

Technical Education and Skills Development Authority
PRE-CLOSING TRIAL BALANCE
COROPOTI
ALL FUNDS
For the Year Ended December 31, 2018

| Account Title | Account Code | Debit | Credit |
|--|--------------|------------------|-----------|
| Cash - Collecting Officers | 1010101000 | 1,028,834.25 | |
| Petty Cash | 1010102000 | 2,810,018.48 | |
| Cash in Bank - Local Currency, Current Account | 1010202000 | 8,604,411,804.98 | |
| Cash - Treasury/Agency Deposit, Regular | 1010401000 | 76,200,675.68 | |
| Cash - Treasury/Agency Deposit, Trust | 1010403000 | 30,326,335.50 | |
| Cash - Modified Disbursement System (MDS), Regular | 1010404000 | 3,448,756.72 | |
| Cash - Modified Disbursement System (MDS), Special Account | 1010405000 | 48,207.66 | |
| Cash - Modified Disbursement System (MDS), Trust | 1010406000 | 17,960.59 | |
| Cash - Tax Remittance Advice | 1010407000 | 1,034,430.54 | |
| Investments in Treasury Bills - Local | 1020201000 | 44,999,195.98 | |
| Investments in Treasury Bonds - Local | 1020203000 | - | |
| Accounts Receivable | 1030101000 | 60,729,750.19 | |
| Allowance for Impairment - Accounts Receivable | 1030101100 | | 99,178.52 |
| Loans Receivable - Others | 1030199000 | 193,894.62 | |
| Due from National Government Agencies | 1030301000 | 281,245,646.32 | |
| Due from Government-Owned and/or Controlled Corporations | 1030302000 | 36,147.94 | |
| Due from Local Government Units | 1030303000 | 61,695,502.78 | |
| Due from Central Office | 1030401000 | 694,160.00 | |
| Due from Bureaus | 1030402000 | 296,900.87 | |
| Due from Regional Offices | 1030403000 | 30,800,845.23 | |
| Due from Operating Units | 1030404000 | 384,230,122.87 | |
| Due from Other Funds | 1030405000 | 39,668,837.15 | |
| Receivables - Disallowances/Charges | 1030501000 | 9,206,306.20 | |
| Due from Officers and Employees | 1030502000 | 1,103,066.12 | |
| Due from Non-Government Organizations/People's Organizations | 1030503000 | 6,864,416.85 | |
| Other Receivables | 1030599000 | 36,493,253.80 | |
| Merchandise Inventory | 1040101000 | 331,504.99 | |
| Agricultural and Marine Supplies for Distribution | 1040205000 | 44,800.00 | |
| Agricultural Produce for Distribution | 1040206000 | 47,331.00 | |
| Property and Equipment for Distribution | 1040209000 | 37,908.48 | |
| Other Supplies and Materials for Distribution | 1040299000 | 82,364,271.39 | |
| Raw Materials Inventory | 1040301000 | 475,859.35 | |
| Finished Goods Inventory | 1040303000 | 1,766,688.25 | |
| Office Supplies Inventory | 1040401000 | 24,226,527.04 | |
| Accountable Forms, Plates and Stickers Inventory | 1040402000 | 19,326,593.74 | |
| Non-Accountable Forms Inventory | 1040403000 | 9,000.00 | |
| Animal/Zoological Supplies Inventory | 1040404000 | 140,270.20 | |
| Drugs and Medicines Inventory | 1040406000 | 201,604.72 | |
| Medical, Dental and Laboratory Supplies Inventory | 1040407000 | 341,256.19 | |
| Fuel, Oil and Lubricants Inventory | 1040408000 | 347,641.07 | |
| Agricultural and Marine Supplies Inventory | 1040409000 | 326,927.30 | |
| Textbooks and Instructional Materials Inventory | 1040410000 | 14,779,900.21 | |
| Construction Materials Inventory | 1040413000 | 4,703,105.53 | |
| Other Supplies and Materials Inventory | 1040499000 | 77,190,868.58 | |
| Semi-Expendable Machinery | 1040501000 | 1,611,583.32 | |
| Semi-Expendable Office Equipment | 1040502000 | 7,887,228.36 | |
| Semi-Expendable Information and Communications Technology | 1040503000 | 13,373,956.49 | |
| Semi-Expendable Agricultural and Forestry Equipment | 1040504000 | 37,247.07 | |
| Semi-Expendable Marine and Fishery Equipment | 1040505000 | 49,500.00 | |
| Semi-Expendable Communications Equipment | 1040507000 | 965,273.10 | |
| Semi-Expendable Disaster Response and Rescue Equipment | 1040508000 | 209,242.98 | |

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| Semi-Expendable Medical Equipment | 1040510000 | 168,374.64 | |
| Semi-Expendable Printing Equipment | 1040511000 | 10,500.00 | |
| Semi-Expendable Sports Equipment | 1040512000 | 32,937.16 | |
| Semi-Expendable Technical and Scientific Equipment | 1040513000 | 9,185,494.28 | |
| Semi-Expendable Other Machinery and Equipment | 1040519000 | 13,382,925.02 | |
| Semi-Expendable Furniture and Fixtures | 1040601000 | 15,483,353.14 | |
| Semi-Expendable Books | 1040602000 | 1,954,477.31 | |
| Construction in Progress-Investment Property, Buildings | 1059901000 | 460,699.08 | |
| Land | 1060101000 | 530,935,958.98 | |
| Land Improvements - Aquaculture Structures | 1060201000 | 5,124,931.89 | |
| Accumulated Depreciation - Land Improvements, Aquaculture | 1060201100 | | 719,689.16 |
| Other Land Improvements | 1060299000 | 48,460,853.33 | |
| Accumulated Depreciation - Other Land Improvements | 1060299100 | | 30,292,482.61 |
| Water Supply Systems | 1060304000 | 974,442.00 | |
| Accumulated Depreciation - Water Supply Systems | 1060304100 | | 110,251.23 |
| Power Supply Systems | 1060305000 | 5,470,075.21 | |
| Accumulated Depreciation - Power Supply Systems | 1060305100 | | 1,859,052.04 |
| Other Infrastructure Assets | 1060399000 | 47,552.79 | |
| Buildings | 1060401000 | 1,312,529,795.16 | |
| Accumulated Depreciation - Buildings | 1060401100 | | 604,833,548.28 |
| School Buildings | 1060402000 | 880,418,351.79 | |
| Accumulated Depreciation - School Buildings | 1060402100 | | 400,494,826.43 |
| Hospitals and Health Centers | 1060403000 | 2,889,928.20 | |
| Accumulated Depreciation - Hospitals and Health Centers | 1060403100 | | 648,050.18 |
| Hostels and Dormitories | 1060406000 | 5,242,291.34 | |
| Accumulated Depreciation - Hostels and Dormitories | 1060406100 | | 2,155,380.23 |
| Other Structures | 1060499000 | 140,983,562.78 | |
| Accumulated Depreciation - Other Structures | 1060499100 | | 58,749,501.98 |
| Accumulated Impairment Losses - Other Structures | 1060499200 | | 2,500.00 |
| Machinery | 1060501000 | 165,783,599.82 | |
| Accumulated Depreciation - Machinery | 1060501100 | | 133,290,431.01 |
| Accumulated Impairment Losses - Machinery | 1060501200 | | 278,498.98 |
| Office Equipment | 1060502000 | 237,684,556.91 | |
| Accumulated Depreciation - Office Equipment | 1060502100 | | 123,666,694.85 |
| Accumulated Impairment Losses - Office Equipment | 1060502200 | | 49,407.96 |
| Information and Communication Technology Equipment | 1060503000 | 561,419,374.13 | |
| Accumulated Depreciation - Information and Communication T | 1060503100 | | 367,164,271.45 |
| Accumulated Impairment Losses - Information and Communic | 1060503200 | | 847,456.50 |
| Agricultural and Forestry Equipment | 1060504000 | 19,461,391.47 | |
| Accumulated Depreciation - Agricultural and Forestry Equipme | 1060504100 | | 11,124,983.43 |
| Marine and Fishery Equipment | 1060505000 | 3,420,400.00 | |
| Communication Equipment | 1060507000 | 23,680,134.67 | |
| Accumulated Depreciation - Communication Equipment | 1060507100 | | 17,925,221.94 |
| Construction and Heavy Equipment | 1060508000 | 921,395.73 | |
| Accumulated Depreciation - Construction and Heavy Equipme | 1060508100 | | 678,060.97 |
| Disaster Response and Rescue Equipment | 1060509001 | 2,127,845.69 | |
| Accumulated Depreciation - Disaster Response and Rescue Eq | 1060509100 | | 780,038.00 |
| Military, Police and Security Equipment | 1060510000 | 281,305.00 | |
| Accumulated Depreciation - Military, Police and Security Equi | 1060510100 | | 62,979.22 |
| Medical Equipment | 1060511000 | 2,051,491.42 | |
| Accumulated Depreciation - Medical Equipment | 1060511100 | | 1,552,314.20 |
| Printing Equipment | 1060512000 | 580,658.00 | |
| Accumulated Depreciation - Printing Equipment | 1060512100 | | 181,377.42 |
| Sports Equipment | 1060513000 | 273,672.00 | |
| Accumulated Depreciation - Sports Equipment | 1060513100 | | 207,969.95 |
| Technical and Scientific Equipment | 1060514000 | 670,977,388.13 | |
| Accumulated Depreciation - Technical and Scientific Equipme | 1060514100 | | 478,466,767.47 |
| Accumulated Impairment Losses - Technical and Scientific Eq | 1060514200 | | 263,840.63 |
| Other Machinery and Equipment | 1060599000 | 417,102,860.06 | |
| Accumulated Depreciation - Other Machinery and Equipment | 1060599100 | | 292,850,016.53 |
| Accumulated Impairment Losses - Other Machinery and Equip | 1060599200 | | 513,546.74 |
| Motor Vehicles | 1060601000 | 192,439,771.01 | |


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| Accumulated Depreciation - Motor Vehicles | 1060601100 | | 123,385,704.73 |
| Accumulated Impairment Losses - Motor Vehicles | 1060601200 | | 62,713.98 |
| Watercrafts | 1060604000 | 1,239,725.60 | |
| Accumulated Depreciation - Watercrafts | 1060604100 | | 1,188,789.23 |
| Other Transportation Equipment | 1060699000 | 4,826,819.02 | |
| Accumulated Depreciation - Other Transportation Equipment | 1060699100 | | 1,827,191.76 |
| Accumulated Impairment Losses - Other Transportation Equip | 1060699200 | | 86,376.91 |
| Furniture and Fixtures | 1060701000 | 82,394,276.39 | |
| Accumulated Depreciation - Furniture and Fixtures | 1060701100 | | 44,554,815.51 |
| Books | 1060702000 | 11,821,680.23 | |
| Accumulated Depreciation - Books | 1060702100 | | 7,526,712.92 |
| Leased Assets, Buildings and Other Structures | 1060802000 | 249,605.66 | |
| Accumulated Depreciation - Leased Assets, Buildings and Othe | 1060802100 | | 220,900.95 |
| Leased Assets, Machinery and Equipment | 1060803000 | 8,503,317.00 | |
| Accumulated Depreciation - Leased Assets, Machinery and Equ | 1060803100 | | 1,471,378.29 |
| Other Leased Assets | 1060899000 | 363,081.00 | |
| Accumulated Depreciation - Other Leased Assets | 1060899100 | | 74,078.84 |
| Leased Assets Improvements, Buildings | 1060902000 | 35,900.00 | |
| Accumulated Depreciation - Leased Assets Improvements, Buil | 1060902100 | | 1,346.25 |
| Work/Zoo - Animals | 1069801000 | 1,094,300.00 | |
| Other Property, Plant and Equipment | 1069899000 | 144,264,849.74 | |
| Accumulated Depreciation - Other Property, Plant and Equipm | 1069899100 | | 82,874,612.50 |
| Accumulated Impairment Losses - Other Property, Plant and E | 1069899200 | | 16,597.00 |
| Construction in Progress - Land Improvements | 1069901000 | 41,572.00 | |
| Construction in Progress - Infrastructure Assets | 1069902000 | 375,000.00 | |
| Construction in Progress - Buildings and Other Structures | 1069903000 | 42,779,307.08 | |
| Breeding Stocks | 1070101000 | 2,474,776.84 | |
| Livestock | 1070102000 | 314,000.00 | |
| Trees, Plants and Crops | 1070103000 | 596,260.00 | |
| Other Bearer Biological Assets | 1070199000 | 2,820.00 | |
| Livestock Held for Consumption/Sale/Distribution | 1070201000 | 223,526.00 | |
| Agricultural Produce Held for for Consumption/Sale/Distributi | 1070203000 | 127,700.00 | |
| Aquaculture | 1070204000 | 13,000.00 | |
| Other Consumable Biological Assets | 1070299000 | 14,000.00 | |
| Computer Software | 1080102000 | 2,266,125.36 | |
| Accumulated Amortization - Computer Software | 1080102100 | | 701,662.52 |
| Advances for Operating Expenses | 1990101000 | 8,064,750.03 | |
| Advances for Payroll | 1990102000 | 5,079,361.67 | |
| Advances to Special Disbursing Officer | 1990103000 | 14,284,007.09 | |
| Advances to Officers and Employees | 1990104000 | 1,786,622.44 | |
| Advances to Contractors | 1990201000 | 2,306,730.00 | |
| Prepaid Rent | 1990202000 | 167,076.22 | |
| Prepaid Rent | 1990202000 | 141,306.00 | |
| Prepaid Registration | 1990203000 | 51,614.76 | |
| Prepaid Insurance | 1990205000 | 364,787.80 | |
| Prepaid Insurance | 1990205000 | 20,152.36 | |
| Other Prepayments | 1990299000 | 267,281.35 | |
| Other Prepayments | 1990299000 | 76,879.68 | |
| Guaranty Deposits | 1990302000 | 1,194,945.72 | |
| Guaranty Deposits | 1990302000 | 1,287,001.61 | |
| Other Deposits | 1990399000 | 711,850.00 | |
| Confiscated Property/Assets | 1999904000 | 397,194.00 | |
| Other Assets | 1999999000 | 1,021,564,055.94 | |
| Accumulated Impairment Losses - Other Assets | 1999999100 | | 7,355,715.82 |
| Accounts Payable | 2010101000 | | 1,198,122,054.98 |
| Due to Officers and Employees | 2010102000 | | 11,305,415.72 |
| Finance Lease Payable | 2010107000 | | 151,484.90 |
| Treasury Bills Payable | 2010201000 | | 2,010.00 |
| Tax Refunds Payable | 2010301000 | | 26,820.81 |
| Due to BIR | 2020101000 | | 23,299,889.24 |
| Due to GSIS | 2020102000 | | 2,110,461.44 |
| Due to Pag-IBIG | 2020103000 | | 555,273.10 |

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| Due to PhilHealth | 2020104000 | 258,387.16 |
| Due to NGAs | 2020105000 | 222,290,105.38 |
| Due to GOCCs | 2020106000 | 47,740,362.16 |
| Due to LGUs | 2020107000 | 295,578.20 |
| Due to Central Office | 2030101000 | - |
| Due to Bureaus | 2030102000 | 10,591,818.50 |
| Due to Regional Offices | 2030103000 | 260,426,624.57 |
| Due to Operating Units | 2030104000 | 8,929,759.04 |
| Due to Other Funds | 2030105000 | 3,950,517.09 |
| Trust Liabilities | 2040101000 | 6,894,552,915.30 |
| Trust Liabilities | 2040101000 | 22,089,112.55 |
| Guaranty/Security Deposits Payable | 2040104000 | 5,720,786.05 |
| Guaranty/Security Deposits Payable | 2040104000 | 156,705.85 |
| Customers' Deposits Payable | 2040105000 | 19,500.00 |
| Other Deferred Credits | 2050199000 | 6,436,371.12 |
| Other Unearned Revenue | 2050299000 | 1,085,000.00 |
| Other Payables | 2999999000 | 56,718,979.23 |
| Other Payables | 2999999000 | 2,634,233.06 |
| Accumulated Surplus /(Deficit) | 3010101000 | 4,804,466,459.74 |
| Permit Fees | 4020101000 | 30,000.00 |
| Registration Fees | 4020102000 | 4,707,174.65 |
| Clearance and Certification Fees | 4020104000 | 71,012,284.24 |
| Verification and Authentication Fees | 4020111000 | 1,646,110.00 |
| Processing Fees | 4020113000 | 13,398,538.50 |
| Fines and Penalties - Service Income | 4020114000 | 14,965.51 |
| Other Service Income | 4020199000 | 61,484,609.54 |
| School Fees | 4020201000 | 48,046,718.78 |
| Affiliation Fees | 4020202000 | 38,080.00 |
| Examination Fees | 4020203000 | 128,988,075.09 |
| Seminar/Training Fees | 4020204000 | 388,346,217.37 |
| Rent/Lease Income | 4020205000 | 10,484,876.50 |
| Waterworks System Fees | 4020209000 | 27,099.53 |
| Income from Hostels/Dormitories and Other Like Facilities | 4020213000 | 17,251,382.24 |
| Income from Printing and Publication | 4020215000 | 5,000.00 |
| Sales Revenue | 4020216000 | 34,011,632.81 |
| Hospital Fees | 4020217000 | 1,909,722.10 |
| Interest Income | 4020221000 | 4,242,503.67 |
| Other Business Income | 4020299000 | 60,756,213.68 |
| Subsidy from National Government | 4030101000 | 8,103,496,065.11 |
| Subsidy from Other National Government Agencies | 4030102000 | 137,777,904.53 |
| Assistance from Local Government Units | 4030103000 | 7,189,720.01 |
| Subsidy from Other Funds | 4030105000 | 86,279,731.42 |
| Subsidy from Central Office | 4030106000 | - |
| Subsidy from Regional Office/Staff Bureau | 4030107000 | 3,525,165,442.76 |
| Income from Grants and Donations in Cash | 4040201000 | 1,723,321.90 |
| Income from Grants and Donations in Kind | 4040202000 | 6,345,967.53 |
| Gain on Initial Recognition of Biological Assets | 4050105000 | 102,000.00 |
| Gain on Sale of Biological Assets | 4050106000 | 12,450.00 |
| Gain from Changes in Fair Value Less Cost to Sell of Biological Assets | 4050107000 | 166,997.00 |
| Gain from Changes in Fair Value Less Cost to Sell of Biological Assets | 4050108000 | 13,000.00 |
| Gain on Sale of Agricultural Produce | 4050109000 | 415,435.58 |
| Gain on Initial Recognition of Agricultural Produce | 4050112000 | 50,000.00 |
| Other Gains | 4050199000 | 50,500.00 |
| Sale of Unserviceable Property | 4060102000 | 128,537.75 |
| Proceeds from Insurance/Indemnities | 4060901000 | 122,788.72 |
| Miscellaneous Income | 4060999000 | 17,358,974.90 |
| Salaries and Wages - Regular | 5010101000 | 1,340,501,746.64 |
| Salaries and Wages - Casual/Contractual | 5010102000 | 33,245,881.06 |
| Personal Economic Relief Allowance (PERA) | 5010201000 | 82,780,141.28 |
| Representation Allowance (RA) | 5010202000 | 18,469,634.53 |
| Transportation Allowance (TA) | 5010203000 | 17,642,376.14 |
| Clothing/Uniform Allowance | 5010204000 | 21,888,743.77 |

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| Subsistence Allowance (SA) | 5010205000 | 307,746.37 |
| Laundry Allowance (LA) | 5010206000 | 35,551.41 |
| Quarters Allowance (QA) | 5010207000 | 188,860.00 |
| Productivity Incentive Allowance (PIA) | 5010208000 | 3,719,833.00 |
| Honoraria | 5010210000 | 4,076,148.81 |
| Hazard Pay (HP) | 5010211000 | 225,727.47 |
| Longevity Pay (LP) | 5010212000 | 902,200.46 |
| Overtime and Night Pay | 5010213000 | 1,332,892.18 |
| Year End Bonus | 5010214000 | 158,670,048.00 |
| Cash Gift | 5010215000 | 17,391,935.00 |
| Other Bonuses and Allowances | 5010299000 | 132,738,832.07 |
| Retirement and Life Insurance Premiums | 5010301000 | 159,516,762.13 |
| Pag-IBIG Contributions | 5010302000 | 4,294,139.13 |
| PhilHealth Contributions | 5010303000 | 15,580,824.90 |
| Employees Compensation Insurance Premiums (ECIP) | 5010304000 | 4,335,799.50 |
| Provident/Welfare Fund Contributions | 5010305000 | 298,684.00 |
| Pension Benefits | 5010401000 | 1,181,362.05 |
| Retirement Gratuity | 5010402000 | 627,457.00 |
| Terminal Leave Benefits | 5010403000 | 47,832,324.65 |
| Other Personnel Benefits | 5010499000 | 56,094,964.99 |
| Traveling Expenses - Local | 5020101000 | 122,876,613.02 |
| Traveling Expenses - Foreign | 5020102000 | 26,345,798.66 |
| Training Expenses | 5020201000 | 431,985,737.00 |
| Scholarship Grants/Expenses | 5020202000 | 3,733,285,177.35 |
| Office Supplies Expenses | 5020301000 | 86,594,484.85 |
| Accountable Forms Expenses | 5020302000 | 48,994,854.34 |
| Non-Accountable Forms Expenses | 5020303000 | 1,666,953.50 |
| Animal/Zoological Supplies Expenses | 5020304000 | 409,209.50 |
| Food Supplies Expenses | 5020305000 | 73,464.54 |
| Drugs and Medicines Expenses | 5020307000 | 351,321.90 |
| Medical, Dental and Laboratory Supplies Expenses | 5020308000 | 712,060.80 |
| Fuel, Oil and Lubricants Expenses | 5020309000 | 33,825,519.51 |
| Agricultural and Marine Supplies Expenses | 5020310000 | 5,388,814.27 |
| Textbooks and Instructional Materials Expenses | 5020311000 | 17,793,041.10 |
| Chemical and Filtering Supplies Expenses | 5020313000 | 382,600.00 |
| Semi-Expendable Machinery and Equipment Expenses | 5020321000 | 85,918,924.94 |
| Semi-Expendable Furniture, Fixtures and Books Expenses | 5020322000 | 11,573,081.41 |
| Other Supplies and Materials Expenses | 5020399000 | 269,438,691.38 |
| Water Expenses | 5020401000 | 15,316,714.82 |
| Electricity Expenses | 5020402000 | 107,553,747.97 |
| Other Utility Expenses | 5020499000 | 27,935.20 |
| Postage and Courier Services | 5020501000 | 3,032,797.39 |
| Telephone Expenses | 5020502000 | 20,870,729.57 |
| Internet Subscription Expenses | 5020503000 | 11,755,679.82 |
| Cable, Satellite, Telegraph and Radio Expenses | 5020504000 | 753,241.10 |
| Awards/Rewards Expenses | 5020601000 | 1,185,335.50 |
| Prizes | 5020602000 | 1,753,000.00 |
| Survey Expenses | 5020701000 | 19,262.50 |
| Research, Exploration and Development Expenses | 5020702000 | 15,996.10 |
| Extraordinary and Miscellaneous Expenses | 5021003000 | 3,379,647.49 |
| Legal Services | 5021101000 | 277,838.00 |
| Auditing Services | 5021102000 | 2,578,693.15 |
| Consultancy Services | 5021103000 | 3,514,776.99 |
| Other Professional Services | 5021199000 | 206,584,295.25 |
| Environment/Sanitary Services | 5021201000 | 659,297.24 |
| Janitorial Services | 5021202000 | 26,430,229.34 |
| Security Services | 5021203000 | 67,176,535.16 |
| Other General Services | 5021299000 | 125,039,028.79 |
| Repairs and Maintenance - Land Improvements | 5021302000 | 167,952.75 |
| Repairs and Maintenance - Infrastructure Assets | 5021303000 | 62,343.20 |
| Repairs and Maintenance - Buildings and Other Structures | 5021304000 | 78,221,810.08 |
| Repairs and Maintenance - Machinery and Equipment | 5021305000 | 6,065,166.24 |

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| Repairs and Maintenance - Transportation Equipment | 5021306000 | 16,168,275.48 | |
| Repairs and Maintenance - Furniture and Fixtures | 5021307000 | 510,466.10 | |
| Repairs and Maintenance - Leased Assets | 5021308000 | 62,058.95 | |
| Repairs and Maintenance - Semi-Expendable Machinery and E. | 5021321000 | 185,276.75 | |
| Repairs and Maintenance - Semi-Expendable Furniture, Fixture | 5021322000 | 281,661.30 | |
| Repairs and Maintenance - Other Property, Plant and Equipme | 5021399000 | 664,721.82 | |
| Financial Assistance to NGAs | 5021402000 | 17,000,000.00 | |
| Subsidy to Regional Offices/Staff Bureaus | 5021407000 | 1,165,231.27 | |
| Subsidy to Operating Units | 5021408000 | 4,217,175,056.14 | |
| Subsidy to Other Funds | 5021409000 | 310,575.00 | |
| Taxes, Duties and Licenses | 5021501000 | 1,552,201.41 | |
| Fidelity Bond Premiums | 5021502000 | 4,349,000.40 | |
| Insurance Expenses | 5021503000 | 22,991,362.50 | |
| Labor and Wages | 5021601000 | 6,676,905.89 | |
| Advertising Expenses | 5029901000 | 2,593,748.29 | |
| Printing and Publication Expenses | 5029902000 | 14,873,202.60 | |
| Representation Expenses | 5029903000 | 29,408,732.95 | |
| Transportation and Delivery Expenses | 5029904000 | 6,122,326.01 | |
| Rent/Lease Expenses | 5029905000 | 18,537,767.52 | |
| Membership Dues and Contributions to Organizations | 5029906000 | 1,991,827.53 | |
| Subscription Expenses | 5029907000 | 1,275,073.59 | |
| Donations | 5029908000 | 735,192.41 | |
| Other Maintenance and Operating Expenses | 5029999000 | 159,381,178.30 | |
| Interest Expenses | 5030102000 | 226,354.53 | |
| Bank Charges | 5030104000 | 254,831.96 | |
| Other Financial Charges | 5030199000 | 69,414.25 | |
| Cost of Sales | 5040201000 | 22,127,417.53 | |
| Depreciation - Investment Property | 5050101000 | 314,955.26 | |
| Depreciation - Land Improvements | 5050102000 | 1,497,821.22 | |
| Depreciation - Infrastructure Assets | 5050103000 | 293,607.08 | |
| Depreciation - Buildings and Other Structures | 5050104000 | 56,313,446.91 | |
| Depreciation - Machinery and Equipment | 5050105000 | 105,898,440.29 | |
| Depreciation - Transportation Equipment | 5050106000 | 15,109,316.42 | |
| Depreciation - Furniture, Fixtures and Books | 5050107000 | 4,284,612.08 | |
| Depreciation - Leased Assets | 5050108000 | 1,493,990.01 | |
| Depreciation - Leased Assets Improvements | 5050109000 | 44,929.02 | |
| Depreciation - Other Property, Plant and Equipment | 5050199000 | 5,648,883.00 | |
| Amortization - Intangible Assets | 5050201000 | 132,632.88 | |
| Impairment Loss - Loans and Receivables | 5050302000 | 10,181.25 | |
| Impairment Loss - Property, Plant and Equipment | 5050309000 | 6,770,159.23 | |
| Impairment Loss - Biological Assets | 5050310000 | 22,000.00 | |
| Loss on Sale of Property, Plant and Equipment | 5050404000 | 1,477,394.07 | |
| Loss on Sale of Biological Assets | 5050405000 | 1,400.00 | |
| Loss on Sale of Assets | 5050408000 | 2,987,497.95 | |
| Loss from Changes in Fair Value Less Coststo Sell of Biologic | 5050413000 | 37,500.00 | |
| Other Losses | 5050499000 | 56,900.00 | |
| TOTAL | | 33,044,349,608.94 | 33,044,349,608.94 |

Certified Correct:


RICHMOND RYAN D. ALCAZAREN
 Accountant IV
 OIC - Accounting Division