

Central Office

Trial Balance

As of September 30, 2017

RECEIVED BY: 3/1/16

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

Account Title	Account Code	Debit	Credit
	10101020	670,000.00	
tty Cash	10104010	1,416,097.13	
ch Treasury/Agency Deposit, Regular	10104040	22,065,788.04	
ish - Modified Disbursement System (MDS), Regular		401,993.12	
counts Receivable	10301010	111,759,848.74	
le from National Government Agencies	10303010		
le from National Government Agencies	10305010	317,055.49	
ceivables - Disallowances/Charges	10305990	1,326,402.91	
her Receivables	10404010	932,157.17	
fice Supplies Inventory	10404020	4,262,746.75	
countable Forms, Plates and Stickers Inventory	10404100	275,457.00	
extbooks and Instructional Materials Inventory	10404130	175,266.22	
onstruction Materials Inventory		2,110,540.48	
User Complies and Materials Inventory	10404990	130,967.00	
ther Supplies and Materials inventory emi-Expendable Information and Communications Technology Equipment	10405030	300,000,000.00	
	10601010		
and	10604010	139,581,623.55	79,027,474.11
uildings	10604011		19,021,414.11
ccumulated Depreciation - Buildings	10604990	18,259,962.22	
ther Structures	10604991		3,984,969.77
ccumulated Depreciation - Other Structures	10605020	8,891,007.15	
ffice Equipment		5,001,031110	2,765,895.84
ccumulated Depreciation - Office Equipment	10605021	00 440 579 93	-11-
formation and Communication Technology Equipment	10605030	90,440,578.83	58,767,386.53
normation and Communication Information and Communication Technology	10605031		50,707,500.50
ccumulated Depreciation - Information and Communication Technology			
quipment	10605070	10,932,944.01	
communication Equipment	10605070		8,200,925.48
ccumulated Depreciation - Communication Equipment		23,345.00	
Medical Equipment	10605110	20,040.00	21,010.5
occumulated Depreciation - Medical Equipment	10605111	0.707.054.46	21,010.0
ccumulated Depreciation - Medical Equipment	10605990	9,707,051.16	6 024 121 1
Other Machinery and Equipment	10605991		6,934,121.1
Accumulated Depreciation - Other Machinery and Equipment	10606010	2,700,000.00	
Notor Vehicles	10606011		756,000.0
Accumulated Depreciation - Motor Vehicles		8,404,450.21	
Furniture and Fixtures	10607010	0,401,100.	5,487,835.4
Accumulated Depreciation - Furniture and Fixtures	10607011	7 773 103 00	•,,
	10607020	7,773,103.00	6,733,616.9
Books Books	10607021		0,733,010.3
Accumulated Depreciation - Books	10698990	6,693,910.00	050 004 0
Other Property, Plant and Equipment	10698991		652,384.9
Accumulated Depreciation - Other Property, Plant and Equipment	10801020	544,769.75	
Computer Software			136,192.4
Accumulated Amortization - Computer Software	10801021	2,890,742.57	
Advances for Payroll	19901020	4,949,699.10	
Advances to Special Disbursing Officer	19901030		
Advances to Special Disbursing Officer	19901040	1,443,710.38	
Advances to Officers and Employees	19902990	95,000.00	
Other Prepayments	19903020	64,750.00	
Guaranty Deposits	19903990	701,150.00	
Other Deposits		835,045,223.19	
Other Assets	19999990	000,040,220.10	8,676,051.
Accounts Payable	20101010	2 275 00	-1
	20101020	3,275.00	14.036,448.
Due to Officers and Employees	20201010		
Due to BIR	20201020		1,875,394.
Due to GSIS	20201020	29,567.34	
Due to Pag-IBIG			1,750.
Due to PhilHealth	20201040		314,230
Due to NGAs	20201050		200
Due to Other Funds	20301050		3,209,392
Oueranty/Cogurity Denosits Payable	20401040		
Guaranty/Security Deposits Payable	20501990		142,800
Other Deferred Credits	29999990		21,505,023
Other Payables			1,017,525,817
Accumulated Surplus/(Deficit)	30101010		22,950
Income from Hostels/Dormitories and Other Like Facilities	40202130		1,337,383,864
Cubaidy from National Government	40301010		
Subsidy from National Government	40609990		230,219
Miscellaneous Income	50101010	91,805,100.81	
Salaries and Wages - Regular	50102010	5,740,811.02	
Personal Economic Relief Allowance (PERA)		2,477,000.00	
Representation Allowance (RA)	50102020	1,982,500.00	
Transportation Allowance (TA)	50102030		* .
Hallsbullation Allowanies (174)	50102040	1,400,000.00	
Clathing / Iniform Allowance	•••••		
Clothing/Uniform Allowance Honoraria	50102100	2,261,204.81	





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

Central Office

Trial Balance

As of September 30, 2017

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

Account Title	Account Code	Debit	Credit
Account Title	50102130	192,543.89	
vertime and Night Pay	50102140	2,042.00	
ear End Bonus	50102990	9,829,749.00	
other Bonuses and Allowances	50103010	9,683,726.52	
Retirement and Life Insurance Premiums	50103020	232,100.00	
ag-IBIG Contributions	50103030	883,650.00	
phillealth Contributions	50103040	232,000.00	
imployees Compensation Insurance Premiums	50104030	4,014,089.62	
Ferminal Leave Benefits	50104990	60,000.00	
Other Personnel Benefits	The state of the s	8,419,600.82	
raveling Expenses - Local	50201010	6,758,105.18	
raveling Expenses - Foreign	50201020	7,734,329.66	
raveling Expenses - Foreign	50202010	754,155.00	
Training Expenses	50202020	3,696,718.64	
Scholarship Grants/Expenses	50203010	1,001,673.20	
Office Supplies Expenses	50203020	12,072.00	
Accountable Forms Expenses	50203070		
Drugs and Medicines Expenses	50203090	1,126,325.51	
Fuel, Oil and Lubricants Expenses	50203210	875,706.83	
Semi-Expendable Machinery and Equipment Expenses	50203220	1,898,320.00	
Semi-Expendable Furniture, Fixtures and Books Expenses	50203990	4,359,282.62	
Other Supplies and Materials Expenses	50204010	4,808,291.45	
Water Expenses	50204020	13,710,984.64	
Flectricity Expenses	50205010	911,985.37	
Postage and Courier Services	50205020	2,402,615.69	
Telephone Expenses	50205030	1,186,322.18	
Internet Subscription Expenses	50205040	29,570.37	
Cable, Satellite, Telegraph and Radio Expenses		46,160.60	
Awards/Rewards Expenses	50206010	160,000.00	
Prizes	50206020	1,074,697.32	
Extraordinary and Miscellaneous Expenses	50210030	474.00	
Level Convices	50211010	2,221,637.00	
Legal Services	50211030	26,076,346.68	
Consultancy Services	50211990		
Other Professional Services	50212020	10,008,965.89	
Janitorial Services	50212030	16,035,444.75	
Security Services	50212990	1,537,595.77	
Other General Services	50213040	3,985,180.27	
Repairs and Maintenance - Buildings and Other Structures	50213050	20,048.00	
Repairs and Maintenance - Machinery and Equipment	50213060	424,156.00	
Repairs and Maintenance - Transportation Equipment	50213990	98,293.98	
Penairs and Maintenance - Other Property, Plant and Equipment	50214070	688,707,730.77	
Subsidy to Regional Offices/Staff Bureaus	50215010	73,885.56	
Taxes. Duties and Licenses	50215020	273,375.00	
Fidelity Bond Premiums	50215030	19,967,391.52	
Insurance Expenses	50299010	598,853.12	
Advertising Expenses	50299020	3,044,055.40	
Printing and Publication Expenses		182,957.83	
Representation Expenses	50299030	757,641.74	
Transportation and Delivery Expenses	50299040	298,850.00	
Rent/Lease Expenses	50299050	1,197,421.95	
Membership Dues and Contributions to Organizations	50299060	305,364.64	
Subscription Expenses	50299070	15,792,668.06	
Other Maintenance and Operating Expenses	50299990	15,792,000.00	1
TOTAL		2,578,391,955.19	2,578,391,95

TOTAL

Certified Correct:

CARIZA A. DACUMA
Chief Accountant
Accounting Division - FMS



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

Central Office

Pre-Closing Trial Balance

As of September 30, 2017

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

	Account Code	Debit	Credit
Account Title		670,000.00	
	10101020 10104010	1,416,097.13	
etty Cash ash - Treasury/Agency Deposit, Regular	10104010	22,065,788.04	
ash - Treasury/Agency Deposit, Flogation ash - Modified Disbursement System (MDS), Regular		401,993.12	
ash - Modified Disbursement Oyotom (************************************	10301010	111,759,848.74	
ccounts Receivable ue from National Government Agencies	10303010	317,055.49	
lue from National Government Agentics Leceivables - Disallowances/Charges	10305010 10305990	1.326,402.91	
leceivables - Disallowances/Onlings	10404010	932,157.17	
ther Receivables office Supplies Inventory	10404010	4,262,746.75	
countable Forms, Plates and Stickers Inventory	10404020	275,457.00	
extbooks and Instructional Materials Inventory	10404130	175,266.22	
extbooks and instructional interest of the construction Materials Inventory	10404990	2,110,540.48	
onstruction Materials inventory One of the Communications Technology Equipment	10405030	130,967.00	
other Supplies and Materials Inventory emi-Expendable Information and Communications Technology Equipment		300,000,000.00	
emi-Expendable information and ostantial	10601010	139,581,623.55	
and	10604010	100,000	79,027,474.11
uildings	10604011	18,259,962.22	
ccumulated Depreciation - Buildings	10604990	10,200,00	3,984,969.77
Other Structures	10604991	8,891,007.15	
Accumulated Depreciation - Other Structures	10605020	5,001,037.10	2,765,895.84
Office Equipment	10605021	90,440,578.83	n
Accumulated Depreciation - Office Equipment Information and Communication Technology Equipment Information and Communication Technology	10605030	30,440,070.00	58,767,386.53
nformation and Communication Technology	10605031		
nformation and Communication Technology Equipment Accumulated Depreciation - Information and Communication Technology		10,932,944.01	
=quipment	10605070	10,932,944.01	8,200,925.4
Communication Equipment	10605071	23,345.00	
Accumulated Depreciation - Communication Equipment	10605110	23,543.00	21,010.5
Medical Equipment	10605111	9,707,051.16	
Accumulated Depreciation - Medical Equipment	10605990	9,707,031.10	6,934,121.1
	10605991	2 700 000 00	-,,
Other Machinery and Equipment Accumulated Depreciation - Other Machinery and Equipment	10606010	2,700,000.00	756,000.0
Motor Vehicles	10606011	0.404.450.21	
Accumulated Depreciation - Motor Vehicles	10607010	8,404,450.21	5,487,835.4
E	10607011	= === 403 00	3,407,000.
Accumulated Depreciation - Furniture and Fixtures	10607020	7,773,103.00	6,733,616.9
Books	10607021	0.000.010.00	0,700,0101
Accumulated Depreciation - Books	10698990	6,693,910.00	652,384.9
	10698991	- 11 700 7F	002,00
Accumulated Depreciation - Other Property, Flant and Equipment	10801020	544,769.75	136,192.
O-moutor Coffware	10801021	710 57	150,152.
Accumulated Amortization - Computer Software	19901020	2,890,742.57	
Advances for Payroll	19901030	4,949,699.10	
Advances to Special Disbursing Oπicer	19901040	1,443,710.38	
Advances to Officers and Employees	19902990	95,000.00	
Other Prepayments	19903020	64,750.00	
Guaranty Deposits	19903990	701,150.00	
Other Deposits	19999990	835,045,223.19	8,676,051
Other Assets	20101010		8,070,051
Accounts Payable	20101020	3,275.00	44,000,440
Due to Officers and Employees	20201010		14,036,448
Due to BIR	20201020		1,875,394
Due to GSIS	20201020	29,567.34	4 750
Due to Pag-IBIG	20201030		1,750
Due to PhilHealth	20201050		314,230
Due to NGAs	20301050		200
Due to Other Funds	20401040		3,209,392
Guaranty/Security Deposits Payable	20501990		142,800
Other Deferred Credits			21,505,023
Other Devenies	29999990		1,017,525,817
Other Payables Accumulated Surplus/(Deficit)	30101010		22,950
Income from Hostels/Dormitories and Other Like Facilities	40202130		1,337,383,864
Subsidy from National Government	40301010		230,219
Subsidy from National Government	40609990	91,805,100.81	
Miscellaneous Income	50101010	5,740,811.02	
Salaries and Wages - Regular	50102010	2,477,000.00	
Personal Economic Relief Allowance (PERA)	50102020	1,982,500.00	
Representation Allowance (RA)	50102030	1,902,500.00	
Transportation Allowance (TA)	50102040	1,400,000.00	
Clothing/Uniform Allowance	50102100	2,261,204.81	
Honoraria Date/Time Printed: February 01, 2018 04:21:06 PM			Page 1 c



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

Central Office

Pre-Closing Trial Balance

As of September 30, 2017

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

Account Title	Account Code	Debit	Credit
	50102130	192,543.89	
vertime and Night Pay	50102140	2,042.00	
ear End Bonus	50102990	9,829,749.00	
other Bonuses and Allowances	50103010	9,683,726.52	
letirement and Life Insurance Premiums	50103020	232,100.00	
ag-IBIG Contributions	50103020	883,650.00	
hillealth Contributions	50103040	232,000.00	
Employees Compensation Insurance Premiums	50103040	4,014,089.62	
erminal Leave Benefits		60,000.00	
Other Personnel Benefits	50104990	8,419,600.82	
raveling Expenses - Local	50201010	6,758,105.18	
raveling Expenses - Foreign	50201020	7,734,329.66	
raining Expenses	50202010	754,155.00	
Scholarship Grants/Expenses	50202020		
Office Supplies Expenses	50203010	3,696,718.64	
Accountable Forms Expenses	50203020	1,001,673.20	
Drugs and Medicines Expenses	50203070	12,072.00	
orugs and intedictines expenses	50203090	1,126,325.51	
uel, Oil and Lubricants Expenses Semi-Expendable Machinery and Equipment Expenses	50203210	875,706.83	
Semi-Expendable Machinery and Equipment Expended	50203220	1,898,320.00	
Semi-Expendable Furniture, Fixtures and Books Expenses	50203990	4,359,282.62	
Other Supplies and Materials Expenses	50204010	4,808,291.45	
Nater Expenses	50204020	13,710,984.64	
Electricity Expenses	50205010	911,985.37	
Postage and Courier Services	50205020	2,402,615.69	
Telephone Expenses	50205030	1,186,322.18	
Internet Subscription Expenses	50205040	29.570.37	
Cable, Satellite, Telegraph and Radio Expenses	50206010	46,160.60	
Awards/Rewards Expenses		160,000.00	
Prizes	50206020	1,074,697.32	
Extraordinary and Miscellaneous Expenses	50210030	474.00	
Legal Services	50211010	2,221,637.00	
Consultancy Services	50211030	26,076,346.68	
Other Professional Services	50211990		
Janitorial Services	50212020	10,008,965.89	
Security Services	50212030	16,035,444.75	
Other General Services	50212990	1,537,595.77	
Repairs and Maintenance - Buildings and Other Structures	50213040	3,985,180.27	
Repairs and Maintenance - Machinery and Equipment	50213050	20,048.00	
Repairs and Maintenance - Transportation Equipment	50213060	424,156.00	
Repairs and Maintenance - Transportation Equipment Repairs and Maintenance - Other Property, Plant and Equipment	50213990	98,293.98	
Repairs and Maintenance - Other Property, Plant and Equipment	50214070	688,707,730.77	
Subsidy to Regional Offices/Staff Bureaus	50215010	73,885.56	
Taxes, Duties and Licenses	50215020	273,375.00	
Fidelity Bond Premiums	50215030	19,967,391.52	
Insurance Expenses	50299010	598,853.12	
Advertising Expenses	50299020	3,044,055.40	
Printing and Publication Expenses	50299030	182,957.83	
Representation Expenses	50299040	757.641.74	
Transportation and Delivery Expenses	50299050	298,850.00	
Rent/Lease Expenses		1,197,421.95	
Membership Dues and Contributions to Organizations	50299060	305,364.64	
Subscription Expenses	50299070	15,792,668.06	
Other Maintenance and Operating Expenses	50299990	15,792,000.00	
Out of the state o		2,578,391,955.19	2,578,391,955

Certified Correct:

CARIZA A. DACUMA

Chief Accountant Accounting Division - FMS



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

Central Office

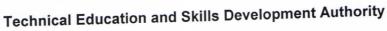
Trial Balance

As of September 30, 2017

[06207535] Business Type Income - Off-Budgetary Funds - Revolving Funds - TESDA Revolving Fund - All income derived from various training-cum production activities – E.O. 939

	Account Code	Debit	Credit
Account Title	10101020	50,000.00	
W. Ozak	10102020	67,303,750.53	
etty Cash ash in Bank - Local Currency, Current Account	10202030	135,715,132.88	
ash in Bank - Local Currency, Surrent Park evestments in Treasury Bonds-Local		13,738,263.60	
vestments in Treasury Bonds-Local	10301010	21,340.69	
ccounts Receivable	10303010	175,587.30	
ue from National Government Agencies	10305990	53,801.00	
other Receivables	10404010	3,182,381.20	
Office Supplies Inventory	10404020	65,953.00	
countable Forms, Plates and Stickers Inventory	10404100	1,620,826.82	
extbooks and Instructional Materials Inventory	10404990	2,615,851.00	
other Supplies and Materials Inventory	10605020	2,010,00111	445,051.51
Office Equipment	10605021	13,605,918.50	
Accumulated Depreciation - Office Equipment	10605030	13,003,310.00	5,065,039.65
nformation and Communication Technology Equipment	10605031		
nformation and Communication Technology Equipment Accumulated Depreciation - Information and Communication Technology		5 256 545 77	
Equipment	10605070	5,356,545.77	2,268,504.68
- ti Fauinmont	10605071	445 000 00	2,230,00
Communication Equipment Accumulated Depreciation - Communication Equipment	10605110	145,000.00	94,475.00
Madical Equipment	10605111		34,475.00
Accumulated Depreciation - Medical Equipment	10605990	12,010,919.15	6 403 243 58
	10605991		6,483,243.58
Other Machinery and Equipment Accumulated Depreciation - Other Machinery and Equipment	10607010	3,132,281.00	
F	10607010		1,386,963.94
Accumulated Depreciation - Furniture and Fixtures		588,000.00	00
	10698990		153,226.69
Other Property, Plant and Equipment Accumulated Depreciation - Other Property, Plant and Equipment	10698991	129,855.12	
Accumulated Depreciation - Other Property	19901020	200,000.00	
Advances for Payroll	19901030	3,933,551.24	
Advances to Special Disbursing Officer	19999990	3,350,501:21	1,534,613.00
Other Assets	20101010		64,382.11
Accounts Payable	20201010		13,200.00
Due to BIR	20201050		7,591,997.61
Due to NGAs	20502990		323,834.4
Other Unearned Revenue	29999990		237,712,162.6
Other Payables	30101010		494,451.8
Accumulated Surplus/(Deficit)	40201990		5,062,415.0
Other Service Income	40202050		4,252,482.3
and the same of th	40202130		3,376,861.6
Rent/Lease Income Income from Hostels/Dormitories and Other Like Facilities	40202210		95,550.0
Interest Income	40202990		5,400.2
Other Business Income	40609990		5,400.2
Miscellaneous Income	50201020	207,982.50	
Traveling Expenses - Foreign	50202010	695,930.00	
Training Expenses	50203010	53,888.00	
Office Supplies Expenses	50203090	7,350.00	
Fig. Oil and Lubricants Expenses		101,935.00	
a	50203210 50203220	102,200.00	
Semi-Expendable Furniture, Fixtures and Books Expenses		880,852.90	
Other Supplies and Materials Expenses	50203990	16,691.27	
Other Supplies and Materials Expenses	50204010	1,505,192.42	
Water Expenses	50204020	24,286.80	
Electricity Expenses	50205020	175,000.00	
Telephone Expenses	50205030	16,700.00	
Internet Subscription Expenses	50205040		
Cable, Satellite, Telegraph and Radio Expenses	50211990	1,560,669.69	
Other Professional Services	50212990	129,741.17	
Cut Comoral Carvicas	50213040	385,226.40	
Repairs and Maintenance - Buildings and Other Structures	50299040	2,000.00	
Transportation and Delivery Expenses	50299050	546,600.00	
Pont/Lease Expenses	50299990	6,366,651.14	
Other Maintenance and Operating Expenses	3023330		





Central Office

Trial Balance

As of September 30, 2017

[06207535] Business Type Income - Off-Budgetary Funds - Revolving Funds - TESDA Revolving Fund - All income derived from various training-cum production activities - E.O. 939

-	various training	-cum production activities		
Account Title	Account Code	Debit	Credit	
	Account Title		276,423,856.09	276,423,856.09
TOTAL		=		

Certified Correct:

CARIZA A. DACUMA
Chief Accountant
Accounting Division - FMS

Date/Time Printed: February 01, 2018 04:13:07 PM



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

Central Office

Pre-Closing Trial Balance

As of September 30, 2017

[06207535] Business Type Income - Off-Budgetary Funds - Revolving Funds - TESDA Revolving Fund - All income derived from various training-cum production activities - E.O. 939

	Account Code	Debit	Credit
Account Title	10101020	50,000.00	
		67,303,750.53	
etty Cash ash in Bank - Local Currency, Current Account	10102020	135,715,132.88	
ash in Bank - Local Currency, Current, 1988	10202030	13,738,263.60	
vestments in Treasury Bonds-Local	10301010	21,340.69	
counts Receivable	10303010	175,587.30	
ue from National Government Agencies	10305990	53,801.00	
ther Receivables	10404010	3,182,381.20	
ffice Supplies Inventory	10404020	65,953.00	
essentable Forms Plates and Stickers Inventory	10404100		
avtbooks and Instructional Materials Inventory	10404990	1,620,826.82	
ther Supplies and Materials Inventory	10605020	2,615,851.00	445,051.51
effice Equipment	10605021		445,051.51
1-1-4 Depreciation - Office Equipment	10605030	13,605,918.50	- 005 000 65
of the state of th	10605031		5,065,039.65
nformation and Communication Technology Equipment Secumulated Depreciation - Information and Communication Technology	10603031		
ccumulated Depreciation - Information and		5,356,545.77	
quipment	10605070	0,000,010.11	2,268,504.6
Communication Equipment	10605071	145,000.00	
secumulated Depreciation - Communication Equipment	10605110	145,000.00	94,475.0
tedical Equipment	10605111	10 010 010 15	0.,
Accumulated Depreciation - Medical Equipment	10605990	12,010,919.15	6,483,243.5
	10605991	والماشانين والماسان	0,403,243.0
Other Machinery and Equipment Accumulated Depreciation - Other Machinery and Equipment	10607010	3,132,281.00	4 000 000 0
Furniture and Fixtures	10607011		1,386,963.9
Accumulated Depreciation - Furniture and Fixtures		588,000.00	
	10698990	-	153,226.6
Other Property, Plant and Equipment Accumulated Depreciation - Other Property, Plant and Equipment	10698991	129,855.12	
Accumulated Depreciation - Other Property, Flant and Equipment	19901020	200,000.00	
Advances for Payroll	19901030		
Advances to Special Disbursing Officer	19999990	3,933,551.24	1,534,613.
Other Assets	20101010		64,382.
Accounts Payable	20201010		13,200.
Due to BIR	20201050		7,591,997.
Due to NGAs	20502990		
Other Unearned Revenue	29999990		323,834.
Other Officer Revenue			237,712,162.
Other Payables	30101010		494,451.
Accumulated Surplus/(Deficit)	40201990		5,062,415
Other Service Income	40202050		4,252,482
Rent/Lease Income	40202130		3,376,861
Rent/Lease Income Income from Hostels/Dormitories and Other Like Facilities	40202210		95,550
Interest Income	40202990		5,400
Other Business Income	40609990		3,400
Miscellaneous Income	50201020	207,982.50	
Traveling Expenses - Foreign	50202010	695,930.00	
Training Expenses	50203010	53,888.00	
Training Expenses		7,350.00	
Office Supplies Expenses	50203090	101,935.00	
Fuel, Oil and Lubricants Expenses	50203210	102,200.00	
Fuel, Oil and Lubricants Expenses Semi-Expendable Mainery and Equipment Expenses Semi-Expendable Facilities Figures and Books Expenses	50203220	880,852.90	
Semi-Eypendable Furniture, Fixtures and Books Expension	50203990	40.604.37	
Other Supplies and Materials Expenses	50204010	16,691.27	
Water Expenses	50204020	1,505,192.42	
Electricity Expenses	50205020	24,286.80	
Telephone Expenses	50205030	175,000.00	
Internet Subscription Expenses	50205040	16,700.00	
Cable, Satellite, Telegraph and Radio Expenses		1,560,669.69	
Capie, Satellite, Telegraph and Table	50211990	129,741.17	
Other Professional Services	50212990	385,226.40	
Other General Services	50213040		
Repairs and Maintenance - Buildings and Other Structures	50299040	2,000.00	
Transportation and Delivery Expenses	50299050	546,600.00	
Rent/Lease Expenses	50299990	6,366,651.14	
Other Maintenance and Operating Expenses			





Central Office

Pre-Closing Trial Balance

As of September 30, 2017

[06207535] Business Type Income - Off-Budgetary Funds - Revolving Funds - TESDA Revolving Fund - All income derived from various training-cum production activities – E.O. 939

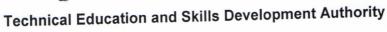
	various training	-cum production activities =:		
	Account Title	Account Code	Debit	Credit
			276,423,856.09	276,423,856.09
TOTAL		=		

Certified Correct:

CARIZA A. DACUMA
Chief Accountant
Accounting Division - FMS

Date/Time Printed: February 01, 2018 04:21:21 PM





Central Office

Trial Balance

As of September 30, 2017

[07308601] Trust Fund - Custodial Funds - Trust Receipts - Inter-Agency Transferred Fund (IATF)

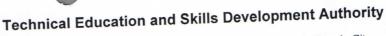
Account Title	Account Code	Debit	Credit
Account Title	10101020	50,000.00	
Petty Cash	10102020	74,999,175.99	
Cash in Bank - Local Currency, Current Account	10301010	55,430.00	
accounts Receivable	10303010	405.36	
Oue from National Government Agencies	10304030	16.727,175.43	
oue from Regional Offices	10305990	6.450,080.00	
other Receivables		1,610.00	
accountable Forms, Plates and Stickers Inventory	10404020	356,500.00	
Office Equipment	10605020	330,000.00	17,733.36
ocumulated Depreciation - Office Equipment	10605021	327,340.00	
toward communication Technology Equipment	10605030	327,340.00	41,887.44
Accumulated Depreciation - Information and Communication Technology	10605031		
Equipment	10605990	440,075.00	
Other Machinery and Equipment	10605991		55,993.11
Accumulated Depreciation - Other Machinery and Equipment	19901020	73,290.00	
Advances for Payroll	19999990	14,649,598.15	
Other Assets	20101010	,	39,299.00
Accounts Payable			20,876.23
Due to BIR	20201010		22.918.550.59
Due to NGAs	20201050		19,371,775.31
Trust Liabilities	20401010		1,926,014.70
Guaranty/Security Deposits Payable	20401040		148.50
Other Payables	29999990		73.204.936.37
Accumulated Surplus/(Deficit)	30101010		485,000.00
Other Service Income	40201990		91,239.58
	40609990		31,200.00
Miscellaneous Income	50201010	149,942.38	
Traveling Expenses - Local	50203010	58,194.00	
Office Supplies Expenses	50203210	12,885.00	
Semi-Expendable Machinery and Equipment Expenses	50203990	23,140.85	
Other Supplies and Materials Expenses	50205010	604,801.00	
Postage and Courier Services	50211990	1,046,875.93	
Other Professional Services	50213040	794,992.00	
Repairs and Maintenance - Buildings and Other Structures	50299010	189,571.20	
Advertising Expenses	50299020	2,446.00	,
Printing and Publication Expenses	50299040	2,400.00	
Transportation and Delivery Expenses	50299990	1,157,525.90	
Other Maintenance and Operating Expenses		118,173,454.19	118,173,454.1

Certified Correct:

CARIZA A. DACUMA

Chief Accountant
Accounting Division - FMS





Central Office

Pre-Closing Trial Balance

As of September 30, 2017

[07308601] Trust Fund - Custodial Funds - Trust Receipts - Inter-Agency Transferred Fund (IATF)

	Account Code	Debit	Credit
Account Title	10101020	50,000.00	
		74,999,175.99	
etty Cash ash in Bank - Local Currency, Current Account	10102020	55,430.00	
ash in Bank - Local Cultericy, Gurrone, 1888	10301010	405.36	
ccounts Receivable	10303010	16,727,175.43	
ue from National Government Agencies	10304030	6.450,080.00	
ue from Regional Offices	10305990	1,610.00	
atter Deceivables	10404020	356,500.00	
ccountable Forms, Plates and Stickers inventory	10605020	350,500.00	17,733.36
effice Equipment	10605021	327,340.00	
1-1-4 Depreciation - Office Complicit	10605030	327,340.00	41.887.44
nformation and Communication Technology Equipment	10605031		,
nformation and Communication Technology Equipment Accumulated Depreciation - Information and Communication Technology			
Equipment	10605990	440,075.00	55,993.11
	10605991		55,995.11
Other Machinery and Equipment Accumulated Depreciation - Other Machinery and Equipment	19901020	73,290.00	
Advances for Payroll	19999990	14,649,598.15	00 000 00
Other Assets	20101010		39,299.00
Accounts Payable	20201010		20,876.23
	20201010		22,918,550.59
Due to BIR			19,371,775.31
Due to NGAs	20401010		1,926,014.70
Trust Liabilities	20401040		148.50
Guaranty/Security Deposits Payable	29999990		73,204,936.37
Other Payables	30101010		485,000.00
Accumulated Surplus/(Deficit)	40201990		91,239.58
Other Service Income	40609990	149,942.38	
Miscellaneous Income	50201010		
Traveling Expenses - Local	50203010	58,194.00	
orr - Cumpling Evnenses	50203210	12,885.00	
Semi-Expendable Machinery and Equipment Expenses	50203990	23,140.85	
Other Supplies and Materials Expenses	50205010	604,801.00	
Postage and Courier Services	50211990	1,046,875.93	
Destancional Services	50213040	794,992.00	
Other Professional Services Repairs and Maintenance - Buildings and Other Structures	50299010	189,571.20	
Advertising Expenses	50299020	2,446.00	
Printing and Publication Expenses	50299040	2,400.00	
Transportation and Delivery Expenses	50299990	1,157,525.90	
Other Maintenance and Operating Expenses	2029990		118,173,454
TOTAL		118,173,454.19	110,110,10

Certified Correct:

CARIZA A. DACUMA

Chief Accountant Accounting Division - FMS