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

(ROPO AND RTC= CORPORATE)

As at September 30, 2017

ACCOUNT NAMES	ACCOUNT CODE	CORPORATE	
		DEBIT	CREDIT
1 CURRENT ASSETS			
01 CASH and Cash Equivalents			
01 Cash on Hand			
Cash - Collecting Officers	1 01 01 010	P130.00	P0.00
Petty Cash	1 01 01 020	P30,000.00	P0.00
02 Cash in Bank - Local Currency			
Cash in Bank - Local Currency, Current Account	1 01 02 020	P42,206,843.49	P0.00
04 Treasury/Agency Cash Accounts			
Cash- Treasury/Agency Deposit, Regular	1 01 04 010	P139,956.17	P0.00
Cash- Modified Disbursement System (MDS), Regular	1 01 04 040	P0.01	P0.00
TOTAL CASH		P42,376,929.67	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	P221,273.52	P0.00
Due from Officers and Employees	1 03 05 020	P22,219.93	P0.00
Other Receivables	1 03 05 990	P0.00	P0.00
TOTAL RECEIVABLE		P243,493.45	P0.00
04 INVENTORIES			
02 Inventory Held for Distribution			
Textbooks and Instructional Materials for Distribution	1 04 02 070	P0.00	P0.00
Property and Equipment for Distribution	1 04 02 090	P0.00	P0.00
Other Supplies and Materials for Distribution	1 04 02 990	P388,873.98	P0.00
04 Inventory Held for Consumption			
Office Supplies Inventory	1 04 04 010	P275,967.51	P0.00
Accountable Forms, Plates and Stickers Inventory	1 04 04 020	P0.00	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	P726,844.00	P0.00
05 Semi-Expandable Machinery and Equipment			
Semi-Expandable Machinery and Equipment	1 04 05 190	P7,850.00	P0.00
Semi-Expandable Office Equipment	1 04 05 020	P424,558.08	P0.00
Semi-Expandable ICT Equipment	1 04 05 030	P452,147.60	P0.00
Semi-Expandable Other Machinery and Equipment	1 04 05 190	P4,154.00	P0.00
Semi-Expandable Furniture and Fixtures	1 04 06 010	P186,052.26	P0.00
TOTAL INVENTORIES		P2,466,447.43	P0.00
TOTAL CURRENT ASSETS		P45,086,870.55	P0.00
06 PROPERTY, PLANT AND EQUIPMENT			
01 Land			
Land	1 06 01 010	P800,040.00	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			
Buildings	1 06 04 010	P2,384,826.97	P0.00
Accumulated depreciation-Buildings	1 06 04 011	P0.00	P1,454,348.08
School Buildings	1 06 04 020	P716,764.16	P0.00
Accumulated depreciation-School Buildings	1 06 04 021	P0.00	P0.00
Hospitals and Health Centers	1 06 04 030	P0.00	P0.00
Other Structures	1 06 04 990	P0.00	P0.00

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ACCOUNT NAMES	ACCOUNT CODE	CORPORATE	
		DEBIT	CREDIT
	1 06 04 991	P0.00	P0.00
<i>Accumulated depreciation-Other Structures</i>			
05 Machinery and Equipment	1 06 05 010	P14,600.00	P0.00
Machinery	1 06 05 011	P0.00	P0.00
<i>Accumulated depreciation-Machinery</i>			
Office Equipment	1 06 05 020	P635,799.78	P0.00
<i>Accumulated depreciation-Office Equipment</i>			
Information and Communication Technology Equipment	1 06 05 021	P0.00	P484,825.99
<i>Accumulated depreciation-ICTE</i>			
Agricultural Forestry Equipment	1 06 05 030	P1,886,207.57	P0.00
Communication Equipment	1 06 05 031	P0.00	P800,398.01
<i>Accumulated depreciation-Communication Equipment</i>			
Construction and Heavy Equipment	1 06 05 040	P0.00	P0.00
<i>Accumulated depreciation-Construction and Heavy Equipment</i>			
Disaster Response and Rescue Equipment	1 06 05 070	P57,210.02	P0.00
<i>Accumulated depreciation-Disaster Response and Rescue Equipment</i>			
Firefighting Equipment	1 06 05 071	P0.00	P32,002.87
Medical Equipment	1 06 05 080	P0.00	P0.00
Sports Equipment	1 06 05 081	P0.00	P0.00
<i>Accumulated depreciation-Sports Equipment</i>			
Technical and Scientific Equipment	1 06 05 090 00	P0.00	P0.00
<i>Accumulated depreciation-Technical and Scientific Equipment</i>			
Other Machinery and Equipment	1 06 05 091	P0.00	P0.00
<i>Accumulated depreciation-Other Machinery and Equipment</i>			
06 Transportation and Equipment	1 06 06 010	P4,657,665.73	P0.00
Motor Vehicles	1 06 06 011	P0.00	P2,700,832.34
<i>Accumulated depreciation-Motor Vehicles</i>			
Other Transportation Equipment	1 06 06 990	P0.00	P0.00
<i>Accumulated depreciation-Other Transportation Equipment</i>			
07 Furnitures, Fixtures and Books	1 06 06 991	P0.00	P0.00
Furnitures and Fixtures	1 06 07 010	P6,071,735.49	P0.00
<i>Accumulated depreciation-Furnitures and Fixtures</i>			
Books	1 06 07 011	P0.00	P2,959,929.67
<i>Accumulated depreciation-Books</i>			
08 Leased Assets	1 06 07 020	P0.00	P0.00
Leased Assets, Land	1 06 07 021	P0.00	P0.00
Leased Assets, Buildings and Other Structures			
10 Construction in Progress	1 06 08 010	P0.00	P0.00
Construction in Progress-Buildings and Other Structures	1 06 08 020	P0.00	P0.00
99 Other Property, Plant and Equipment	1 06 10 030	P0.00	P0.00
Work/Zoo Animals	1 06 99 010	P0.00	P0.00
Other Property, Plant and Equipment	1 06 99 990	P9,290.00	P0.00
<i>Accumulated depreciation-Other PPE</i>			
TOTAL PROPERTY, PLANT AND EQUIPMENT	1 06 99 991	P0.00	P8,825.50
99 OTHER ASSETS		P17,234,139.72	P8,441,162.46
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 to Special Disbursing Officer	1 99 01 030	P0.00	P0.00
Advances to Officers and Employees	1 99 01 040	P137,166.00	P0.00
02 Prepayments			
Prepaid Rent	1 99 02 020	P43,000.00	P0.00
Prepaid Insurance	1 99 02 050	P7,917.99	P0.00
Prepaid Interest	1 99 02 040	P0.00	P0.00
Advances to Contractors	1 99 02 010	P0.00	P0.00
Other Prepayments	1 99 02 990	P0.00	P0.00
Other Assets	1 99 99 990	P118,194.14	P0.00
<i>Accumulated Impairment Losses-Other Assets</i>			
03 Deposits	1 99 99 991	P0.00	P37,158.90
Deposit on Letters of Credit	1 99 03 010	P0.00	P0.00
Guaranty Deposits	1 99 03 020	P0.00	P0.00
TOTAL OTHER ASSETS		P306,278.13	P37,158.90
TOTAL ASSETS		P62,627,288.40	P8,478,321.36
2 LIABILITIES			
2 LIABILITIES			
01 Financial Liabilities			
01 Payables			
Accounts Payable	2 01 01 010	P0.00	P10,556,999.82
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			

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01 Inter-Agency Payables	2 02 01 010	P339.64	P94,043.96
Due to BIR	2 02 01 020	P0.00	P0.01
Due to GSIS	2 02 01 030	P0.00	P100.00
Due to PAG - IBIG	2 02 01 040	P0.00	P0.00
Due to PHILHEALTH	2 02 01 050	P0.00	P0.00
Due to Other NGAs	2 02 01 060	P0.00	P0.00
Due to GOCCs	2 02 01 070	P0.00	P0.00
Due to LGUs			
03 Intra-Agency Payables			
01 Intra-Agency Payables	2 03 01 010	P0.00	P0.00
Due to Central Office	2 03 01 020	P0.00	P0.00
Due to Bureaus	2 03 01 040	P0.00	P0.00
Due to Operating Units			
99 Other Payables			
99 Other Payables	2 99 99 990	P0.00	P0.00
Other Payables		P339.64	P10,651,143.79
TOTAL LIABILITIES			
3 EQUITY			
3 EQUITY			
01 Government Equity			
01 Government Equity	3 01 01 010	P0.00	P11,748,754.17
Accumulated Surplus			
03 Intermediate Accounts			
01 Intermediate Accounts	3 03 01 010	P0.00	P0.00
Revenue and Expense Summary			
TOTAL EQUITY		P0.00	P11,748,754.17
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	P32,000.00
Clearance and Certification Fees	4 02 01 040	P0.00	P2,550.00
Other Service Income	4 02 01 990	P0.00	P0.00
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
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	P0.00
Other Business Income	4 02 02 990	P0.00	P1,555.26
03 Assistance and Subsidy			
01 Assistance and Subsidy			
Subsidy from National Government	4 03 01 010	P0.00	P101,601,576.76
Subsidy from Other National Government Agencies	4 03 01 020	P0.00	P25,223,788.93
Assistance from LGU	4 03 01 030	P0.00	P33,345.87
Subsidy from Central Office	4 03 01 060	P0.00	P4,638,845.00
Subsidy from Regional Office/Staff Bureau	4 03 01 070	P0.00	P45,084,700.62
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
Other Gains	4 05 01 990	P0.00	P0.00
TOTAL INCOME		P0.00	P176,618,362.44
5 EXPENSES			
5 EXPENSES			
01 Personnel Services			
01 Salaries and Wages			
Salaries and Wages - Regular	5 01 01 010 01	P22,056,763.26	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	P1,194,545.46	P0.00

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Representation Allowance (RA)	5 01 02 020	P532,250.00	P0.00
Transportation Allowance (TA)	5 01 02 030	P504,590.91	P0.00
Clothing/Uniform Allowance	5 01 02 040	P330,000.00	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	P5,000.00	P0.00
Overtime and Night Pay	5 01 02 130	P0.00	P0.00
Year End Bonus	5 01 02 140	P2,460,181.00	P0.00
Cash Gift	5 01 02 150	P0.00	P0.00
Other Bonuses and Allowances	5 01 02 990	P211,081.00	P0.00
Performance Based Bonus	5 01 02 990 14	P0.00	P0.00
Monetization	5 01 02 990 15	P0.00	P0.00
03 Personnel Benefit Contributions			
Life and Retirement Insurance Premiums	5 01 03 010	P2,655,733.07	P0.00
PAG-IBIG Contributions	5 01 03 020	P61,100.00	P0.00
PHILHEALTH Contributions	5 01 03 030	P201,237.50	P0.00
Employees Compensation Insurance Premiums	5 01 03 040	P59,000.00	P0.00
04 Other Personnel Benefits			
Retirement Gratuity	5 01 04 020	P0.00	P0.00
Terminal Leave Benefits	5 01 04 030	P311,605.00	P0.00
Other Personnel Benefits	5 01 04 990	P2,038,963.00	P0.00
		P32,622,050.20	P0.00
TOTAL PERSONAL SERVICES			
02 MAINTENANCE AND OTHER OPER			
01 Travelling Expenses			
Travelling Expenses - Local	5 02 01 010	P2,537,680.48	P0.00
Travelling Expenses - Foreign	5 02 01 020	P0.00	P0.00
02 Training and Scholarship Expenses			
Training Expenses	5 02 02 010	P3,754,799.78	P0.00
Scholarship Grants Expenses	5 02 02 020	P11,421,125.00	P0.00
03 Supplies and Materials Expenses			
Office Supplies Expenses	5 02 03 010	P1,047,984.77	P0.00
Accountable Forms Expenses	5 02 03 020	P22,035.06	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	P1,202.00	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	P406,321.56	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 Office Equipment Expenses	5 02 03 210 02	P27,926.80	P0.00
Semi-Expendable ICT Equipment Expenses	5 02 03 210 03	P80,230.00	P0.00
Semi-Expendable Machinery and Equipment Expenses - Communication Equipment	5 02 03 210 07	P0.00	P0.00
Semi-Expendable Other Machinery & Equipment Expenses	5 02 03 210 99	P186,545.00	P0.00
Semi-Expendable Furniture, Fixtures and Books Expenses	5 02 03 220 00	P2,000.00	P0.00
Other Supplies and Materials Expense	5 02 03 990	P300,192.04	P0.00
04 Utility Expenses			
Water Expense	5 02 04 010	P29,082.16	P0.00
Electricity Expense	5 02 04 020	P1,243,342.25	P0.00
05 Communication Expenses			
Postage and Courier Services	5 02 05 010	P12,850.00	P0.00
Telephone Expenses - Mobile	5 02 05 020 01	P261,035.40	P0.00
Telephone Expenses - Landline	5 02 05 020 02	P230,969.73	P0.00
Internet Subscription Expenses	5 02 05 030	P73,508.54	P0.00
Cable, Satellite, Telegraph and Radio Expenses	5 02 05 040	P10,961.00	P0.00
06 Awards/Rewards and Prizes			
Awards/Rewards Expenses	5 02 06 010	P5,000.00	P0.00
Prizes	5 02 06 020	P11,050.00	P0.00
07 Survey, Research, Exploration and Development Expenses			
Survey Expenses	5 02 07 010	P0.00	P0.00
10 Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	5 02 10 030	P45,259.57	P0.00
11 Professional Services			
Legal Services	5 02 11 010	P16,077.47	P0.00
Auditing Services	5 02 11 020	P3,469.00	P0.00
Consultancy Services	5 02 11 030	P91,340.00	P0.00
Other Professional Services	5 02 11 990	P71,063.56	P0.00
12 General Services			
Environment/Sanitary Services	5 02 12 010	P0.00	P0.00
Janitorial Services	5 02 12 020	P131,523.96	P0.00
Security Services	5 02 12 030	P422,710.98	P0.00

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Other General Services	5 02 12 990	P1,358,266.30	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	P55,794.40	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	P18,060.00	P0.00
Repairs and Maintenance - Machinery and Equipment	5 02 13 050 02	P10,824.06	P0.00
Repairs and Maintenance - Machinery and Equipment	5 02 13 050 03	P16,460.00	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	P895.00	P0.00
Repairs and Maintenance - Machinery and Equipment	5 02 13 060 01	P154,163.03	P0.00
Repairs and Maintenance - Transportation Equipment	5 02 13 070	P12,250.00	P0.00
Repairs and Maintenance - Furnitures and Fixtures	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 - Leased Assets Improvements	5 02 13 210 00	P42,120.00	P0.00
Repairs and Maintenance - Semi-Expendable Machinery & Equipment	5 02 13 210 99	P3,082.61	P0.00
Repairs and Maintenance - Semi-Expendable Machinery - Other Machinery & Equipment	5 02 13 990 99	P4,980.00	P0.00
Repairs and Maintenance - Other Property, Plant and Equipment			
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
Subsidy to Operating Units	5 02 14 080	P85,695,176.41	P0.00
15 Taxes, Insurance Premiums and Other Fees			
Taxes, Duties and Licences	5 02 15 010	P9,678.12	P0.00
Fidelity Bond Premiums	5 02 15 020	P49,308.75	P0.00
Insurance Expenses	5 02 15 030	P33,742.78	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	P20,400.16	P0.00
Printing and Publication Expenses	5 02 99 020	P179,713.80	P0.00
Representations Expenses	5 02 99 030	P552,534.26	P0.00
Transportation and Delivery Expenses	5 02 99 040	P9,919.00	P0.00
Rent/Lease Expenses	5 02 99 050	P281,115.00	P0.00
Rents-Buildings and Structures	5 02 99 050 01	P0.00	P0.00
Rents-Motor Vehicles	5 02 99 050 03	P0.00	P0.00
Rents-Living Quarters	5 02 99 050 05	P0.00	P0.00
Membership Dues and contributions to Organizations	5 02 99 060	P2,500.00	P0.00
Subscriptions Expenses	5 02 99 070	P12,682.51	P0.00
Other Maintenance and Operating Expenses -Website Maintenance	5 02 99 990 01	P0.00	P0.00
Other Maintenance and Operating Expenses	5 02 99 990 02	P900,065.67	P0.00
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES		P111,871,017.97	P0.00
03 FINANCIAL EXPENSES			
01 Financial Expenses			
Bank Charges	5 03 01 040	P10,500.00	P0.00
Other Financial Charges	5 03 01 990	P0.00	P0.00
TOTAL FINANCIAL EXPENSES		P10,500.00	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 01 040 01	P39,668.58	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	P9,906.72	P0.00
Depreciation - Machinery and Equipment	5 05 01 050 03	P80,158.23	P0.00
Depreciation - Machinery and Equipment	5 05 01 050 07	P2,605.39	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 - Furniture, Fixtures and Books	5 05 01 60 01	P233,046.63	P0.00
Depreciation - Furniture, Fixtures and Books	5 05 01 070 01	P0.00	P0.00
Depreciation - Other Property, Plant and Equipment	5 05 01 070 02	P0.00	P0.00
Depreciation - Other PPE	5 05 01 990 99	P0.00	P0.00
TOTAL DEPRECIATION EXPENSES		P365,385.55	P0.00
TOTAL EXPENSES		P144,868,953.72	P0.00
GRAND TOTAL		P207,496,581.76	P207,496,581.76

CERTIFIED CORRECT:

JOHN EYON G. ORRO, CPA
 Accountant IV

P0.00