

Republic of the Philippines
TECHNICAL EDUCATION AND SKILLS DEVELOPMENT AUTHORITY, REGION 02
 Carig, Tuguegarao City
SSP FUND
(ROPO AND RTC=CORPORATE)

As at JUNE 30, 2017

ACCOUNT NAMES	ACCOUNT CODE	CORPORATE	
		DEBIT	CREDIT
1 ASSETS			
1 CURRENT ASSETS			
01 CASH and Cash Equivalents			
01 Cash on Hand			
Cash - Collecting Officers	1 01 01 010	P1,500.00	P0.00
Petty Cash	1 01 01 020	P50,000.00	P0.00
02 Cash in Bank - Local Currency			
Cash in Bank - Local Currency, Current Account	1 01 02 020	P3,328,057.82	P0.00
04 Treasury/Agency Cash Accounts			
Cash- Treasury/Agency Deposit, Regular	1 01 04 010	P0.00	P0.00
Cash- Modified Disbursement System (MDS), Regular	1 01 04 040	P0.00	P0.00
TOTAL CASH		P3,379,557.82	P0.00
03 RECEIVABLE			
01 Loans and Receivable Accounts			
Accounts Receivable	1 03 01 010	P0.00	P0.00
Allowance for Impairment-Accounts Receivable	1 03 01 011	P0.00	P0.00
03 Inter - Agency Receivables			
Due from NGAS	1 03 03 010	P0.00	P0.00
Due from GOCCs	1 03 03 020	P0.00	P0.00
Due from LGUs	1 03 03 030	P0.00	P0.00
04 Intra - Agency Receivables			
Due from Central Office	1 03 04 010	P0.00	P0.00
Due from Regional Offices	1 03 04 030	P0.00	P0.00
Due from Operating Units	1 03 04 040	P0.00	P0.00
05 Other Receivables			
Receivables - Disallowances/Charges	1 03 05 010	P0.00	P0.00
Due from Officers and Employees	1 03 05 020	P0.00	P0.00
Other Receivables	1 03 05 990	P2,437.50	P0.00
TOTAL RECEIVABLE		P2,437.50	P0.00
04 INVENTORIES			
02 Inventory Held for Sale			
Merchandise Inventory	1 04 01 010	P614,762.99	P0.00
02 Inventory Held for Distribution			
Other Supplies and Materials for Distribution	1 04 02 990	P0.00	P0.00
04 Inventory Held for Consumption			
Office Supplies Inventory	1 04 04 010	P11,067.91	P0.00
Accountable Forms, Plates and Stickers Inventory	1 04 04 020	P244,305.00	P0.00
Animal/Zoological Supplies Inventory	1 04 04 040	P0.00	P0.00
Food Supplies Inventory	1 04 04 050	P0.00	P0.00
Drugs and Medicines Inventory	1 04 04 060	P0.00	P0.00
Medical, Dental and Laboratory Supplies Inventory	1 04 04 070	P0.00	P0.00
Fuel, Oil, and Lubricants Inventory	1 04 04 080	P0.00	P0.00
Agricultural and Marine Supplies Inventory	1 04 04 090	P0.00	P0.00
Textbooks and Instructional Materials Inventory	1 04 04 100	P0.00	P0.00
Construction Materials Inventory	1 04 04 130	P0.00	P0.00
Other Supplies and Materials Inventory	1 04 04 990	P553,236.67	P0.00
Semi-Expendable Office Equipment	1 04 04 020	P36,558.00	P0.00
Semi-Expendable Information and Communication Technology Equipment	1 04 05 030	P190,220.00	P0.00
Semi-Expendable Other Machinery and Equipment	1 04 05 190	P0.00	P0.00
Semi-Expendable Furniture and Fixtures	1 04 06 010	P56,000.00	P0.00
TOTAL INVENTORIES		P1,706,150.57	P0.00
TOTAL CURRENT ASSETS		P5,088,145.89	P0.00
06 PROPERTY, PLANT AND EQUIPMENT			
01 Land			
Land	1 06 01 010	P0.00	P0.00
02 Land Improvements			
Land Improvements, Aquaculture Structures	1 06 02 010	P0.00	P0.00
Accumulated depreciation-Land Improvements	1 06 02 011	P0.00	P0.00
Other Land Improvement	1 06 02 990	P0.00	P0.00
Accumulated depreciation-Other Land Improvement	1 06 04 991	P0.00	P0.00
Water Supply Systems	1 06 03 040	P0.00	P0.00
Accumulated depreciation-Water Supply Systems	1 06 03 041	P0.00	P0.00
04 Buildings and Other Structures			

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ACCOUNT NAMES	ACCOUNT CODE	CORPORATE	
		DEBIT	CREDIT
Buildings	1 06 04 010	P0.00	P0.00
<i>Accumulated depreciation-Buildings</i>	1 06 04 011	P0.00	P0.00
School Buildings	1 06 04 020	P19,056,279.00	P0.00
<i>Accumulated depreciation-School Buildings</i>	1 06 04 021	P0.00	P13,674,799.84
Hospitals and Health Centers	1 06 04 030	P0.00	P0.00
Other Structures	1 06 04 990	P0.00	P0.00
<i>Accumulated depreciation-Other Structures</i>	1 06 04 991	P0.00	P0.00
05 Machinery and Equipment			
Machinery	1 06 05 010	P0.00	P0.00
<i>Accumulated depreciation-Machinery</i>	1 06 05 011	P0.00	P0.00
Office Equipment	1 06 05 020	P1,864,687.45	P0.00
<i>Accumulated depreciation-Office Equipment</i>	1 06 05 021	P0.00	P968,913.61
Information and Communication Technology Equipment	1 06 05 030	P839,074.07	P0.00
<i>Accumulated depreciation-ICTE</i>	1 06 05 031	P0.00	P442,562.39
Agricultural Forestry Equipment	1 06 05 040	P0.00	P0.00
Communication Equipment	1 06 05 070	P118,243.50	P0.00
<i>Accumulated depreciation-Communication Equipment</i>	1 06 05 081	P0.00	P104,587.96
Construction and Heavy Equipment	1 06 05 080	P29,037.58	P0.00
<i>Accumulated depreciation-Construction and Heavy Equipment</i>	1 06 05 081	P0.00	P16,496.87
Disaster Response and Rescue Equipment	1 06 05 090	P0.00	P0.00
<i>Accumulated depreciation-Disaster Response and Rescue Equip</i>	1 06 05 091	P0.00	P0.00
Medical Equipment	1 06 05 110	P0.00	P0.00
<i>Accumulated depreciation-Medical Equipment</i>	1 06 05 111	P0.00	P0.00
Sports Equipment	1 06 05 130	P0.00	P0.00
<i>Accumulated depreciation-Sports Equipment</i>	1 06 05 081	P0.00	P0.00
Technical and Scientific Equipment	1 06 05 140	P0.00	P0.00
<i>Accumulated depreciation-Technical and Scientific Equipment</i>	1 06 05 141	P0.00	P0.00
Other Machinery and Equipment	1 06 05 990	P1,245,416.85	P0.00
<i>Accumulated depreciation-Other Machinery and Equipment</i>	1 06 05 991	P0.00	P1,089,779.34
06 Transportation and Equipment			
Motor Vehicles	1 06 06 010	P145,000.00	P0.00
<i>Accumulated depreciation-Motor Vehicles</i>	1 06 06 011	P0.00	P45,916.67
Other Transportation Equipment	1 06 06 990	P441,000.00	P0.00
<i>Accumulated depreciation-Other Transportation Equipment</i>	1 06 06 991	P0.00	P125,590.00
07 Furnitures, Fixtures and Books			
Furnitures and Fixtures	1 06 07 010	P151,662.26	P0.00
<i>Accumulated depreciation-Furnitures and Fixtures</i>	1 06 07 011	P0.00	P119,364.05
Books	1 06 07 020	P0.00	P0.00
<i>Accumulated depreciation-Books</i>	1 06 07 021	P0.00	P0.00
08 Leased Assets			
Leased Assets, Land	1 06 08 010		
Leased Assets, Buildings and Other Structures	1 06 08 020	P0.00	P0.00
10 Construction in Progress			
Construction in Progress-Buildings and Other Structures	1 06 10 030	P0.00	P0.00
99 Other Property, Plant and Equipment			
Work/Zoo Animals	1 06 99 010	P0.00	P0.00
Other Property, Plant and Equipment	1 06 99 990	P0.00	P0.00
<i>Accumulated depreciation-Other PPE</i>	1 06 99 991	P0.00	P0.00
TOTAL PROPERTY, PLANT AND EQUIPMENT		P23,890,400.71	P16,588,010.73
07 BIOLOGICAL ASSETS			
01 Bearer Biological Assets			
Breeding Stocks	1 07 01 010	P0.00	P0.00
Trees, Plants and Crops	1 07 01 030	P0.00	P0.00
TOTAL BIOLOGICAL ASSETS		P0.00	P0.00
99 OTHER ASSETS			
01 Advances			
Advances for Operating Expenses	1 99 01 010	P0.00	P0.00
Advances for Payroll	1 99 01 020	P0.00	P0.00
Advances for Special Disbursing Officer	1 99 01 030	P0.00	P0.00
Advances to Officers and Employees	1 99 01 040	P0.00	P0.00
02 Prepayments			
Prepaid Rent	1 99 02 020	P0.00	P0.00
Prepaid Insurance	1 99 02 050	P0.00	P0.00
Prepaid Interest	1 99 02 040	P0.00	P0.00
Advances to Contractors	1 99 02 010	P0.00	P0.00

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		DEBIT	CREDIT
Other Prepayments	1 99 02 990	P0.00	P0.00
Other Assets	1 99 99 990	P459,147.17	P0.00
<i>Accumulated Impairment Losses-Other Assets</i>	1 99 99 991	P0.00	P0.00
03 Deposits			
Deposit on Letters of Credit	1 99 03 010	P0.00	P0.00
Guaranty Deposits	1 99 03 020		
Other Deposits	1 99 03 990	P10,000.00	P0.00
TOTAL OTHER ASSETS		P469,147.17	P0.00
TOTAL ASSETS		P29,447,693.77	P16,588,010.73
2 LIABILITIES			
2 LIABILITIES			
01 Financial Liabilities			
01 Payables			
Accounts Payable	2 01 01 010	P0.00	P138,268.50
Due to Officers and Employees	2 01 01 020	P0.00	P0.00
Interest Payable	2 01 01 050	P0.00	P0.00
02 Inter-Agency Payables			
01 Inter-Agency Payables			
Due to BIR	2 02 01 010	P0.00	P178,633.09
Due to GSIS	2 02 01 020	P0.00	P0.00
Due to PAG - IBIG	2 02 01 030	P0.00	P0.00
Due to PHILHEALTH	2 02 01 040	P0.00	P0.00
Due to Other NGAs	2 02 01 050	P0.00	P0.00
Due to GOCCs	2 02 01 060	P0.00	P0.00
Due to LGUs	2 02 01 070	P0.00	P0.00
03 Intra-Agency Payables			
01 Intra-Agency Payables			
Due to Central Office	2 03 01 010	P0.00	P0.00
Due to Bureaus	2 03 01 020	P0.00	P0.00
Due to Operating Units	2 03 01 040	P0.00	P0.00
99 Other Payables			
99 Other Payables			
Other Payables	2 99 99 990	P0.00	P0.00
TOTAL LIABILITIES		P0.00	P316,901.59
3 EQUITY			
3 EQUITY			
01 Government Equity			
01 Government Equity			
Accumulated Surplus (Deficit)	3 01 01 010		P12,001,022.35
03 Intermediate Accounts			
01 Intermediate Accounts			
Revenue and Expense Summary	3 03 01 010		
TOTAL EQUITY		P0.00	P12,001,022.35
4 INCOME			
4 INCOME			
02 Service and Business Income			
01 Service Income			
Permit Fees	4 02 01 010	P0.00	P0.00
Registration Fees	4 02 01 020	P0.00	P1,500.00
Clearance and Certification Fees	4 02 01 040	P0.00	P647,700.00
Accreditation Fees	402011001	P0.00	P7,500.00
Other Service Income	4 02 01 990	P0.00	P1,005,144.77
02 Business Income			
School Fees	4 02 02 010	P0.00	P0.00
Examination Fees	4 02 02 030	P0.00	P0.00
Seminar/Training Fees	4 02 02 040	P0.00	P0.00

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Rent/Lease Income	4 02 02 050	P0.00	P0.00
Income from Hotels/Dormitories and Other Like Facilities	4 02 02 130	P0.00	P0.00
Sales Revenue	4 02 02 160	P0.00	P428,989.00
Interest Income	4 02 02 210	P0.00	P0.00
Other Business Income	4 02 02 990	P0.00	P1,205,511.00
03 Assistance and Subsidy			
01 Assistance and Subsidy			
Subsidy from National Government	4 03 01 010	P0.00	P0.00
Subsidy from Other National Government Agencies	4 03 01 020	P0.00	P0.00
Assistance from LGU	4 03 01 030	P0.00	P0.00
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	P0.00
05 Gains			
01 Gains			
Gain on Sale of PPE	4 05 01 040	P0.00	P0.00
Gain on Initial Recognition of Biological Assets	4 05 01 050	P0.00	P0.00
Gain from changes in FV less cost to sell of Biological Assets	4 05 01 070	P0.00	P0.00
Other Gains	4 05 01 990	P0.00	P100.00
TOTAL INCOME		P0.00	P3,296,444.77
5 EXPENSES			
5 EXPENSES			
01 Personnel Services			
01 Salaries and Wages			
Salaries and Wages - Regular	5 01 01 010 01	P0.00	P0.00
Salaries and Wages - Casual/Contractual	5 01 01 020	P0.00	P0.00
02 Other Compensation			
Personnel Economic and Relief Allowance (PERA)	5 01 02 010	P0.00	P0.00
Representation Allowance (RA)	5 01 02 020	P0.00	P0.00
Transportation Allowance (TA)	5 01 02 030	P0.00	P0.00
Clothing/Uniform Allowance	5 01 02 040	P0.00	P0.00
Subsistence Allowance	5 01 02 050	P0.00	P0.00
Laundry Allowance	5 01 02 060	P0.00	P0.00
Quarters Allowance	5 01 02 070	P0.00	P0.00
Productivity Incentive Allowance	5 01 02 080	P0.00	P0.00
Honoraria	5 01 02 100	P0.00	P0.00
Hazard Pay	5 01 02 110	P0.00	P0.00
Longevity Pay	5 01 02 120	P0.00	P0.00
Overtime and Night Pay	5 01 02 130	P0.00	P0.00
Year End Bonus	5 01 02 140	P0.00	P0.00
Cash Gift	5 01 02 150	P0.00	P0.00
Other Bonuses and Allowances	5 01 02 990	P0.00	P0.00
03 Personnel Benefit Contributions			
Life and Retirement Insurance Premiums	5 01 03 010	P0.00	P0.00
PAG-IBIG Contributions	5 01 03 020	P0.00	P0.00
PHILHEALTH Contributions	5 01 03 030	P0.00	P0.00
Employees Compensation Insurance Premiums	5 01 03 040	P0.00	P0.00
04 Other Personnel Benefits			
Retirement Gratuity	5 01 04 020	P0.00	P0.00
Terminal Leave Benefits	5 01 04 030	P0.00	P0.00
Other Personnel Benefits	5 01 04 990	P0.00	P0.00
TOTAL PERSONAL SERVICES		P0.00	P0.00
02 MAINTENANCE AND OTHER OPERATING EXPENSES			
01 Travelling Expenses			
Travelling Expenses - Local	5 02 01 010	P34,348.51	P0.00
Travelling Expenses - Foreign	5 02 01 020	P0.00	P0.00
02 Training and Scholarship Expenses			
Training Expenses	5 02 02 010	P948,758.73	P0.00
Scholarship Grants Expenses	5 02 02 020	P0.00	P0.00
03 Supplies and Materials Expenses			
Office Supplies Expense	5 02 03 010	P459,826.08	P0.00

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As at JUNE 30, 2017

ACCOUNT NAMES	ACCOUNT CODE	CORPORATE	
		DEBIT	CREDIT
Accountable Forms Expenses	5 02 03 020	P162,660.00	P0.00
Animal/Zoological Supplies Expenses	5 02 03 040	P0.00	P0.00
Food Supplies Expense	5 02 03 050	P0.00	P0.00
Drugs and Medicines Expenses	5 02 03 070	P0.00	P0.00
Medical, Dental and Laboratory Supplies Expense	5 02 03 080	P0.00	P0.00
Fuel, Oil and Lubricants Expense	5 02 03 090	P5,000.00	P0.00
Agricultural and Marine Supplies Expenses	5 02 03 100	P0.00	P0.00
Textbooks and Instructional Materials Expenses	5 02 03 110	P0.00	P0.00
Semi-Expendable Machinery and Equipment - Office Equipment	5 02 03 210 01	P37,577.00	P0.00
Semi-Expendable Machinery and Equipment - ICT Equipment	5 02 03 210 02	P0.00	P0.00
Semi-Expendable Machinery and Equipment - Agricultural and Forestry Equip	5 02 03 210 03	P0.00	P0.00
Semi-Expendable Machinery and Equipment - Communication Equipment	5 02 03 210 07	P0.00	P0.00
Semi-Expendable Machinery and Equipment - Disaster and Resque Equipm	5 02 03 210 08	P0.00	P0.00
Semi-Expendable Machinery and Equipment - Printing Equipment	5 02 03 210 10	P0.00	P0.00
Semi-Expendable Machinery and Equipment - Technical and Scientific Equip	5 02 03 220 13	P0.00	P0.00
Semi-Expendable Machinery and Equipment - Other Machinery and Equipm	5 02 03 210 99	P0.00	P0.00
Semi-Expendable Furniture, Fixtures and Books Expenses	5 02 03 220 00	P0.00	P0.00
Other Supplies and Materials Expense	5 02 03 990	P189,451.50	P0.00
04 Utility Expenses			
Water Expense	5 02 04 010	P0.00	P0.00
Electricity Expense	5 02 04 020	P103,187.16	P0.00
05 Communication Expenses			
Postage and Courier Services	5 02 05 010	P0.00	P0.00
Telephone Expenses - Mobile	5 02 05 020 01	P4,400.00	P0.00
Telephone Expenses - Landline	5 02 05 020 02	P0.00	P0.00
Internet Subscription Expenses	5 02 05 030	P0.00	P0.00
Cable, Satellite, Telegraph and Radio Expenses	5 02 05 040	P0.00	P0.00
06 Awards/Rewards and Prizes			
Awards/Rewards Expenses	5 02 06 010	P0.00	P0.00
Prizes	5 02 06 020	P0.00	P0.00
10 Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	5 02 10 030	P0.00	P0.00
11 Professional Services			
Legal Services	5 02 11 010	P0.00	P0.00
Auditing Services	5 02 11 020	P0.00	P0.00
Consultancy Services	5 02 11 030	P1,000.00	P0.00
Other Professional Services	5 02 11 990	P115,640.00	P0.00
12 General Services			
Environment/Sanitary Services	5 02 12 010	P0.00	P0.00
Janitorial Services	5 02 12 020	P0.00	P0.00
Security Services	5 02 12 030	P0.00	P0.00
Other General Services	5 02 12 990	P219,982.98	P0.00
13 Repairs and Maintenance			
Repairs and Maintenance - Land Improvements	5 02 13 020	P0.00	P0.00
Repairs and Maintenance - Infrastructure Assets	5 02 13 030 04	P0.00	P0.00
Repairs and Maintenance - Buildings and Other Structures	5 02 13 040 01	P148,984.01	P0.00
Repairs and Maintenance - Buildings and Other Structures	5 02 13 040 02	P0.00	P0.00
Repairs and Maintenance - Buildings and Other Structures	5 02 13 040 99	P0.00	P0.00
Repairs and Maintenance - Machinery and Equipment	5 02 13 050 02	P3,500.00	P0.00
Repairs and Maintenance - Machinery and Equipment	5 02 13 050 03	P0.00	P0.00
Repairs and Maintenance - Machinery and Equipment	5 02 13 050 07	P0.00	P0.00
Repairs and Maintenance - Machinery and Equipment	5 02 13 050 12	P0.00	P0.00
Repairs and Maintenance - Machinery and Equipment	5 02 13 050 99	P0.00	P0.00
Repairs and Maintenance - Transportation Equipment	5 02 13 060 01	P150.00	P0.00
Repairs and Maintenance - Other Transportation Equipment	5 02 13 060 99	P0.00	P0.00
Repairs and Maintenance - Furnitures and Fixtures	5 02 13 070	P0.00	P0.00
Repairs and Maintenance - Leased Assets Improvements	5 02 13 090 02	P0.00	P0.00
Repairs and Maintenance - Leased Assets Improvements	5 02 13 090 99	P0.00	P0.00
Repairs and Maintenance - Semi Expendable - Machinery and Equipment -	5 02 13 210	P0.00	P0.00
Repairs and Maintenance - Other Property, Plant and Equipment	5 02 13 990 99	P0.00	P0.00
14 Financial Assistance/Subsidy			
Subsidy to National Gov't Agencies	5 02 14 010	P0.00	P0.00
Financial Assistance to NGAS	5 02 14 020	P0.00	P0.00
Subsidies-Others	5 02 14 990	P0.00	P0.00
15 Taxes, Insurance Premiums and Other Fees			
Taxes, Duties and Licences	5 02 15 010	P0.00	P0.00

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Fidelity Bond Premiums	5 02 15 020	P0.00	P0.00
Insurance Expenses	5 02 15 030	P0.00	P0.00
16 Labor and Wages			
Labor and Wages	5 02 16 010	P0.00	P0.00
99 Other Maintenance and Operating Expenses			
Advertising Expenses	5 02 99 010	P0.00	P0.00
Printing and Publication Expenses	5 02 99 020	P0.00	P0.00
Representations Expenses	5 02 99 030	P13,430.60	P0.00
Transportation and Delivery Expenses	5 02 99 040	P0.00	P0.00
Rent/Lease Expenses	5 02 99 050	P0.00	P0.00
Membership Dues and contributions to Organizations	5 02 99 060	P0.00	P0.00
Subscriptions Expenses	5 02 99 070	P0.00	P0.00
Other Maintenance and Operating Expenses	5 02 99 990	P272,642.50	P0.00
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES		P2,720,539.07	P0.00
03 FINANCIAL EXPENSES			
01 Financial Expenses			
Bank Charges	5 03 01 040	P0.00	P0.00
Other Financial Charges	5 03 01 990	P0.00	P0.00
TOTAL FINANCIAL EXPENSES		P0.00	P0.00
04 Direct Costs			
02 Cost of Sales			
Depreciation - Land Improvements	5 05 01 020	P0.00	P0.00
Depreciation - Buildings and Other Structures	5 05 01 040 01	P0.00	P0.00
Depreciation - Buildings and Other Structures	5 05 01 040 02	P0.00	P0.00
Depreciation - Buildings and Other Structures	5 05 01 040 99	P0.00	P0.00
Cost of Sales	5 04 02 010	P0.00	P0.00
TOTAL DIRECT COST		P0.00	P0.00
05 Non-Cash Expenses			
01 Depreciation			
Depreciation - Land Improvements	5 05 01 020	P0.00	P0.00
Depreciation - Buildings and Other Structures	5 05 01 030 01	P0.00	P0.00
Depreciation - Buildings and Other Structures	5 05 01 040 01	P0.00	P0.00
Depreciation - Buildings and Other Structures	5 05 01 040 02	P0.00	P0.00
Depreciation - Buildings and Other Structures	5 05 01 040 99	P0.00	P0.00
Depreciation - Machinery and Equipment	5 05 01 050 02	P12,144.00	P0.00
Depreciation - Machinery and Equipment	5 05 01 050 03	P22,002.60	P0.00
Depreciation - Machinery and Equipment	5 05 01 050 07	P0.00	P0.00
Depreciation - Machinery and Equipment	5 05 01 050 08	P0.00	P0.00
Depreciation - Machinery and Equipment	5 05 01 050 11	P0.00	P0.00
Depreciation - Machinery and Equipment	5 05 01 050 12	P0.00	P0.00
Depreciation - Machinery and Equipment	5 05 01 050 99	P0.00	P0.00
Depreciation - Transportation Equipment	5 05 01 060 01	P0.00	P0.00
Depreciation - Other Transportation Equipment	5 05 01 060 99	P0.00	P0.00
Depreciation - Furniture, Fixtures and Books	5 05 01 070 01	P0.00	P0.00
Depreciation - Furniture, Fixtures and Books	5 05 01 070 02	P0.00	P0.00
Depreciation - Other Property, Plant and Equipment	5 05 01 990 99	P0.00	P0.00
TOTAL DEPRECIATION EXPENSES		P34,146.60	P0.00
TOTAL EXPENSES		P3,754,685.67	P0.00
GRAND TOTAL		P32,202,379.44	P32,202,379.44

Certified Correct:

P0.00

JOHN EIVOR G. ORRO, CPA
 Accountant IV