



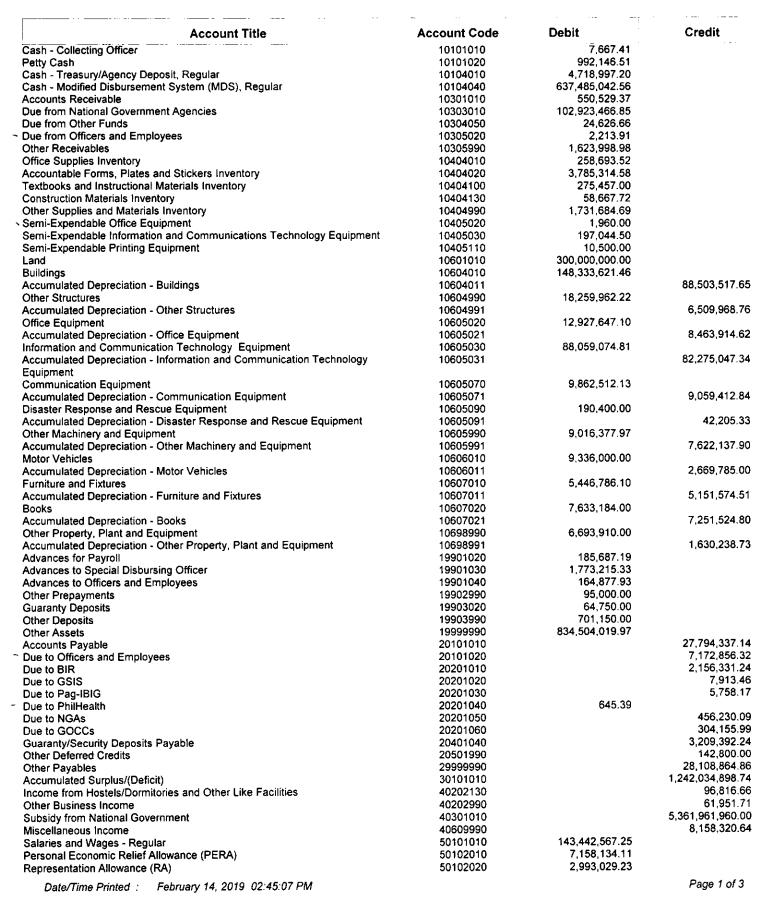
TESDA Complex, East Service Road, South Super Highway, Taguig City

**Central Office** 

## Trial Balance

As of December 31, 2018

[01101101] Regular Agency Fund - General Fund - New General Appropriations - Specific Budgets of National Government Agenci









TESDA Complex, East Service Road, South Super Highway, Taguig City

## **Central Office**

## **Trial Balance**

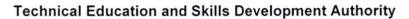
As of December 31, 2018

[01101101] Regular Agency Fund - General Fund - New General Appropriations - Specific Budgets of National Government Agenci

Account Title	Account Code	Debit	Credit
ransportation Allowance (TA)	50102030	2,857,000.00	
othing/Uniform Allowance	50102040	1,788,000.00	
onoraria	50102100	3,537,000.00	
vertime and Night Pay	50102130	309,888.89	
ear End Bonus	50102140	11,603,097.45	
ash Gift	50102150	1,514,250.00	
ther Bonuses and Allowances	50102990	20,356,985.00	
etirement and Life Insurance Premiums	50103010	16,214,642.84	
ag-IBIG Contributions nilHealth Contributions	50103020	360,500.00	
nployees Compensation Insurance Premiums	50103030 50103040	1,488,929.30 360,800.00	
erminal Leave Benefits	50103040	10,363,988.51	
her Personnel Benefits	50104990	60,000.00	
aveling Expenses - Local	50201010	13,652,972.21	
aveling Expenses - Foreign	50201010	21,457,757.01	
aining Expenses	50202010	24,116,447.23	
cholarship Grants/Expenses	50202020	41,277,107.31	
fice Supplies Expenses	50203010	5,503,718.75	
countable Forms Expenses	50203020	5,119,337.37	
ugs and Medicines Expenses	50203070	30,288.50	
el, Oil and Lubricants Expenses	50203090	2,216,309.78	
mi-Expendable Machinery and Equipment Expenses	50203210	1,783,070.21	
emi-Expendable Furniture, Fixtures and Books Expenses	50203220	771,584.00	
ther Supplies and Materials Expenses	50203990	5,246,293.72	
ater Expenses	50204010	8,291,775.66	
ectricity Expenses	50204020	19,183,665.66	
ostage and Courier Services	50205010	1,391,528.19	
elephone Expenses	50205020	3,622,664.49	
ternet Subscription Expenses	50205030	1,819,956.03	
able, Satellite, Telegraph and Radio Expenses	50205040	41,028.37	
vards/Rewards Expenses	50206010	235,109.50	
izes	50206020	1,645,000.00	
draordinary and Miscellaneous Expenses	50210030	1,546,374.12	
onsultancy Services	50211030	2,982,250.55	
her Professional Services	50211990	45,323,723.90	
nvironment/Sanitary Services	50212010	3,500.00	
initorial Services	50212020	18,623,349.36	
ecurity Services	50212030	19,410,543.50	
her General Services	50212990	3,854,016.00	
epairs and Maintenance - Buildings and Other Structures	50213040	5,106,659.02	
epairs and Maintenance - Machinery and Equipment epairs and Maintenance - Transportation Equipment	50213050 50213060	88,347.25	
, , , , , , , , , , , , , , , , , , , ,	50213060	681,352.99	
epairs and Maintenance - Other Property, Plant and Equipment ubsidy to Regional Offices/Staff Bureaus	50213990 50314070	109,210.28	
absidy to Operating Units	50214070 50214080	3,926,422,757.21	
ixes, Duties and Licenses	50215010	218,257,749.20 269,409.74	
delity Bond Premiums	50215020	471,753.75	
surance Expenses	50215030	20,425,082.12	
lvertising Expenses	50299010	1,360,840.32	
inting and Publication Expenses	50299020	4,296,868.36	
presentation Expenses	50299030	30,234.94	
ansportation and Delivery Expenses	50299040	606,837.27	
nt/Lease Expenses	50299050	3,139,696.19	
embership Dues and Contributions to Organizations	50299060	1,396,237.53	
bscription Expenses	50299070	168,672.00	
her Maintenance and Operating Expenses	50299990	21,993,895.09	
nk Charges	50301040	50.00	
epreciation - Buildings and Other Structures	50501040	3,876,611.36	
epreciation - Machinery and Equipment	50501050	7,037,961.82	
epreciation - Transportation Equipment	50501060	3,078,380.00	
epreciation - Furniture, Fixtures and Books	50501070	101,389.40	
epreciation - Other Property, Plant and Equipment	50501990	476,901.84	

Date/Time Printed: February 14, 2019 02:45:07 PM





TESDA Complex, East Service Road, South Super Highway, Taguig City

Central Office

## **Trial Balance**

As of December 31, 2018

[01101101] Regular Agency Fund - General Fund - New General Appropriations - Specific Budgets of National Government Agenci

	Account Title	Account Code	Debit	Credit
TOTAL			6,900,851,914.74	6,900,851,914.74

Certified Correct:

EMELY Q TESORO
Chief Accountant

Accounting Division - FMS

Date/Time Printed: February 14, 2019 02:45:07 PM