



Republic 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  
Tel No: (053) 832-1088 / (053) 832-2319  
Email Address: embr8\_records@emb.gov.ph



February 10, 2022

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

**ENVIRONMENTAL MANAGEMENT BUREAU 8**  
**RELEASED BY:** \_\_\_\_\_  
**DATE:** \_\_\_\_\_  
**TIME:** \_\_\_\_\_

Dear Madam:

Greetings!

Respectfully submitting herewith, the following TRIAL BALANCE of EMB-8, to wit:

**1. AUGUST 2021**

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

**2. OCTOBER 2021**

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


**3. NOVEMBER 2021**

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

Please acknowledge upon receipt hereof.

Thank you.

Very truly yours,

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

**ENVIRONMENTAL MANAGEMENT BUREAU RVIII**

**TRIAL BALANCE**

**For the Month Ended August 31, 2021**

**FUND 101 (01-1-01-101) (RA)**

<b>PARTICULARS</b>	<b>Account Code</b>	<b>Debit</b>	<b>Credit</b>
Cash-Collecting Officers	1 01 01 010 00	16,320.00	
Petty Cash	1 01 01 020 00	30,357.39	
Cash in Bank-Local Currency-Current Account	1 01 02 020 16	694,514.99	
Cash-Treasury/Agency Deposit, Regular	1 01 04 010 00	875,245.79	
Cash-National Treasury, Modified Disbursement System (MDS)	1 01 04 040 00	1,137,371.56	
Cash-Tax Remittance Advice	1 01 04 070 00	-	
Due from National Government Agencies	1 03 03 010 00	35,116,822.80	
Due from Local Government Units	1 03 03 030 00	30,120,282.30	
Receivables-Disallowance/Charges	1 03 05 010 00	34,518.00	
Due from Officers and Employees	1 03 05 020 00		
Other Receivables	1 03 05 990 00	-	
Advances for Operating Expenses	1 99 01 010 00	-	
Advances for Payroll	1 99 01 020 00	-	
Advances to Special Disbursing Officer	1 99 01 030 00	96,400.00	
Advances to Officers and Employees	1 99 01 040 00	9,164.50	
Prepaid Rent	1 99 02 020 00	9,000.00	
Prepaid Insurance	1 99 02 050 00	780,874.84	
Prepaid Registration	1 99 02 030 00	6,618.45	
Property and Equipment for Distribution	1 04 02 090 00	-	
Office Supplies Inventory	1 04 04 010 00	275,651.78	
Medical, Dental and Laboratory Supplies Inventory	1 04 04 070 00	654,320.60	
Other Supplies and Materials Inventory	1 04 04 990 00	162,881.93	
Semi Expendable-Office Equipment	1 04 05 020 00	1,150.00	
Semi Expendable-Information and Communication Technology Equipment	1 04 05 030 00	271,223.74	
Semi Expendable- Communication Equipment	1 04 05 070 00	-	
Semi Expendable-Technical and Scientific Equipment	1 04 05 130 00	139,000.00	
Semi Expendable-Furniture and Fixtures	1 04 06 010 00	7,249.00	
Semi Expendable-Other Machineries and Equipment	1 04 05 990 00	9,600.00	
Buildings	1 06 04 010 00	46,695,905.37	
Machineries	1 06 05 010 00	-	
Office Equipment	1 06 05 020 00	2,209,465.00	
Information and Communication Technology Equipment	1 06 05 030 00	14,602,395.28	
Communication Equipment	1 06 05 070 00	782,122.00	
Technical and Scientific Equipment	1 06 05 140 00	25,972,017.20	
Other Machineries & Equipment	1 06 05 990 00	170,000.00	
Motor Vehicles	1 06 06 010 00	12,054,672.00	
Furniture and Fixtures	1 06 07 010 00	4,065,474.50	
Accumulated Depreciation-Buildings	1 06 04 011 00		4,623,190.55
Accumulated Depreciation-Office Equipment	1 06 05 021 00		944,957.93
Accumulated Depreciation-Information and Comm. Tech. Equipment	1 06 05 031 00		5,454,110.65
Accumulated Depreciation-Communication Equipment	1 06 05 071 00		275,426.81
Accumulated Depreciation-Technical & Scientific Equip.	1 06 05 141 00		6,442,995.56
Accumulated Depreciation-Other Machineries and Equip.	1 06 05 991 00		-
Accumulated Depreciation-Motor Vehicles	1 06 06 011 00		7,631,938.15
Accumulated Depreciation- Furniture and Fixtures	1 06 07 011 00		695,405.78
Accounts Payable	2 01 01 010 00		2,286,259.25
Due to Officers and Employees	2 01 01 020 00		58,166.33
Due to BIR	2 02 01 010 00		995,962.78
Due to GSIS-Life and Retirement	2 02 01 020 01		22,028.06
Due to GSIS-Salary Loan	2 02 01 020 03		-
Due to GSIS-Policy Loan	2 02 01 020 04		2,283.35
Due to PAGIBIG-PAGIBIG Premiums	2 02 01 030 01		26,672.52
Due to PAGIBIG-Multi Purpose Loan	2 02 01 030 02		(3,026.86)
Due to PHILHEALTH	2 02 01 040 00		3,445.03
Due to GOCCs	2 02 01 060 00		2,036.00
Due to Local Government Units	2 02 01 070 00		505,000.00
Due to Central Office	2 03 01 010 00		86,382.54
Trust Liabilities	2 04 01 010 00		240,000.00
Other Payables	2 99 99 990 00		245,985.26
Accumulated Surplus/(Deficit)	3 01 01 010 00		160,926,429.51
Balance to be Forwarded		177,000,619.02	191,465,649.20



**ENVIRONMENTAL MANAGEMENT BUREAU RVIII**

**TRIAL BALANCE**

**For the Month Ended August 31, 2021**

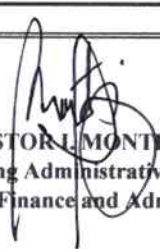
**FUND 101 (01-1-01-101) (RA)**

<b>PARTICULARS</b>	<b>Account Code</b>	<b>Debit</b>	<b>Credit</b>
Balance Forwarded		177,000,619.02	191,465,649.20
Revenue and Expense Summary	3 03 01 010 00		-
Clearance and Certification Fees	4 02 01 040 00		124,800.00
Supervision and Enforcement Regulation Fees	4 02 01 070 00		482,360.00
Other Service Income	4 02 01 990 00		238,950.00
Seminar/Training Fees	4 02 02 040 00		
Subsidy from National Government	4 03 01 010 00		65,178,895.33
Other Gains	4 05 01 990 00		
Salaries and Wages-Regular	5 01 01 010 01	24,130,667.51	
Personnel Economic Relief Allowance-Civilian	5 01 02 010 01	1,159,727.39	
Representation Allowance	5 01 02 020 00	177,375.00	
Clothing/Uniform Allowance-Civilian	5 01 02 040 01	438,000.00	
Productivity Enhancement Incentive-Civilian	5 01 02 990 12		
Transportation Allowance	5 01 02 030 01	177,375.00	
Honoraria-Civilian	5 01 02 100 01		
Hazard Pay	5 01 02 110 02		
Longevity Pay	5 01 02 120 01		
Bonus-Civilian	5 01 02 140 01		
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	3,043,916.00	
Anniversary Bonus-Civilian	5 01 02 990 38		
Collective Negotiation Agreement Incentive-Civilian	5 01 02 990 11		
Performance Based Bonus-Civilian	5 01 02 990 14		
Life and Retirement Insurance Premiums	5 01 03 010 00	2,884,634.63	
PAGIBIG Contributions-Civilian	5 01 03 020 01	59,038.71	
PHILHEALTH Contributions	5 01 03 030 01	333,567.95	
Employees Compensation Insurance Premiums-Civilian	5 01 03 040 01	58,100.00	
Terminal Leave Benefits-Civilian	5 01 04 030 01	3,643,906.02	
Lump-Sum for Step Increments-Length of Service	5 01 04 990 10	92.26	
Loyalty Award-Civilian	5 01 04 990 15		
Other Personnel Benefits	5 01 04 990 99		
Travelling Expenses-Local	5 02 01 010 00	1,873,800.43	
ICT Training Expenses	5 02 02 010 01	35,000.00	
Training Expenses	5 02 02 010 02	1,110,542.00	
Information and Communication Technology Office Supplies Expenses	5 02 03 010 01	479,206.83	
Office Supplies Expenses	5 02 03 010 02	295,645.12	
Accountable Forms, Plates and Stickers Expenses	5 02 03 020 00	11,600.00	
Medical, Dental and Laboratory Supplies Expenses	5 02 03 080 00	445,751.00	
Fuel, Oil and Lubricants Expenses	5 02 03 090 00	485,393.54	
Textbooks and Instructional Materials Expenses	5 02 03 110 01		
Semi Expendable-Office Equipment Expenses	5 02 03 210 02	27,100.00	
Semi Expendable-Information and Communication Technology Equipment	5 02 03 210 03	385,150.00	
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	61,330.00	
Semi Expendable-Furniture and Fixtures	5 02 03 220 01		
Other Supplies and Materials Expenses	5 02 03 990 00	1,653,953.05	
Water Expenses	5 02 04 010 00	24,728.46	
Electricity Expenses	5 02 04 020 00	807,351.73	
Postage and Courier Services	5 02 05 010 00	156,661.50	
Telephone Expenses-Mobile	5 02 05 020 01	413,913.56	
Telephone Expenses-Landline	5 02 05 020 02	29,840.15	
Internet Subscription Expenses	5 02 05 030 00	562,073.06	
Cable, Satellite, Telegraph and Radio Expenses	5 02 05 040 01	3,150.00	
Awards/Rewards	5 02 06 010 01		
Prizes	5 02 06 020 00		
Extraordinary and Miscellaneous Expenses	5 02 10 030 00	55,071.00	
Consultancy Service Expenses	5 02 11 030 00	48,000.00	
Other Professional Services	5 02 11 990 00	5,967,884.50	
Balance to be Forwarded		228,040,165.42	257,490,654.53

**ENVIRONMENTAL MANAGEMENT BUREAU RVIII**  
**TRIAL BALANCE**  
**For the Month Ended August 31, 2021**  
**FUND 101 (01-1-01-101) (RA)**

<b>PARTICULARS</b>	<b>Account Code</b>	<b>Debit</b>	<b>Credit</b>
Balance Forwarded		228,040,165.42	257,490,654.53
Janitorial Services	5 02 12 020 00	163,850.10	
Security Services	5 02 12 030 00	398,555.88	
Other General Services	5 02 12 990 99		
Other General Services-ICT Services	5 02 12 990 01		
Repair and Maintenance-Office Equipment	5 02 13 050 02	4,800.00	
Repairs and Maintenance-Machinery and Equipment	5 02 13 050 00		
Repair and Maintenance-ICT Equipment	5 02 13 050 03	13,708.80	
Repair and Maintenance-Motor Vehicles	5 02 13 060 01	561,411.53	
Repair and Maintenance-Technical and Scientific Equipment	5 02 13 050 14	527,800.00	
Financial Assistance to NGAs	5 02 14 020 00	479,760.00	
Financial Assistance to Local Government Units	5 02 14 030 00	20,651,011.11	
Taxes, Duties and Licenses	5 02 15 010 01		
Fidelity Bond Premium	5 02 15 020 00	123,675.00	
Insurance Expense	5 02 15 030 00	547,868.63	
Advertising Expenses	5 02 99 010 00	4,480.00	
Printing and Publication Expenses	5 02 99 020 00	9,587.50	
Representation Expenses	5 02 99 030 00	904,850.00	
Transportation and Delivery Expenses	5 02 99 040 00		
Rents-Building and Structure	5 02 99 050 01	60,000.00	
Rents-Motor Vehicles	5 02 99 050 03		
Rents-Equipment	5 02 99 050 04		
ICT Software Subscription Expense	5 02 99 070 01	844,449.60	
Subscription Expenses	5 02 99 070 99		
Library and Other Reading Materials Subscription Expenses	5 02 99 070 04		
Donations	5 02 99 080 00		
Other Maintenance and Operating Expenses	5 02 99 990 99	397,078.88	
Depreciation Expense-Building	5 05 01 040 00		
Depreciation Expense-Machinery and Equipment	5 05 01 050 00	2,481,586.80	
Depreciation Expense-Transportation Equipment	5 05 01 060 00	1,090,660.80	
Depreciation Expense-Furniture and Fixtures and Books	5 05 01 070 00	185,354.48	
<b>GRAND TOTAL</b>		<b>257,490,654.53</b>	<b>257,490,654.53</b>

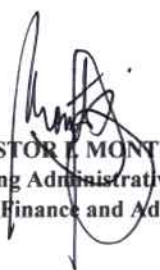
Certified Correct :

  
**PASTOR L. MONTEJO**  
 Supervising Administrative Officer/  
 Asst. Chief, Finance and Admin Division

**ENVIRONMENTAL MANAGEMENT BUREAU RVIII**  
**TRIAL BALANCE**  
**For the Month Ended August 31, 2021**  
**NWQMF (Fund 03-1-04-385)**

<b>PARTICULARS</b>	<b>Account Code</b>	<b>Debit</b>	<b>Credit</b>
Cash- Collecting Officers	1 01 01 010 00	25,424.94	
Cash- Treasury/Agency Deposit, Special Account	1 01 04 020 00	2,369,355.00	
Accumulated Surplus/(Deficit)	3 01 01 010 00		2,704.94
Supervision and Regulation Enforcement Fees	4 02 01 070 00		2,392,075.00
Other Service Income	4 02 01 990 99		-
<b>GRAND TOTAL</b>		<b>2,394,779.94</b>	<b>2,394,779.94</b>

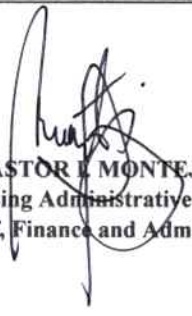
Certified Correct :

  
**PASTOR J. MONTEJO**  
Supervising Administrative Officer/  
Asst. Chief, Finance and Admin Division

**ENVIRONMENTAL MANAGEMENT BUREAU RVIII**  
**TRIAL BALANCE**  
**For the Month Ended August 31, 2021**  
**AWQMF (Fund 03-1-04-386)**

PARTICULARS	Account Code	Debit	Credit
Cash- Collecting Officers	1 01 01 010 00	-	
Cash- Treasury/Agency Deposit, Special Account	1 01 04 020 00	98,673.17	
Accumulated Surplus/(Deficit)	3 01 01 010 00		-
Supervision and Regulation Enforcement Fees	4 02 01 070 00		98,673.17
Other Service Income	4 02 01 990 99		-
<b>GRAND TOTAL</b>		98,673.17	98,673.17

Certified Correct :

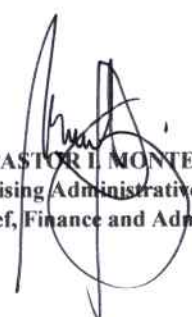
  
**PASTOR I. MONTEJO**  
Supervising Administrative Officer/  
Asst. Chief, Finance and Admin Division



**ENVIRONMENTAL MANAGEMENT BUREAU RVIII**  
**TRIAL BALANCE**  
**For the Month Ended August 31, 2021**  
**AQMF (Fund 03-1-04-357)**

PARTICULARS	Account Code	Debit	Credit
Cash-Collecting Officers	1 01 01 010 00	39,800.00	
Cash in Bank-Local Currency-Current Account	1 01 02 020 00	898,096.14	
Cash-Treasury/Agency Deposit, Special	1 01 04 020 00	971,310.00	
Cash-Tax Remittance Advice	1 01 04 070 00	-	
Due from Central Office	1 03 04 010 00	5,249,118.00	
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-Furniture and Fixtures	1 04 06 010 00	42,070.00	
Advances to Officers and Employees	1 99 01 040 00	-	
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	4,915,438.39	
Furniture and Fixtures	1 06 07 010 00	49,395.00	
Accumulated Depreciation-Information and Comm. Tech. Equipment	1 06 05 031 00		36,394.53
Accumulated Depreciation-Communication Equipment	1 06 05 071 00		-
Accumulated Depreciation-Technical and Scientific Equipment	1 06 05 141 00		1,619,734.40
Accumulated Depreciation- Furniture and Fixtures	1 06 07 011 00		17,205.88
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		0.45
Accumulated Surplus/(Deficit)	3 01 01 010 00		10,129,601.97
Supervision and Regulation Enforcement Fees	4 02 01 070 00		1,011,110.00
Fines and Penalties-Service Income	4 02 01 140 00		-
Subsidy from National Government	4 03 01 010 00		84,916.54
Subsidy from Other National Government Agencies	4 03 01 020 00		
Travelling Expenses	5 02 01 010 00	-	
Training Expenses	5 02 02 010 00	29,480.00	
Office Supplies Expense	5 02 03 010 00	-	
Medical, Dental and Laboratory Supplies Expense	5 02 03 080 00	4,545.00	
Semi Expendable ICT Equipment Expenses	5 02 03 210 03	-	
Other Supplies and Materials Expenses	5 02 03 990 00	23,820.00	
Other Professional Services	5 02 11 990 00	35,181.82	
Repair and Maintenance-Technical and Scientific Equipment	5 02 13 050 14	152,470.00	
Representation Expenses	5 02 99 030 00	-	
Printing and Publication Expenses	5 02 99 020 00	-	
Advertising Expenses	5 02 99 010 00	-	
Other Maintenance and Operating Expenses	5 02 99 999 00	24,000.00	
Depreciation Expense-Machinery and Equipment	5 05 01 050 00	169,820.72	
Depreciation Expense-Furniture and Fixtures	5 05 01 070 00	3,128.32	
<b>GRAND TOTAL</b>		<b>12,968,023.59</b>	<b>12,968,023.59</b>

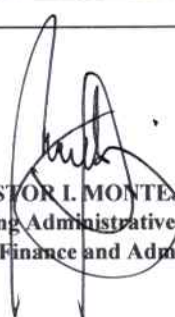
Certified Correct:

  
**PASTOR I. MONTEJO**  
 Supervising Administrative Officer/  
 Asst. Chief, Finance and Admin Division

**ENVIRONMENTAL MANAGEMENT BUREAU RVIII**  
**TRIAL BALANCE**  
**For the Month Ended August 31, 2021**  
**ERF (Fund 06-2-07-521) (RA)**

PARTICULARS	Account Code	Debit	Credit
Cash-Collecting Officer	1 01 01 010 00	75,000.00	
Cash in Bank-Local Currency-Current Account	1 01 02 020 16	2,372,321.49	
Cash- National Treasury Deposit, Special	1 01 04 020 00	-	
Advances to Officers and Employees	1 99 01 040 00	-	
Accountable Forms, Plates and Stickers Inventory	1 04 04 020 00	-	
Information and Communication Technology Equipment	1 06 05 030 00	735,601.00	
Accumulated Depreciation-Information and Comm. Tech. Equipment	1 06 05 031 00		171,740.38
Due to Officers and Employees	2 01 01 020 00		-
Due to BIR	2 02 01 010 00		-
Due to PAGIBIG-Premium	2 02 01 030 01		1,150.00
Due to GOCCs	2 02 01 060 00		2,142.00
Accumulated Surplus/(Deficit)	3 01 01 010 00		2,907,550.76
Fines and Penalties-Service Income	4 02 01 140 00		607,500.00
Travelling Expenses	5 02 01 010 00	2,250.00	
Training Expenses	5 02 02 010 00		
Office Supplies Expense	5 02 03 010 02		
Semi-Expendable-ICT Equipment Expenses	5 02 03 210 03	26,790.40	
Electricity Expenses	5 02 04 020 00		
Other Professional Services	5 02 11 990 00	435,954.57	
Repair and Maintenance-Motor Vehicles	5 02 13 060 01		
Other Maintenance and Operating Expenses	5 02 99 990 99	12,000.00	
Depreciation Expense-Machinery and Equipment	5 05 01 050 00	30,165.68	
<b>GRAND TOTAL</b>		<b>3,690,083.14</b>	<b>3,690,083.14</b>

Certified Correct :

  
**PASTOR I. MONTEJO**  
 Supervising Administrative Officer/  
 Asst. Chief, Finance and Admin Division



**ENVIRONMENTAL MANAGEMENT BUREAU RVIII**

**TRIAL BALANCE**

**For the Month Ended August 31, 2021**

**Consolidated**

<b>PARTICULARS</b>	<b>Account Code</b>	<b>Debit</b>	<b>Credit</b>
Cash-Collecting Officers	1 01 01 010 00	156,544.94	
Petty Cash	1 01 01 020 00	30,357.39	
Cash-Treasury/Agency Deposit, Regular	1 01 04 010 00	875,245.79	
Cash-Treasury/Agency Deposit, Special	1 01 04 020 00	3,439,338.17	
Cash-National Treasury, Modified Disbursement System (MDS)	1 01 04 040 00	1,137,371.56	
Cash-Tax Remittance Advice	1 01 04 070 00	-	
Cash in Bank-Local Currency-Current Account	1 01 02 020 16	3,964,932.62	
Due from National Government Agencies	1 03 03 010 00	35,116,822.80	
Due from Local Government Units	1 03 03 030 00	30,120,282.30	
Due from Central Office	1 03 04 010 00	5,249,118.00	
Receivables-Disallowance/Charges	1 03 05 010 00	34,518.00	
Due from Officers and Employees	1 03 05 020 00	-	
Advances for Operating Expenses	1 99 01 010 00	-	
Advances for Payroll	1 99 01 020 00	-	
Advances to Special Disbursing Officer	1 99 01 030 00	96,400.00	
Advances to Officers and Employees	1 99 01 040 00	9,164.50	
Other Receivables	1 03 05 990 00	-	
Property and Equipment for Distribution	1 04 02 090 00	-	
Office Supplies Inventory	1 04 04 010 00	419,806.98	
Accountable Forms, Plates and Stickers Inventory	1 04 04 020 00	-	
Medical, Dental and Laboratory Supplies Inventory	1 04 04 070 00	654,320.60	
Other Supplies and Materials Inventory	1 04 04 990 00	162,881.93	
Semi Expendable-Office Equipment	1 04 05 020 00	1,150.00	
Semi Expendable-Information and Communication Technology Equipment	1 04 05 030 00	274,218.74	
Semi Expendable-Communication Equipment	1 04 05 070 00	-	
Semi Expendable-Technical and Scientific Equipment	1 04 05 130 00	139,000.00	
Semi Expendable-Furniture and Fixtures	1 04 06 010 00	49,319.00	
Semi Expendable-Other Machineries and Equipment	1 04 05 990 00	9,600.00	
Prepaid Rent	1 99 02 020 00	9,000.00	
Prepaid Registration	1 99 02 030 00	6,618.45	
Prepaid Insurance	1 99 02 050 00	780,874.84	
Buildings	1 06 04 010 00	46,695,905.37	
Machineries	1 06 05 010 00	-	
Office Equipment	1 06 05 020 00	2,209,465.00	
Furniture and Fixtures	1 06 07 010 00	4,114,869.50	
Information and Communication Technology Equipment	1 06 05 030 00	15,551,196.28	
Communication Equipment	1 06 05 070 00	782,122.00	
Technical and Scientific Equipment	1 06 05 140 00	30,887,455.59	
Other Machineries & Equipment	1 06 05 990 00	170,000.00	
Motor Vehicles	1 06 06 010 00	12,054,672.00	
Accumulated Depreciation-Buildings	1 06 04 011 00		4,623,190.55
Accumulated Depreciation-Office Equipment	1 06 05 021 00		944,957.93
Accumulated Depreciation- Furniture and Fixtures	1 06 07 011 00		712,611.66
Accumulated Depreciation-Information and Comm. Tech. Equipment	1 06 05 031 00		5,662,245.56
Accumulated Depreciation-Communication Equipment	1 06 05 071 00		275,426.81
Accumulated Depreciation-Technical & Scientific Equip.	1 06 05 141 00		8,062,729.96
Accumulated Depreciation-Other Machineries and Equip.	1 06 05 991 00		-
Accumulated Depreciation-Motor Vehicles	1 06 06 011 00		7,631,938.15
Accounts Payable	2 01 01 010 00		2,354,759.07
Due to Officers and Employees	2 01 01 020 00		58,726.33
Due to BIR	2 02 01 010 00		995,963.23
Due to GSIS-Life and Retirement	2 02 01 020 01		22,028.06
Due to GSIS-Salary Loan	2 02 01 020 03		-
Due to GSIS-Policy Loan	2 02 01 020 04		2,283.35
Due to PAGIBIG-PAGIBIG Premiums	2 02 01 030 01		27,822.52
Due to PAGIBIG-Multi Purpose Loan	2 02 01 030 02		(3,026.86)
Due to PHILHEALTH	2 02 01 040 00		3,445.03
Due to NGAs	2 02 01 050 00		-
Due to GOCCs	2 02 01 060 00		4,178.00
Due to Local Government Units	2 02 01 070 00		505,000.00
Due to Central Office	2 03 01 010 00		86,382.54
Trust Liabilities	2 04 01 010 00		240,000.00
Other Payables	2 99 99 990 00		245,985.26
Accumulated Surplus/(Deficit)	3 01 01 010 00		173,966,287.18
Revenue and Expense Summary	3 03 01 010 00		-
Permit Fees	4 02 01 010 00		
Registration Fees	4 02 01 020 00		
Clearance and Certification Fee	4 02 01 040 00		124,800.00
Supervision and Regulation Enforcement Fees/	4 02 01 070 00		3,984,218.17
Processing Fees	4 02 01 130 00		
Fines and Penalties-Service Income	4 02 01 140 00		607,500.00
Other Service Income	4 02 01 990 00		238,950.00
Seminar/Training Fees	4 02 02 040 00		
<b>SUBTOTAL FORWARDED</b>		<b>195,202,572.35</b>	<b>211,378,402.50</b>

## ENVIRONMENTAL MANAGEMENT BUREAU RVIII

## TRIAL BALANCE

For the Month Ended August 31, 2021

Consolidated

PARTICULARS	Account Code	Debit	Credit
<b>SUBTOTAL FORWARDED</b>		<b>195,202,572.35</b>	<b>276,642,214.37</b>
Subsidy from National Government	4 03 01 010 00		65,263,811.87
Subsidy from Other National Agencies	4 03 01 020 00		
Salaries & Wages-Regular	5 01 01 010 00	24,130,667.51	
Personnel Economic Relief Allowance (PERA)-Civilian	5 01 02 010 01	1,159,727.39	
Representation Allowance (RA)	5 01 02 020 00	177,375.00	
Transportation Allowance (TA)	5 01 02 030 00	177,375.00	
Clothing/Uniform Allowance-Civilian	5 01 02 040 01	438,000.00	
Subsistence Allowance	5 01 02 050 00		
Laundry Allowance	5 01 02 060 00		
Productivity Enhancement Incentive- Civilian	5 01 02 990 12		
Longevity Pay	5 01 02 120 01		
Bonus-Civilian	5 01 02 140 01		
Honoraria	5 01 02 100 00		
Hazard Pay	5 01 02 110 02		
Cash Gift	5 01 02 150 01		
Other Bonuses and Allowances	5 01 02 990 00		
Mid-Year Bonus-Civilian	5 01 02 160 01	3,043,916.00	
Anniversary Bonus-Civilian	5 01 02 990 38		
Collective Negotiation Agreement Incentive-Civilian	5 01 02 990 11		
Performance Based Bonus-Civilian	5 01 02 990 14		
Retirement and Life Insurance Premiums	5 01 03 010 00	2,884,634.63	
PAG-IBIG Contributions-Civilian	5 01 03 020 01	59,038.71	
PHILHEALTH Contributions-Civilian	5 01 03 030 01	333,567.95	
Employees Compensation Insurance Premiums-Civilian	5 01 03 040 01	58,100.00	
Terminal Leave Benefits	5 01 04 030 00	3,643,906.02	
Lump-Sum for Step Increments-Length of Service	5 01 04 990 10	92.26	
Loyalty Award-Civilian	5 01 04 99 15		
Other Personnel Benefits	5 01 04 990 99		
Traveling Expenses-Local	5 02 01 010 00	1,876,050.43	
Traveling Expenses-Foreign	5 02 01 020 00		
ICT Training Expenses	5 02 02 010 01	35,000.00	
Training Expenses	5 02 02 010 02	1,140,022.00	
Information and Communication Technology Office Supplies Expenses	5 02 03 010 01	479,206.83	
Office Supplies Expense	5 02 03 010 02	295,645.12	
Accountable Forms, Plates and Stickers Expenses	5 02 03 020 00	11,600.00	
Medical, Dental and Laboratory Supplies Expenses	5 02 03 080 00	450,296.00	
Fuel, Oil and Lubricants Expenses	5 02 03 090 00	485,393.54	
Textbook and Instructional Materials Expenses	5 02 03 110 01		
Semi Expendable-Office Equipment Expenses	5 02 03 210 02	27,100.00	
Semi Expendable-Information and Communication Technology Equipment	5 02 03 210 03	411,940.40	
Semi Expendable-Communication Equipment Expense	5 02 03 210 07		
Semi Expendable-Technical and Scientific Equipment	5 02 03 210 13		
Semi Expendable-Other Machineries and Equipment	5 02 03 210 99	61,330.00	
Semi-Expendable-Furniture and Fixtures	5 02 03 220 01		
Other Supplies and Materials Expenses	5 02 03 990 00	1,677,773.05	
Water Expenses	5 02 04 010 00	24,728.46	
Electricity Expenses	5 02 04 020 00	807,351.73	
Postage and Courier Services	5 02 05 010 00	156,661.50	
Telephone Expenses-Mobile	5 02 05 020 01	413,913.56	
Telephone Expenses-Landline	5 02 05 020 02	29,840.15	
Internet Subscription Expenses	5 02 05 030 00	562,073.06	
Cable, Satellite, Telegraph and Radio Expenses	5 02 05 040 01	3,150.00	
Awards/Rewards	5 02 06 010 01		
Prizes	5 02 06 020 00		
Financial Assistance to National Government Agencies	5 02 14 020 00	479,760.00	
Financial Assistance to Local Government Units	5 02 14 030 00	20,651,011.11	
Advertising Expenses	5 02 99 010 00	4,480.00	
Printing and Publication Expenses	5 02 099 020 00	9,587.50	
Representation Expenses	5 02 099 030 00	904,850.00	
Transportation and Delivery Expenses	5 02 099 040 00		
Rents-Buildings and Structure	5 02 99 050 01	60,000.00	
Rents-Motor Vehicles	5 02 99 050 03		
Rents-Equipment	5 02 099 050 04		
ICT Software Subscription Expense	5 02 99 070 01	844,449.60	
Subscription Expenses	5 02 099 070 99		
Donations	5 02 99 080 00		
Janitorial Services	5 02 12 020 00	163,850.10	
Security Services	5 02 12 030 00	398,555.88	
Library and Other Reading Materials Subscription Expenses	5 02 99 070 04		
Consultancy Service Expenses	5 02 11 030 00	48,000.00	
Other Professional Services	5 02 11 990 00	6,439,020.89	
Extraordinary and Miscellaneous Expenses	5 02 10 030 00	55,071.00	
<b>SUBTOTAL FORWARDED</b>		<b>270,316,684.73</b>	<b>270,316,684.73</b>

**ENVIRONMENTAL MANAGEMENT BUREAU RVIII**

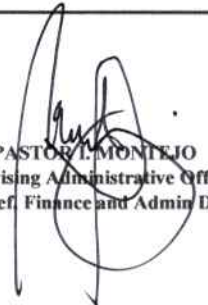
**TRIAL BALANCE**

**For the Month Ended August 31, 2021**

**Consolidated**

<b>PARTICULARS</b>	<b>Account Code</b>	<b>Debit</b>	<b>Credit</b>
<b>SUBTOTAL FORWARDED</b>		<b>270,316,684.73</b>	<b>276,642,214.37</b>
Other General Services	5 02 12 990 99		
Other General Services-ICT Services	5 02 12 990 01		
Repairs and Maintenance-Machinery and Equipment	5 02 13 050 00		
Repairs and Maintenance-Office Equipment	5 02 13 050 02	4,800.00	
Repairs and Maintenance-ICT Equipment	5 02 13 050 03	13,708.80	
Repairs and Maintenance-Motor Vehicles	5 02 13 060 01	561,411.53	
Repairs and Maintenance- Technical and Scientific Equipment	5 02 013 050 14	680,270.00	
Repairs and Maintenance-Other Property, Plant and Equipment	5 02 13 990 00		
Taxes, Duties and Licenses	5 02 15 010 01		
Fidelity Bond Premiums	5 02 15 020 00	123,675.00	
Insurance Expenses	5 02 15 030 00	547,868.63	
Other Maintenance and Operating Expenses	5 02 99 990 99	433,078.88	
Depreciation Expense-Building	5 05 01 040 00		
Depreciation Expense-Machinery and Equipment	5 05 01 050 00	2,681,573.20	
Depreciation Expense-Transportation Equipment	5 05 01 060 00	1,090,660.80	
Depreciation Expense-Furniture and Fixtures and Books	5 05 01 070 00	188,482.80	
<b>GRAND TOTAL</b>		<b>276,642,214.37</b>	<b>276,642,214.37</b>

Certified Correct :

  
**PASTOR L. MONTEJO**  
 Supervising Administrative Officer/  
 Asst. Chief, Finance and Admin Division



**ENVIRONMENTAL MANAGEMENT BUREAU RVIII**  
**TRIAL BALANCE**  
**For the Month Ended October 31, 2021**  
**FUND 101 (01-1-01-101) (RA)**

<b>PARTICULARS</b>	<b>Account Code</b>	<b>Debit</b>	<b>Credit</b>
Cash-Collecting Officers	1 01 01 010 00	60,847.00	
Petty Cash	1 01 01 020 00	40,357.39	
Cash in Bank-Local Currency-Current Account	1 01 02 020 16	694,514.99	
Cash-Treasury/Agency Deposit, Regular	1 01 04 010 00	1,008,208.56	
Cash-National Treasury, Modified Disbursement System (MDS)	1 01 04 040 00	1,412,896.27	
Cash-Tax Remittance Advice	1 01 04 070 00	-	
Due from National Government Agencies	1 03 03 010 00	35,096,582.80	
Due from Local Government Units	1 03 03 030 00	26,344,516.96	
Receivables-Disallowance/Charges	1 03 05 010 00	34,518.00	
Due from Officers and Employees	1 03 05 020 00		
Other Receivables	1 03 05 990 00	-	
Advances for Operating Expenses	1 99 01 010 00	-	
Advances for Payroll	1 99 01 020 00	-	
Advances to Special Disbursing Officer	1 99 01 030 00	236,900.00	
Advances to Officers and Employees	1 99 01 040 00	663.50	
Prepaid Rent	1 99 02 020 00	9,000.00	
Prepaid Insurance	1 99 02 050 00	619,603.58	
Prepaid Registration	1 99 02 030 00	3,816.15	
Property and Equipment for Distribution	1 04 02 090 00	-	
Office Supplies Inventory	1 04 04 010 00	85,027.75	
Medical, Dental and Laboratory Supplies Inventory	1 04 04 070 00	654,320.60	
Other Supplies and Materials Inventory	1 04 04 990 00	113,111.64	
Semi Expendable-Office Equipment	1 04 05 020 00	1,150.00	
Semi Expendable-Information and Communication Technology Equipment	1 04 05 030 00	368,659.66	
Semi Expendable- Communication Equipment	1 04 05 070 00	-	
Semi Expendable-Technical and Scientific Equipment	1 04 05 130 00	197,700.00	
Semi Expendable-Furniture and Fixtures	1 04 06 010 00	7,249.00	
Semi Expendable-Other Machineries and Equipment	1 04 05 990 00	9,600.00	
Buildings	1 06 04 010 00	46,695,905.37	
Machineries	1 06 05 010 00	-	
Office Equipment	1 06 05 020 00	2,209,465.00	
Information and Communication Technology Equipment	1 06 05 030 00	15,572,331.28	
Communication Equipment	1 06 05 070 00	782,122.00	
Technical and Scientific Equipment	1 06 05 140 00	25,972,017.20	
Other Machineries & Equipment	1 06 05 990 00	170,000.00	
Motor Vehicles	1 06 06 010 00	12,054,672.00	
Furniture and Fixtures	1 06 07 010 00	4,065,474.50	
Accumulated Depreciation-Buildings	1 06 04 011 00		4,623,190.55
Accumulated Depreciation-Office Equipment	1 06 05 021 00		1,004,308.49
Accumulated Depreciation-Information and Comm. Tech. Equipment	1 06 05 031 00		5,748,725.73
Accumulated Depreciation-Communication Equipment	1 06 05 071 00		287,810.57
Accumulated Depreciation-Technical & Scientific Equip.	1 06 05 141 00		6,697,042.86
Accumulated Depreciation-Other Machineries and Equip.	1 06 05 991 00		-
Accumulated Depreciation-Motor Vehicles	1 06 06 011 00		7,904,603.35
Accumulated Depreciation- Furniture and Fixtures	1 06 07 011 00		741,744.40
Accounts Payable	2 01 01 010 00		2,286,259.25
Due to Officers and Employees	2 01 01 020 00		58,166.33
Due to BIR	2 02 01 010 00		1,047,363.23
Due to GSIS-Life and Retirement	2 02 01 020 01		16,743.89
Due to GSIS-Salary Loan	2 02 01 020 03		32,910.09
Due to GSIS-Policy Loan	2 02 01 020 04		(23,039.01)
Due to PAGIBIG-PAGIBIG Premiums	2 02 01 030 01		20,962.52
Due to PAGIBIG-Multi Purpose Loan	2 02 01 030 02		1,454.57
Due to PHILHEALTH	2 02 01 040 00		3,445.25
Due to GOCCs	2 02 01 060 00		(2,273.15)
Due to Local Government Units	2 02 01 070 00		505,000.00
Due to Central Office	2 03 01 010 00		86,382.54
Trust Liabilities	2 04 01 010 00		240,000.00
Other Payables	2 99 99 990 00		274,009.27
Accumulated Surplus/(Deficit)	3 01 01 010 00		160,926,429.51
Balance to be Forwarded		174,521,231.20	192,481,240.24

**ENVIRONMENTAL MANAGEMENT BUREAU RVIII**

**TRIAL BALANCE**

**For the Month Ended October 31, 2021**

**FUND 101 (01-1-01-101) (RA)**

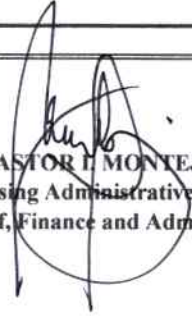
<b>PARTICULARS</b>	<b>Account Code</b>	<b>Debit</b>	<b>Credit</b>
Balance Forwarded		174,521,231.20	192,481,240.24
Revenue and Expense Summary	3 03 01 010 00		-
Clearance and Certification Fees	4 02 01 040 00		147,400.00
Supervision and Enforcement Regulation Fees	4 02 01 070 00		526,360.00
Other Service Income	4 02 01 990 00		271,400.00
Seminar/Training Fees	4 02 02 040 00		
Subsidy from National Government	4 03 01 010 00		84,009,200.10
Other Gains	4 05 01 990 00		
Salaries and Wages-Regular	5 01 01 010 01	30,127,847.72	
Personnel Economic Relief Allowance-Civilian	5 01 02 010 01	1,443,727.39	
Representation Allowance	5 01 02 020 00	212,375.00	
Clothing/Uniform Allowance-Civilian	5 01 02 040 01	438,000.00	
Productivity Enhancement Incentive-Civilian	5 01 02 990 12		
Transportation Allowance	5 01 02 030 01	212,375.00	
Honoraria-Civilian	5 01 02 100 01		
Hazard Pay	5 01 02 110 02		
Longevity Pay	5 01 02 120 01		
Bonus-Civilian	5 01 02 140 01		
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	3,043,916.00	
Anniversary Bonus-Civilian	5 01 02 990 38		
Collective Negotiation Agreement Incentive-Civilian	5 01 02 990 11		
Performance Based Bonus-Civilian	5 01 02 990 14		
Life and Retirement Insurance Premiums	5 01 03 010 00	3,583,613.58	
PAGIBIG Contributions-Civilian	5 01 03 020 01	72,200.00	
PHILHEALTH Contributions	5 01 03 030 01	415,929.01	
Employees Compensation Insurance Premiums-Civilian	5 01 03 040 01	72,300.00	
Terminal Leave Benefits-Civilian	5 01 04 030 01	3,643,906.02	
Lump-Sum for Step Increments-Length of Service	5 01 04 990 10	20,104.79	
Loyalty Award-Civilian	5 01 04 990 15		
Other Personnel Benefits	5 01 04 990 99		
Travelling Expenses-Local	5 02 01 010 00	2,769,316.43	
ICT Training Expenses	5 02 02 010 01	75,200.00	
Training Expenses	5 02 02 010 02	1,733,787.00	
Information and Communication Technology Office Supplies Expenses	5 02 03 010 01	604,583.05	
Office Supplies Expenses	5 02 03 010 02	360,892.93	
Accountable Forms, Plates and Stickers Expenses	5 02 03 020 00	11,600.00	
Medical, Dental and Laboratory Supplies Expenses	5 02 03 080 00	698,754.00	
Fuel, Oil and Lubricants Expenses	5 02 03 090 00	694,464.20	
Textbooks and Instructional Materials Expenses	5 02 03 110 01		
Semi Expendable-Office Equipment Expenses	5 02 03 210 02	27,100.00	
Semi Expendable-Information and Communication Technology Equipment	5 02 03 210 03	385,150.00	
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	61,330.00	
Semi Expendable-Furniture and Fixtures	5 02 03 220 01		
Other Supplies and Materials Expenses	5 02 03 990 00	2,322,067.80	
Water Expenses	5 02 04 010 00	35,362.52	
Electricity Expenses	5 02 04 020 00	1,085,813.45	
Postage and Courier Services	5 02 05 010 00	371,589.18	
Telephone Expenses-Mobile	5 02 05 020 01	474,713.56	
Telephone Expenses-Landline	5 02 05 020 02	33,642.09	
Internet Subscription Expenses	5 02 05 030 00	786,255.00	
Cable, Satellite, Telegraph and Radio Expenses	5 02 05 040 01	4,050.00	
Awards/Rewards	5 02 06 010 01		
Prizes	5 02 06 020 00		
Extraordinary and Miscellaneous Expenses	5 02 10 030 00	74,471.00	
Consultancy Service Expenses	5 02 11 030 00	48,000.00	
Other Professional Services	5 02 11 990 00	7,843,370.46	
Balance to be Forwarded		238,309,038.38	277,435,600.34



**ENVIRONMENTAL MANAGEMENT BUREAU RVIII**  
**TRIAL BALANCE**  
**For the Month Ended October 31, 2021**  
**FUND 101 (01-1-01-101) (RA)**

<b>PARTICULARS</b>	<b>Account Code</b>	<b>Debit</b>	<b>Credit</b>
Balance Forwarded		238,309,038.38	277,435,600.34
Janitorial Services	5 02 12 020 00	483,850.10	
Security Services	5 02 12 030 00	812,555.88	
Other General Services	5 02 12 990 99		
Other General Services-ICT Services	5 02 12 990 01		
Repair and Maintenance-Office Equipment	5 02 13 050 02	4,800.00	
Repairs and Maintenance-Machinery and Equipment	5 02 13 050 00		
Repair and Maintenance-ICT Equipment	5 02 13 050 03	13,708.80	
Repair and Maintenance-Motor Vehicles	5 02 13 060 01	609,234.73	
Repair and Maintenance-Technical and Scientific Equipment	5 02 13 050 14	563,700.00	
Financial Assistance to NGAs	5 02 14 020 00	749,680.00	
Financial Assistance to Local Government Units	5 02 14 030 00	25,825,355.74	
Taxes, Duties and Licenses	5 02 15 010 01		
Fidelity Bond Premium	5 02 15 020 00	123,675.00	
Insurance Expense	5 02 15 030 00	709,139.89	
Advertising Expenses	5 02 99 010 00	104,480.00	
Printing and Publication Expenses	5 02 99 020 00	9,587.50	
Representation Expenses	5 02 99 030 00	1,579,020.00	
Transportation and Delivery Expenses	5 02 99 040 00		
Rents-Building and Structure	5 02 99 050 01	60,000.00	
Rents-Motor Vehicles	5 02 99 050 03		
Rents-Equipment	5 02 99 050 04		
ICT Software Subscription Expense	5 02 99 070 01	2,300,609.60	
Fidelity Bond Premium	5 02 15 020 00	-	
Insurance Expense	5 02 15 030 00	-	
Donations	5 02 99 080 00		
Other Maintenance and Operating Expenses	5 02 99 990 99	480,162.12	
Depreciation Expense-Building	5 05 01 040 00		
Depreciation Expense-Machinery and Equipment	5 05 01 050 00	3,101,983.50	
Depreciation Expense-Transportation Equipment	5 05 01 060 00	1,363,326.00	
Depreciation Expense-Furniture and Fixtures and Books	5 05 01 070 00	231,693.10	
<b>GRAND TOTAL</b>		<b>277,435,600.34</b>	<b>277,435,600.34</b>

Certified Correct :

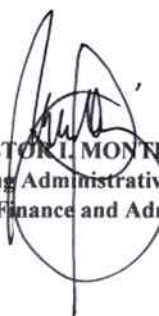
  
**PASTOR I. MONTEJO**  
**Supervising Administrative Officer/**  
**Asst. Chief, Finance and Admin Division**



**ENVIRONMENTAL MANAGEMENT BUREAU RVIII**  
**TRIAL BALANCE**  
**For the Month Ended October 31, 2021**  
**NWQMF (Fund 03-1-04-385)**

PARTICULARS	Account Code	Debit	Credit
Cash- Collecting Officers	1 01 01 010 00	10,399.94	
Cash- Treasury/Agency Deposit, Special Account	1 01 04 020 00	3,116,785.00	
Accumulated Surplus/(Deficit)	3 01 01 010 00		2,704.94
Supervision and Regulation Enforcement Fees	4 02 01 070 00		3,124,480.00
Other Service Income	4 02 01 990 99		-
<b>GRAND TOTAL</b>		<b>3,127,184.94</b>	<b>3,127,184.94</b>

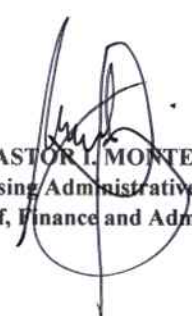
Certified Correct :

  
**PASTOR L. MONTEJO**  
Supervising Administrative Officer/  
Asst. Chief, Finance and Admin Division

**ENVIRONMENTAL MANAGEMENT BUREAU RVIII**  
**TRIAL BALANCE**  
**For the Month Ended October 31, 2021**  
**AWQMF (Fund 03-1-04-386)**

PARTICULARS	Account Code	Debit	Credit
Cash- Collecting Officers	1 01 01 010 00	(0.00)	
Cash- Treasury/Agency Deposit, Special Account	1 01 04 020 00	134,820.06	
Accumulated Surplus/(Deficit)	3 01 01 010 00		-
Supervision and Regulation Enforcement Fees	4 02 01 070 00		134,820.06
Other Service Income	4 02 01 990 99		-
<b>GRAND TOTAL</b>		134,820.06	134,820.06

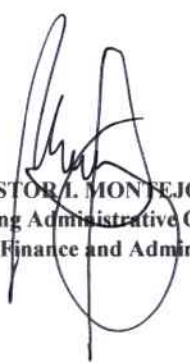
Certified Correct :

  
**PASTOR I. MONTEJO**  
Supervising Administrative Officer/  
Asst. Chief, Finance and Admin Division

**ENVIRONMENTAL MANAGEMENT BUREAU RVIII**  
**TRIAL BALANCE**  
**For the Month Ended October 31, 2021**  
**AQMF (Fund 03-1-04-357)**

<b>PARTICULARS</b>	<b>Account Code</b>	<b>Debit</b>	<b>Credit</b>
Cash-Collecting Officers	1 01 01 010 00	2,610.00	
Cash in Bank-Local Currency-Current Account	1 01 02 020 00	826,228.14	
Cash-Treasury/Agency Deposit, Special	1 01 04 020 00	1,261,430.00	
Cash-Tax Remittance Advice	1 01 04 070 00	-	
Due from Central Office	1 03 04 010 00	5,249,118.00	
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-Furniture and Fixtures	1 04 06 010 00	42,070.00	
Advances to Officers and Employees	1 99 01 040 00	-	
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	4,915,438.39	
Furniture and Fixtures	1 06 07 010 00	49,395.00	
Accumulated Depreciation-Information and Comm. Tech. Equipment	1 06 05 031 00		37,338.19
Accumulated Depreciation-Communication Equipment	1 06 05 071 00		-
Accumulated Depreciation-Technical and Scientific Equipment	1 06 05 141 00		1,661,245.92
Accumulated Depreciation- Furniture and Fixtures	1 06 07 011 00		17,987.96
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		450.45
Accumulated Surplus/(Deficit)	3 01 01 010 00		10,129,601.97
Supervision and Regulation Enforcement Fees	4 02 01 070 00		1,264,040.00
Fines and Penalties-Service Income	4 02 01 140 00		-
Subsidy from National Government	4 03 01 010 00		85,198.54
Subsidy from Other National Government Agencies	4 03 01 020 00		
Travelling Expenses	5 02 01 010 00	-	
Training Expenses	5 02 02 010 00	66,080.00	
Office Supplies Expense	5 02 03 010 00	-	
Medical, Dental and Laboratory Supplies Expense	5 02 03 080 00	4,545.00	
Semi Expendable ICT Equipment Expenses	5 02 03 210 03	-	
Other Supplies and Materials Expenses	5 02 03 990 00	23,820.00	
Other Professional Services	5 02 11 990 00	71,181.82	
Repair and Maintenance-Technical and Scientific Equipment	5 02 13 050 14	152,470.00	
Representation Expenses	5 02 99 030 00	-	
Printing and Publication Expenses	5 02 99 020 00	-	
Advertising Expenses	5 02 99 010 00	-	
Other Maintenance and Operating Expenses	5 02 99 999 00	24,000.00	
Depreciation Expense-Machinery and Equipment	5 05 01 050 00	212,275.90	
Depreciation Expense-Furniture and Fixtures	5 05 01 070 00	3,910.40	
<b>GRAND TOTAL</b>		<b>13,264,922.85</b>	<b>13,264,922.85</b>

Certified Correct:

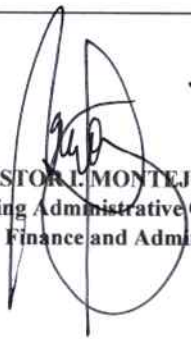
  
**PASTOR L. MONTEJO**  
 Supervising Administrative Officer/  
 Asst. Chief, Finance and Admin Division



**ENVIRONMENTAL MANAGEMENT BUREAU RVIII**  
**TRIAL BALANCE**  
**For the Month Ended October 31, 2021**  
**ERF (Fund 06-2-07-521) (RA)**

PARTICULARS	Account Code	Debit	Credit
Cash-Collecting Officer	1 01 01 010 00	75,000.00	
Cash in Bank-Local Currency-Current Account	1 01 02 020 16	2,201,262.40	
Cash- National Treasury Deposit, Special	1 01 04 020 00	-	
Advances to Officers and Employees	1 99 01 040 00	-	
Accountable Forms, Plates and Stickers Inventory	1 04 04 020 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		179,281.80
Accounts Payable	2 01 01 010 00		-
Due to BIR	2 02 01 010 00		-
Due to PAGIBIG-Premium	2 02 01 030 01		1,150.00
Due to GOCCs	2 02 01 060 00		2,142.00
Accumulated Surplus/(Deficit)	3 01 01 010 00		2,907,550.76
Fines and Penalties-Service Income	4 02 01 140 00		697,500.00
Travelling Expenses	5 02 01 010 00	28,500.00	
Training Expenses	5 02 02 010 00		
Office Supplies Expense	5 02 03 010 02		
Semi-Expendable-ICT Equipment Expenses	5 02 03 210 03	26,790.40	
Electricity Expenses	5 02 04 020 00		
Other Professional Services	5 02 11 990 00	548,363.66	
Repair and Maintenance-Motor Vehicles	5 02 13 060 01		
Other Maintenance and Operating Expenses	5 02 99 990 99	12,000.00	
Depreciation Expense-Machinery and Equipment	5 05 01 050 00	37,707.10	
<b>GRAND TOTAL</b>		<b>3,787,624.56</b>	<b>3,787,624.56</b>

Certified Correct :

  
**PASTOR I. MONTEJO**  
 Supervising Administrative Officer/  
 Asst. Chief, Finance and Admin Division

**ENVIRONMENTAL MANAGEMENT BUREAU RVIII**  
**TRIAL BALANCE**  
**For the Month Ended October 31, 2021**  
**Consolidated**

<b>PARTICULARS</b>	<b>Account Code</b>	<b>Debit</b>	<b>Credit</b>
Cash-Collecting Officers	1 01 01 010 00	148,856.94	
Petty Cash	1 01 01 020 00	40,357.39	
Cash-Treasury/Agency Deposit, Regular	1 01 04 010 00	1,008,208.56	
Cash-Treasury/Agency Deposit, Special	1 01 04 020 00	4,513,035.06	
Cash-National Treasury, Modified Disbursement System (MDS)	1 01 04 040 00	1,412,896.27	
Cash-Tax Remittance Advice	1 01 04 070 00	-	
Cash in Bank-Local Currency-Current Account	1 01 02 020 16	3,722,005.53	
Due from National Government Agencies	1 03 03 010 00	35,096,582.80	
Due from Local Government Units	1 03 03 030 00	26,344,516.96	
Due from Central Office	1 03 04 010 00	5,249,118.00	
Receivables-Disallowance/Charges	1 03 05 010 00	34,518.00	
Due from Officers and Employees	1 03 05 020 00	-	
Advances for Operating Expenses	1 99 01 010 00	-	
Advances for Payroll	1 99 01 020 00	-	
Advances to Special Disbursing Officer	1 99 01 030 00	236,900.00	
Advances to Officers and Employees	1 99 01 040 00	663.50	
Other Receivables	1 03 05 990 00	-	
Property and Equipment for Distribution	1 04 02 090 00	-	
Office Supplies Inventory	1 04 04 010 00	229,182.95	
Accountable Forms, Plates and Stickers Inventory	1 04 04 020 00	-	
Medical, Dental and Laboratory Supplies Inventory	1 04 04 070 00	654,320.60	
Other Supplies and Materials Inventory	1 04 04 990 00	113,111.64	
Semi Expendable-Office Equipment	1 04 05 020 00	1,150.00	
Semi Expendable-Information and Communication Technology Equipment	1 04 05 030 00	371,654.66	
Semi Expendable-Communication Equipment	1 04 05 070 00	-	
Semi Expendable-Technical and Scientific Equipment	1 04 05 130 00	197,700.00	
Semi Expendable-Furniture and Fixtures	1 04 06 010 00	49,319.00	
Semi Expendable-Other Machineries and Equipment	1 04 05 990 00	9,600.00	
Prepaid Rent	1 99 02 020 00	9,000.00	
Prepaid Registration	1 99 02 030 00	3,816.15	
Prepaid Insurance	1 99 02 050 00	619,603.58	
Buildings	1 06 04 010 00	46,695,905.37	
Machineries	1 06 05 010 00	-	
Office Equipment	1 06 05 020 00	2,209,465.00	
Furniture and Fixtures	1 06 07 010 00	4,114,869.50	
Information and Communication Technology Equipment	1 06 05 030 00	16,643,532.28	
Communication Equipment	1 06 05 070 00	782,122.00	
Technical and Scientific Equipment	1 06 05 140 00	30,887,455.59	
Other Machineries & Equipment	1 06 05 990 00	170,000.00	
Motor Vehicles	1 06 06 010 00	12,054,672.00	
Accumulated Depreciation-Buildings	1 06 04 011 00		4,623,190.55
Accumulated Depreciation-Office Equipment	1 06 05 021 00		1,004,308.49
Accumulated Depreciation- Furniture and Fixtures	1 06 07 011 00		759,732.36
Accumulated Depreciation-Information and Comm. Tech. Equipment	1 06 05 031 00		5,965,345.72
Accumulated Depreciation-Communication Equipment	1 06 05 071 00		287,810.57
Accumulated Depreciation-Technical & Scientific Equip.	1 06 05 141 00		8,358,288.78
Accumulated Depreciation-Other Machineries and Equip.	1 06 05 991 00		-
Accumulated Depreciation-Motor Vehicles	1 06 06 011 00		7,904,603.35
Accounts Payable	2 01 01 010 00		2,354,759.07
Due to Officers and Employees	2 01 01 020 00		58,726.33
Due to BIR	2 02 01 010 00		1,047,813.68
Due to GSIS-Life and Retirement	2 02 01 020 01		16,743.89
Due to GSIS-Salary Loan	2 02 01 020 03		32,910.09
Due to GSIS-Policy Loan	2 02 01 020 04		(23,039.01)
Due to PAGIBIG-PAGIBIG Premiums	2 02 01 030 01		22,112.52
Due to PAGIBIG-Multi Purpose Loan	2 02 01 030 02		1,454.57
Due to PHILHEALTH	2 02 01 040 00		3,445.25
Due to NGAs	2 02 01 050 00		-
Due to GOCCs	2 02 01 060 00		(131.15)
Due to Local Government Units	2 02 01 070 00		505,000.00
Due to Central Office	2 03 01 010 00		86,382.54
Trust Liabilities	2 04 01 010 00		240,000.00
Other Payables	2 99 99 990 00		274,009.27
Accumulated Surplus/(Deficit)	3 01 01 010 00		173,966,287.18
Revenue and Expense Summary	3 03 01 010 00		-
Permit Fees	4 02 01 010 00		
Registration Fees	4 02 01 020 00		
<b>SUBTOTAL FORWARDED</b>		<b>193,624,139.33</b>	<b>207,489,754.05</b>

**ENVIRONMENTAL MANAGEMENT BUREAU RVIII**  
**TRIAL BALANCE**  
**For the Month Ended October 31, 2021**  
**Consolidated**

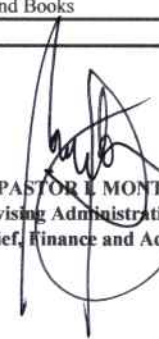
<b>PARTICULARS</b>	<b>Account Code</b>	<b>Debit</b>	<b>Credit</b>
<b>SUBTOTAL FORWARDED</b>		<b>193,624,139.33</b>	<b>207,489,754.05</b>
Clearance and Certification Fee	4 02 01 040 00		147,400.00
Supervision and Regulation Enforcement Fees/	4 02 01 070 00		5,049,700.06
Processing Fees	4 02 01 130 00		
Fines and Penalties-Service Income	4 02 01 140 00		697,500.00
Other Service Income	4 02 01 990 00		271,400.00
Seminar/Training Fees	4 02 02 040 00		
Subsidy from National Government	4 03 01 010 00		84,094,398.64
Subsidy from Other National Agencies	4 03 01 020 00		
Salaries & Wages-Regular	5 01 01 010 00	30,127,847.72	
Personnel Economic Relief Allowance (PERA)-Civilian	5 01 02 010 01	1,443,727.39	
Representation Allowance (RA)	5 01 02 020 00	212,375.00	
Transportation Allowance (TA)	5 01 02 030 00	212,375.00	
Clothing/Uniform Allowance-Civilian	5 01 02 040 01	438,000.00	
Subsistence Allowance	5 01 02 050 00		
Laundry Allowance	5 01 02 060 00		
Productivity Enhancement Incentive- Civilian	5 01 02 990 12		
Longevity Pay	5 01 02 120 01		
Bonus-Civilian	5 01 02 140 01		
Honoraria	5 01 02 100 00		
Hazard Pay	5 01 02 110 02		
Cash Gift	5 01 02 150 01		
Other Bonuses and Allowances	5 01 02 990 00		
Mid-Year Bonus-Civilian	5 01 02 160 01	3,043,916.00	
Anniversary Bonus-Civilian	5 01 02 990 38		
Collective Negotiation Agreement Incentive-Civilian	5 01 02 990 11		
Performance Based Bonus-Civilian	5 01 02 990 14		
Retirement and Life Insurance Premiums	5 01 03 010 00	3,583,613.58	
PAG-IBIG Contributions-Civilian	5 01 03 020 01	72,200.00	
PHILHEALTH Contributions-Civilian	5 01 03 030 01	415,929.01	
Employees Compensation Insurance Premiums-Civilian	5 01 03 040 01	72,300.00	
Terminal Leave Benefits	5 01 04 030 00	3,643,906.02	
Lump-Sum for Step Increments-Length of Service	5 01 04 990 10	20,104.79	
Loyalty Award-Civilian	5 01 04 99 15		
Other Personnel Benefits	5 01 04 990 99		
Traveling Expenses-Local	5 02 01 010 00	2,797,816.43	
Traveling Expenses-Foreign	5 02 01 020 00		
ICT Training Expenses	5 02 02 010 01	75,200.00	
Training Expenses	5 02 02 010 02	1,799,867.00	
Information and Communication Technology Office Supplies Expenses	5 02 03 010 01	604,583.05	
Office Supplies Expense	5 02 03 010 02	360,892.93	
Accountable Forms, Plates and Stickers Expenses	5 02 03 020 00	11,600.00	
Medical, Dental and Laboratory Supplies Expenses	5 02 03 080 00	703,299.00	
Fuel, Oil and Lubricants Expenses	5 02 03 090 00	694,464.20	
Textbook and Instructional Materials Expenses	5 02 03 110 01		
Semi Expendable-Office Equipment Expenses	5 02 03 210 02	27,100.00	
Semi Expendable-Information and Communication Technology Equipment	5 02 03 210 03	411,940.40	
Semi Expendable-Communication Equipment Expense	5 02 03 210 07		
Semi Expendable-Technical and Scientific Equipment	5 02 03 210 13		
Semi Expendable-Other Machineries and Equipment	5 02 03 210 99	61,330.00	
Semi-Expendable-Furniture and Fixtures	5 02 03 220 01		
Other Supplies and Materials Expenses	5 02 03 990 00	2,345,887.80	
Water Expenses	5 02 04 010 00	35,362.52	
Electricity Expenses	5 02 04 020 00	1,085,813.45	
Postage and Courier Services	5 02 05 010 00	371,589.18	
Telephone Expenses-Mobile	5 02 05 020 01	474,713.56	
Telephone Expenses-Landline	5 02 05 020 02	33,642.09	
Internet Subscription Expenses	5 02 05 030 00	786,255.00	
Cable, Satellite, Telegraph and Radio Expenses	5 02 05 040 01	4,050.00	
Awards/Rewards	5 02 06 010 01		
Prizes	5 02 06 020 00		
Financial Assistance to National Government Agencies	5 02 14 020 00	749,680.00	
Financial Assistance to Local Government Units	5 02 14 030 00	25,825,355.74	
Advertising Expenses	5 02 99 010 00	104,480.00	
Printing and Publication Expenses	5 02 099 020 00	9,587.50	
Representation Expenses	5 02 099 030 00	1,579,020.00	
Transportation and Delivery Expenses	5 02 099 040 00		
<b>SUBTOTAL FORWARDED</b>		<b>277,863,963.69</b>	<b>297,750,152.75</b>



**ENVIRONMENTAL MANAGEMENT BUREAU RVIII**  
**TRIAL BALANCE**  
**For the Month Ended October 31, 2021**  
**Consolidated**

<b>PARTICULARS</b>	<b>Account Code</b>	<b>Debit</b>	<b>Credit</b>
<b>SUBTOTAL FORWARDED</b>		<b>277,863,963.69</b>	<b>297,750,152.75</b>
Rents-Buildings and Structure	5 02 99 050 01	60,000.00	
Rents-Motor Vehicles	5 02 99 050 03		
Rents-Equipment	5 02 099 050 04		
ICT Software Subscription Expense	5 02 99 070 01	2,300,609.60	
Subscription Expenses	5 02 099 070 99		
Donations	5 02 99 080 00		
Janitorial Services	5 02 12 020 00	483,850.10	
Security Services	5 02 12 030 00	812,555.88	
Library and Other Reading Materials Subscription Expenses	5 02 99 070 04		
Consultancy Service Expenses	5 02 11 030 00	48,000.00	
Other Professional Services	5 02 11 990 00	8,462,915.94	
Extraordinary and Miscellaneous Expenses	5 02 10 030 00	74,471.00	
Other General Services	5 02 12 990 99		
Other General Services-ICT Services	5 02 12 990 01		
Repairs and Maintenance-Machinery and Equipment	5 02 13 050 00		
Repairs and Maintenance-Office Equipment	5 02 13 050 02	4,800.00	
Repairs and Maintenance-ICT Equipment	5 02 13 050 03	13,708.80	
Repairs and Maintenance-Motor Vehicles	5 02 13 060 01	609,234.73	
Repairs and Maintenance- Technical and Scientific Equipment	5 02 013 050 14	716,170.00	
Repairs and Maintenance-Other Property, Plant and Equipment	5 02 13 990 00		
Taxes, Duties and Licenses	5 02 15 010 01		
Fidelity Bond Premiums	5 02 15 020 00	123,675.00	
Insurance Expenses	5 02 15 030 00	709,139.89	
Other Maintenance and Operating Expenses	5 02 99 990 99	516,162.12	
Depreciation Expense-Building	5 05 01 040 00		
Depreciation Expense-Machinery and Equipment	5 05 01 050 00	3,351,966.50	
Depreciation Expense-Transportation Equipment	5 05 01 060 00	1,363,326.00	
Depreciation Expense-Furniture and Fixtures and Books	5 05 01 070 00	235,603.50	
<b>GRAND TOTAL</b>		<b>297,750,152.75</b>	<b>297,750,152.75</b>

Certified Correct :

  
**PASTOR L. MONTEJO**  
 Supervising Administrative Officer/  
 Asst. Chief, Finance and Admin Division

**ENVIRONMENTAL MANAGEMENT BUREAU RVIII**

**TRIAL BALANCE**

**For the Month Ended November 30, 2021**

**FUND 101 (01-1-01-101) (RA)**

<b>PARTICULARS</b>	<b>Account Code</b>	<b>Debit</b>	<b>Credit</b>
Cash-Collecting Officers	1 01 01 010 00	17,760.00	
Petty Cash	1 01 01 020 00	40,357.39	
Cash in Bank-Local Currency-Current Account	1 01 02 020 16	694,514.99	
Cash-Treasury/Agency Deposit, Regular	1 01 04 010 00	1,129,559.68	
Cash-National Treasury, Modified Disbursement System (MDS)	1 01 04 040 00	30,313,677.21	
Cash-Tax Remittance Advice	1 01 04 070 00	-	
Due from National Government Agencies	1 03 03 010 00	35,096,582.80	
Due from Local Government Units	1 03 03 030 00	25,369,126.67	
Receivables-Disallowance/Charges	1 03 05 010 00	34,518.00	
Due from Officers and Employees	1 03 05 020 00		
Other Receivables	1 03 05 990 00	-	
Advances for Operating Expenses	1 99 01 010 00	-	
Advances for Payroll	1 99 01 020 00	-	
Advances to Special Disbursing Officer	1 99 01 030 00	244,214.12	
Advances to Officers and Employees	1 99 01 040 00	32,813.50	
Prepaid Rent	1 99 02 020 00	9,000.00	
Prepaid Insurance	1 99 02 050 00	539,090.69	
Prepaid Registration	1 99 02 030 00	2,520.29	
Property and Equipment for Distribution	1 04 02 090 00	-	
Office Supplies Inventory	1 04 04 010 00	123,030.82	
Medical, Dental and Laboratory Supplies Inventory	1 04 04 070 00	654,320.60	
Other Supplies and Materials Inventory	1 04 04 990 00	65,972.32	
Semi Expendable-Office Equipment	1 04 05 020 00	1,150.00	
Semi Expendable-Information and Communication Technology Equipment	1 04 05 030 00	368,659.66	
Semi Expendable- Communication Equipment	1 04 05 070 00	-	
Semi Expendable-Technical and Scientific Equipment	1 04 05 130 00	197,700.00	
Semi Expendable-Furniture and Fixtures	1 04 06 010 00	7,249.00	
Semi Expendable-Other Machineries and Equipment	1 04 05 990 00	9,600.00	
Buildings	1 06 04 010 00	46,695,905.37	
Machineries	1 06 05 010 00	-	
Office Equipment	1 06 05 020 00	2,209,465.00	
Information and Communication Technology Equipment	1 06 05 030 00	15,572,331.28	
Communication Equipment	1 06 05 070 00	782,122.00	
Technical and Scientific Equipment	1 06 05 140 00	25,972,017.20	
Other Machineries & Equipment	1 06 05 990 00	170,000.00	
Motor Vehicles	1 06 06 010 00	12,054,672.00	
Furniture and Fixtures	1 06 07 010 00	4,065,474.50	
Accumulated Depreciation-Buildings	1 06 04 011 00		4,623,190.55
Accumulated Depreciation-Office Equipment	1 06 05 021 00		1,033,983.77
Accumulated Depreciation-Information and Comm. Tech. Equipment	1 06 05 031 00		5,896,033.27
Accumulated Depreciation-Communication Equipment	1 06 05 071 00		294,002.45
Accumulated Depreciation-Technical & Scientific Equip.	1 06 05 141 00		6,824,066.51
Accumulated Depreciation-Other Machineries and Equip.	1 06 05 991 00		-
Accumulated Depreciation-Motor Vehicles	1 06 06 011 00		8,040,935.95
Accumulated Depreciation- Furniture and Fixtures	1 06 07 011 00		764,913.71
Accounts Payable	2 01 01 010 00		2,286,259.25
Due to Officers and Employees	2 01 01 020 00		58,166.33
Due to BIR	2 02 01 010 00		1,063,130.09
Due to GSIS-Life and Retirement	2 02 01 020 01		17,114.70
Due to GSIS-Salary Loan	2 02 01 020 03		30,606.53
Due to GSIS-Policy Loan	2 02 01 020 04		(23,039.01)
Due to PAGIBIG-PAGIBIG Premiums	2 02 01 030 01		21,062.52
Due to PAGIBIG-Multi Purpose Loan	2 02 01 030 02		(2,245.43)
Due to PHILHEALTH	2 02 01 040 00		3,444.79
Due to GOCCs	2 02 01 060 00		(12,063.15)
Due to Local Government Units	2 02 01 070 00		505,000.00
Due to Central Office	2 03 01 010 00		86,382.54
Trust Liabilities	2 04 01 010 00		270,000.00
Other Payables	2 99 99 990 00		279,259.27
Accumulated Surplus/(Deficit)	3 01 01 010 00		160,926,429.51
Balance to be Forwarded		202,473,405.09	192,986,634.15



**ENVIRONMENTAL MANAGEMENT BUREAU RVIII**

**TRIAL BALANCE**

**For the Month Ended November 30, 2021**

**FUND 101 (01-1-01-101) (RA)**

<b>PARTICULARS</b>	<b>Account Code</b>	<b>Debit</b>	<b>Credit</b>
Balance Forwarded		202,473,405.09	192,986,634.15
Revenue and Expense Summary	3 03 01 010 00		-
Clearance and Certification Fees	4 02 01 040 00		193,600.00
Supervision and Enforcement Regulation Fees	4 02 01 070 00		536,800.00
Other Service Income	4 02 01 990 00		288,200.00
Seminar/Training Fees	4 02 02 040 00		
Subsidy from National Government	4 03 01 010 00		125,090,391.19
Other Gains	4 05 01 990 00		
Salaries and Wages-Regular	5 01 01 010 01	33,023,688.08	
Personnel Economic Relief Allowance-Civilian	5 01 02 010 01	1,585,727.39	
Representation Allowance	5 01 02 020 00	227,375.00	
Clothing/Uniform Allowance-Civilian	5 01 02 040 01	438,000.00	
Productivity Enhancement Incentive-Civilian	5 01 02 990 12		
Transportation Allowance	5 01 02 030 01	239,375.00	
Honoraria-Civilian	5 01 02 100 01		
Hazard Pay	5 01 02 110 02		
Longevity Pay	5 01 02 120 01		
Bonus-Civilian	5 01 02 140 01	3,016,912.10	
Cash Gift-Civilian	5 01 02 150 01	361,500.00	
Other Bonuses and Allowances	5 01 02 990 00		
Mid-Year Bonus-Civilian	5 01 02 160 01	3,043,916.00	
Anniversary Bonus-Civilian	5 01 02 990 38		
Collective Negotiation Agreement Incentive-Civilian	5 01 02 990 11		
Performance Based Bonus-Civilian	5 01 02 990 14		
Life and Retirement Insurance Premiums	5 01 03 010 00	3,931,629.36	
PAGIBIG Contributions-Civilian	5 01 03 020 01	79,300.00	
PHILHEALTH Contributions	5 01 03 030 01	456,719.30	
Employees Compensation Insurance Premiums-Civilian	5 01 03 040 01	79,400.00	
Terminal Leave Benefits-Civilian	5 01 04 030 01	5,400,543.26	
Lump-Sum for Step Increments-Length of Service	5 01 04 990 10	33,502.32	
Loyalty Award-Civilian	5 01 04 990 15		
Other Personnel Benefits	5 01 04 990 99		
Travelling Expenses-Local	5 02 01 010 00	3,196,089.43	
ICT Training Expenses	5 02 02 010 01	75,200.00	
Training Expenses	5 02 02 010 02	2,360,362.00	
Information and Communication Technology Office Supplies Expenses	5 02 03 010 01	651,437.56	
Office Supplies Expenses	5 02 03 010 02	302,035.35	
Accountable Forms, Plates and Stickers Expenses	5 02 03 020 00	11,600.00	
Medical, Dental and Laboratory Supplies Expenses	5 02 03 080 00	849,714.00	
Fuel, Oil and Lubricants Expenses	5 02 03 090 00	824,412.38	
Textbooks and Instructional Materials Expenses	5 02 03 110 01		
Semi Expendable-Office Equipment Expenses	5 02 03 210 02	27,100.00	
Semi Expendable-Information and Communication Technology Equipment	5 02 03 210 03	385,150.00	
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	61,330.00	
Semi Expendable-Furniture and Fixtures	5 02 03 220 01	11,250.00	
Other Supplies and Materials Expenses	5 02 03 990 00	2,606,256.28	
Water Expenses	5 02 04 010 00	42,306.90	
Electricity Expenses	5 02 04 020 00	1,213,516.78	
Postage and Courier Services	5 02 05 010 00	379,662.62	
Telephone Expenses-Mobile	5 02 05 020 01	493,513.56	
Telephone Expenses-Landline	5 02 05 020 02	35,191.03	
Internet Subscription Expenses	5 02 05 030 00	893,979.93	
Cable, Satellite, Telegraph and Radio Expenses	5 02 05 040 01	4,500.00	
Awards/Rewards	5 02 06 010 01		
Prizes	5 02 06 020 00		
Extraordinary and Miscellaneous Expenses	5 02 10 030 00	127,156.88	
Consultancy Service Expenses	5 02 11 030 00	48,000.00	
Other Professional Services	5 02 11 990 00	8,725,261.60	
Balance to be Forwarded		277,716,019.20	319,095,625.34

**ENVIRONMENTAL MANAGEMENT BUREAU RVIII**

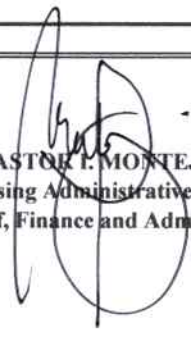
**TRIAL BALANCE**

**For the Month Ended November 30, 2021**

**FUND 101 (01-1-01-101) (RA)**

<b>PARTICULARS</b>	<b>Account Code</b>	<b>Debit</b>	<b>Credit</b>
Balance Forwarded		277,716,019.20	319,095,625.34
Janitorial Services	5 02 12 020 00	483,850.10	
Security Services	5 02 12 030 00	812,555.88	
Other General Services	5 02 12 990 99		
Other General Services-ICT Services	5 02 12 990 01		
Repair and Maintenance-Office Equipment	5 02 13 050 02	4,800.00	
Repairs and Maintenance-Furniture and Fixtures	5 02 13 070 00	11,250.00	
Repair and Maintenance-ICT Equipment	5 02 13 050 03	13,708.80	
Repair and Maintenance-Motor Vehicles	5 02 13 060 01	641,938.73	
Repair and Maintenance-Technical and Scientific Equipment	5 02 13 050 14	643,590.00	
Financial Assistance to NGAs	5 02 14 020 00	749,680.00	
Financial Assistance to Local Government Units	5 02 14 030 00	26,797,031.91	
Taxes, Duties and Licenses	5 02 15 010 01		
Fidelity Bond Premium	5 02 15 020 00	123,675.00	
Insurance Expense	5 02 15 030 00	789,652.78	
Advertising Expenses	5 02 99 010 00	104,480.00	
Printing and Publication Expenses	5 02 99 020 00	15,587.50	
Representation Expenses	5 02 99 030 00	1,878,425.00	
Transportation and Delivery Expenses	5 02 99 040 00		
Rents-Building and Structure	5 02 99 050 01	120,000.00	
Rents-Motor Vehicles	5 02 99 050 03		
Rents-Equipment	5 02 99 050 04		
ICT Software Subscription Expense	5 02 99 070 01	2,300,609.60	
Fidelity Bond Premium	5 02 15 020 00	-	
Insurance Expense	5 02 15 030 00	-	
Donations	5 02 99 080 00		
Other Maintenance and Operating Expenses	5 02 99 990 99	722,067.98	
Depreciation Expense-Building	5 05 01 040 00		
Depreciation Expense-Machinery and Equipment	5 05 01 050 00	3,412,181.85	
Depreciation Expense-Transportation Equipment	5 05 01 060 00	1,499,658.60	
Depreciation Expense-Furniture and Fixtures and Books	5 05 01 070 00	254,862.41	
<b>GRAND TOTAL</b>		<b>319,095,625.34</b>	<b>319,095,625.34</b>

Certified Correct :

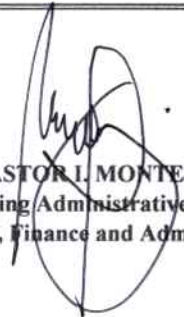
  
**PASTOR E. MONTEJO**  
 Supervising Administrative Officer/  
 Asst. Chief, Finance and Admin Division



**ENVIRONMENTAL MANAGEMENT BUREAU RVIII****TRIAL BALANCE****For the Month Ended November 30, 2021****NWQMF (Fund 03-1-04-385)**

<b>PARTICULARS</b>	<b>Account Code</b>	<b>Debit</b>	<b>Credit</b>
Cash- Collecting Officers	1 01 01 010 00	9,979.94	
Cash- Treasury/Agency Deposit, Special Account	1 01 04 020 00	3,305,715.00	
Accumulated Surplus/(Deficit)	3 01 01 010 00		2,704.94
Supervision and Regulation Enforcement Fees	4 02 01 070 00		3,312,990.00
Other Service Income	4 02 01 990 99		-
<b>GRAND TOTAL</b>		<b>3,315,694.94</b>	<b>3,315,694.94</b>

Certified Correct :

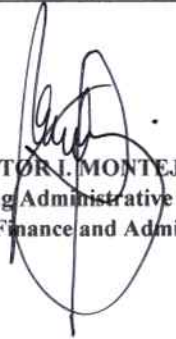


**PASTOR I. MONTEJO**  
Supervising Administrative Officer/  
Asst. Chief, Finance and Admin Division

**ENVIRONMENTAL MANAGEMENT BUREAU RVIII**  
**TRIAL BALANCE**  
**For the Month Ended November 30, 2021**  
**AWQMF (Fund 03-1-04-386)**

<b>PARTICULARS</b>	<b>Account Code</b>	<b>Debit</b>	<b>Credit</b>
Cash- Collecting Officers	1 01 01 010 00	659.88	
Cash- Treasury/Agency Deposit, Special Account	1 01 04 020 00	134,820.06	
Accumulated Surplus/(Deficit)	3 01 01 010 00		-
Supervision and Regulation Enforcement Fees	4 02 01 070 00		135,479.94
Other Service Income	4 02 01 990 99		-
<b>GRAND TOTAL</b>		135,479.94	135,479.94

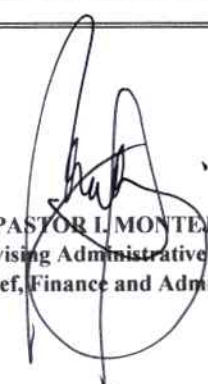
Certified Correct :

  
**PASTOR J. MONTEJO**  
Supervising Administrative Officer/  
Asst. Chief, Finance and Admin Division

**ENVIRONMENTAL MANAGEMENT BUREAU RVIII**  
**TRIAL BALANCE**  
**For the Month Ended November 30, 2021**  
**AQMF (Fund 03-1-04-357)**

PARTICULARS	Account Code	Debit	Credit
Cash-Collecting Officers	1 01 01 010 00	11,220.00	
Cash in Bank-Local Currency-Current Account	1 01 02 020 00	712,979.57	
Cash-Treasury/Agency Deposit, Special	1 01 04 020 00	1,470,180.00	
Cash-Tax Remittance Advice	1 01 04 070 00	-	
Due from Central Office	1 03 04 010 00	5,249,118.00	
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-Furniture and Fixtures	1 04 06 010 00	42,070.00	
Advances to Officers and Employees	1 99 01 040 00	-	
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	4,915,438.39	
Furniture and Fixtures	1 06 07 010 00	49,395.00	
Accumulated Depreciation-Information and Comm. Tech. Equipment	1 06 05 031 00		37,810.02
Accumulated Depreciation-Communication Equipment	1 06 05 071 00		-
Accumulated Depreciation-Technical and Scientific Equipment	1 06 05 141 00		1,682,001.68
Accumulated Depreciation- Furniture and Fixtures	1 06 07 011 00		18,379.00
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		5,391.88
Accumulated Surplus/(Deficit)	3 01 01 010 00		10,129,601.97
Supervision and Regulation Enforcement Fees	4 02 01 070 00		1,481,400.00
Fines and Penalties-Service Income	4 02 01 140 00		-
Subsidy from National Government	4 03 01 010 00		85,648.54
Subsidy from Other National Government Agencies	4 03 01 020 00		
Travelling Expenses	5 02 01 010 00	-	
Training Expenses	5 02 02 010 00	166,720.00	
Office Supplies Expense	5 02 03 010 00	-	
Medical, Dental and Laboratory Supplies Expense	5 02 03 080 00	4,545.00	
Semi Expendable ICT Equipment Expenses	5 02 03 210 03	-	
Other Supplies and Materials Expenses	5 02 03 990 00	23,820.00	
Other Professional Services	5 02 11 990 00	89,181.82	
Repair and Maintenance-Technical and Scientific Equipment	5 02 13 050 14	152,470.00	
Representation Expenses	5 02 99 030 00	-	
Printing and Publication Expenses	5 02 99 020 00	-	
Advertising Expenses	5 02 99 010 00	-	
Other Maintenance and Operating Expenses	5 02 99 999 00	24,000.00	
Depreciation Expense-Machinery and Equipment	5 05 01 050 00	233,503.49	
Depreciation Expense-Furniture and Fixtures	5 05 01 070 00	4,301.44	
<b>GRAND TOTAL</b>		<b>13,509,292.91</b>	<b>13,509,292.91</b>

Certified Correct:

  
**PASTOR I. MONTEJO**  
 Supervising Administrative Officer/  
 Asst. Chief, Finance and Admin Division



**ENVIRONMENTAL MANAGEMENT BUREAU RVIII**

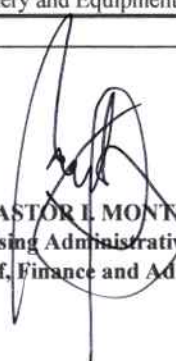
**TRIAL BALANCE**

**For the Month Ended November 30, 2021**

**ERF (Fund 06-2-07-521) (RA)**

<b>PARTICULARS</b>	<b>Account Code</b>	<b>Debit</b>	<b>Credit</b>
Cash-Collecting Officer	1 01 01 010 00	85,000.00	
Cash in Bank-Local Currency-Current Account	1 01 02 020 16	2,171,582.40	
Cash- National Treasury Deposit, Special	1 01 04 020 00	-	
Advances to Officers and Employees	1 99 01 040 00	-	
Accountable Forms, Plates and Stickers Inventory	1 04 04 020 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		183,052.51
Accounts Payable	2 01 01 010 00		-
Due to BIR	2 02 01 010 00		-
Due to PAGIBIG-Premium	2 02 01 030 01		550.00
Due to GOCCs	2 02 01 060 00		62.00
Accumulated Surplus/(Deficit)	3 01 01 010 00		2,907,550.76
Fines and Penalties-Service Income	4 02 01 140 00		737,500.00
Travelling Expenses	5 02 01 010 00	28,500.00	
Training Expenses	5 02 02 010 00		
Office Supplies Expense	5 02 03 010 02		
Semi-Expendable-ICT Equipment Expenses	5 02 03 210 03	26,790.40	
Electricity Expenses	5 02 04 020 00		
Other Professional Services	5 02 11 990 00	605,363.66	
Repair and Maintenance-Motor Vehicles	5 02 13 060 01		
Other Maintenance and Operating Expenses	5 02 99 990 99	12,000.00	
Depreciation Expense-Machinery and Equipment	5 05 01 050 00	41,477.81	
<b>GRAND TOTAL</b>		<b>3,828,715.27</b>	<b>3,828,715.27</b>

Certified Correct :

  
**PASTOR L. MONTEJO**  
 Supervising Administrative Officer/  
 Asst. Chief, Finance and Admin Division

**ENVIRONMENTAL MANAGEMENT BUREAU RVIII**  
**TRIAL BALANCE**  
**For the Month Ended November 30, 2021**  
**Consolidated**

<b>PARTICULARS</b>	<b>Account Code</b>	<b>Debit</b>	<b>Credit</b>
Cash-Collecting Officers	1 01 01 010 00	124,619.82	
Petty Cash	1 01 01 020 00	40,357.39	
Cash-Treasury/Agency Deposit, Regular	1 01 04 010 00	1,129,559.68	
Cash-Treasury/Agency Deposit, Special	1 01 04 020 00	4,910,715.06	
Cash-National Treasury, Modified Disbursement System (MDS)	1 01 04 040 00	30,313,677.21	
Cash-Tax Remittance Advice	1 01 04 070 00	-	
Cash in Bank-Local Currency-Current Account	1 01 02 020 16	3,579,076.96	
Due from National Government Agencies	1 03 03 010 00	35,096,582.80	
Due from Local Government Units	1 03 03 030 00	25,369,126.67	
Due from Central Office	1 03 04 010 00	5,249,118.00	
Receivables-Disallowance/Charges	1 03 05 010 00	34,518.00	
Due from Officers and Employees	1 03 05 020 00	-	
Advances for Operating Expenses	1 99 01 010 00	-	
Advances for Payroll	1 99 01 020 00	-	
Advances to Special Disbursing Officer	1 99 01 030 00	244,214.12	
Advances to Officers and Employees	1 99 01 040 00	32,813.50	
Other Receivables	1 03 05 990 00	-	
Property and Equipment for Distribution	1 04 02 090 00	-	
Office Supplies Inventory	1 04 04 010 00	267,186.02	
Accountable Forms, Plates and Stickers Inventory	1 04 04 020 00	-	
Medical, Dental and Laboratory Supplies Inventory	1 04 04 070 00	654,320.60	
Other Supplies and Materials Inventory	1 04 04 990 00	65,972.32	
Semi Expendable-Office Equipment	1 04 05 020 00	1,150.00	
Semi Expendable-Information and Communication Technology Equipment	1 04 05 030 00	371,654.66	
Semi Expendable-Communication Equipment	1 04 05 070 00	-	
Semi Expendable-Technical and Scientific Equipment	1 04 05 130 00	197,700.00	
Semi Expendable-Furniture and Fixtures	1 04 06 010 00	49,319.00	
Semi Expendable-Other Machineries and Equipment	1 04 05 990 00	9,600.00	
Prepaid Rent	1 99 02 020 00	9,000.00	
Prepaid Registration	1 99 02 030 00	2,520.29	
Prepaid Insurance	1 99 02 050 00	539,090.69	
Buildings	1 06 04 010 00	46,695,905.37	
Machineries	1 06 05 010 00	-	
Office Equipment	1 06 05 020 00	2,209,465.00	
Furniture and Fixtures	1 06 07 010 00	4,114,869.50	
Information and Communication Technology Equipment	1 06 05 030 00	16,643,532.28	
Communication Equipment	1 06 05 070 00	782,122.00	
Technical and Scientific Equipment	1 06 05 140 00	30,887,455.59	
Other Machineries & Equipment	1 06 05 990 00	170,000.00	
Motor Vehicles	1 06 06 010 00	12,054,672.00	
Accumulated Depreciation-Buildings	1 06 04 011 00		4,623,190.55
Accumulated Depreciation-Office Equipment	1 06 05 021 00		1,033,983.77
Accumulated Depreciation- Furniture and Fixtures	1 06 07 011 00		783,292.71
Accumulated Depreciation-Information and Comm. Tech. Equipment	1 06 05 031 00		6,116,895.80
Accumulated Depreciation-Communication Equipment	1 06 05 071 00		294,002.45
Accumulated Depreciation-Technical & Scientific Equip.	1 06 05 141 00		8,506,068.19
Accumulated Depreciation-Other Machineries and Equip.	1 06 05 991 00		-
Accumulated Depreciation-Motor Vehicles	1 06 06 011 00		8,040,935.95
Accounts Payable	2 01 01 010 00		2,354,759.07
Due to Officers and Employees	2 01 01 020 00		58,726.33
Due to BIR	2 02 01 010 00		1,068,521.97
Due to GSIS-Life and Retirement	2 02 01 020 01		17,114.70
Due to GSIS-Salary Loan	2 02 01 020 03		30,606.53
Due to GSIS-Policy Loan	2 02 01 020 04		(23,039.01)
Due to PAGIBIG-PAGIBIG Premiums	2 02 01 030 01		21,612.52
Due to PAGIBIG-Multi Purpose Loan	2 02 01 030 02		(2,245.43)
Due to PHILHEALTH	2 02 01 040 00		3,444.79
Due to NGAs	2 02 01 050 00		-
Due to GOCCs	2 02 01 060 00		(12,001.15)
Due to Local Government Units	2 02 01 070 00		505,000.00
Due to Central Office	2 03 01 010 00		86,382.54
Trust Liabilities	2 04 01 010 00		270,000.00
Other Payables	2 99 99 990 00		279,259.27
Accumulated Surplus/(Deficit)	3 01 01 010 00		173,966,287.18
Revenue and Expense Summary	3 03 01 010 00		-
Permit Fees	4 02 01 010 00		
Registration Fees	4 02 01 020 00		
<b>SUBTOTAL FORWARDED</b>		<b>221,849,914.53</b>	<b>208,022,798.73</b>

**ENVIRONMENTAL MANAGEMENT BUREAU RVIII**  
**TRIAL BALANCE**  
**For the Month Ended November 30, 2021**  
**Consolidated**

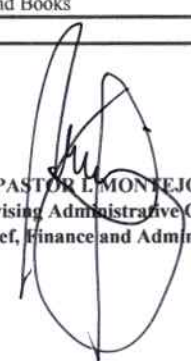
<b>PARTICULARS</b>	<b>Account Code</b>	<b>Debit</b>	<b>Credit</b>
<b>SUBTOTAL FORWARDED</b>		<b>221,849,914.53</b>	<b>208,022,798.73</b>
Clearance and Certification Fee	4 02 01 040 00		193,600.00
Supervision and Regulation Enforcement Fees/	4 02 01 070 00		5,466,669.94
Processing Fees	4 02 01 130 00		
Fines and Penalties-Service Income	4 02 01 140 00		737,500.00
Other Service Income	4 02 01 990 00		288,200.00
Seminar/Training Fees	4 02 02 040 00		
Subsidy from National Government	4 03 01 010 00		125,176,039.73
Subsidy from Other National Agencies	4 03 01 020 00		
Salaries & Wages-Regular	5 01 01 010 00	33,023,688.08	
Personnel Economic Relief Allowance (PERA)-Civilian	5 01 02 010 01	1,585,727.39	
Representation Allowance (RA)	5 01 02 020 00	227,375.00	
Transportation Allowance (TA)	5 01 02 030 00	239,375.00	
Clothing/Uniform Allowance-Civilian	5 01 02 040 01	438,000.00	
Subsistence Allowance	5 01 02 050 00		
Laundry Allowance	5 01 02 060 00		
Productivity Enhancement Incentive- Civilian	5 01 02 990 12		
Longevity Pay	5 01 02 120 01		
Bonus-Civilian	5 01 02 140 01	3,016,912.10	
Honoraria	5 01 02 100 00		
Hazard Pay	5 01 02 110 02		
Cash Gift	5 01 02 150 01	361,500.00	
Other Bonuses and Allowances	5 01 02 990 00		
Mid-Year Bonus-Civilian	5 01 02 160 01	3,043,916.00	
Anniversary Bonus-Civilian	5 01 02 990 38		
Collective Negotiation Agreement Incentive-Civilian	5 01 02 990 11		
Performance Based Bonus-Civilian	5 01 02 990 14		
Retirement and Life Insurance Premiums	5 01 03 010 00	3,931,629.36	
PAG-IBIG Contributions-Civilian	5 01 03 020 01	79,300.00	
PHILHEALTH Contributions-Civilian	5 01 03 030 01	456,719.30	
Employees Compensation Insurance Premiums-Civilian	5 01 03 040 01	79,400.00	
Terminal Leave Benefits	5 01 04 030 00	5,400,543.26	
Lump-Sum for Step Increments-Length of Service	5 01 04 990 10	33,502.32	
Loyalty Award-Civilian	5 01 04 99 15		
Other Personnel Benefits	5 01 04 990 99		
Traveling Expenses-Local	5 02 01 010 00	3,224,589.43	
Traveling Expenses-Foreign	5 02 01 020 00		
ICT Training Expenses	5 02 02 010 01	75,200.00	
Training Expenses	5 02 02 010 02	2,527,082.00	
Information and Communication Technology Office Supplies Expenses	5 02 03 010 01	651,437.56	
Office Supplies Expense	5 02 03 010 02	302,035.35	
Accountable Forms, Plates and Stickers Expenses	5 02 03 020 00	11,600.00	
Medical, Dental and Laboratory Supplies Expenses	5 02 03 080 00	854,259.00	
Fuel, Oil and Lubricants Expenses	5 02 03 090 00	824,412.38	
Textbook and Instructional Materials Expenses	5 02 03 110 01		
Semi Expendable-Office Equipment Expenses	5 02 03 210 02	27,100.00	
Semi Expendable-Information and Communication Technology Equipment	5 02 03 210 03	411,940.40	
Semi Expendable-Communication Equipment Expense	5 02 03 210 07		
Semi Expendable-Technical and Scientific Equipment	5 02 03 210 13		
Semi Expendable-Other Machineries and Equipment	5 02 03 210 99	61,330.00	
Semi-Expendable-Furniture and Fixtures	5 02 03 220 01	11,250.00	
Other Supplies and Materials Expenses	5 02 03 990 00	2,630,076.28	
Water Expenses	5 02 04 010 00	42,306.90	
Electricity Expenses	5 02 04 020 00	1,213,516.78	
Postage and Courier Services	5 02 05 010 00	379,662.62	
Telephone Expenses-Mobile	5 02 05 020 01	493,513.56	
Telephone Expenses-Landline	5 02 05 020 02	35,191.03	
Internet Subscription Expenses	5 02 05 030 00	893,979.93	
Cable, Satellite, Telegraph and Radio Expenses	5 02 05 040 01	4,500.00	
Awards/Rewards	5 02 06 010 01		
Prizes	5 02 06 020 00		
Financial Assistance to National Government Agencies	5 02 14 020 00	749,680.00	
Financial Assistance to Local Government Units	5 02 14 030 00	26,797,031.91	
Advertising Expenses	5 02 99 010 00	104,480.00	
Printing and Publication Expenses	5 02 099 020 00	15,587.50	
Representation Expenses	5 02 099 030 00	1,878,425.00	
Transportation and Delivery Expenses	5 02 099 040 00		
<b>SUBTOTAL FORWARDED</b>		<b>317,987,689.97</b>	<b>339,884,808.40</b>



**ENVIRONMENTAL MANAGEMENT BUREAU RVIII**  
**TRIAL BALANCE**  
**For the Month Ended November 30, 2021**  
**Consolidated**

PARTICULARS	Account Code	Debit	Credit
<b>SUBTOTAL FORWARDED</b>		<b>317,987,689.97</b>	<b>339,884,808.40</b>
Rents-Buildings and Structure	5 02 99 050 01	120,000.00	
Rents-Motor Vehicles	5 02 99 050 03		
Rents-Equipment	5 02 099 050 04		
ICT Software Subscription Expense	5 02 99 070 01	2,300,609.60	
Subscription Expenses	5 02 099 070 99		
Donations	5 02 99 080 00		
Janitorial Services	5 02 12 020 00	483,850.10	
Security Services	5 02 12 030 00	812,555.88	
Library and Other Reading Materials Subscription Expenses	5 02 99 070 04		
Consultancy Service Expenses	5 02 11 030 00	48,000.00	
Other Professional Services	5 02 11 990 00	9,419,807.08	
Extraordinary and Miscellaneous Expenses	5 02 10 030 00	127,156.88	
Other General Services	5 02 12 990 99		
Other General Services-ICT Services	5 02 12 990 01		
Repairs and Maintenance-Machinery and Equipment	5 02 13 050 00		
Repairs and Maintenance-Office Equipment	5 02 13 050 02	4,800.00	
Repairs and Maintenance-ICT Equipment	5 02 13 050 03	13,708.80	
Repairs and Maintenance-Motor Vehicles	5 02 13 060 01	641,938.73	
Repairs and Maintenance- Technical and Scientific Equipment	5 02 013 050 14	796,060.00	
Repairs and Maintenance-Furniture and Fixtures	5 02 13 070 00	11,250.00	
Taxes, Duties and Licenses	5 02 15 010 01		
Fidelity Bond Premiums	5 02 15 020 00	123,675.00	
Insurance Expenses	5 02 15 030 00	789,652.78	
Other Maintenance and Operating Expenses	5 02 99 990 99	758,067.98	
Depreciation Expense-Building	5 05 01 040 00		
Depreciation Expense-Machinery and Equipment	5 05 01 050 00	3,687,163.15	
Depreciation Expense-Transportation Equipment	5 05 01 060 00	1,499,658.60	
Depreciation Expense-Furniture and Fixtures and Books	5 05 01 070 00	259,163.85	
<b>GRAND TOTAL</b>		<b>339,884,808.40</b>	<b>339,884,808.40</b>

Certified Correct :

  
**PASTOR L. MONTEJO**  
 Supervising Administrative Officer/  
 Asst. Chief, Finance and Admin Division