

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: cmbr8 records@emb.gov.ph



February 10, 2022

MS. CELIA S. TERADO, CPA State Auditor III	RELEASED BY:
Audit Team Leader- EMB R8	DATE:
NGS R8, Cluster 8, Team No. 31	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. REYNAL DO B. BARRA OIC - Regional Director DENR-EMB 8, Tacloban City

TRIAL BALANCE

For the Month Ended August 31, 2021 FUND 101 (01-1-01-101) (RA)

PARTICULARS	Account Code	Debit	Credit
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	(4)	i e
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	181	
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	120 000 00	
Semi Expendable-Technical and Scientific Equipment Semi Expendable-Furniture and Fixtures	1 04 05 130 00	139,000.00	
Semi Expendable-Other Machineries and Equipment	1 04 06 010 00	7,249.00	7
Buildings	1 04 05 990 00	9,600.00	
Machineries	1 06 04 010 00 1 06 05 010 00	46,695,905.37	
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	1
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	1,000,17 1.50	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

For the Month Ended August 31, 2021 FUND 101 (01-1-01-101) (RA)

PARTICULARS	Account Code	Debit	Credit
Balance Forwarded		177,000,619.02	191,465,649.20
Revenue and Expense Summary	3 03 01 010 00	75 85	
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	£1.000.00	
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	l	
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	257 100 (51 55
Balance to be Forwarded		228,040,165.42	257,490,654.53

For the Month Ended August 31, 2021 FUND 101 (01-1-01-101) (RA)

PARTICULARS	Account Code	Debit	Credit
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	Control of the Contro	
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	NI-AUREDI MELLOONA	
Library and Other Reading Materials Subscription Expenses	5 02 99 070 04	- 1	
Donations	5 02 99 080 00	- 1	
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	
GRAND TOTAL		257,490,654.53	257,490,654.53

Certified Correct:

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

For the Month Ended August 31, 2021 NWQMF (Fund 03-1-04-385)

PARTICULARS	Account Code	Debit	Credit
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		•
GRAND TOTAL		2,394,779.94	2,394,779.94

Certified Correct:

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

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	30.00 a 1.00 to 1.00 t	(**
Supervision and Regulation Enforcement Fees	4 02 01 070 00		98,673.17
Other Service Income	4 02 01 990 99		
GRAND TOTAL		98,673.17	98,673.17

Certified Correct:

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

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	200	
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	170	
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		0.000\$90.890590-541.
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	
GRAND TOTAL	3 00 01 010 00	12,968,023.59	12,968,023.59

Certified Correct:

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

For the Month Ended August 31, 2021 ERF (Fund 06-2-07-521) (RA)

PARTICULARS	Account Code	Debit	Credit
	1 01 01 010 00	75 000 00	
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	1	
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	1	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	1	
Semi-Expendable-ICT Equipment Expenses	5 02 03 210 03	26,790.40	
Electricity Expenses	5 02 04 020 00	1	
Other Professional Services	5 02 11 990 00	435,954.57	
Repair and Maintenance-Motor Vehicles	5 02 13 060 01	W	
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	
GRAND TOTAL		3,690,083.14	3,690,083.14

Certified Correct:

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

For the Month Ended August 31, 2021 Consolidated

PARTICULARS	Account Code	Debit	Credit
Cash-Collecting Officers	1 01 01 010 00	156,544.94	
etty Cash	1 01 01 020 00	30,357.39	
ash-Treasury/Agency Deposit, Regular	1 01 04 010 00	875,245.79	
ash-Treasury/Agency Deposit, Special	1 01 04 020 00	3,439,338.17	
ash-National Treasury, Modified Disbursement System (MDS)	1 01 04 040 00	1,137,371.56	
ash-Tax Remittance Advice	1 01 04 070 00	*	
ash in Bank-Local Currency-Current Account	1 01 02 020 16	3,964,932.62	
ue from National Government Agencies	1 03 03 010 00	35,116,822.80	
ue from Local Government Units	1 03 03 030 00	30,120,282.30	
ue from Central Office	1 03 04 010 00	5,249,118.00	
eceivables-Disallowance/Charges	1 03 05 010 00	34,518.00	
ue from Officers and Employees	1 03 05 020 00	*	
dvances for Operating Expenses	1 99 01 010 00		
dvances for Payroll	1 99 01 020 00		
dvances to Special Disbursing Officer	1 99 01 030 00	96,400.00	
dvances to Officers and Employees	1 99 01 040 00	9,164.50	
ther Receivables	1 03 05 990 00		
roperty and Equipment for Distribution	1 04 02 090 00	-	
ffice Supplies Inventory	1 04 04 010 00	419,806.98	
ccountable Forms, Plates and Stickers Inventory	1 04 04 020 00		
fedical, Dental and Laboratory Supplies Inventory	1 04 04 070 00	654,320.60	
ther Supplies and Materials Inventory	1 04 04 990 00	162,881.93	
emi Expendable-Office Equipment	1 04 05 020 00	1,150.00	
emi Expendable-Information and Communication Technology Equipment	1 04 05 030 00	274,218.74	
emi Expendable-Communication Equipment	1 04 05 070 00		
emi Expendable-Technical and Scientific Equipment	1 04 05 130 00	139,000.00	
emi Expendable-Furniture and Fixtures	1 04 06 010 00	49,319.00	
emi Expendable-Other Machineries and Equipment	1 04 05 990 00	9,600.00	
repaid Rent	1 99 02 020 00	9,000.00	
repaid Registration	1 99 02 030 00	6,618.45	
repaid 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	
urniture and Fixtures	1 06 07 010 00	4,114,869.50	
nformation and Communication Technology Equipment	1 06 05 030 00	15,551,196.28	
Communication Equipment	1 06 05 070 00	782,122.00	
Fechnical and Scientific Equipment	1 06 05 140 00	30,887,455.59	
Other Machineries & Equipment	1 06 05 990 00	170,000.00	
Aotor Vehicles	1 06 06 010 00	12,054,672.00	
Accumulated Depreciation-Buildings	1 06 04 011 00	12,034,072.00	4,623,190
	1 06 05 021 00		944,957
Accumulated Depreciation-Office Equipment	1 06 07 011 00		712,611
Accumulated Depreciation-Furniture and Fixtures	1 06 05 031 00		5,662,245
Accumulated Depreciation-Information and Comm. Tech. Equipment	1 06 05 071 00	1	275,426
Accumulated Depreciation-Communication Equipment		1	8,062,729
Accumulated Depreciation-Technical & Scientific Equip	1 06 05 141 00		0,002,725
Accumulated Depreciation-Other Machineries and Equip.	1 06 05 991 00		7 621 026
Accumulated Depreciation-Motor Vehicles	1 06 06 011 00		7,631,938
Accounts Payable	2 01 01 010 00	i i	2,354,759
Due to Officers and Employees	2 01 01 020 00		58,726
Due to BIR	2 02 01 010 00		995,963
Due to GSIS-Life and Retirement	2 02 01 020 01	1	22,028
Due to GSIS-Salary Loan	2 02 01 020 03	1	2.200
Due to GSIS-Policy Loan	2 02 01 020 04	1	2,283
Due to PAGIBIG-PAGIBIG Premiums	2 02 01 030 01		27,823
Due to PAGIBIG-Multi Purpose Loan	2 02 01 030 02		(3,020
Due to PHILHEALTH	2 02 01 040 00		3,44
Due to NGAs	2 02 01 050 00	1	02.02
Due to GOCCs	2 02 01 060 00	1	4,17
Due to Local Government Units	2 02 01 070 00		505,000
Due to Central Office	2 03 01 010 00		86,383
Trust Liabilities	2 04 01 010 00		240,000
Other Payables	2 99 99 990 00		245,98
Accumulated Surplus/(Deficit)	3 01 01 010 00		173,966,287
Revenue and Expense Summary	3 03 01 010 00	i i	
Permit Fees	4 02 01 010 00	1	
Registration Fees	4 02 01 020 00		
Clearance and Certification Fee	4 02 01 040 00		124,80
Supervision and Regulation Enforcement Fees/	4 02 01 070 00		3,984,21
Processing Fees	4 02 01 130 00		150 .5.
Fines and Penalties-Service Income	4 02 01 140 00	1	607,50
Other Service Income	4 02 01 990 00	1	238,95
	4 02 02 040 00		-57.00
Seminar/Training Fees	T. VA. VA. 0TO. 00	195,202,572.35	211,378,40

For the Month Ended August 31, 2021 Consolidated

PARTICULARS	Account Code	Debit	Credit
SUBTOTAL FORWARDED	Name and an arrange	195,202,572.35	276,642,214.3
Subsidy from National Government	4 03 01 010 00	l l	65,263,811.87
Subsidy from Other National Agencies	4 03 01 020 00	5 11 0 11 11 11 11 11	
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	
Γransportation 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		
aundry Allowance	5 01 02 060 00		
Productivity Enhancement Incentive- Civilian	5 01 02 990 12		
ongevity Pay	5 01 02 120 01		
Bonus-Civilian	5 01 02 140 01	1	
Ionoraria	5 01 02 100 00	1	
fazard Pay	5 01 02 110 02	- 1	
Cash Gift	5 01 02 150 01	1	
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	
erminal Leave Benefits	5 01 04 030 00	3,643,906.02	
ump-Sum for Step Increments-Length of Service	5 01 04 990 10	92.26	
oyalty Award-Civilian	5 01 04 99 15		
Other Personnel Benefits	5 01 04 990 99		
raveling Expenses-Local	5 02 01 010 00	1,876,050.43	
raveling Expenses-Foreign	5 02 01 020 00	1,012,022.10	
CT Training Expenses	5 02 02 010 01	35,000.00	
raining Expenses	5 02 02 010 02	1,140,022.00	
nformation 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	
Fextbook and Instructional Materials Expenses	502 03 110 01	405,595.54	
Semi Expendable-Office Equipment Expenses	5 02 03 210 02	27,100.00	
Semi Expendable-Information and Communication Technology Equipment	5 02 03 210 02	411,940.40	
[사용하다] [1] 10 10 10 10 10 10 10 10 10 10 10 10 10	5 02 03 210 07	411,540.40	
Semi Expendable-Communication Equipment Expense	5 02 03 210 07		
Semi Expendable-Technical and Scientific Equipment	5 02 03 210 19	61,330.00	
Semi Expendable-Other Machineries and Equipment	5 02 03 220 01	01,330.00	
emi-Expendable-Furniture and Fixtures Other Supplies and Materials Expenses	5 02 03 990 00	1,677,773.05	
		24,728.46	
Water Expenses	5 02 04 010 00 5 02 04 020 00	807,351.73	
Electricity Expenses			
ostage and Courier Services	5 02 05 010 00 5 02 05 020 01	156,661.50	
Celephone Expenses-Mobile		413,913.56	
elephone Expenses-Landline	5 02 05 020 02	29,840.15	
nternet Subscription Expenses	5 02 05 030 00	562,073.06	
able, Satellite, Telegraph and Radio Expenses	5 02 05 040 01	3,150.00	
wards/Rewards	5 02 06 010 01		
rizes	5 02 06 020 00	470 760 00	
inancial Assistance to National Government Agencies	5 02 14 020 00	479,760.00	
Pinancial Assistance to Local Government Units	5 02 14 030 00	20,651,011.11	
dvertising Expenses	5 02 99 010 00	4,480.00	
Printing and Publication Expenses	5 02 099 020 00	9,587.50	
tepresentation Expenses	5 02 099 030 00	904,850.00	
ransportation and Delivery Expenses	5 02 099 040 00	60,000,00	
ents-Buildings and Structure	5 02 99 050 01	60,000.00	
tents-Motor Vehicles	5 02 99 050 03	- 1	
tents-Equipment	5 02 099 050 04	044.440.40	
CT Software Subscription Expense	5 02 99 070 01	844,449.60	
Subscription Expenses	5 02 099 070 99	1	
Donations	5 02 99 080 00		
anitorial Services	5 02 12 020 00	163,850.10	9
ecurity Services	5 02 12 030 00	398,555.88	
ibrary 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	
SUBTOTAL FORWARDED		270,316,684.73	270,316,684.

For the Month Ended August 31, 2021 Consolidated

PARTICULARS	Account Code	Debit	Credit
SUBTOTAL FORWARDED		270,316,684.73	276,642,214.37
Other General Services	5 02 12 990 99	of a state of a state of	
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	De CONTRACTO DO SE SE LO	
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	
GRAND TOTAL		276,642,214.37	276,642,214.37

Certified Correct:

PASTOR I. MONTE IO Supervising Administrative Officer/ Asst. Chief Finance and Admin Division

For the Month Ended October 31, 2021 FUND 101 (01-1-01-101) (RA)

PARTICULARS	Account Code	Debit	Credit
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	343	
Advances for Operating Expenses	1 99 01 010 00)#0 (
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	4.0	
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	12	1
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	l	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	l	(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	1	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

For the Month Ended October 31, 2021 FUND 101 (01-1-01-101) (RA)

PARTICULARS	Account Code	Debit	Credit
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		1
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	- 1
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	1
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

TRIAL BALANCE

For the Month Ended October 31, 2021 FUND 101 (01-1-01-101) (RA)

PARTICULARS	Account Code	Debit	Credit
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	200000000000000000000000000000000000000	
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	CONTRACTOR OF THE STATE OF THE	
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	000000000000000000000000000000000000000	
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	- 1	
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	
	A 450 ACC - SC 522 A		
GRAND TOTAL		277,435,600.34	277,435,600.34

Certified Correct:

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

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		
GRAND TOTAL		3,127,184.94	3,127,184.94

Certified Correct:

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

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		12
Supervision and Regulation Enforcement Fees	4 02 01 070 00		134,820.06
Other Service Income	4 02 01 990 99		
GRAND TOTAL		134,820.06	134,820.06

Certified Correct:

PASTOR Y MONTEJO Supervising Administrative Officer/ Asst. Chief, Jinance and Admin Division

For the Month Ended October 31, 2021 AQMF (Fund 03-1-04-357)

PARTICULARS	Account Code	Debit	Credit
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 02 020 00	1,261,430.00	
Cash-Tax Remittance Advice	1 01 04 020 00	1,201,430.00	
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	144,133.20	
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		
Advances to Officers and Employees	1 99 01 040 00	42,070.00	
Office Equipment	1 06 05 020 00	-	
Information and Communication Technology Equipment	1 06 05 030 00	212 200 00	
Communication Equipment		213,200.00	
Technical and Scientific Equipment	1 06 05 070 00 1 06 05 140 00	4.015.429.20	
Furniture and Fixtures		4,915,438.39	
Accumulated Depreciation-Information and Comm. Tech. Equipment	1 06 07 010 00	49,395.00	27 220 10
Accumulated Depreciation-Information and Comm. Tech. Equipment	1 06 05 031 00	1	37,338.19
Accumulated Depreciation-Communication Equipment Accumulated Depreciation-Technical and Scientific Equipment	1 06 05 071 00		-
Accumulated Depreciation-Technical and Scientific Equipment Accumulated Depreciation-Furniture and Fixtures	1 06 05 141 00		1,661,245.92
Accounts Payable	1 06 07 011 00		17,987.96
Due to Officers and Employees	2 01 01 010 00		68,499.82
Due to Officers and Employees Due to BIR	2 01 01 020 00		560.00
	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	7	
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	
GRAND TOTAL		13,264,922.85	13,264,922.85

Certified Correct:

PASTORA. MON FE JO Supervising Administrative Officer/ Asst. Chief, Finance and Admin Division

For the Month Ended October 31, 2021 ERF (Fund 06-2-07-521) (RA)

PARTICULARS	Account Code	Debit	Credit
Cook Collecting Officer	1010101000	75 000 00	
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	2	
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		190
Due to BIR	2 02 01 010 00		343
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	077,000.00
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	2.0,000.00	
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	
GRAND TOTAL		3,787,624.56	3,787,624.56

Certified Correct:

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

TRIAL BALANCE

For the Month Ended October 31, 2021 Consolidated

PARTICULARS	Account Code	Debit	Credit
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	3	
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	2	
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	371,054.00	
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	40,093,903.37	
Office Equipment	1 06 05 020 00	2,209,465.00	
Furniture and Fixtures	1 06 07 010 00		
Information and Communication Technology Equipment	1 06 05 030 00	4,114,869.50	
Communication Equipment	1 06 05 070 00	16,643,532.28	
Technical and Scientific Equipment		782,122.00	
Other Machineries & Equipment	1 06 05 140 00 1 06 05 990 00	30,887,455.59	
Motor Vehicles		170,000.00	
Accumulated Depreciation-Buildings	1 06 06 010 00	12,054,672.00	4 (22 100 55
Accumulated Depreciation-Office Equipment	1 06 04 011 00		4,623,190.55
Accumulated Depreciation-Ornce Equipment Accumulated Depreciation-Furniture and Fixtures	1 06 05 021 00		1,004,308.49
No. 2017 (1997 1997 1997 1997 1997 1997 1997 1	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	1	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	l	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		
SUBTOTAL FORWARDED		193,624,139.33	207,489,754.05

TRIAL BALANCE

For the Month Ended October 31, 2021 Consolidated

PARTICULARS	Account Code	Debit	Credit
SUBTOTAL FORWARDED		193,624,139.33	207,489,754.05
Clearance and Certification Fee	4 02 01 040 00	0-0000000000000000000000000000000000000	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	1	
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	1	
Longevity Pay	5 01 02 120 01	1	
Bonus-Civilian	5 01 02 140 01	1	
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 02 130 01		
Mid-Year Bonus-Civilian	5 01 02 160 01	3,043,916.00	
Anniversary Bonus-Civilian	5 01 02 990 38	3,043,910.00	
Collective Negotiation Agreement Incentive-Civilian			
Performance Based Bonus-Civilian	5 01 02 990 11		
	5 01 02 990 14	2 502 (12 50	
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	2 202 214 12	
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	502 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	20	
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 National Government Units	5 02 14 030 00	25,825,355.74	
	5 02 99 010 00		
Advertising Expenses		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	1	

For the Month Ended October 31, 2021 Consolidated

PARTICULARS	Account Code	Debit	Credit
SUBTOTAL FORWARDED		277,863,963.69	297,750,152.75
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	1469400000	
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	200000000	
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	ADVIAND#3.10(F)200000	
Taxes, Duties and Licenses	5 02 15 010 01	l:	
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	
GRAND TOTAL		297,750,152,75	297,750,152,75

Certified Correct:

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PASTOR I. MONTESO Supervising Administrative Officer/ Asst. Chief, Jinance and Admin Division

For the Month Ended November 30, 2021 FUND 101 (01-1-01-101) (RA)

PARTICULARS	Account Code	Debit	Credit
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	120	
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	, AGDStradevesion	
Other Receivables	1 03 05 990 00	(#E)	
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	2
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	(#1	
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	DATE STORY OF A STORY	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	į į	505,000.00
Due to Central Office	2 03 01 010 00		86,382.54
Trust Liabilities	2 04 01 010 00	į.	270,000.00
TIMOS LAMORITHOS			
Other Payables	2 99 99 990 00 1		2/9/39//
Other Payables Accumulated Surplus/(Deficit)	2 99 99 990 00 3 01 01 010 00		279,259.27 160,926,429.51

For the Month Ended November 30, 2021 FUND 101 (01-1-01-101) (RA)

Balance Forwarded	PARTICULARS	Account Code	Debit	Credit
Revenue and Expense Summary	Balance Forwarded			192,986,634.15
Clearance and Certification Fees 40 20 1 0 40 0 0 133,60 133,60 136,00 1	Revenue and Expense Summary	3 03 01 010 00		172,700,051115
Supervision and Enforcement Regulation Fees 402.01 070 00 288,20 28				193,600.00
Other Service Income		College Colleg		536,800.00
Seminar/Training Fees				288,200.00
Subsidy from National Government	Seminar/Training Fees			
Other Gains Salaries and Wages-Regular Personnel Economic Relief Allowance-Civilian Personnel Economic Relief Allowance-Civilian Sol 10 2 010 01 Productivity Enhancement Incentive-Civilian Sol 10 2 010 01 Productivity Enhancement Incentive-Civilian Sol 10 2 010 01 Productivity Enhancement Incentive-Civilian Sol 10 2 010 01 Honoraria-Civilian Sol 10 2 100 01 Honoraria-Civilian Sol 10 2 100 01 Honoraria-Civilian Sol 10 2 100 01 Sol 10 2 10 00 Cash Girl-Civilian Sol 10 2 150 01 Sol 10 2 150 0				125,090,391.19
Salaries and Wages-Regular				1.00,000,000,000
Personnel Economic Relief Allowance-Civilian	Salaries and Wages-Regular		33,023,688.08	
Representation Allowance 501 02 020 00 227,375,00 Clothing/Uniform Allowance Civilian 501 02 040 01 438,000,00 273,375,00 Clothing/Uniform Allowance 501 02 990 12 750 02 030 01 239,375,00 Clothing/Uniform Allowance 501 02 030 01 239,375,00 Clothing/Uniform Allowance 501 02 100 01 Clothing/Uniform Store 501 03 04 00 01 Clothing/Uniform Store 501 04 04 00 01 Cl		5 01 02 010 01		
ClothingUniform Allowance-Civilian	Representation Allowance	5 01 02 020 00		
Productivity Enhancement Incentive-Civilian	Clothing/Uniform Allowance-Civilian	5 01 02 040 01	633	
Honoraria-Civilian		5 01 02 990 12		
Honoraria-Civilian		Particular State S	239,375.00	ļ
Longevity Pay	Honoraria-Civilian	5 01 02 100 01		
Longevity Pay		[] - (1.1.1) 살아 () (1.1.1) () (() () () () () () () ()		
Bonus-Civilian	Longevity Pay			
Cash Girl-Civilian		5 01 02 140 01	3.016.912.10	
Other Bonuses and Allowances Mid-Year Bonus-Civilian Anniversary Bonus-Civilian Collective Negotiation Agreement Incentive-Civilian Ferformance Based Bonus-Civilian Life and Retirement Insurance Premiums 5 01 02 999 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 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 Employees Compensation Insurance Premiums-Civilian 5 01 04 030 01 79,400,00 Terminal Leave Benefits-Civilian 5 01 04 030 01 5,400,543,26 Loyalty Award-Civilian 5 01 04 990 10 33,502,32 Loyalty Award-Civilian 5 01 04 990 10 31,96,089,43 ICT Training Expenses 5 02 02 01 00 10 75,200,00 Information and Communication Technology Office Supplies Expenses 5 02 02 01 00 10 75,200,00 10 2 2,603,036,20 10 10 2 2,603,036,20 10 10 2 2,603,036,20 10 10 2 2,030,35,23 10 00 10 2 2,030,35,23 10 00 10 2 2,030,35,23 10 00 10 2 2,030,35,23 10 00 10 2 2,030,35,23 10 00 10 2 2,030,35,20 10 00 10 2 2,030,35,20 10 00 10 2 2,030,35,20 10 00 10 00 00	Cash Gift-Civilian			
Anniversary Bonus-Civilian Collective Negotiation Agreement Incentive-Civilian Ferformance Based Bonus-Civilian Life and Retirement Insurance Premiums PAGIBIG Contributions-Civilian Sol 03 00 00 79,300,00 PHILLHEALTH Contributions Employees Compensation Insurance Premiums-Civilian Ferminal Leave Benefits-Civilian Employees Compensation Insurance Premiums-Civilian Ferminal Leave Benefits-Civilian Employees Compensation Insurance Premiums-Civilian Ferminal Leave Benefits-Civilian Employees Compensation Insurance Premiums-Civilian For 10 40 300 01 79,400,00 Ferminal Leave Benefits-Civilian For 10 40 900 10 33,502,32 Loyalty Award-Civilian Sol 04 990 15 501 04 990 15 50	Other Bonuses and Allowances		5,53,53,53,53	
Anniversary Bonus-Civilian Collective Negotiation Agreement Incentive-Civilian Ferformance Based Bonus-Civilian Life and Retirement Insurance Premiums PAGIBIG Contributions-Civilian Sol 03 010 00 PAGIBIG Contributions-Civilian Sol 03 010 00 PAGIBIG Contributions Employees Compensation Insurance Premiums-Civilian Terminal Leave Benefits-Civilian Sol 03 040 01 Terminal Leave Benefits-Civilian Terminal Leave Benefits-Civilian Sol 04 030 01 Lump-Sum for Step Increments-Length of Service Loyalty Award-Givilian Other Prosonnel Benefits Sol 04 990 15 Sol 04 990 16 Sol 04 990 17 Sol 04 990 19 Sol 04 990 10 Sol 04 990 19 Sol 04 900 10 Sol 04 990 19 Sol 04 900 10 Sol 04 900 1	Mid-Year Bonus-Civilian		3.043.916.00	
Collective Negotiation Agreement Incentive-Civilian 501 02 990 11	Anniversary Bonus-Civilian		.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
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 79,300,00 PHILHEALTH Contributions 5 01 03 020 01 79,400,00 Terminal Leave Benefits-Civilian 5 01 04 040 01 79,400,00 5,400,543,26 Lump-Sum for Step Increments-Length of Service 5 01 04 990 10 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 Terminal Leave Benefits 5 01 04 990 10 5,400,543,26 Lump-Sum for Step Increments-Length of Service 5 01 04 990 10 3,196,089,43 Loyalty Award-Civilian 5 01 04 990 15 Terminal Leapenses 5 02 02 01 00 01 75,200,00 Terminal Expenses 5 02 02 01 00 01 75,200,00 Loyalty Award-Civilian 5 01 04 990 15 Loyalty Award-Civilian 5 01 04 990 10 75,200,00 2,360,362,00 Loyalty Award-Civilian 7 0,000 1				
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 79,400.				
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 79,400.	Life and Retirement Insurance Premiums		3.931.629.36	
PHILHEALTH Contributions		- 전체(1992 - 1992 - 1993 - 1995 - 1		
Employees Compensation Insurance Premiums-Civilian			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
Terminal Leave Benefits-Civilian	Employees Compensation Insurance Premiums-Civilian			
Lump-Sum for Step Increments-Length of Service			The second of th	
Loyalty Award-Civilian	Lump-Sum for Step Increments-Length of Service			
Other Personnel Benefits 5 01 04 990 99 3,196,089,43 Travelling Expensess 5 02 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 03 020 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 01 824,412.38 Semi Expendable-Office Equipment Expenses 5 02 03 210 03 385,150.00 Semi Expendable-Office Equipment Expenses 5 02 03 210 03 385,150.00 Semi Expendable-Communication Equipment Expenses 5 02 03 210 03 385,150.00 Semi Expendable-Other Machinery and Equipment 5 02 03 210 03 385,150.00 Semi Expendable-Furniture and Fixtures 5 02 03 210 07 11,250.00 Other Supplies and Materials Expenses 5 02 03 200 11 11,250.00 Water Expenses<			35,502.32	
Travelling Expenses-Local 5 02 01 010 00				
ICT Training Expenses			3.196.089.43	
Training Expenses				
Information and Communication Technology Office Supplies Expenses 5 02 03 010 01 302,035.35			5 5 7 7 7 7 7	
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 01 824,412.38 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 07 502 03 210 07 Semi Expendable-Technical and Scientific Equipment 5 02 03 220 01 11,250.00 Semi Expendable-Termiture and Fixtures 5 02 03 220 01 11,250.00 Other Supplies and Materials Expenses 5 02 03 290 99 61,330.00 Semi Expenses 5 02 03 290 00 42,306.90 Electricity Expenses 5 02 04 020 00 1,213,516.78 Postage and Courier Services 5 02 05 020 01 493,513.56 Telephone Expenses-Mobile 5 02 05 020 01 493,513.56 Telep		!! - 프로그램 다른 사람이 되었다면서 !!!		
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 27,100.00 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 03 385,150.00 Semi Expendable-Communication Equipment 5 02 03 210 03 385,150.00 Semi Expendable-Other Machinery and Equipment 5 02 03 210 13 5 02 03 210 07 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 03 990 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 02 35,191.03 Internet Subscription Expenses 5 02 05 000 00 893,979.93 Cable, Satellite, Telegraph and Radio Expenses 5 02 05 040 01 <				
Fuel, Oil and Lubricants Expenses 5 02 03 090 00 824,412.38 Textbooks and Instructional Materials Expenses 5 02 03 110 01 27,100.00 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 5 02 03 210 07 Semi Expendable-Technical and Scientific Equipment 5 02 03 210 13 5 02 03 210 13 Semi Expendable-Furniture and Fixtures 5 02 03 220 01 11,250.00 Other Supplies and Materials Expenses 5 02 03 220 01 11,250.00 Other Supplies and Materials 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-Landline 5 02 05 020 01 493,513.56 Telephone Expenses-Landline 5 02 05 030 00 893,979.93 Internet Subscription Expenses 5 02 05 030 00 893,979.93 Cable, Satellite, Telegraph and Radio Expenses 5 02 06 010 01 4,500.00 Frizes 5 02 06 020 00 5 02 06 020 00				
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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 5 02 03 210 07 Semi Expendable-Technical and Scientific Equipment 5 02 03 210 99 61,330.00 Semi Expendable-Other Machinery and Equipment 5 02 03 220 01 11,250.00 Semi Expendable-Furniture and Fixtures 5 02 03 290 00 2,606,256.28 Water Expenses 5 02 04 010 00 42,306.90 Water 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 06 020 00 127,156.88 Extraordinary and Miscellaneous Expenses 5 02 10 030 00 48,000.00 Consultancy Service Expenses 5 02 11 030 00 87,25,261.60			023,112.00	
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 5 02 03 210 13 Semi Expendable-Technical and Scientific Equipment 5 02 03 210 99 61,330.00 Semi Expendable-Other Machinery and Equipment 5 02 03 220 01 11,250.00 Semi Expendable-Furniture and Fixtures 5 02 03 990 00 2,606,256.28 Other Supplies and Materials Expenses 5 02 04 010 00 42,306.90 Water 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 06 020 00 127,156.88 Prizes 5 02 10 030 00 127,156.88 Consultancy Service Expenses 5 02 11 030 00 8,725,261.60			27.100.00	
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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 06 020 00 45,000.00 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				
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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 7 Prizes 5 02 06 020 00 127,156.88 Extraordinary and Miscellaneous Expenses 5 02 11 030 00 48,000.00 Other Professional Services 5 02 11 990 00 8,725,261.60			St	
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 5 02 06 020 00 Prizes 5 02 06 020 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		The second secon		
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Cable, Satellite, Telegraph and Radio Expenses 5 02 05 040 01 4,500.00 Awards/Rewards 5 02 06 010 01 5 02 06 020 00 Prizes 5 02 06 020 00 127,156.88 Extraordinary and Miscellaneous Expenses 5 02 11 030 00 48,000.00 Consultancy Service Expenses 5 02 11 990 00 8,725,261.60				
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		[] - 기보 '하다면서 15일 15일 15일 15일 15일 15일	The second second second second	
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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				
Consultancy Service Expenses 5 02 11 030 00 48,000.00 Other Professional Services 5 02 11 990 00 8,725,261.60			127 156 88	
Other Professional Services 5 02 11 990 00 8,725,261.60				
Balance to be Forwarded 277 716 010 20 210 005 625	Balance to be Forwarded	- 02 11 270 00	277,716,019.20	319,095,625.34

TRIAL BALANCE

For the Month Ended November 30, 2021 FUND 101 (01-1-01-101) (RA)

PARTICULARS	Account Code	Debit	Credit
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	7 0	
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	2000 076-2000 0000 0000	
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	- 1	
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	NA SONIBAL GLOVERS FOR	
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	
Λ		5	
GRAND TOTAL		319,095,625.34	319,095,625.34

Certified Correct:

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

For the Month Ended November 30, 2021 NWQMF (Fund 03-1-04-385)

PARTICULARS	Account Code	Debit	Credit
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	S. Armedy Science	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		
GRAND TOTAL		3,315,694.94	3,315,694.94

Certified Correct:

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

For the Month Ended November 30, 2021 AWQMF (Fund 03-1-04-386)

PARTICULARS	Account Code	Debit	Credit
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		i=25
Supervision and Regulation Enforcement Fees	4 02 01 070 00		135,479.94
Other Service Income	4 02 01 990 99	- 1	
GRAND TOTAL		135,479.94	135,479.94

Certified Correct:

PASTOILI MONTEJO Supervising Administrative Officer/ Asst. Chief, Finance and Admin Division

For the Month Ended November 30, 2021 AQMF (Fund 03-1-04-357)

PARTICULARS	Account Code	Debit	Credit
	v response	1001000	
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	(a) (b)	
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	1	2 5 7
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	1	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		0.
Subsidy from National Government	4 03 01 010 00	1	85,648.54
Subsidy from Other National Government Agencies	4 03 01 020 00	1	
Travelling Expenses	5 02 01 010 00	100	
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	198	
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	
GRAND TOTAL		13,509,292.91	13,509,292.91

Certified Correct:

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

For the Month Ended November 30, 2021 ERF (Fund 06-2-07-521) (RA)

PARTICULARS	Account Code	Debit	Credit
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	- 1	3.50 M (0.00 M (1)
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	1	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	1	
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	
GRAND TOTAL		3,828,715.27	3,828,715.27

Certified Correct:

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

For the Month Ended November 30, 2021 Consolidated

PARTICULARS	Account Code	Debit	Credit
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	2	
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	- 1,5-1,51-2,5	
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	
	1 99 01 040 00	32,813.50	
Advances to Officers and Employees		32,813.30	
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	5	
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	40,075,705.57	
Office Equipment	1 06 05 020 00	2,209,465.00	
	1 06 07 010 00	200	
Furniture and Fixtures		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	1	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		2
Accumulated Depreciation-Motor Vehicles	1 06 06 011 00	1	8,040,935.95
Accounts Payable	2 01 01 010 00		2,354,759.0
Due to Officers and Employees	2 01 01 020 00	1	58,726.33
Due to BIR	2 02 01 010 00		1,068,521.93
Due to GSIS-Life and Retirement	2 02 01 020 01		17,114.70
	2 02 01 020 01		30,606.5
Due to GSIS-Salary Loan			
Due to GSIS-Policy Loan	2 02 01 020 04		(23,039.0
Due to PAGIBIG-PAGIBIG Premiums	2 02 01 030 01		21,612.5
Due to PAGIBIG-Multi Purpose Loan	2 02 01 030 02		(2,245.4
Due to PHILHEALTH	2 02 01 040 00		3,444.7
Due to NGAs	2 02 01 050 00		1222022
Due to GOCCs	2 02 01 060 00	I	(12,001.1
Due to Local Government Units	2 02 01 070 00		505,000.0
Due to Central Office	2 03 01 010 00		86,382.5
Trust Liabilities	2 04 01 010 00		270,000.0
Other Payables	2 99 99 990 00	I	279,259.2
Accumulated Surplus/(Deficit)	3 01 01 010 00		173,966,287.1
Revenue and Expense Summary	3 03 01 010 00		
Permit Fees	4 02 01 010 00		
Registration Fees	4 02 01 020 00	l	
REVISITATION LEES	7 02 01 020 00	221,849,914.53	208,022,798.7

TRIAL BALANCE

For the Month Ended November 30, 2021 Consolidated

PARTICULARS	Account Code	Debit	Credit
SUBTOTAL FORWARDED		221,849,914.53	208,022,798.73
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		18 N 10 10 10
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	1	
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	3,010,912.10	
Hazard Pay	5 01 02 100 00	1	
Cash Gift	5 01 02 150 01	261 500 00	
Other Bonuses and Allowances	5 01 02 130 01	361,500.00	
Mid-Year Bonus-Civilian		2.042.014.00	
	5 01 02 160 01 5 01 02 990 38	3,043,916.00	
Anniversary Bonus-Civilian		i i	
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	502 03 110 01	REDFOR CHALENSON	
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	
	5 02 04 020 00	1,213,516.78	
Electricity Expenses	5 02 05 010 00	379,662.62	
Postage and Courier Services	5 02 05 020 01	493,513.56	
Telephone Expenses-Mobile			
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	740 (00 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		
SUBTOTAL FORWARDED		317,987,689.97	339,884,808.4

TRIAL BALANCE

For the Month Ended November 30, 2021 Consolidated

PARTICULARS	Account Code	Debit	Credit
SUBTOTAL FORWARDED		317,987,689.97	339,884,808,40
Rents-Buildings and Structure	5 02 99 050 01	120,000.00	
Rents-Motor Vehicles	5 02 99 050 03	AC	
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	32. 0	
Donations	5 02 99 080 00		
Janitorial Services	5 02 12 020 00	483,850.10	2
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	8	
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	
GRAND TOTAL		339,884,808,40	339,884,808.40

Certified Correct:

PASTOR I. MONTE JO Supervising Administrative Officer/ Asst. Chief, Minance and Admin Division