equipment Expenses 5 02 03 210 02 200 Semi Expendable-Information and Communication Technology Equipment 5 02 03 210 03 200 Semi Expendable-Communication Equipment Expenses 5 02 03 210 07 5 02 03 210 07 Semi Expendable-Communication Equipment 5 02 03 210 07 5 02 03 210 09 Semi Expendable-Other Machinery and Equipment 5 02 03 210 99 80 Semi Expendable-Furniture and Fixtures 5 02 03 220 01 80 Water Expenses 5 02 04 010 00 39 Electricity Expenses 5 02 04 020 00 39	4,700.00	
Office Supplies Expenses 5 02 03 010 02 108 Accountable Forms, Plates and Stickers Expenses 5 02 03 020 00 118 Medical, Dental and Laboratory Supplies Expenses 5 02 03 080 00 119 Fuel, Oil and Lubricants Expenses 5 02 03 090 00 223 Textbooks and Instructional Materials Expenses 5 02 03 110 01 01 Other Supplies and Materials Expenses 5 02 03 210 02 446 Semi Expendable-Office Equipment Expenses 5 02 03 210 02 5 Semi Expendable-Information and Communication Technology Equipment 5 02 03 210 03 5 Semi Expendable-Communication Equipment Expenses 5 02 03 210 07 5 Semi Expendable-Other Machinery and Equipment 5 02 03 210 99 5 Semi Expendable-Furniture and Fixtures 5 02 03 220 01 8 Water Expenses 5 02 04 010 00 39 Electricity Expenses 5 02 04 020 00 39	4,335.12	
Accountable Forms, Plates and Stickers Expenses 5 02 03 020 00 11 Medical, Dental and Laboratory Supplies Expenses 5 02 03 080 00 11 Fuel, Oil and Lubricants Expenses 5 02 03 090 00 22	8,789.83	
Medical, Dental and Laboratory Supplies Expenses 5 02 03 080 00 11 Fuel, Oil and Lubricants Expenses 5 02 03 090 00 225 Textbooks and Instructional Materials Expenses 5 02 03 110 01 446 Other Supplies and Materials Expenses 5 02 03 990 00 446 Semi Expendable Office Equipment Expenses 5 02 03 210 02 5 Semi Expendable-Information and Communication Technology Equipment 5 02 03 210 03 5 Semi Expendable-Communication Equipment Expenses 5 02 03 210 07 5 Semi Expendable-Other Machinery and Equipment 5 02 03 210 99 5 Semi Expendable-Furniture and Fixtures 5 02 03 220 01 8 Water Expenses 5 02 04 010 00 39 Electricity Expenses 5 02 04 020 00 39	SU19722013	
Fuel, Oil and Lubricants Expenses 5 02 03 090 00 225 Textbooks and Instructional Materials Expenses 5 02 03 110 01 446 Other Supplies and Materials Expenses 5 02 03 990 00 446 Semi Expendable Office Equipment Expenses 5 02 03 210 02 5 02 03 210 03 Semi Expendable-Information and Communication Technology Equipment 5 02 03 210 03 5 02 03 210 07 Semi Expendable-Communication Equipment Expenses 5 02 03 210 13 5 02 03 210 13 Semi Expendable-Other Machinery and Equipment 5 02 03 210 99 5 02 03 220 01 85 Semi Expendable-Furniture and Fixtures 5 02 04 010 00 9 9 Water Expenses 5 02 04 020 00 39	5,950.00	
Textbooks and Instructional Materials Expenses 5 02 03 110 01 Other Supplies and Materials Expenses 5 02 03 990 00 446 Semi Expendable Office Equipment Expenses 5 02 03 210 02 5 02 03 210 02 Semi Expendable-Information and Communication Technology Equipment 5 02 03 210 03 5 02 03 210 07 Semi Expendable-Communication Equipment Expenses 5 02 03 210 07 5 02 03 210 13 Semi Expendable-Other Machinery and Equipment 5 02 03 210 99 5 02 03 220 01 85 Semi Expendable-Furniture and Fixtures 5 02 03 220 01 85 Water Expenses 5 02 04 010 00 39 Electricity Expenses 5 02 04 020 00 39	0,205.69	
Other Supplies and Materials Expenses 5 02 03 990 00 444 Semi Expendable-Office Equipment Expenses 5 02 03 210 02 5 02 03 210 02 Semi Expendable-Information and Communication Technology Equipment 5 02 03 210 03 5 02 03 210 03 Semi Expendable-Communication Equipment Expenses 5 02 03 210 07 5 02 03 210 07 Semi Expendable-Technical and Scientific Equipment 5 02 03 210 13 5 02 03 210 99 Semi Expendable-Other Machinery and Equipment 5 02 03 220 01 85 Semi Expenses 5 02 04 010 00 9 Water Expenses 5 02 04 020 00 39		
Semi Expendable-Office Equipment Expenses 5 02 03 210 02 Semi Expendable-Information and Communication Technology Equipment 5 02 03 210 03 Semi Expendable-Communication Equipment Expenses 5 02 03 210 07 Semi Expendable-Technical and Scientific Equipment 5 02 03 210 13 Semi Expendable-Other Machinery and Equipment 5 02 03 210 99 Semi Expendable-Furniture and Fixtures 5 02 03 220 01 Water Expenses 5 02 04 010 00 Electricity Expenses 5 02 04 020 00	6,462.58	
Semi Expendable-Information and Communication Technology Equipment 5 02 03 210 03 Semi Expendable-Communication Equipment Expenses 5 02 03 210 07 Semi Expendable-Technical and Scientific Equipment 5 02 03 210 13 Semi Expendable-Other Machinery and Equipment 5 02 03 210 99 Semi Expendable-Furniture and Fixtures 5 02 03 220 01 Water Expenses 5 02 04 010 00 Electricity Expenses 5 02 04 020 00	ro g	
Semi Expendable Communication Equipment Expenses 5 02 03 210 07 Semi Expendable Technical and Scientific Equipment 5 02 03 210 13 Semi Expendable Other Machinery and Equipment 5 02 03 210 99 Semi Expendable Furniture and Fixtures 5 02 03 220 01 Water Expenses 5 02 04 010 00 Electricity Expenses 5 02 04 020 00	_ S	
Semi Expendable Technical and Scientific Equipment 5 02 03 210 13 Semi Expendable-Other Machinery and Equipment 5 02 03 210 99 Semi Expendable-Furniture and Fixtures 5 02 03 220 01 Water Expenses 5 02 04 010 00 Electricity Expenses 5 02 04 020 00		
Semi Expendable-Other Machinery and Equipment 5 02 03 210 99 Semi Expendable-Furniture and Fixtures 5 02 03 720 01 Water Expenses 5 02 04 010 00 Electricity Expenses 5 02 04 020 00	-	
Semi Expendable-Furniture and Fixtures 5.02.03.220.01 85 Water Expenses 5.02.04.010.00 5 Electricity Expenses 5.02.04.020.00 39		
Water Expenses 5.02.04.010.00 Electricity Expenses 5.02.04.020.00 39	5.085.00	
Electricity Expenses 5.02.04.020.00 39	9,856.67	
	1,079.96	
	5.189.70	
Postage and Courier Services 5 02 05 010 00 179 Balance to be Forwarded 185,771		194,136,612.54

Balance Forwarded		185,771,840.38	194,136,612.54
Telephone Expenses-Mobile	5 02 05 020 01	117,733.00	
Telephone Expenses-Landline	5 02 05 020 02	4,818.53	
Internet Subscription Expenses	5 02 05 030 00	327,846,53	
Cable, Satellite, Telegraph and Radio Expenses	5 02 05 040 01	1,800.00	
Awards/Rewards	5 02 06 010 01		
Prizes	5 02 06 020 00	9.1	
Extraordinary and Miscellaneous Expenses	5 02 10 030 00	29,100.00	
Consultancy Service Expenses	5 02 11 030 00		
Other Professional Services	5.02 11 990 00	2,952,744,53	
Janitorial Services	5 02 12 020 00	narron engang	
Security Services	5 02 12 030 00	310,500.00	
Other General Services-ICT Services	5 02 12 990 01	-20225-1959	
Other General Services	5 02 12 990 99	8.7	
Repairs and Maintenance Buildings	5 02 13 040 01	951.00	
Repairs and Maintenance-Machinery and Equipment	5 02 13 050 00		
Repair and Maintenance-Office Equipment	5 02 13 050 02	1,000:00	
Repair and Maintenance-ICT Equipment	5 02 13 050 03	2.5	
Repair and Maintenance-Motor Vehicles	5 02 13 060 01	89,656.80	
Repairs and Maintenance-Furniture and Fixtures	5 02 13 070 00		
Repair and Maintenance-Technical and Scientific Equipment	5 02 13 050 14	9.1	
Financial Assistance to NGAs	5 02 14 020 00	250,000.00	
Financial Assistance to Local Government Units	5 02 14 030 00	1,267,080.43	
Taxes, Duties and Licenses	5 02 15 010 01	V.COMMUNICATION OF	
Fidelity Bond Premium	5 02 15 020 00	4.1	
Insurance Expense	5 02 15 030 00	457,144.03	
Advertising Expenses	5 02 99 010 00	49,000.00	
Printing and Publication Expenses	5 02 99 020 00	60,000,00	
Representation Expenses	5 02 99 030 00	340,068.00	
Transportation and Delivery Expenses	5 02 99 040 00		
Rents-Building and Structure	5 02 99 050 01		
Rents-Motor Vehicles	5 02 99 050 03	18,000.00	
Rents-Equipment	5 02 99 050 04	2	
Subscription Expenses	5 02 99 070 00		
ICT Software Subscription Expense	5 02 99 070 01	14	
Library and Other Reading Materials Subscription Expenses	5 02 99 070 04		
Other Subscription Expense	5 02 99 070 99	- 1	
Donations	5 02 99 080 00	*	
Other Maintenance and Operating Expenses	5 02 99 990 99	208,528.26	
Depreciation Expense-Building	5 05 01 040 00	+	
Depreciation Expense-Machinery and Equipment	5 05 01 050 00	1,240,793.40	
Depreciation Expense-Transportation Equipment	5 05 01 060 00	545,330.40	
Depreciation Expense-Furniture and Fixtures and Books	5 05 01 070 00	92,677.24	
GRAND TOTAL		194,136,612.54	194,136,612.54

Certified Correct:

LIKA NEL O. MEJIDO Account on 11 / Chief, Finance Section



ENVIRONMENTAL MANAGEMENT BUREAU

Regional Office No. VIII

DENR 8 Compound, Brgy. 2, Jones Extension, Tacloban City
Tel No. (053) 832-1088 / (053) 832-2319

Email Address: embr8_records@emb.gov.ph



TRIAL BALANCE For the month ended April 30, 2022 NWQMF (Fund 03-1-04-385)

PARTICULARS	Account Code	Debit	Credit
Cash- Collecting Officers	1 01 01 010 00	77,899.94	
Cash- Treasury/Agency Deposit, Special Account	1 01 04 020 00	1,594,825.00	
Accumulated Surplus/(Deficit)	3 01 01 010 00	1	1,759.94
Supervision and Regulation Enforcement Fees	4 02 01 070 00	- 1	1,670,965.00
Other Service Income	4 02 01 990 99		3
GRAND TOTAL		1,672,724.94	1,672,724.94

Certified Correct

LIKA NEKO MEJIDO

Accountant 1 / Chief, Finance Section



ENVIRONMENTAL MANAGEMENT BUREAU

Regional Office No. VIII DENR 8 Compound, Brgy. 2, Jones Extension, Tacloban City Tel No: (053) 832-1088 / (053) 832-2319 Email Address. embr8_records@emb.gov.ph



TRIAL BALANCE For the month ended April 30, 2022 AWQMF (FUND 03-1-04-386)

PARTICULARS	Account Code	Debit	Credit
Cash- Collecting Officers	1 01 01 010 00	252,72	
Cash-Treasury/Agency Deposit, Special Account	1 01 04 020 00	393,641.60	
Accumulated Surplus/(Deficit)	3 01 01 010 00	-	
Supervision and Regulation Enforcement Fees	4 02 01 070 00		393,894.32
Other Service Income	4 02 01 990 99		8
GRAND TOTAL		393,894.32	393,894.32

Certified Correct

LIKA NEL Q. MEJIDO

Accountant III / Chief, Finance Section



ENVIRONMENTAL MANAGEMENT BUREAU

Regional Office No. VIII

DENR 8 Compound, Brgy. 2, Jones Extension, Tacloban City
Tel No. (053) 832-1088 / (053) 832-2319 Email Address: embr8_records@emb.gov.ph



TRIAL BALANCE For the month ended April 30, 2022 AQMF (Fund 03-1-04-357)

PARTICULARS	Account Code	Debit	Credit
Cash-Collecting Officers	1 01 01 010 00	44 770 00	
Cash in Bank-Local Currency-Current Account	1 01 01 010 00	11,220.00	
Cash-Treasury/Agency Deposit, Special		1,083,336.38	
Cash-Tax Remittance Advice	1 01 04 020 00	1,181,540.00	
Due from Central Office	1 01 04 070 00	+ 447 554 65	
	1 03 04 010 00	4,997,958.00	
Office Supplies Inventory	1 04 04 010 00	144,155.20	
Other Supplies Inventory	1 04 04 990 00	**	
Semi-Expendable-Information and Communications Technology Equipment	1 04 05 030 00	2,995.00	
Semi-Expendable-Technical and Scientific Equipment	1 04 05 130 00	27,000,00	
Semi-Expendable-Furniture and Fixtures	1 04 06 010 00	42,070.00	
Advances to Officers and Employees	1 99 01 040 00	STO PERSON	
Prepaid Registration	1 99 02 030 00	1.426.68	
Prepaid Insurance	1 99 02 050 00	5,377,12	
Office Equipment	1 06 05 020 00	*	
Information and Communication Technology Equipment	1 06 05 030 00	213,200,00	
Communication Equipment	1 06 05 070 00	-	
Technical and Scientific Equipment	1 06 05 140 00	6,181,623.39	
Furniture and Fixtures	1 06 07 010 00	49,395.00	
Accumulated Depreciation-Information and Comm. Tech. Equipment	1 06 05 031 00	5,000	40,169.17
Accumulated Depreciation-Communication Equipment	1 06 05 071 00		
Accumulated Depreciation-Technical and Scientific Equipment	1 06 05 141 00	0	1,841,591.15
Accumulated Depreciation - Furniture and Fixtures	1 06 07 011 00		20,334.24
Accounts Payable	2 01 01 010 00		68,499.82
Due to Officers and Employees	2 01 01 020 00		560.00
Due to BIR	2 02 01 010 00		(0.08
Accumulated Surplus/(Deficit)	3 01 01 010 00		10,973,260.85
Supervision and Regulation Enforcement Fees	4 02 01 070 00		1,192,760.00
Subsidy from National Government	4 03 01 010 00		80.032.02
Other Professional Services	5 02 11 990 00	60,850.00	SIMMICEOUS
Insurance Expense	5 02 15 030 00	2,688.56	
Representation Expenses	5 02 99 030 00	125,174.00	
Other Maintenance and Operating Expenses	5 02 99 990 99	723.32	
Depreciation Expense-Machinery and Equipment	5 05 01 050 00	84,910.36	
Depreciation Expense-Furniture and Fixtures	5 05 01 070 00	1,564.16	
GRAND TOTAL		14,217,207.17	14,217,207.17

Certified Correct

/ Chief, Finance Section



ENVIRONMENTAL MANAGEMENT BUREAU

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Tel No. (053) 832-1088 / (053) 832-2319

Email Address: embr8_records.g.emb.gov.ph



TRIAL BALANCE For the month ended April 30, 2022 ERF (Fund 06-2-07-521) (RA)

PARTICULARS	Account Code	Debit	Credit
Cash-Collecting Officer	1 01 01 010 00	20,000.00	
Cash in Bank-Local Currency-Current Account	1 01 02 020 16	1,758,006.10	
Cash- National Treasury Deposit, Special	1 01 04 020 00	180(5)5(5)5(5)(5)(5)	
Advances to Officers and Employees	1 99 01 040 00	2 N	
Accountable Forms, Plates and Stickers Inventory	1 04 04 020 00	3 1	
Semi-Expendable-Furniture and Fixtures	1 04 06 010 00	9.395.00	
Information and Communication Technology Equipment	1 06 05 030 00	858,001.00	
Accumulated Depreciation-Information and Comm. Tech. Equipment	1 06 05 031 00	0,00,00	238.948.44
Accounts Payable	2 01 01 010 00	1	230,310.11
Due to BIR	2 02 01 010 00	1	
Due to PAGIBIG-Premium	2 02 01 030 01		-
Due to GOCCs	2 02 01 060 00		512.00
Accumulated Surplus/(Deficit)	3 01 01 010 00		2,831,469.43
Fines and Penalties-Service Income	4 02 01 140 00		225,000.00
Travelling Expenses	5 02 01 010 00	3 I	MINICION
Training Expenses	5 02 02 010 00	76,800.00	
Office Supplies Expense	5 02 03 010 02	-	
Accountable Forms Expenses	5 02 03 020 00	1.020.00	
Semi-Expendable-ICT Equipment Expenses	5 02 03 210 03	31,500.00	
Semi-Expendable-Other Machinery and Equipment	5 02 03 210 99	126.785.00	
Postage and Courier Services	5 02 05 010 00	100,598.44	
Other Professional Services	5 02 11 990 00	298,741.49	
Repair and Maintenance-Motor Vehicles	5 02 13 060 01	**************************************	
Other Maintenance and Operating Expenses	5 02 99 990 99		
Depreciation Expense-Machinery and Equipment	5 05 01 050 00	15,082.84	
GRAND TOTAL		3,295,929.87	3,295,929.87

Certified Correct:

TINA NEKIO MEJIDO

Actountant 1 / Chief, Finance Section



ENVIRONMENTAL MANAGEMENT BUREAU

Regional Office No. VIII

DENR 8 Compound, Brgy 2, Jones Extension, Tacloban City
Tel No. (053) 832-1088 / (053) 832-2319

Email Address: embr8_records@emb.gov.ph



TRIAL BALANCE For the month ended April 30, 2022 CONSOLIDATED

PARTICULARS	Account Code	Debit	Credit
Cash-Collecting Officers	1 01 01 010 00	216,271,46	
Petty Cash	1 01 01 020 00	30.442.22	
Cash-Treasury/Agency Deposit, Regular	1 01 04 010 00	1,259,104,59	
Cash-Treasury/Agency Deposit, Special	1 01 04 020 00	3,170,006.60	140
Cash-National Treasury, Modified Disbursement System (MDS)	1 01 04 040 00	51.83	
Cash-Tax Remittance Advice	1 01 04 078 00	31,03	
Cash in Bank-Local Currency-Current Account	1 01 02 020 16	3,698,725.47	-
Due from National Government Agencies	1 03 03 010 00	46,582.80	
Due from Local Government Units	1 03 03 030 00	22,339,322,97	196
Due from Central Office	1 03 04 010 00	4,997,958.00	
Receivables-Disallowance/Charges	1 03 05 010 00	34.518.00	
Due from Officers and Employees	1 03 05 020 00	34,310.00	
Advances for Operating Expenses	1 99 01 010 00	9	540
Advances for Payroll	1 99 01 020 00		
Advances to Special Disbursing Officer	1 99 01 030 00	67,000.00	
Advances to Officers and Employees	1 99 01 040 00	98.339.50	
Other Receivables	1 03 05 990 00	20,332.30	
Property and Equipment for Distribution	1 04 02 090 00	9	
Office Supplies Inventory	1 04 04 010 00	411,594.85	-
Accountable Forms, Plates and Stickers Inventory	1 04 04 020 00	411,354.03	2.40
Medical, Dental and Laboratory Supplies Inventory	1 04 04 070 00	654,320,60	292
Other Supplies and Materials Inventory	1 04 04 990 00	350.961.19	
Semi Expendable-Office Equipment	1 04 05 020 00	1,150.00	2
Semi Expendable-Information and Communication Technology Equipment	1 04 05 030 00	657,904.66	3
Semi Expendable- Communication Equipment	1 04 05 070 00	037,304,00	190
Semi Expendable-Technical and Scientific Equipment	1 04 05 130 00	224,700.00	
Semi Expendable-Furniture and Fixtures	1 04 06 010 00	175,139.00	
Semi Expendable-Other Machineries and Equipment	1 04 05 990 00	9,600.00	
Prepaid Rent	1 99 02 020 00	9,000.00	23
Prepaid Registration	1 99 02 030 00	68.920.94	
Prepaid Insurance	1 99 02 050 00	14,438.00	
Buildings	1 06 04 010 00	81,220,060.37	
Machineries	1 06 05 010 00	61,220,000.37	
AAA 11 (AAA 11	1 06 05 020 00	2.274.865.00	
Office Equipment Furniture and Fixtures	1 06 03 020 00	4,065,474,50	2
	1 06 05 030 00	16,789,132.08	- 2
Information and Communication Technology Equipment	1 06 07 020 00	10,709,132.00	
Books	1 06 07 020 00	508.367.00	-
Communication Equipment	1 06 05 140 00	31.167.793.24	
Technical and Scientific Equipment	1 06 05 140 00	31,101,733,24	1397
Other Machineries & Equipment		10.054.573.00	
Motor Vehicles	1 06 06 010 00	12,054,672.00	- 1
Other Property, Plant and Equipment	1 06 99 990 00		
Other Assets			
Accumulated Depreciation-Buildings	1 06 04 011 00		11,145,377.66
Accumulated Depreciation-Office Equipment	1 06 05 021 00	55 11	995.340.27
Accumulated Depreciation - Furniture and Fixtures		8 1	7,660,782.27
Accumulated Depreciation-Information and Comm. Tech. Equipment	1 06 05 031 00	§ 1	1,000,102.21
Accumulated Depreciation-Books	1 06 07 021 00	20	182,208.17
Accumulated Depreciation-Communication Equipment	1 06 05 071 00		
Accumulated Depreciation-Technical & Scientific Equip.	1 06 05 141 00	*	9,331,712.75
Accumulated Depreciation-Other Machineries and Equip.	1 06 05 991 00		0.445.333.34
Accumulated Depreciation-Motor Vehicles	1.06 06 011 00	186,616,416.87	9,145,227.26 39,777,705.27

Balance Forwarded		186,616,416.87	39,777,705.27
Accumulated Depreciation-Other Property, Plant and Equipment	1 06 99 991 00		(4)
Other Deposits	1 99 03 990 00	9	(*)
Accounts Payable	2 01 01 010 00	e	2,604,080.09
Due to Officers and Employees	2 01 01 020 00	8	92,236.33
Due to BIR	2 02 01 010 00	3	960,686.64
Due to GSIS-Life and Retirement	2 02 01 020 01	3	16,743.83
Due to GSIS-Salary Loan	2 02 01 020 03	S4	5,284.17
Due to GSIS-Policy Loan	2 02 01 020 04	8	6,869.30
Due to PAGIBIG-PAGIBIG Premiums	2 02 01 030 01	*	17,162.52
Due to PAGIBIG-Multi Purpose Loan	2 02 01 030 02	8 1	1,454.57
Due to PHILHEALTH	2 02 01 040 00	8.1	3,395.67
Due to NGAs	2 02 01 050 00		0.20
Due to GOCCs	2 02 01 060 00	9	(12,526.15
Due to Local Government Units	2 02 01 070 00	*	30,000.00
Due to Central Office	2 03 01 010 00		86,382.54
Trust Liabilities	2 04 01 010 00	8.	270,000.00
Guaranty/Security Deposits Payable	2 04 01 040 00		950
Other Payables	2 99 99 990 00	2	305,284.27
Accumulated Surplus/(Deficit)	3 01 01 010 00		138,656,699.14
Revenue and Expense Summary	3 03 01 010 00	9	Department of the
Permit Fees	4 02 01 010 00	8	
Registration Fees	4 02 01 020 00		35
Clearance and Certification Fees	4 02 01 040 00		145,600.00
Supervision and Enforcement Regulation Fees	4 02 01 070 00	3	3,499,499.32
Processing Fees	4 02 01 130 00		
Fines and Penalties-Service Income	4 02 01 140 00	9	225,000.00
Other Service Income	4 02 01 990 00		143,200.00
Seminar/Training Fees	4 02 02 040 00		
Subsidy from National Government	4 03 01 010 00		26,881,611.33
Subsidy from Other National Agencies	4 03 01 020 00	3 1	2016-1301-1400-1 (2017)
Gain on Sale of Property, Plant and Equipment	4 05 01 040 00	a 1	
Other Gains	4 05 01 990 00	(#)	94.7
Salaries and Wages-Regular	5 01 01 010 00	12,436,171,96	
Personnel Economic Relief Allowance-Civilian	5 01 02 010 01	562,363.64	
Representation Allowance	5 01 02 020 00	105,375.00	8
Transportation Allowance	5 01 02 030 00	82,000.00	
Clothing/Uniform Allowance-Civilian	5 01 02 040 01	420,000.00	4
Subsistence Allowance-Magna Carta Benefits for Science and Technology	5 01 02 050 02	(ACC 1) (ACC 1) (ACC 1)	64
Laundry Allowance-Magna Carta Benefits for Science and Technology	5 01 02 060 03		1.0
HP- Magna Carta Benefits for Science and Technology under R. A 8439	5 01 02 110 04	-	
Productivity Enhancement Incentive-Civilian	5 01 02 990 12		
Longevity Pay	5 01 02 120 01	§	- 5
Bonus-Civilian	5 01 02 140 01	9	
Honoraria-Civilian	5 01 02 100 01	62 132.00	-
Hazard Pay	5 01 02 110 02	02,152.00	
Cash Gift-Civilian	5 01 02 150 01		
Other Bonuses and Allowances	5 01 02 990 00	~	-
Mid-Year Bonus-Civilian	5 01 02 160 01	3	
Anniversary Bonus-Civilian	5 01 02 990 38		
Collective Negotiation Agreement Incentive-Civilian	5 01 02 990 11	<u>.</u>	
Performance Based Bonus-Civilian	5 01 02 990 14		19
Life and Retirement Insurance Premiums	5 01 03 010 00	1,459,499.51	
PAGIBIG Contributions-Civilian	5 01 03 020 01	28,100.00	1.5
PHILHEALTH Contributions	5 01 03 030 01	168,075,98	- 3
	5 01 03 040 01	28,100.00	
Employees Compensation Insurance Premiums-Civilian		26,100.00	
Terminal Leave Benefits-Civilian	5 01 04 030 01	2.025.50	
Lump-Sum for Step Increments-Length of Service	5 01 04 990 10	3,035,50	
Loyalty Award-Civilian	5 01 04 990 15		
Other Personnel Benefits	5 01 04 990 99	493 933 55	3
Travelling Expenses Local	5 02 01 010 00	872,233,50	-
Traveling Expenses-Foreign	5 02 01 020 00	*	-
ICT Training Expenses	5 02 02 010 00	76,800.00	5.4
Training Expenses	5 02 02 010 02	104,700.00	- 12
Information and Communication Technology Office Supplies Expenses	5 02 03 010 01	24,335,12	
Office Supplies Expenses	5 02 03 010 02	108,789.83	
Balance to be Forwarded		203,158,128.91	213,716,368.84

Balance Forwarded		203,158,128.91	213,716,368.84
Accountable Forms, Plates and Stickers Expenses	5 02 03 020 00	1,020.00	
Medical, Dental and Laboratory Supplies Expenses	5 02 03 080 00	15,950.00	
Fuel, Oil and Lubricants Expenses	5 02 03 090 00	220,205.69	3.00
Textbooks and Instructional Materials Expenses	5 02 03 110 01		(#)
Semi Expendable-Office Equipment Expenses	5 02 03 210 02	- 3	1.0
Semi Expendable-Information and Communication Technology Equipment	5 02 03 210 03	31,500.00	1
Semi Expendable-Communication Equipment Expenses	5 02 03 210 07	-1-12	
Semi Expendable-Technical and Scientific Equipment	5 02 03 210 13	*	
Semi Expendable-Other Machinery and Equipment	5 02 03 210 99	126,785,00	(9)
Semi Expendable-Furniture and Fixtures	5 02 03 220 01	85,085.00	99.0
Other Supplies and Materials Expenses	5 02 03 990 00	446,462.58	1.5
Water Expenses	5 02 04 010 00	9,856.67	
Electricity Expenses	5 02 04 020 00	391,079.96	(27)
Postage and Courier Services	5 02 05 010 00	275,788.14	3-11
Telephone Expenses-Mobile	5 02 05 020 01	117,733.00	397
Telephone Expenses-Landline	5 02 05 020 02	4,818.53	200
Internet Subscription Expenses	5 02 05 030 00	327,846.53	
Cable, Satellite, Telegraph and Radio Expenses	5 02 05 040 01	1,800.00	
Awards/Rewards	5 02 06 010 01	4	4
Prizes	5 02 06 020 00	9	35
Financial Assistance to NGAs	5 02 14 020 00	250,000.00	190
Financial Assistance to Local Government Units	5 02 14 030 00	1,267,080.43	0.00
Advertising Expenses	5 02 99 010 00	49,000.00	57.0
Printing and Publication Expenses	5 02 99 020 00	60,000.00	
Representation Expenses	5 02 99 030 00	465,242.00	643
Transportation and Delivery Expenses	5 02 99 040 00	474400000	(4)
Rents-Building and Structure	5 02 99 050 01	*	190
Rents-Motor Vehicles	5 02 99 050 03	18,000.00	0.00
Rents-Equipment	5 02 99 050 04		
ICT Software Subscription Expense	5 02 99 070 01	§ 1	
Subscription Expenses	5 02 99 070 99	€ 1	1327
Donations	5 02 99 080 00		14
Janitorial Services	5 02 12 020 00	a 1	0.40
Security Services	5 02 12 030 00	310,500.00	325
Library and Other Reading Materials Subscription Expenses	5 02 99 070 04	- (40.45.55	147
Consultancy Service Expenses	5 02 11 030 00	2	
Other Professional Services	5 02 11 990 00	3.312.336.02	33
Extraordinary and Miscellaneous Expenses	5 02 10 030 00	29.100.00	740
Other General Services	5 02 12 990 99	23,100.00	
Other General Services-ICT Services	5 02 12 990 01		£±1:
Repairs and Maintenance-Buildings	5 02 13 040 01	951,00	0.50
Repairs and Maintenance-Machinery and Equipment	5 02 13 050 00	33,100	
Repair and Maintenance-Office Equipment	5 02 13 050 02	1,000.00	523
Repair and Maintenance-ICT Equipment	5 02 13 050 03	1,000.00	190
Repair and Maintenance-Motor Vehicles	5 02 13 060 01	89,656.80	(90)
Repair and Maintenance-Technical and Scientific Equipment	5 02 13 050 14	03,030.00	
	5 02 13 070 00	8	
Repairs and Maintenance-Furniture and Fixtures	5 02 15 010 01	8 1	
Taxes, Duties and Licenses	77.77.63 5 77.77.03 5 78.4W		-
Fidelity Bond Premium	5 02 15 020 00	450,023.50	
Insurance Expense	5 02 15 030 00	459,832.59	000
Other Maintenance and Operating Expenses	5 02 99 990 99	209,251,58	
Depreciation Expense-Building	5 05 01 040 00	1 3 16 355 55	
Depreciation Expense-Machinery and Equipment	5 05 01 050 00	1,340,786.60	
Depreciation Expense-Transportation Equipment	5 05 01 060 00	545,330.40	
Depreciation Expense-Furniture and Fixtures and Books	5 05 01 070 00	94,241,40	(4)
		213,716,368.84	213,716,368.84

Certified Correct

LIKA NEL D. MEJIDO Accountant III / Chief, Finance Section