



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: embri_records@emb.gov.ph



May 19, 2022

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

ENVIRONMENTAL MANAGEMENT BUREAU 8
RELEASED BY: 
DATE: 5/19/2022
TIME: 1:38pm

Dear Madam:

Greetings!

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

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

Please acknowledge upon receipt.

Thank you.

Very truly yours,


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



Republic of the Philippines
Department of Environment and Natural Resources
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Tel No: (053) 832-1088 / (053) 832-2319
Email Address: emb8_reco@denr.gov.ph



TRIAL BALANCE
For the month ended April 30, 2022
FUND 101 (01-1-01-101) (RA)

PARTICULARS	Account Code	Debit	Credit
Cash-Collecting Officers	1 01 01 010 00	106,898.80	
Petty Cash	1 01 01 020 00	30,442.22	
Cash in Bank-Local Currency-Current Account	1 01 02 020 16	857,382.99	
Cash-Treasury/Agency Deposit, Regular	1 01 04 010 00	1,259,104.59	
Cash-National Treasury, Modified Disbursement System (MDS)	1 01 04 040 00	51.83	
Cash-Tax Remittance Advice	1 01 04 070 00	-	
Due from National Government Agencies	1 03 03 010 00	46,582.80	
Due from Local Government Units	1 03 03 030 00	22,339,322.97	
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	67,000.00	
Advances to Officers and Employees	1 99 01 040 00	98,339.50	
Prepaid Rent	1 99 02 020 00	9,000.00	
Prepaid Insurance	1 99 02 050 00	9,060.88	
Prepaid Registration	1 99 02 030 00	67,494.26	
Property and Equipment for Distribution	1 04 02 090 00	-	
Office Supplies Inventory	1 04 04 010 00	267,439.65	
Medical, Dental and Laboratory Supplies Inventory	1 04 04 070 00	654,320.60	
Other Supplies and Materials Inventory	1 04 04 990 00	350,961.19	
Semi-Expendable-Office Equipment	1 04 05 020 00	1,150.00	
Semi-Expendable-Information and Communication Technology Equipment	1 04 05 030 00	654,909.66	
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	123,674.00	
Semi-Expendable-Other Machines and Equipment	1 04 05 990 00	9,600.00	
Buildings	1 06 04 010 00	81,220,060.37	
Machineries	1 06 05 010 00	-	
Office Equipment	1 06 05 020 00	2,274,865.00	
Information and Communication Technology Equipment	1 06 05 030 00	15,717,931.08	
Communication Equipment	1 06 05 070 00	508,367.00	
Technical and Scientific Equipment	1 06 05 140 00	24,986,169.85	
Other Machines & Equipment	1 06 05 990 00	-	
Motor Vehicles	1 06 06 010 00	12,054,672.00	
Furniture and Fixtures	1 06 07 010 00	4,016,079.50	
Accumulated Depreciation-Buildings	1 06 04 011 00	11,145,377.66	
Accumulated Depreciation-Office Equipment	1 06 05 021 00	1,317,056.89	
Accumulated Depreciation-Information and Comm. Tech. Equipment	1 06 05 031 00	7,381,664.66	
Accumulated Depreciation-Communication Equipment	1 06 05 071 00	182,208.17	
Accumulated Depreciation-Technical & Scientific Equip	1 06 05 141 00	2,490,121.60	
Accumulated Depreciation-Other Machines and Equip	1 06 05 991 00	-	
Accumulated Depreciation-Motor Vehicles	1 06 06 011 00	9,145,227.26	
Accumulated Depreciation-Furniture and Fixtures	1 06 07 011 00	975,006.03	
Accounts Payable	2 01 01 010 00	2,535,580.27	
Due to Officers and Employees	2 01 01 020 00	91,676.33	
Due to BIR	2 02 01 010 00	960,686.72	
Due to GSIS-Life and Retirement	2 02 01 020 01	16,743.83	
Due to GSIS-Salary Loan	2 02 01 020 03	5,284.17	
Due to GSIS-Policy Loan	2 02 01 020 04	6,869.30	
Balance to be Forwarded		167,963,098.74	41,253,502.89

Balance Forwarded		167,963,098.74	41,253,502.89
Due to PAGIBIG-PAGIBIG Premiums	2 02 01 030 01		17,162.52
Due to PAGIBIG-Multi Purpose Loan	2 02 01 030 02		1,454.57
Due to PHILHEALTH	2 02 01 040 00		3,395.67
Due to GOCCs	2 02 01 060 00		(13,038.15)
Due to Local Government Units	2 02 01 070 00		30,000.00
Due to Central Office	2 03 01 010 00		86,382.54
Trust Liabilities	2 04 01 010 00		270,000.00
Other Payables	2 99 99 990 00		305,284.27
Accumulated Surplus/(Deficit)	3 01 01 010 00		124,850,208.92
Revenue and Expense Summary	3 03 01 010 00		-
Clearance and Certification Fees	4 02 01 040 00		145,600.00
Supervision and Enforcement Regulation Fees	4 02 01 070 00		241,880.00
Other Service Income	4 02 01 990 00		143,200.00
Seminar/Training Fees	4 02 02 040 00		-
Subsidy from National Government	4 03 01 010 00		26,801,579.31
Other Gains	4 05 01 990 00		-
Salaries and Wages-Regular	5 01 01 010 00	12,436,171.96	-
Personnel Economic Relief Allowance-Civilian	5 01 02 010 01	562,363.64	-
Representation Allowance	5 01 02 020 00	105,375.00	-
Transportation Allowance	5 01 02 030 00	82,000.00	-
Clothing/Uniform Allowance-Civilian	5 01 02 040 01	420,000.00	-
Subsistence Allowance-Magna Carta Benefits for Science and Technology	5 01 02 050 02	-	-
Laundry Allowance-Magna Carta Benefits for Science and Technology	5 01 02 060 03	-	-
Productivity Incentive Allowance-Civilian	5 01 02 080 01	-	-
Honoraria-Civilian	5 01 02 100 01	62,132.00	-
Longevity Pay	5 01 02 120 01	-	-
Hazard Pay	5 01 02 110 02	-	-
HP- Magna Carta Benefits for Science and Technology under R. A 8439	5 01 02 110 04	-	-
Bonus-Civilian	5 01 02 140 01	-	-
Cash Gift-Civilian	5 01 02 150 01	-	-
Mid-Year Bonus-Civilian	5 01 02 160 01	-	-
Other Bonuses and Allowances	5 01 02 990 00	-	-
Collective Negotiation Agreement Incentive-Civilian	5 01 02 990 11	-	-
Productivity Enhancement Incentive-Civilian	5 01 02 990 12	-	-
Performance Based Bonus-Civilian	5 01 02 990 14	-	-
Mid-Year Bonus Civilian	5 01 02 990 36	-	-
Anniversary Bonus-Civilian	5 01 02 990 38	-	-
Life and Retirement Insurance Premiums	5 01 03 010 00	1,459,499.51	-
PAGIBIG Contributions-Civilian	5 01 03 020 01	28,100.00	-
PHILHEALTH Contributions	5 01 03 030 01	168,075.98	-
Employees Compensation Insurance Premiums-Civilian	5 01 03 040 01	28,100.00	-
Terminal Leave Benefits-Civilian	5 01 04 030 01	-	-
Lump-Sum for Step Increments-Length of Service	5 01 04 990 10	3,035.50	-
Loyalty Award-Civilian	5 01 04 990 15	-	-
Other Personnel Benefits	5 01 04 990 99	-	-
Travelling Expenses-Local	5 02 01 010 00	872,233.50	-
ICT Training Expenses	5 02 02 010 01	-	-
Training Expenses	5 02 02 010 02	104,700.00	-
Information and Communication Technology Office Supplies Expenses	5 02 03 010 01	24,335.12	-
Office Supplies Expenses	5 02 03 010 02	108,789.83	-
Accountable Forms, Plates and Stickers Expenses	5 02 03 020 00	-	-
Medical, Dental and Laboratory Supplies Expenses	5 02 03 080 00	15,950.00	-
Fuel, Oil and Lubricants Expenses	5 02 03 090 00	220,205.69	-
Textbooks and Instructional Materials Expenses	5 02 03 110 01	-	-
Other Supplies and Materials Expenses	5 02 03 990 00	446,462.58	-
Semi Expendable-Office Equipment Expenses	5 02 03 210 02	-	-
Semi Expendable-Information and Communication Technology Equipment	5 02 03 210 03	-	-
Semi Expendable-Communication Equipment Expenses	5 02 03 210 07	-	-
Semi Expendable-Technical and Scientific Equipment	5 02 03 210 13	-	-
Semi Expendable-Other Machinery and Equipment	5 02 03 210 99	-	-
Semi Expendable-Furniture and Fixtures	5 02 03 220 01	85,085.00	-
Water Expenses	5 02 04 010 00	9,856.67	-
Electricity Expenses	5 02 04 020 00	391,079.96	-
Postage and Courier Services	5 02 05 010 00	175,189.70	-
Balance to be Forwarded		185,771,840.38	194,136,612.54

Balance Forwarded		185,771,840.38	194,136,612.54
Telephone Expenses-Mobile	5 02 05 020 01	117,733.00	
Telephone Expenses-Landline	5 02 05 020 02	4,818.53	
Internet Subscription Expenses	5 02 05 030 00	327,846.53	
Cable, Satellite, Telegraph and Radio Expenses	5 02 05 040 01	1,800.00	
Awards/Rewards	5 02 06 010 01	-	
Prizes	5 02 06 020 00	-	
Extraordinary and Miscellaneous Expenses	5 02 10 030 00	29,100.00	
Consultancy Service Expenses	5 02 11 030 00	-	
Other Professional Services	5 02 11 990 00	2,952,744.53	
Janitorial Services	5 02 12 020 00	-	
Security Services	5 02 12 030 00	310,500.00	
Other General Services-ICT Services	5 02 12 990 01	-	
Other General Services	5 02 12 990 99	-	
Repairs and Maintenance-Buildings	5 02 13 040 01	951.00	
Repairs and Maintenance-Machinery and Equipment	5 02 13 050 00	-	
Repair and Maintenance-Office Equipment	5 02 13 050 02	1,000.00	
Repair and Maintenance-ICT Equipment	5 02 13 050 03	-	
Repair and Maintenance-Motor Vehicles	5 02 13 060 01	89,656.80	
Repairs and Maintenance-Furniture and Fixtures	5 02 13 070 00	-	
Repair and Maintenance-Technical and Scientific Equipment	5 02 13 050 14	-	
Financial Assistance to NGAs	5 02 14 020 00	250,000.00	
Financial Assistance to Local Government Units	5 02 14 030 00	1,267,080.43	
Taxes, Duties and Licenses	5 02 15 010 01	-	
Fidelity Bond Premium	5 02 15 020 00	-	
Insurance Expense	5 02 15 030 00	457,144.03	
Advertising Expenses	5 02 99 010 00	49,000.00	
Printing and Publication Expenses	5 02 99 020 00	60,000.00	
Representation Expenses	5 02 99 030 00	340,068.00	
Transportation and Delivery Expenses	5 02 99 040 00	-	
Rents-Building and Structure	5 02 99 050 01	-	
Rents-Motor Vehicles	5 02 99 050 03	18,000.00	
Rents-Equipment	5 02 99 050 04	-	
Subscription Expenses	5 02 99 070 00	-	
ICT Software Subscription Expense	5 02 99 070 01	-	
Library and Other Reading Materials Subscription Expenses	5 02 99 070 04	-	
Other Subscription Expense	5 02 99 070 99	-	
Donations	5 02 99 080 00	-	
Other Maintenance and Operating Expenses	5 02 99 990 99	208,528.26	
Depreciation Expense-Building	5 05 01 040 00	-	
Depreciation Expense-Machinery and Equipment	5 05 01 050 00	1,240,793.40	
Depreciation Expense-Transportation Equipment	5 05 01 060 00	545,330.40	
Depreciation Expense-Furniture and Fixtures and Books	5 05 01 070 00	92,677.24	
GRAND TOTAL		194,136,612.54	194,136,612.54

Certified Correct:


LIKA NEL O. MEJIDO

Accountant III / Chief, Finance Section



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

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

Certified Correct:

LIKA NEL O. MEJIDO

Accountant III / Chief, Finance Section



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

PARTICULARS	Account Code	Debit	Credit
Cash- Collecting Officers	1 01 01 010 00	252.72	
Cash- Treasury/Agency Deposit, Special Account	1 01 04 020 00	393,641.60	
Accumulated Surplus/(Deficit)	3 01 01 010 00	-	-
Supervision and Regulation Enforcement Fees	4 02 01 070 00		393,894.32
Other Service Income	4 02 01 990 99		-
GRAND TOTAL		393,894.32	393,894.32

Certified Correct:


LIHA NEL Q. MEJIDO

Accountant III / Chief, Finance Section



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

PARTICULARS	Account Code	Debit	Credit
Cash-Collecting Officers	1 01 01 010 00	11,220.00	
Cash in Bank-Local Currency-Current Account	1 01 02 020 16	1,083,336.38	
Cash-Treasury/Agency Deposit, Special	1 01 04 020 00	1,181,540.00	
Cash-Tax Remittance Advice	1 01 04 070 00	-	
Due from Central Office	1 03 04 010 00	4,997,958.00	
Office Supplies Inventory	1 04 04 010 00	144,155.20	
Other Supplies Inventory	1 04 04 990 00	-	
Semi-Expendable-Information and Communications Technology Equipment	1 04 05 030 00	2,995.00	
Semi-Expendable-Technical and Scientific Equipment	1 04 05 130 00	27,000.00	
Semi-Expendable-Furniture and Fixtures	1 04 06 010 00	42,070.00	
Advances to Officers and Employees	1 99 01 040 00	-	
Prepaid Registration	1 99 02 030 00	1,426.68	
Prepaid Insurance	1 99 02 050 00	5,377.12	
Office Equipment	1 06 05 020 00	-	
Information and Communication Technology Equipment	1 06 05 030 00	213,200.00	
Communication Equipment	1 06 05 070 00	-	
Technical and Scientific Equipment	1 06 05 140 00	6,181,623.39	
Furniture and Fixtures	1 06 07 010 00	49,395.00	
Accumulated Depreciation-Information and Comm. Tech. Equipment	1 06 05 031 00		40,169.17
Accumulated Depreciation-Communication Equipment	1 06 05 071 00		-
Accumulated Depreciation-Technical and Scientific Equipment	1 06 05 141 00		1,841,591.15
Accumulated Depreciation- Furniture and Fixtures	1 06 07 011 00		20,334.24
Accounts Payable	2 01 01 010 00		68,499.82
Due to Officers and Employees	2 01 01 020 00		560.00
Due to BIR	2 02 01 010 00		(0.08)
Accumulated Surplus/(Deficit)	3 01 01 010 00		10,973,260.85
Supervision and Regulation Enforcement Fees	4 02 01 070 00		1,192,760.00
Subsidy from National Government	4 03 01 010 00		80,032.02
Other Professional Services	5 02 11 990 00	60,850.00	
Insurance Expense	5 02 15 030 00	2,688.56	
Representation Expenses	5 02 99 030 00	125,174.00	
Other Maintenance and Operating Expenses	5 02 99 990 99	723.32	
Depreciation Expense-Machinery and Equipment	5 05 01 050 00	84,910.36	
Depreciation Expense-Furniture and Fixtures	5 05 01 070 00	1,564.16	
GRAND TOTAL		14,217,207.17	14,217,207.17

Certified Correct:


LIKA NEL C. MEJIDO

Accountant III / Chief, Finance Section



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

PARTICULARS	Account Code	Debit	Credit
Cash-Collecting Officer	1 01 01 010 00	20,000.00	
Cash in Bank-Local Currency-Current Account	1 01 02 020 16	1,758,006.10	
Cash- National Treasury Deposit, Special	1 01 04 020 00	-	
Advances to Officers and Employees	1 99 01 040 00	-	
Accountable Forms, Plates and Stickers Inventory	1 04 04 020 00	-	
Semi-Expendable-Furniture and Fixtures	1 04 06 010 00	9,395.00	
Information and Communication Technology Equipment	1 06 05 030 00	858,001.00	
Accumulated Depreciation-Information and Comm. Tech. Equipment	1 06 05 031 00		238,948.44
Accounts Payable	2 01 01 010 00		-
Due to BIR	2 02 01 010 00		-
Due to PAGIBIG-Premium	2 02 01 030 01		-
Due to GOCCs	2 02 01 060 00		512.00
Accumulated Surplus/(Deficit)	3 01 01 010 00		2,831,469.43
Fines and Penalties-Service Income	4 02 01 140 00		225,000.00
Travelling Expenses	5 02 01 010 00	-	
Training Expenses	5 02 02 010 00	76,800.00	
Office Supplies Expense	5 02 03 010 02	-	
Accountable Forms Expenses	5 02 03 020 00	1,020.00	
Semi-Expendable-ICT Equipment Expenses	5 02 03 210 03	31,500.00	
Semi-Expendable-Other Machinery and Equipment	5 02 03 210 99	126,785.00	
Postage and Courier Services	5 02 05 010 00	100,598.44	
Other Professional Services	5 02 11 990 00	298,741.49	
Repair and Maintenance-Motor Vehicles	5 02 13 060 01	-	
Other Maintenance and Operating Expenses	5 02 99 990 99	-	
Depreciation Expense-Machinery and Equipment	5 05 01 050 00	15,082.84	
GRAND TOTAL		3,295,929.87	3,295,929.87

Certified Correct:


LIZA NEL Q. MEJIDO
Accountant III / Chief, Finance Section



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TRIAL BALANCE
For the month ended April 30, 2022
CONSOLIDATED

PARTICULARS	Account Code	Debit	Credit
Cash-Collecting Officers	1 01 01 010 00	216,271.46	-
Petty Cash	1 01 01 020 00	30,442.22	-
Cash-Treasury/Agency Deposit, Regular	1 01 04 010 00	1,259,104.59	-
Cash-Treasury/Agency Deposit, Special	1 01 04 020 00	3,170,006.60	-
Cash-National Treasury, Modified Disbursement System (MDS)	1 01 04 040 00	51.83	-
Cash-Tax Remittance Advice	1 01 04 070 00	-	-
Cash in Bank-Local Currency-Current Account	1 01 02 020 16	3,698,725.47	-
Due from National Government Agencies	1 03 03 010 00	46,582.80	-
Due from Local Government Units	1 03 03 030 00	22,339,322.97	-
Due from Central Office	1 03 04 010 00	4,997,958.00	-
Receivables-Disallowance/Charges	1 03 05 010 00	34,518.00	-
Due from Officers and Employees	1 03 05 020 00	-	-
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	67,000.00	-
Advances to Officers and Employees	1 99 01 040 00	98,339.50	-
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	411,594.85	-
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	350,961.19	-
Semi Expendable-Office Equipment	1 04 05 020 00	1,150.00	-
Semi Expendable-Information and Communication Technology Equipment	1 04 05 030 00	657,904.66	-
Semi Expendable- Communication Equipment	1 04 05 070 00	-	-
Semi Expendable-Technical and Scientific Equipment	1 04 05 130 00	224,700.00	-
Semi Expendable-Furniture and Fixtures	1 04 06 010 00	175,139.00	-
Semi Expendable-Other Machineries and Equipment	1 04 05 990 00	9,600.00	-
Prepaid Rent	1 99 02 020 00	9,000.00	-
Prepaid Registration	1 99 02 030 00	68,920.94	-
Prepaid Insurance	1 99 02 050 00	14,438.00	-
Buildings	1 06 04 010 00	81,220,060.37	-
Machineries	1 06 05 010 00	-	-
Office Equipment	1 06 05 020 00	2,274,865.00	-
Furniture and Fixtures	1 06 07 010 00	4,065,474.50	-
Information and Communication Technology Equipment	1 06 05 030 00	16,789,132.08	-
Books	1 06 07 020 00	-	-
Communication Equipment	1 06 05 070 00	508,367.00	-
Technical and Scientific Equipment	1 06 05 140 00	31,167,793.24	-
Other Machineries & Equipment	1 06 05 990 00	-	-
Motor Vehicles	1 06 06 010 00	12,054,672.00	-
Other Property, Plant and Equipment	1 06 99 990 00	-	-
Other Assets	1 99 99 990 00	-	-
Accumulated Depreciation-Buildings	1 06 04 011 00	-	11,145,377.66
Accumulated Depreciation-Office Equipment	1 06 05 021 00	-	1,317,056.89
Accumulated Depreciation- Furniture and Fixtures	1 06 07 011 00	-	995,340.27
Accumulated Depreciation-Information and Comm. Tech. Equipment	1 06 05 031 00	-	7,660,782.27
Accumulated Depreciation-Books	1 06 07 021 00	-	-
Accumulated Depreciation-Communication Equipment	1 06 05 071 00	-	182,208.17
Accumulated Depreciation-Technical & Scientific Equip.	1 06 05 141 00	-	9,331,712.75
Accumulated Depreciation-Other Machineries and Equip.	1 06 05 991 00	-	-
Accumulated Depreciation-Motor Vehicles	1 06 06 011 00	-	9,145,227.26
Balance to be Forwarded		186,616,416.87	39,777,705.27

Balance Forwarded		186,616,416.87	39,777,705.27
Accumulated Depreciation-Other Property, Plant and Equipment	1 06 99 991 00	-	-
Other Deposits	1 99 03 990 00	-	-
Accounts Payable	2 01 01 010 00	-	2,604,080.09
Due to Officers and Employees	2 01 01 020 00	-	92,236.33
Due to BIR	2 02 01 010 00	-	960,686.64
Due to GSIS-Life and Retirement	2 02 01 020 01	-	16,743.83
Due to GSIS-Salary Loan	2 02 01 020 03	-	5,284.17
Due to GSIS-Policy Loan	2 02 01 020 04	-	6,869.30
Due to PAGIBIG-PAGIBIG Premiums	2 02 01 030 01	-	17,162.52
Due to PAGIBIG-Multi Purpose Loan	2 02 01 030 02	-	1,454.57
Due to PHILHEALTH	2 02 01 040 00	-	3,395.67
Due to NGAs	2 02 01 050 00	-	-
Due to GOCCs	2 02 01 060 00	-	(12,526.15)
Due to Local Government Units	2 02 01 070 00	-	30,000.00
Due to Central Office	2 03 01 010 00	-	86,382.54
Trust Liabilities	2 04 01 010 00	-	270,000.00
Guaranty/Security Deposits Payable	2 04 01 040 00	-	-
Other Payables	2 99 99 990 00	-	305,284.27
Accumulated Surplus/(Deficit)	3 01 01 010 00	-	138,656,699.14
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 Fees	4 02 01 040 00	-	145,600.00
Supervision and Enforcement Regulation Fees	4 02 01 070 00	-	3,499,499.32
Processing Fees	4 02 01 130 00	-	-
Fines and Penalties-Service Income	4 02 01 140 00	-	225,000.00
Other Service Income	4 02 01 990 00	-	143,200.00
Seminar/Training Fees	4 02 02 040 00	-	-
Subsidy from National Government	4 03 01 010 00	-	26,881,611.33
Subsidy from Other National Agencies	4 03 01 020 00	-	-
Gain on Sale of Property, Plant and Equipment	4 05 01 040 00	-	-
Other Gains	4 05 01 990 00	-	-
Salaries and Wages-Regular	5 01 01 010 00	12,436,171.96	-
Personnel Economic Relief Allowance-Civilian	5 01 02 010 01	562,363.64	-
Representation Allowance	5 01 02 020 00	105,375.00	-
Transportation Allowance	5 01 02 030 00	82,000.00	-
Clothing/Uniform Allowance-Civilian	5 01 02 040 01	420,000.00	-
Subsistence Allowance-Magna Carta Benefits for Science and Technology	5 01 02 050 02	-	-
Laundry Allowance-Magna Carta Benefits for Science and Technology	5 01 02 060 03	-	-
HP- Magna Carta Benefits for Science and Technology under R. A 8439	5 01 02 110 04	-	-
Productivity Enhancement Incentive-Civilian	5 01 02 990 12	-	-
Longevity Pay	5 01 02 120 01	-	-
Bonus-Civilian	5 01 02 140 01	-	-
Honoraria-Civilian	5 01 02 100 01	62,132.00	-
Hazard Pay	5 01 02 110 02	-	-
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	-	-
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	1,459,499.51	-
PAGIBIG Contributions-Civilian	5 01 03 020 01	28,100.00	-
PHILHEALTH Contributions	5 01 03 030 01	168,075.98	-
Employees Compensation Insurance Premiums-Civilian	5 01 03 040 01	28,100.00	-
Terminal Leave Benefits-Civilian	5 01 04 030 01	-	-
Lump-Sum for Step Increments-Length of Service	5 01 04 990 10	3,035.50	-
Loyalty Award-Civilian	5 01 04 990 15	-	-
Other Personnel Benefits	5 01 04 990 99	-	-
Travelling Expenses-Local	5 02 01 010 00	872,233.50	-
Traveling Expenses-Foreign	5 02 01 020 00	-	-
ICT Training Expenses	5 02 02 010 00	76,800.00	-
Training Expenses	5 02 02 010 02	104,700.00	-
Information and Communication Technology Office Supplies Expenses	5 02 03 010 01	24,335.12	-
Office Supplies Expenses	5 02 03 010 02	108,789.83	-
Balance to be Forwarded		203,158,128.91	213,716,368.84

Balance Forwarded		203,158,128.91	213,716,368.84
Accountable Forms, Plates and Stickers Expenses	5 02 03 020 00	1,020.00	-
Medical, Dental and Laboratory Supplies Expenses	5 02 03 080 00	15,950.00	-
Fuel, Oil and Lubricants Expenses	5 02 03 090 00	220,205.69	-
Textbooks and Instructional Materials Expenses	5 02 03 110 01	-	-
Semi Expendable-Office Equipment Expenses	5 02 03 210 02	-	-
Semi Expendable-Information and Communication Technology Equipment	5 02 03 210 03	31,500.00	-
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	126,785.00	-
Semi Expendable-Furniture and Fixtures	5 02 03 220 01	85,085.00	-
Other Supplies and Materials Expenses	5 02 03 990 00	446,462.58	-
Water Expenses	5 02 04 010 00	9,856.67	-
Electricity Expenses	5 02 04 020 00	391,079.96	-
Postage and Courier Services	5 02 05 010 00	275,788.14	-
Telephone Expenses-Mobile	5 02 05 020 01	117,733.00	-
Telephone Expenses-Landline	5 02 05 020 02	4,818.53	-
Internet Subscription Expenses	5 02 05 030 00	327,846.53	-
Cable, Satellite, Telegraph and Radio Expenses	5 02 05 040 01	1,800.00	-
Awards/Rewards	5 02 06 010 01	-	-
Prizes	5 02 06 020 00	-	-
Financial Assistance to NGAs	5 02 14 020 00	250,000.00	-
Financial Assistance to Local Government Units	5 02 14 030 00	1,267,080.43	-
Advertising Expenses	5 02 99 010 00	49,000.00	-
Printing and Publication Expenses	5 02 99 020 00	60,000.00	-
Representation Expenses	5 02 99 030 00	465,242.00	-
Transportation and Delivery Expenses	5 02 99 040 00	-	-
Rents-Building and Structure	5 02 99 050 01	-	-
Rents-Motor Vehicles	5 02 99 050 03	18,000.00	-
Rents-Equipment	5 02 99 050 04	-	-
ICT Software Subscription Expense	5 02 99 070 01	-	-
Subscription Expenses	5 02 99 070 99	-	-
Donations	5 02 99 080 00	-	-
Janitorial Services	5 02 12 020 00	-	-
Security Services	5 02 12 030 00	310,500.00	-
Library and Other Reading Materials Subscription Expenses	5 02 99 070 04	-	-
Consultancy Service Expenses	5 02 11 030 00	-	-
Other Professional Services	5 02 11 990 00	3,312,336.02	-
Extraordinary and Miscellaneous Expenses	5 02 10 030 00	29,100.00	-
Other General Services	5 02 12 990 99	-	-
Other General Services-ICT Services	5 02 12 990 01	-	-
Repairs and Maintenance-Buildings	5 02 13 040 01	951.00	-
Repairs and Maintenance-Machinery and Equipment	5 02 13 050 00	-	-
Repair and Maintenance-Office Equipment	5 02 13 050 02	1,000.00	-
Repair and Maintenance-ICT Equipment	5 02 13 050 03	-	-
Repair and Maintenance-Motor Vehicles	5 02 13 060 01	89,656.80	-
Repair and Maintenance-Technical and Scientific Equipment	5 02 13 050 14	-	-
Repairs and Maintenance-Furniture and Fixtures	5 02 13 070 00	-	-
Taxes, Duties and Licenses	5 02 15 010 01	-	-
Fidelity Bond Premium	5 02 15 020 00	-	-
Insurance Expense	5 02 15 030 00	459,832.59	-
Other Maintenance and Operating Expenses	5 02 99 990 99	209,251.58	-
Depreciation Expense-Building	5 05 01 040 00	-	-
Depreciation Expense-Machinery and Equipment	5 05 01 050 00	1,340,786.60	-
Depreciation Expense-Transportation Equipment	5 05 01 060 00	545,330.40	-
Depreciation Expense-Furniture and Fixtures and Books	5 05 01 070 00	94,241.40	-
GRAND TOTAL		213,716,368.84	213,716,368.84

Certified Correct


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