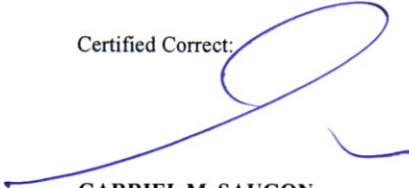


**POST-CLOSING TRIAL BALANCE
ALL FUNDS
AS OF DECEMBER 31, 2022**

<u>ACCOUNT TITLE</u>	<u>ACCOUNT CODE</u>	<u>DEBIT</u>	<u>CREDIT</u>
Cash - Collecting Officer	10101010		
Petty Cash	10101020	1,518,662.44	
Cash in Bank - Local Currency, Current Account	10102020	193,649,148.50	
Cash - Modified Disbursement System (MDS), Regular	10104040		
Investments in Treasury Bills-Local	10202010		
Investments in Treasury Bonds-Local	10202030	231,415,326.66	
Accounts Receivable	10301010	18,368,665.56	
Due from National Government Agencies	10303010	127,583,531.72	
Due from Government-Owned and/or Controlled Corporations	10303020	4,216,033.17	
Due from Regional Offices	10304030	584,970,724.89	
Due from Operating Units	10304040	2,476,381.00	
Receivables - Disallowances/Charges	10305010	1,723,984.44	
Due from other Funds	10304050	30,556,169.76	
Due from Officers and Employees	10305020	111,898.98	
Other Receivables	10305990	7,141,790.44	
Other Supplies and Materials for Distribution	10402990	3,219,424.38	
Office Supplies Inventory	10404010	309,904.42	
Accountable Forms, Plates and Stickers Inventory	10404020	14,780,600.03	
Inventory	10404100	341,410.00	
Construction Materials Inventory	10404130	55,562.72	
Other Supplies and Materials Inventory	10404990	3,448,669.80	
Land	10601010	300,000,000.00	
Buildings	10604010	148,333,621.46	
Accumulated Depreciation - Buildings	10604011		100,461,748.96
Other Structures	10604990	18,259,962.22	
Accumulated Depreciation - Other Structures	10604991		9,035,070.20
Office Equipment	10605020	6,085,046.26	
Accumulated Depreciation - Office Equipment	10605021		5,228,358.46
Information and Communication Technology Equipment	10605030	77,177,370.00	
Accumulated Depreciation - Information and Communication Technology Equipment	10605031		60,135,923.46
Communication Equipment	10605070	10,980,312.17	
Accumulated Depreciation - Communication Equipment	10605071		8,300,001.56
Disaster Response and Rescue Equipment	10605090		-
Accumulated Depreciation - Disaster Response and Rescue Equipment	10605091	906,344.59	
Medical Equipment	10605110		193,694.80
Equipment	10605111	154,000.00	

<u>ACCOUNT TITLE</u>	<u>ACCOUNT CODE</u>	<u>DEBIT</u>	<u>CREDIT</u>
Other Machinery and Equipment	10605990		60,641.60
Accumulated Depreciation - Other Machinery and Equipment	10605991	48,521,049.62	
Motor Vehicles	10606010		14,665,556.51
Accumulated Depreciation - Motor Vehicles	10606011	68,955,322.60	
Furniture and Fixtures	10607010		23,047,118.79
Accumulated Depreciation - Furniture and Fixtures	10607011	6,175,155.32	
Books	10607020		2,097,084.90
Accumulated Depreciation - Books	10607021	17,584.00	
Other Property, Plant and Equipment	10698990		16,704.80
Accumulated Depreciation - Other Property, Plant and Equipment	10698991	7,191,910.00	
Construction in Progress - Buildings and Other Structures	10699030	-	4,568,773.00
Computer Software	10801020	291,022,928.93	-
Software	10801021	41,888,878.00	
Advances for Payroll	19901020		7,977,777.60
Advances to Special Disbursing Officer	19901030	504,025.07	
Advances to Officers and Employees	19901040	2,174,283.03	
Advances to Contractors	19902010	25,667,252.69	
Other Prepayments	19902990	229,400.00	
Guaranty Deposits	19903020	64,750.00	
Other Deposits	19903990	701,150.00	
Other Assets	19999990	844,117,598.46	
Accounts Payable	20101010		468,387,512.30
Due to Officers and Employees	20101020		25,800,303.28
Due to BIR	20201010		20,129,844.86
Due to GSIS	20201020		118,479.05
Due to Pag-IBIG	20201030		1,700.00
Due to Philhealth	20201040		12,352.84
Due to NGAs	20201050		536,490,304.08
Due to GOCCs	20201060		1,858,478.34
Due to Regional Offices	20301030		662,829,061.82
Due to Operating Units	20301040		954,165.00
Due to Other Funds	20301050		6,383,767.77
Trust Liabilities	20401010		16,933,327.91
Guaranty/Security Deposits Payable	20401040		7,244,637.55
Other Deferred Credits	20501990		142,800.00
Other Unearned Revenue	20502990		6,188,500.00
Other Payables	29999990		16,717,832.16
Accumulated Surplus/(Deficit)	30101010		1,119,034,311.73
TOTAL		3,125,015,833.33	3,125,015,833.33

Certified Correct:


GARRIEL M. SAUGON
Chief Accountant
Accounting Division-FMS