

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

**APARRI POLYTECHNIC INSTITUTE**

As at September 30, 2018

	ACCOUNT CODE	A DEBIT
ACCOUNT NAMES		
<b>1 CURRENT ASSETS</b>		
<b>01 CASH and Cash Equivalents</b>		
<b>01 Cash on Hand</b>		
Cash - Collecting Officers	1 01 01 010	P0.00
Petty Cash	1 01 01 020	P20,000.00
<b>02 Cash in Bank - Local Currency</b>		
Cash in Bank - Local Currency, Current Account	1 01 02 020	P0.00
<b>04 Treasury/Agency Cash Accounts</b>		
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
<b>TOTAL CASH</b>		<b>P20,000.00</b>
<b>03 RECEIVABLE</b>		
<b>01 Loans and Receivable Accounts</b>		
Accounts Receivable	1 03 01 010	P0.00
Allowance for Impairment-Accounts Receivable	1 03 01 011	P0.00
<b>03 Inter - Agency Receivables</b>		
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
<b>04 Intra - Agency Receivables</b>		
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
<b>05 Other Receivables</b>		
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
<b>TOTAL RECEIVABLE</b>		<b>P683,058.74</b>
<b>04 INVENTORIES</b>		
<b>01 Inventory Held for Sale</b>		
Merchandise Inventory	1 04 01 010	P0.00
<b>02 Inventory Held for Distribution</b>		
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
<b>04 Inventory Held for Consumption</b>		
Office Supplies Inventory	1 04 04 010	P3,600.00
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	P39,632.75
<b>05 Semi Expendable Machinery and Equipment</b>		
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
<b>TOTAL INVENTORIES</b>		<b>P43,232.75</b>
<b>TOTAL CURRENT ASSETS</b>		<b>P746,291.49</b>
<b>06 PROPERTY, PLANT AND EQUIPMENT</b>		
<b>01 Land</b>		

Land	1 06 01 010	P48,230.00
<b>02 Land Improvements</b>		
Land Improvements, Aquaculture Structures	1 06 02 010	P0.00
Accumulated depreciation-Land Improvements	1 06 02 011	
Other Land Improvement	1 06 02 990	P459,747.60
Accumulated depreciation-Other Land Improvement	1 06 04 991	
Water Supply Systems	1 06 03 040	P0.00
Accumulated depreciation-Water Supply Systems	1 06 03 041	
<b>03 Infrastructure Assets</b>		
Power Supply Systems	1 06 04 010	P0.00
<b>04 Buildings and Other Structures</b>		
Buildings	1 06 04 010	P0.00
Accumulated depreciation-Buildings	1 06 04 011	
School Buildings	1 06 04 020	P23,837,772.07
Accumulated depreciation-School Buildings	1 06 04 021	
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	
<b>05 Machinery and Equipment</b>		
Machinery	1 06 05 010	P0.00
Accumulated depreciation-Machinery	1 06 05 011	
Office Equipment	1 06 05 020	P0.00
Accumulated depreciation-Office Equipment	1 06 05 021	
Information and Communication Technology Equipment	1 06 05 030	P168,481.47
Accumulated depreciation-ICTE	1 06 05 031	
Agricultural Forestry Equipment	1 06 05 040	P121,015.00
Accumulated depreciation-Agricultural Forestry Equipment	1 06 05 041	
Communication Equipment	1 06 05 070	P0.00
Accumulated depreciation-Communication Equipment	1 06 05 071	
Construction and Heavy Equipment	1 06 05 080	P0.00
Accumulated depreciation-Construction and Heavy Equipment	1 06 05 081	
Disaster Response and Rescue Equipment	1 06 05 090 00	P0.00
Accumulated depreciation-Disaster Response and Rescue Equipment	1 06 05 091	
Fiefigthing Equipment	1 06 05 090 01	P0.00
Medical Equipment	1 06 05 110	P0.00
Accumulated depreciation-Medical Equipment	1 06 05 111	
Sports Equipment	1 06 05 130	P0.00
Accumulated depreciation-Sports Equipment	1 06 05 081	
Technical and Scientific Equipment	1 06 05 140	P0.00
Accumulated depreciation-Technical and Scientific Equipment	1 06 05 141	
Other Machinery and Equipment	1 06 05 990	P21,851,236.62
Accumulated depreciation-Other Machinery and Equipment	1 06 05 991	
<b>06 Transportation and Equipment</b>		
Motor Vehicles	1 06 06 010	P621,139.20
Accumulated depreciation-Motor Vehicles	1 06 06 011	
Other Transportation Equipment	1 06 06 990	P0.00
Accumulated depreciation-Other Transportation Equipment	1 06 06 991	
<b>07 Furnitures, Fixtures and Books</b>		
Furnitures and Fixtures	1 06 07 010	P231,819.00
Accumulated depreciation-Furnitures and Fixtures	1 06 07 011	
Books	1 06 07 020	P0.00
Accumulated depreciation-Books	1 06 07 021	
<b>08 Leased Assets</b>		
Leased Assets, Land	1 06 08 010	P0.00
Leased Assets, Buildings and Other Structures	1 06 08 020	P0.00
<b>10 Construction in Progress</b>		
Construction in Progress-Land Improvements	1 06 10 010	
Construction in Progress-Buildings and Other Structures	1 06 10 030	P0.00
<b>99 Other Property, Plant and Equipment</b>		
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	
<b>TOTAL PROPERTY, PLANT AND EQUIPMENT</b>		<b>P48,118,102.75</b>
<b>07 BIOLOGICAL ASSET</b>		
<b>01 Bearer Biological Assets</b>		
Breeding Stocks	1 07 01 010	P0.00
Trees, Plants and Crops	1 07 01 030	P0.00
<b>TOTAL BIOLOGICAL ASSETS</b>		<b>P0.00</b>
<b>99 OTHER ASSETS</b>		
<b>01 Advances</b>		
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	P18,720.00
<b>02 Prepayments</b>		
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
<b>03 Deposits</b>		
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
<b>TOTAL OTHER ASSETS</b>		<b>P319,932.71</b>
<b>TOTAL ASSETS</b>		<b>P49,184,326.95</b>
<b>2 LIABILITIES</b>		
<b>2 LIABILITIES</b>		
<b>01 Financial Liabilities</b>		
<b>01 Payables</b>		
Accounts Payable	2 01 01 010	
Due to Officers and Employees	2 01 01 020	
Interest Payable	2 01 01 050	
<b>02 Inter-Agency Payables</b>		
<b>01 Inter-Agency Payables</b>		
Due to BIR	2 02 01 010	
Due to GSIS	2 02 01 020	
Due to PAG - IBIG	2 02 01 030	
Due to PHILHEALTH	2 02 01 040	
Due to Other NGAs	2 02 01 050	
Due to GOCCs	2 02 01 060	
Due to LGUs	2 02 01 070	
<b>03 Intra-Agency Payables</b>		
<b>01 Intra-Agency Payables</b>		
Due to Central Office	2 03 01 010	
Due to Bureaus	2 03 01 020	
Due to Operating Units	2 03 01 040	
<b>04 Deferred Credits/Unearned Income</b>		
<b>01 Deferred Credits</b>		
Other Deferred Credits	2 05 01 990	
<b>99 Other Payables</b>		
<b>99 Other Payables</b>		
Other Payables	2 99 99 990	
<b>TOTAL LIABILITES</b>		<b>P0.00</b>
<b>3 EQUITY</b>		
<b>3 EQUITY</b>		
<b>01 Government Equity</b>		
<b>01 Government Equity</b>		
Accumulated Surplus	3 01 01 010	
<b>03 Intermediate Accounts</b>		
<b>01 Intermediate Accounts</b>		
Revenue and Expense Summary	3 03 01 010	
<b>TOTAL EQUITY</b>		
<b>4 INCOME</b>		
<b>4 INCOME</b>		
<b>02 Service and Business Income</b>		
<b>01 Service Income</b>		
Permit Fees	4 02 01 010	
Registration Fees	4 02 01 020	
Clearance and Certification Fees	4 02 01 040	
Verification and Authentication Fees	4 02 01 110	
Accreditation Fees	4 02 01 110 01	
Processing Fees	4 02 01 130	
Other Service Income	4 02 01 990	
<b>02 Business Income</b>		
School Fees	4 02 02 010	
School Fees - Training Fees	4 02 02 010 01	
School Fees - Library Fees	5 02 02 010 02	
School Fees - Medical Fees	6 02 02 010 03	
School Fees - TSEC Fees	7 02 02 010 04	

School Fees - Student Publication	8 02 02 010 05	
School Fees - Student ID	9 02 02 010 06	
School Fees - Assessment -for Supplies and Materials	10 02 02 010 07	
School Fees - Assessment -for Assessors	11 02 02 010 08	
School Fees - Scholarship Fees	12 02 02 010 09	
Examination Fees	4 02 02 030	
Seminar/Training Fees	4 02 02 040	
Rent/Lease Income	4 02 02 050	
Income from Hotels/Dormitories and Other Like Facilities	4 02 02 130	
Sales Revenue	4 02 02 160	
Interest Income	4 02 02 210	
Other Business Income	4 02 02 990	
<b>03 Assistance and Subsidy</b>		
<b>01 Assistance and Subsidy</b>		
Subsidy from National Government	4 03 01 010	
Subsidy from Other National Government Agencies	4 03 01 020	
Assistance from LGU	4 03 01 030	
Subsidy from Other Funds	5 03 01 050	
Subsidy from Central Office	4 03 01 060	
Subsidy from Regional Office/Staff Bureau	4 03 01 070	
<b>04 Shares, Grants and Donations</b>		
<b>02 Grants and Donations</b>		
Income from Grants and Donations in Kind	4 04 02 020	
<b>05 Gains</b>		
<b>01 Gains</b>		
Gain on Sale of PPE	4 05 01 040	
Gain on Initial Recognition of Biological Assets	4 05 01 050	
Gain from Changes in FV less cost to sell of Biological Assets	5 05 01 070	
Other Gains	4 05 01 990	
<b>TOTAL INCOME</b>		<b>P0.00</b>

<b>5 EXPENSES</b>		
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<b>5 EXPENSES</b>		
<b>01 Personnel Services</b>		
<b>01 Salaries and Wages</b>		
Salaries and Wages - Regular	5 01 01 010 01	P12,693,430.17
Salaries and Wages - Casual/Contractual	5 01 01 020	P0.00
<b>02 Other Compensation</b>		
Peronnel Economic and Relief Allowance (PERA)	5 01 02 010	P889,000.00
Representation Allownace (RA)	5 01 02 020	P45,000.00
Transportation Allowance (TA)	5 01 02 030	P45,000.00
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	P9,225.00
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
<b>03 Personnel Benefit Contributions</b>		
Life and Retirement Insurance Premiums	5 01 03 010	P1,522,837.48
PAG-IBIG Contributions	5 01 03 020	P45,761.37
PHILHEALTH Contributions	5 01 03 030	P159,427.28
Employees Compensation Insurance Premiums	5 01 03 040	P44,799.81
<b>04 Other Personnel Benefit s</b>		
Retirement Gratuity	5 01 04 020	P0.00
Terminal Leave Benefits	5 01 04 030	P0.00
Other Personnel Benefits	5 01 04 990	P340,776.00
<b>TOTAL PERSONAL SERVICES</b>		<b>P17,839,178.11</b>

<b>02 MAINTENANCE AND OTHER OPERATING EXPENSES</b>		
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<b>01 Travelling Expenses</b>		
Travelling Expenses - Local	5 02 01 010	P128,088.56
Travelling Expenses - Foreign	5 02 01 020	P0.00
<b>02 Training and Scholarship Expenses</b>		

Training Expenses	5 02 02 010	P7,990.00
Scholarship Grants Expenses	5 02 02 020	P101,800.00
<b>03 Supplies and Materials Expenses</b>		
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	P27,193.66
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	P86,927.15
Semi-Expendable Machinery and Equipment Expenses - Agricultural and Forestry Equipme	7 02 03 210 04	P0.00
Semi-Expendable Machinery and Equipment Expenses - Communication Equipment	5 02 03 210 07	P0.00
Semi-Expendable Machinery and Equipment Expenses - Disaster and Rescue Equipment	7 02 03 210 08	P0.00
Semi-Expendable Machinery and Equipment Expenses - Printing Equipment	7 02 03 210 11	P0.00
Semi-Expendable Machinery and Equipment Expenses - Sports Equipment	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	P420,385.20
<b>04 Utility Expenses</b>		
Water Expense	5 02 04 010	P0.00
Electricity Expense	5 02 04 020	P207,689.41
<b>05 Communication Expenses</b>		
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	P1,568.53
Internet Subscription Expenses	5 02 05 030	P0.00
Cable, Satellite, Telegraph and Radio Expenses	5 02 05 040	P2,700.00
<b>06 Awards/Rewards and Prizes</b>		
Awards/Rewards Expenses	5 02 06 010	P0.00
Prizes	5 02 06 020	P0.00
<b>07 Survey, Research, Exploration and Development Expenses</b>		
Survey Expenses	5 02 07 010	P0.00
<b>10 Confidential, Intelligence and Extraordinary Expenses</b>		
Extraordinary and Miscellaneous Expenses	5 02 10 030	P0.00
<b>11 Professional Services</b>		
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
<b>12 General Services</b>		
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
<b>13 Repairs and Maintenance</b>		
Repairs and Maintenance - Land Improvements	5 02 13 020	P0.00
Repairs and Maintenance - Infrastructure Assets - Water Supply Sys	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	P240,785.50
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	P2,305.00
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 & Equipmen	5 02 13 210 99	P0.00
Repairs and Maintenance - Other Property, Plant and Equipment	5 02 13 990 99	P0.00
<b>14 Financial Assistance/Subsidy</b>		
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	
Subsidies Others	5 02 14 990	P0.00
<b>15 Taxes, Insurance Premiums and Other Fees</b>		
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
<b>16 Labor and Wages</b>		
Labor and Wages	5 02 16 010	P0.00
<b>99 Other Maintenance and Operating Expenses</b>		
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
<b>TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES</b>		<b>P1,538,335.43</b>
<b>03 FINANCIAL EXPENSES</b>		
<b>01 Financial Expenses</b>		
Bank Charges	5 03 01 040	P0.00
Other Financial Charges	5 03 01 990	P0.00
<b>TOTAL FINANCIAL EXPENSES</b>		<b>P0.00</b>
<b>04 DIRECT COST</b>		
<b>01 Cost of Sales</b>		
Cost of Sales	5 04 02 010	P0.00
<b>TOTAL DIRECT COST</b>		<b>P0.00</b>
<b>05 Non-Cash Expenses</b>		
<b>01 Depreciation</b>		
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
<b>TOTAL DEPRECIATION EXPENSES</b>		<b>P0.00</b>
<b>TOTAL EXPENSES</b>		<b>P19,377,513.54</b>
<b>GRAND TOTAL</b>		<b>P68,561,840.49</b>

CERTIFIED CORRECT:

P0.00



**SHERLY B. NEPOMUCENO, LPT**

AO V/ Acting Accountant













