

Republic of the Philippines
TECHNICAL EDUCATION / SKILLS DEVELOPMENT AUTHORITY, REGION 0
 Carig, Tuguegarao City
TRIAL BALANCE
SSP/IGP FUND

(API)

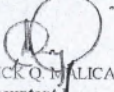
As at June 30, 2020

ACCOUNT NAMES	ACCOUNT CODE	API	
		DEBIT	CREDIT
1 CURRENT ASSETS			
01 CASH and Cash Equivalents			
01 Cash on Hand			
Petty Cash	1 01 01 020 00	25,000.00	
02 Cash in Bank- Local Currency			
Cash in Bank - Local Currency, Current Account	1 01 02 020 00	2,057,460.67	
04 Treasury/Agency Cash Accounts			
TOTAL CASH		2,082,460.67	0.00
03 RECEIVABLE			
01 Loans and Receivable Accounts			
04 Intra - Agency Receivables			
05 Other Receivables			
TOTAL RECEIVABLE		0.00	0.00
04 INVENTORIES			
01 Inventory Held for Sale			
02 Inventory Held for Distribution			
04 Inventory Held for Consumption			
05 Semi Expendable Machinery and Equipment			
TOTAL INVENTORIES		0.00	0.00
TOTAL CURRENT ASSETS		2,082,460.67	0.00
06 PROPERTY, PLANT AND EQUIP			
01 Land			
02 Land Improvements			
03 Infrastructure Assets			
04 Buildings and Other Structures			
Other Structures	1 06 04 990 00	265,972.50	
Accumulated depreciation-Other Structures	1 06 04 991 00		69,800.68
05 Machinery and Equipment			
Office Equipment	1 06 05 020 00	1,977,199.01	
Accumulated depreciation-Office Equipment	1 06 05 021 00		1,500,253.16
Information and Communication Technology Equipment	1 06 05 030 00	3,092,560.40	
Accumulated depreciation-ICTE	1 06 05 031 00		1,837,606.07
Technical and Scientific Equipment	1 06 05 140 00	2,045,160.00	
Accumulated depreciation-Technical and Scientific Equipment	1 06 05 141 00		919,114.39
Other Machinery and Equipment	1 06 05 990 00	658,855.00	
Accumulated depreciation-Other Machinery and Equipment	1 06 05 991 00		312,435.60
06 Transportation and Equipment			
Motor Vehicles	1 06 06 010 00	381,458.33	
Accumulated depreciation-Motor Vehicles	1 06 06 011 00		184,900.35
07 Furnitures, Fixtures and Books			
Furnitures and Fixtures	1 06 07 010 00	275,614.00	
Accumulated depreciation-Furnitures and Fixtures	1 06 07 011 00		234,463.72
08 Leased Assets			
10 Construction in Progress			
Construction in Progress-Land Improvements	1 06 10 010 00		
Construction in Progress-Buildings and Other Structures	1 06 10 030 00	1,317,775.27	
99 Other Property, Plant and Equipment			
TOTAL PROPERTY, PLANT AND EQUIPMENT		11,668,599.64	6,623,946.29
07 BIOLOGICAL ASSET			
01 Bearer Biological Assets			
Breeding Stocks	1 07 01 010 00	20,000.00	
TOTAL BIOLOGICAL ASSETS		20,000.00	0.00
99 OTHER ASSETS			
01 Advances			
Advances to Special Disbursing Officer	1 99 01 030 00	1,631.10	
02 Prepayments			
03 Deposits			
TOTAL OTHER ASSETS		1,631.10	0.00
TOTAL ASSETS		13,772,691.41	6,623,946.29
2 LIABILITIES			
01 Financial Liabilities			
01 Payables			
Accounts Payable	2 01 01 010 00		15,075.00
02 Inter-Agency Payables			
01 Inter-Agency Payables			
Due to BIR	2 02 01 010 00		13,115.40
03 Intra-Agency Payables			
01 Intra-Agency Payables			
04 Deferred Credits/Unearned Income			
01 Deferred Credits			
99 Other Payables			

ACCT NAMES	ACCOUNT CODE	API	
		DEBIT	CREDIT
99 Other Payables			
TOTAL LIABILITIES		0.00	28,190.40
3 EQUITY			
3 EQUITY			
01 Government Equity			
01 Government Equity			
Accumulated Surplus	3 01 01 010 00		9,809,836.11
03 Intermediate Accounts			
01 Intermediate Accounts			
TOTAL EQUITY		0.00	9,809,836.11
4 INCOME			
4 INCOME			
02 Service and Business Income			
01 Service Income			
Clearance and Certification Fees	4 02 01 040 00		5,940.00
Verification and Authentication Fees	4 02 01 110 00		470.00
02 Business Income			
School Fees - Student ID	4 02 02 010 06		8,025.00
Examination Fees	4 02 02 030 00		505,599.40
Seminar/Training Fees	4 02 02 040 00		229,110.00
Income from Hotels/Dormitories and Other Like Facilities	4 02 02 130 00		400.00
Interest Income	4 02 02 210 00		904.74
Other Business Income	4 02 02 990 00		34,085.50
03 Assistance and Subsidy			
01 Assistance and Subsidy			
04 Shares, Grants and Donations			
02 Grants and Donations			
05 Gains			
01 Gains			
06 Other Non-Operating Income			
03 Miscellaneous Income			
Miscellaneous Income	4 06 99 990 00		259,125.00
TOTAL INCOME		0.00	1,043,659.64
5 EXPENSES			
5 EXPENSES			
01 Personnel Services			
01 Salaries and Wages			
04 Other Personnel Benefits			
TOTAL PERSONAL SERVICES		0.00	0.00
02 MAINTENANCE AND OTHER			
01 Travelling Expenses			
Travelling Expenses - Local	5 02 01 010 00	374,163.00	
02 Training and Scholarship Expenses			
03 Supplies and Materials Expenses			
Office Supplies Expenses	5 02 03 010 00	138,281.00	
Fuel, Oil and Lubricants Expense	5 02 03 090 00	105,386.81	
Textbooks and Instructional Materials Expenses	5 02 03 110 00	653,992.68	
Semi-Expendable Machinery and Equipment Expenses - ICT Equipment Expenses	5 02 03 210 03	35,150.00	
Semi-Expendable Technical and Scientific Equipment Expenses	5 02 03 210 13	7,500.00	
Semi-Expendable Other Machinery & Equipment Expenses	5 02 03 210 99	173,235.00	
Other Supplies and Materials Expense	5 02 03 990 00	237,459.79	
04 Utility Expenses			
Electricity Expense	5 02 04 020 00	203,694.36	
05 Communication Expenses			
Telephone Expenses - Mobile	5 02 05 020 01	40,052.91	
Telephone Expenses - Landline	5 02 05 020 02	62,297.60	
Cable, Satellite, Telegraph and Radio Expenses	5 02 05 040 00	3,600.00	
06 Awards/Rewards and Prizes			
07 Survey, Research, Exploration and Development Expenses			
10 Confidential, Intelligence and Extraordinary Expenses			
11 Professional Services			
Other Professional Services	5 02 11 990 00	464,059.75	
12 General Services			
Other General Services	5 02 12 990 00	897,993.58	
13 Repairs and Maintenance			
Repairs and Maintenance - Buildings and Other Structures - Buildings	5 02 13 040 01	8,750.00	
Repairs and Maintenance - Buildings and Other Structures - School Buildings	5 02 13 040 02	201,635.00	
Repairs and Maintenance - Buildings and Other Structures - Other Structures	5 02 13 040 99	23,850.00	
Repairs and Maintenance - Transportation Equipment - Motor Vehicle	5 02 13 060 01	32,110.00	
14 Financial Assistance/Subsidy			
15 Taxes, Insurance Premiums and Other Fees			
Taxes, Duties and Licences	5 02 15 010 00	4,778.12	
Insurance Expenses	5 02 15 030 00	4,853.93	
16 Labor and Wages			
99 Other Maintenance and Operating Expenses			
Representations Expenses	5 02 99 030 00	32,497.50	
Other Maintenance and Operating Expenses - Website Maintenance	5 02 99 990 01	21,000.00	
Other Maintenance and Operating Expenses	5 02 99 990 02	6,600.00	
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES		3,732,941.03	0.00
03 FINANCIAL EXPENSES			
01 Financial Expenses			
TOTAL FINANCIAL EXPENSES		0.00	0.00

ACCT	NT NAMES	ACCOUNT CODE	API	
			DEBIT	CREDIT
04	DIRECT COST			
	01 Cost of Sales			
	TOTAL DIRECT COST		0.00	0.00
05	Non-Cash Expenses			
	01 Depreciation			
	02 Losses			
	TOTAL DEPRECIATION EXPENSES		0.00	0.00
	TOTAL EXPENSES		3,732,941.03	0.00
	GRAND TOTAL		17,505,602.44	17,505,632.44

Certified Correct By:


 ERICK Q. MALICAD
 Accountant

3,732,941.03 1,043,659.64
 Net Subsidy -2,689,281.39
 0.00 ps
 3,732,941.03 moce
 0.00 fe
 0.00 depreciation
 PYA
 GOVT. EQUITY 7,120,554.72
 7,148,745.12
 0.00