

Republic of the Philippines
TECHNICAL EDUCATION AND SKILLS DEVELOPMENT AUTHORITY, REGION 02
 Carig, Tuguegarao City
TRIAL BALANCE
FUND 101

APARRI POLYTECHNIC INSTITUTE

As at June 30, 2018

ACCOUNT NAMES	ACCOUNT CODE	API	
		DEBIT	CREDIT
1 CURRENT ASSETS			
01 CASH and Cash Equivalents			
01 Cash on Hand			
Cash - Collecting Officers	1 01 01 010	P0.00	
Petty Cash	1 01 01 020	P20,000.00	
02 Cash in Bank - Local Currency			
Cash in Bank - Local Currency, Current Account	1 01 02 020	P0.00	
04 Treasury/Agency Cash Accounts			
Cash- Treasury/Agency Deposit, Regular	1 01 04 010	P0.00	
Cash- Treasury/Agency Deposit, Trust	1 01 04 030	P0.00	
Cash- Modified Disbursement System (MDS), Regular	1 01 04 040	P0.00	
Cash- Tax Remittance Advice	1 01 04 070	P0.00	
TOTAL CASH		P20,000.00	P0.00
03 RECEIVABLE			
01 Loans and Receivable Accounts			
Accounts Receivable	1 03 01 010	P0.00	
Allowance for Impairment-Accounts Receivable	1 03 01 011	P0.00	
03 Inter - Agency Receivables			
Due from NGAs	1 03 03 010	P0.00	
Due from GOCCs	1 03 03 020	P0.00	
Due from LGUs	1 03 03 030	P0.00	
04 Intra - Agency Receivables			
Due from Central Office	1 03 04 010	P0.00	
Due from Regional Offices	1 03 04 030	P0.00	
Due from Operating Units	1 03 04 040	P0.00	
05 Other Receivables			
Receivables - Disallowances/Charges	1 03 05 010	P683,058.74	
Due from Officers and Employees	1 03 05 020	P0.00	
Other Receivables	1 03 05 990	P0.00	
TOTAL RECEIVABLE		P683,058.74	P0.00
04 INVENTORIES			
01 Inventory Held for Sale			
Merchandise Inventory	1 04 01 010	P0.00	
02 Inventory Held for Distribution			
Textbooks and Instructional Materials for Distribution	1 04 02 070	P0.00	
Property and Equipment for Distribution	1 04 02 090	P0.00	
Other Supplies and Materials for Distribution	1 04 02 990	P0.00	
04 Inventory Held for Consumption			
Office Supplies Inventory	1 04 04 010	P0.00	
Accountable Forms, Plates and Stickers Inventory	1 04 04 020	P0.00	
Animal/Zoological Supplies Inventory	1 04 04 040	P0.00	
Food Supplies Inventory	1 04 04 050	P0.00	
Drugs and Medicines Inventory	1 04 04 060	P0.00	
Medical, Dental and Laboratory Supplies Inventory	1 04 04 070	P0.00	
Fuel, Oil, and Lubricants Inventory	1 04 04 080	P0.00	
Agricultural and Marine Supplies Inventory	1 04 04 090	P0.00	
Textbooks and Instructional Materials Inventory	1 04 04 100	P0.00	
Construction Materials Inventory	1 04 04 130	P0.00	
Other Supplies and Materials Inventory	1 04 04 990	P0.00	
05 Semi Expendable Machinery and Equipment			
Semi-Expandable Machinery and Equipment	1 04 05 190	P0.00	
Semi-Expandable Office Equipment	1 04 05 020	P0.00	
Semi-Expandable ICT Equipment	1 04 05 030	P0.00	
Semi-Expandable Technical and Scientific Equipment	1 04 05 130	P0.00	
Semi-Expandable Other Machinery and Equipment	1 04 05 190	P0.00	
Semi-Expandable Furniture and Fixtures	1 04 06 010	P0.00	
TOTAL INVENTORIES		P0.00	P0.00
TOTAL CURRENT ASSETS		P703,058.74	P0.00
EQUIPMENT			
01 Land			
Land	1 06 01 010	P48,230.00	
02 Land Improvements			
Land Improvements, Aquaculture Structures	1 06 02 010	P0.00	
Accumulated depreciation-Land Improvements	1 06 02 011		P0.00

Other Land Improvement	1 06 02 990	P459,747.60	
Accumulated depreciation-Other Land Improvement	1 06 04 991		P416,805.94
Water Supply Systems	1 06 03 040	P0.00	
Accumulated depreciation-Water Supply Systems	1 06 03 041		P0.00
03 Infrastructure Assets			
Power Supply Systems	1 06 04 010	P0.00	
04 Buildings and Other Structures			
Buildings	1 06 04 010	P0.00	
Accumulated depreciation-Buildings	1 06 04 011		P0.00
School Buildings	1 06 04 020	P23,837,772.07	
Accumulated depreciation-School Buildings	1 06 04 021		P15,555,456.01
Hospitals and Health Centers	1 06 04 030	P0.00	
Other Structures	1 06 04 990	P778,661.79	
Accumulated depreciation-Other Structures	1 06 04 991		P650,944.28
05 Machinery and Equipment			
Machinery	1 06 05 010	P0.00	
Accumulated depreciation-Machinery	1 06 05 011		P0.00
Office Equipment	1 06 05 020	P0.00	
Accumulated depreciation-Office Equipment	1 06 05 021		P0.00
Information and Communication Technology Equipment	1 06 05 030	P129,021.47	
Accumulated depreciation-ICTE	1 06 05 031		P122,570.40
Agricultural Forestry Equipment	1 06 05 040	P121,015.00	
Accumulated depreciation-Agricultural Forestry Equipment	1 06 05 041		P28,770.51
Communication Equipment	1 06 05 070	P0.00	
Accumulated depreciation-Communication Equipment	1 06 05 071		P0.00
Construction and Heavy Equipment	1 06 05 080	P0.00	
Accumulated depreciation-Construction and Heavy Equipment	1 06 05 081		P0.00
Disaster Response and Rescue Equipment	1 06 05 090 00	P0.00	
Accumulated depreciation-Disaster Response and Rescue Equipment	1 06 05 091		P0.00
Fighting Equipment	1 06 05 090 01	P0.00	
Medical Equipment	1 06 05 110	P0.00	
Accumulated depreciation-Medical Equipment	1 06 05 111		P0.00
Sports Equipment	1 06 05 130	P0.00	
Accumulated depreciation-Sports Equipment	1 06 05 081		P0.00
Technical and Scientific Equipment	1 06 05 140	P0.00	
Accumulated depreciation-Technical and Scientific Equipment	1 06 05 141		P0.00
Other Machinery and Equipment	1 06 05 990	P21,851,236.62	
Accumulated depreciation-Other Machinery and Equipment	1 06 05 991		P17,784,455.90
06 Transportation and Equipment			
Motor Vehicles	1 06 06 010	P621,139.20	
Accumulated depreciation-Motor Vehicles	1 06 06 011		P590,082.24
Other Transportation Equipment	1 06 06 990	P0.00	
Accumulated depreciation-Other Transportation Equipment	1 06 06 991		P0.00
07 Furnitures, Fixtures and Books			
Furnitures and Fixtures	1 06 07 010	P231,819.00	
Accumulated depreciation-Furnitures and Fixtures	1 06 07 011		P141,759.15
Books	1 06 07 020	P0.00	
Accumulated depreciation-Books	1 06 07 021		P0.00
08 Leased Assets			
Leased Assets, Land	1 06 08 010	P0.00	
Leased Assets, Buildings and Other Structures	1 06 08 020	P0.00	
10 Construction in Progress			
Construction in Progress-Land Improvements	1 06 10 010		
Construction in Progress-Buildings and Other Structures	1 06 10 030	P0.00	
99 Other Property, Plant and Equipment			
Work/Zoo Animals	1 06 99 010	P0.00	
Other Property, Plant and Equipment	1 06 99 990	P0.00	
Accumulated depreciation-Other PPE	1 06 99 991		P0.00
TOTAL PROPERTY, PLANT AND EQUIPMENT		P48,078,642.75	P35,290,844.43
07 BIOLOGICAL ASSET			
01 Bearer Biological Assets			
Breeding Stocks	1 07 01 010	P0.00	
Trees, Plants and Crops	1 07 01 030	P0.00	
TOTAL BIOLOGICAL ASSETS		P0.00	P0.00
99 OTHER ASSETS			
01 Advances			
Advances for Operating Expenses	1 99 01 010	P0.00	
Advances for Payroll	1 99 01 020	P0.00	
Advances to Special Disbursing Officer	1 99 01 030	P0.00	
Advances to Officers and Employees	1 99 01 040	P6,090.00	
02 Prepayments			
Prepaid Rent	1 99 02 020	P0.00	
Prepaid Insurance	1 99 02 050	P0.00	
Prepaid Interest	1 99 02 040	P0.00	
Advances to Contractors	1 99 02 010	P0.00	
Other Prepayments	1 99 02 990	P0.00	
Other Assets	1 99 99 990	P301,212.71	
Accumulated Impairment Losses-Other Assets	1 99 99 991		P0.00

03 Deposits			
Deposit on Letters of Credit	1 99 03 010	P0.00	
Guaranty Deposits	1 99 03 020	P0.00	
Other Deposits	1 99 03 990	P0.00	
TOTAL OTHER ASSETS		P307,302.71	P0.00
TOTAL ASSETS		P49,089,004.20	P35,290,844.43
2 LIABILITIES			
2 LIABILITIES			
01 Financial Liabilities			
01 Payables			
Accounts Payable	2 01 01 010		P0.00
Due to Officers and Employees	2 01 01 020		P0.00
Interest Payable	2 01 01 050		P0.00
02 Inter-Agency Payables			
01 Inter-Agency Payables			
Due to BIR	2 02 01 010		(P0.00)
Due to GSIS	2 02 01 020		P0.00
Due to PAG - IBIG	2 02 01 030		P0.00
Due to PHILHEALTH	2 02 01 040		P0.00
Due to Other NGAs	2 02 01 050		P0.00
Due to GOCCs	2 02 01 060		P0.00
Due to LGUs	2 02 01 070		P0.00
03 Intra-Agency Payables			
01 Intra-Agency Payables			
Due to Central Office	2 03 01 010		P0.00
Due to Bureaus	2 03 01 020		P0.00
Due to Operating Units	2 03 01 040		P0.00
04 Deferred Credits/Unearned Income			
01 Deferred Credits			
Other Deferred Credits	2 05 01 990		P0.00
99 Other Payables			
99 Other Payables			
Other Payables	2 99 99 990		(P0.00)
TOTAL LIABILITIES		P0.00	(P0.00)
3 EQUITY			
3 EQUITY			
01 Government Equity			
01 Government Equity			
Accumulated Surplus	3 01 01 010		P13,772,069.77
03 Intermediate Accounts			
01 Intermediate Accounts			
Revenue and Expense Summary	3 03 01 010		P0.00
TOTAL EQUITY			P13,772,069.77
4 INCOME			
4 INCOME			
02 Service and Business Income			
01 Service Income			
Permit Fees	4 02 01 010		P0.00
Registration Fees	4 02 01 020		P0.00
Clearance and Certification Fees	4 02 01 040		P0.00
Verification and Authentication Fees	4 02 01 110		P0.00
Accreditation Fees	4 02 01 110 01		P0.00
Processing Fees	4 02 01 130		P0.00
Other Service Income	4 02 01 990		P0.00
02 Business Income			
School Fees	4 02 02 010		P0.00
School Fees - Training Fees	4 02 02 010 01		P0.00
School Fees - Library Fees	5 02 02 010 02		P0.00
School Fees - Medical Fees	6 02 02 010 03		P0.00
School Fees - TSEC Fees	7 02 02 010 04		P0.00
School Fees - Student Publication	8 02 02 010 05		P0.00
School Fees - Student ID	9 02 02 010 06		P0.00
School Fees - Assessment -for Supplies and Materials	10 02 02 010 07		P0.00
School Fees - Assessment -for Assessors	11 02 02 010 08		P0.00
School Fees - Scholarship Fees	12 02 02 010 09		P0.00
Examination Fees	4 02 02 030		P0.00
Seminar/Training Fees	4 02 02 040		P0.00
Rent/Lease Income	4 02 02 050		P0.00
Income from Hotels/Dormitories and Other Like Facilities	4 02 02 130		P0.00

Sales Revenue	4 02 02 160		P0.00
Interest Income	4 02 02 210		P0.00
Other Business Income	4 02 02 990		P0.00
03 Assistance and Subsidy			
01 Assistance and Subsidy			
Subsidy from National Government	4 03 01 010	P13,677,793.15	
Subsidy from Other National Government Agencies	4 03 01 020	P0.00	
Assistance from LGU	4 03 01 030	P0.00	
Subsidy from Other Funds	5 03 01 050		
Subsidy from Central Office	4 03 01 060	P0.00	
Subsidy from Regional Office/Staff Bureau	4 03 01 070	P0.00	
04 Shares, Grants and Donations			
02 Grants and Donations			
Income from Grants and Donations in Kind	4 04 02 020		P0.00
05 Gains			
01 Gains			
Gain on Sale of PPE	4 05 01 040		P0.00
Gain on Initial Recognition of Biological Assets	4 05 01 050		P0.00
Gain from Changes in FV less cost to sell of Biological Assets	5 05 01 070		P0.00
Other Gains	4 05 01 990		P0.00
TOTAL INCOME		P0.00	P13,677,793.15
5 EXPENSES			
5 EXPENSES			
01 Personnel Services			
01 Salaries and Wages			
Salaries and Wages - Regular	5 01 01 010 01	P8,374,383.90	
Salaries and Wages - Casual/Contractual	5 01 01 020	P0.00	
02 Other Compensation			
Peronnel Economic and Relief Allowance (PERA)	5 01 02 010	P583,000.00	
Representation Allownce (RA)	5 01 02 020	P30,000.00	
Transportation Allowance (TA)	5 01 02 030	P30,000.00	
Clothing/Uniform Allowance	5 01 02 040	P288,000.00	
Subsistence Allowance	5 01 02 050	P0.00	
Laundry Allowance	5 01 02 060	P0.00	
Quarters Allowance	5 01 02 070	P0.00	
Productivity Incentive Allowance	5 01 02 080	P0.00	
Honoraria	5 01 02 100	P0.00	
Hazard Pay	5 01 02 110	P6,150.00	
Longevity Pay	5 01 02 120	P0.00	
Overtime and Night Pay	5 01 02 130	P0.00	
Year End Bonus	5 01 02 140	P1,363,619.00	
Cash Gift	5 01 02 150	P0.00	
Other Bonuses and Allowances	5 01 02 990	P392,302.00	
Collective Negotiations Agreement	5 01 02 990 11	P0.00	
Productivity Enhancement Incentive	5 01 02 990 12	P0.00	
Performance Based Bonus	5 01 02 990 14	P0.00	
Bonus and Allowances - Mid year bonus	5 01 02 990 36	P0.00	
Monetization	5 01 02 990	P0.00	
03 Personnel Benefit Contributions			
Life and Retirement Insurance Premiums	5 01 03 010	P1,004,551.93	
PAG-IBIG Contributions	5 01 03 020	P30,161.37	
PHILHEALTH Contributions	5 01 03 030	P103,312.77	
Employees Compensation Insurance Premiums	5 01 03 040	P29,499.81	
04 Other Personnel Benefit s			
Retirement Gratuity	5 01 04 020	P0.00	
Terminal Leave Benefits	5 01 04 030	P0.00	
Other Personnel Benefits	5 01 04 990	P195,776.00	
TOTAL PERSONAL SERVICES		P12,430,756.78	P0.00
02 MAINTENANCE AND OTHER OPERATING EXPENSES			
01 Travelling Expenses			
Travelling Expenses - Local	5 02 01 010	P68,904.00	
Travelling Expenses - Foreign	5 02 01 020	P0.00	
02 Training and Scholarship Expenses			
Training Expenses	5 02 02 010	P7,990.00	
Scholarship Grants Expenses	5 02 02 020	P101,800.00	
03 Supplies and Materials Expenses			
Office Supplies Expenses	5 02 03 010	P148,600.43	
Accountable Forms Expenses	5 02 03 020	P42,997.92	
Animal/Zoological Supplies Expenses	5 02 03 040	P0.00	
Food Supplies Expense	5 02 03 050	P0.00	
Drugs and Medicines Expenses	5 02 03 070	P0.00	
Medical, Dental and Laboratory Supplies Expense	5 02 03 080	P0.00	
Fuel, Oil and Lubricants Expense	5 02 03 090	P25,675.44	
Agricultural and Marine Supplies Expenses	5 02 03 100	P0.00	
Textbooks and Instructional Materials Expenses	5 02 03 110	P0.00	

Semi-Expendable Machinery and Equipment Expenses - Office Equipment Expenses	5 02 03 210 02	P23,570.00
Semi-Expendable Machinery and Equipment Expenses - ICT Equipment Expenses	6 02 03 210 03	P33,017.15
Semi-Expendable Machinery and Equipment Expenses - Agricultural and Forestry Equipment Expenses	7 02 03 210 04	P0.00
Semi-Expendable Machinery and Equipment Expenses - Communication Equipment Expenses	5 02 03 210 07	P0.00
Semi-Expendable Machinery and Equipment Expenses - Disaster and Rescue Equipment Expenses	7 02 03 210 08	P0.00
Semi-Expendable Machinery and Equipment Expenses - Printing Equipment Expenses	7 02 03 210 11	P0.00
Semi-Expendable Machinery and Equipment Expenses - Sports Equipment Expenses	7 02 03 210 12	P0.00
Semi-Expendable Technical and Scientific Equipment Expenses	5 02 03 210 13	P0.00
Semi-Expendable Other Machinery & Equipment Expenses	5 02 03 210 99	P11,417.57
Semi-Expendable Furniture, Fixtures and Books Expenses	5 02 03 220 00	P0.00
Other Supplies and Materials Expense	5 02 03 990	P308,394.70
04 Utility Expenses		
Water Expense	5 02 04 010	P0.00
Electricity Expense	5 02 04 020	P180,655.16
05 Communication Expenses		
Postage and Courier Services	5 02 05 010	P0.00
Telephone Expenses - Mobile	5 02 05 020 01	P0.00
Telephone Expenses - Landline	5 02 05 020 02	P0.00
Internet Subscription Expenses	5 02 05 030	P0.00
Cable, Satellite, Telegraph and Radio Expenses	5 02 05 040	P2,700.00
06 Awards/Rewards and Prizes		
Awards/Rewards Expenses	5 02 06 010	P0.00
Prizes	5 02 06 020	P0.00
07 Survey, Research, Exploration and Development Expenses		
Survey Expenses	5 02 07 010	P0.00
10 Confidential, Intelligence and Extraordinary Expenses		
Extraordinary and Miscellaneous Expenses	5 02 10 030	P0.00
11 Professional Services		
Legal Services	5 02 11 010	P0.00
Auditing Services	5 02 11 020	P0.00
Consultancy Services	5 02 11 030	P0.00
Other Professional Services	5 02 11 990	P27,600.00
12 General Services		
Environment/Sanitary Services	5 02 12 010	P0.00
Janitorial Services	5 02 12 020	P0.00
Security Services	5 02 12 030	P0.00
Other General Services	5 02 12 990	P0.00
13 Repairs and Maintenance		
Repairs and Maintenance - Land Improvements	5 02 13 020	P0.00
Repairs and Maintenance - Infrastructure Assets - Water Supply Systems	5 02 13 030 04	P0.00
Repairs and Maintenance - Buildings and Other Structures - Buildings	5 02 13 040 01	P0.00
Repairs and Maintenance - Buildings and Other Structures - School Buildings	5 02 13 040 02	P180,907.50
Repairs and Maintenance - Buildings and Other Structures - Other Structures	5 02 13 040 99	P0.00
Repairs and Maintenance - Machinery and Equipment - Office Equipment	5 02 13 050 02	P0.00
Repairs and Maintenance - Machinery and Equipment - ICT Equipment	5 02 13 050 03	P0.00
Repairs and Maintenance - Machinery and Equipment - Comm Equipment	5 02 13 050 07	P0.00
Repairs and Maintenance - Machinery and Equipment - Printing Equipment	5 02 13 050 12	P0.00
Repairs and Maintenance - Machinery and Equipment - Other ME	5 02 13 050 99	P0.00
Repairs and Maintenance - Transportation Equipment - Motor Vehicle	5 02 13 060 01	P0.00
Repairs and Maintenance - Transportation Equipment - Other Transportation Equipment	5 02 13 060 99	P0.00
Repairs and Maintenance - Furnitures and Fixtures	5 02 13 070	P0.00
Repairs and Maintenance - Leased Assets Improvements - Buildings	5 02 13 090 02	P0.00
Repairs and Maintenance - Leased Assets Improvements - Other LAI	5 02 13 090 99	P0.00
Repairs and Maintenance - Semi-Expendable Machinery & Equipment	5 02 13 210 00	P0.00
Repairs and Maintenance - Semi-Expendable Machinery & Equipment - ICT Equipment	5 02 13 210 03	P0.00
Repairs and Maintenance - Semi-Expendable Machinery - Other Machinery & Equipment	5 02 13 210 99	P0.00
Repairs and Maintenance - Other Property, Plant and Equipment	5 02 13 990 99	P0.00
14 Financial Assistance/Subsidy		
Subsidy to National Gov't Agencies	5 02 14 010	P0.00
Financial Assistance to NGAs	5 02 14 020	P0.00
Subsidy to Operating Units	5 02 14 080	P0.00
Subsidy to Other Funds	5 02 14 090	P0.00
Subsidies Others	5 02 14 990	P0.00
15 Taxes, Insurance Premiums and Other Fees		
Taxes, Duties and Licences	5 02 15 010	P0.00
Fidelity Bond Premiums	5 02 15 020	P26,746.50
Insurance Expenses	5 02 15 030	P0.00
16 Labor and Wages		
Labor and Wages	5 02 16 010	P0.00
99 Other Maintenance and Operating Expenses		
Advertising Expenses	5 02 99 010	P8,700.00
Printing and Publication Expenses	5 02 99 020	P0.00
Representations Expenses	5 02 99 030	P0.00
Transportation and Delivery Expenses	5 02 99 040	P0.00
Rent/Lease Expenses	5 02 99 050	P0.00
Rents-Buildings and Structures	5 02 99 050 01	P0.00
Rents-Motor Vehicles	5 02 99 050 03	P0.00

Rents-Living Quarters	5 02 99 050 05	P0.00	
Membership Dues and contributions to Organizations	5 02 99 060	P0.00	
Subscriptions Expenses	5 02 99 070	P405.00	
Other Maintenance and Operating Expenses -Website Maintenance	5 02 99 990 01	P0.00	
Other Maintenance and Operating Expenses	5 02 99 990 02	P20,865.00	
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES		P1,220,946.37	P0.00
03 FINANCIAL EXPENSES			
01 Financial Expenses			
Bank Charges	5 03 01 040	P0.00	
Other Financial Charges	5 03 01 990	P0.00	
TOTAL FINANCIAL EXPENSES		P0.00	P0.00
04 DIRECT COST			
01 Cost of Sales			
Cost of Sales	5 04 02 010	P0.00	
TOTAL DIRECT COST		P0.00	P0.00
05 Non-Cash Expenses			
01 Depreciation			
Depreciation - Land Improvements	5 05 01 020	P0.00	
Depreciation - Other Land Improvements	5 05 01 020 99		
Depreciation - Infrastructure Asset - Road Networks	5 05 01 030 01	P0.00	
Depreciation - Buildings and Other Structures - Buildings	5 05 01 040 01	P0.00	
Depreciation - Buildings and Other Structures - School Buildings	5 05 01 040 02	P0.00	
Depreciation - Buildings and Other Structures - Other Structures	5 05 01 040 99	P0.00	
Depreciation - Machinery and Equipment - Office Equipment	5 05 01 050 02	P0.00	
Depreciation - Machinery and Equipment - ICT Equipment	5 05 01 050 03	P0.00	
Depreciation - Machinery and Equipment - Agriculture and Forestry Equipment	5 05 01 050 04	P0.00	
Depreciation - Machinery and Equipment - Communication Equipment	5 05 01 050 07	P0.00	
Depreciation - Machinery and Equipment - Construction and Heavy Equipment	5 05 01 050 08	P0.00	
Depreciation - Machinery and Equipment - Medical Equipment	5 05 01 050 11	P0.00	
Depreciation - Machinery and Equipment - Printing Equipment	5 05 01 050 12	P0.00	
Depreciation - Machinery and Equipment - Technical and Scientific Equipment	5 05 01 050 14	P0.00	
Depreciation - Machinery and Equipment - Other ME	5 05 01 050 99	P0.00	
Depreciation - Transportation Equipment - Motor Vehicle	5 05 01 60 01	P0.00	
Depreciation - Furniture, Fixtures and Books - Furnitures & Fixtures	5 05 01 070 01	P0.00	
Depreciation - Furniture, Fixtures and Books - Books	5 05 01 070 02	P0.00	
Depreciation - Other Property, Plant and Equipment - Other PPE	5 05 01 990 99	P0.00	
TOTAL DEPRECIATION EXPENSES		P0.00	P0.00
TOTAL EXPENSES		P13,651,703.15	P0.00
GRAND TOTAL		P62,740,707.35	P62,740,707.35

CERTIFIED CORRECT:

P0.00



SHERLY B. NEPOMUCENO, LPT
Acting Accountant