

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

(ROPO AND RTC=CORPORATE)

As at December 31, 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	P0.00	P0.00
Petty Cash	1 01 01 020	P0.00	P0.00
02 Cash in Bank - Local Currency			
Cash in Bank - Local Currency, Current Account	1 01 02 020	P37,600,726.27	P0.00
04 Treasury/Agency Cash Accounts			
Cash- Treasury/Agency Deposit, Regular	1 01 04 010	P318,190.30	P0.00
Cash- Treasury/Agency Deposit, Trust	1 01 04 030	P4,267,346.00	P0.00
Cash- Modified Disbursement System (MDS), Reg	1 01 04 040	P0.01	P0.00
TOTAL CASH		P42,186,262.58	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	P81,461.00	P0.00
Due from GOCCs	1 03 03 020	P119.88	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	P63,888.89	P0.00
Due from Officers and Employees	1 03 05 020	P12,669.93	P0.00
Other Receivables	1 03 05 990	P0.00	P0.00
TOTAL RECEIVABLE		P158,139.70	P0.00
04 INVENTORIES			
02 Inventory Held for Distribution			
Textbooks and Instructional Materials for Distribu	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	P137,250.48	P0.00
04 Inventory Held for Consumption			
Office Supplies Inventory	1 04 04 010	P275,799.39	P0.00
Accountable Forms, Plates and Stickers Inventory	1 04 04 020	P70,000.00	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 Inventor	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	P64,449.00	P0.00
Other Supplies and Materials Inventory	1 04 04 990	P898,000.82	P0.00
05 Semi Expendable Machinery and Equipment			
Semi-Expandable Machinery and Equipment	1 04 05 190	P0.00	P0.00
Semi-Expandable Office Equipment	1 04 05 020	P477,420.34	P0.00
Semi-Expandable ICT Equipment	1 04 05 030	P960,017.60	P0.00
Semi-Expandable Other Machinery and Equipmen	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		P3,073,143.89	P0.00
TOTAL CURRENT ASSETS		P45,417,546.17	P0.00
06 PROPERTY, PLANT AND EQUIP			
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 Impr	1 06 02 011	P0.00	P0.00
Other Land Improvement	1 06 02 990	P0.00	P0.00
Accumulated depreciation-Other Land	1 06 04 991	P0.00	P0.00
Water Supply Systems	1 06 03 040	P0.00	P0.00
Accumulated depreciation-Water Supp	1 06 03 041	P0.00	P0.00

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ACCOUNT NAMES	ACCOUNT CODE	CORPORATE	
		DEBIT	CREDIT
03 Infrastructure Assets			
Power Supply Systems	1 06 04 010	P300,997.42	P0.00
04 Buildings and Other Structures			
Buildings	1 06 04 010	P2,384,826.97	P0.00
<i>Accumulated depreciation-Buildings</i>	1 06 04 011	P0.00	P1,057,641.45
School Buildings	1 06 04 020	P0.00	P0.00
<i>Accumulated depreciation-School Buildings</i>	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
<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	P559,511.38	P0.00
<i>Accumulated depreciation-Office Equipment</i>	1 06 05 021	P0.00	P430,495.50
Information and Communication Technology Equipment	1 06 05 030	P2,239,503.72	P0.00
<i>Accumulated depreciation-ICTE</i>	1 06 05 031	P0.00	P763,809.49
Agricultural Forestry Equipment	1 06 05 040	P0.00	P0.00
Communication Equipment	1 06 05 070	P0.00	P0.00
<i>Accumulated depreciation-Communication Equipment</i>	1 06 05 071	P0.00	P0.00
Construction and Heavy Equipment	1 06 05 080	P0.00	P0.00
<i>Accumulated depreciation-Construction and Heavy Equipment</i>	1 06 05 081	P0.00	P0.00
Disaster Response and Rescue Equipment	1 06 05 090 00	P0.00	P0.00
<i>Accumulated depreciation-Disaster Response and Rescue Equipment</i>	1 06 05 091	P0.00	P0.00
Firefighting Equipment	1 06 05 090 01	P0.00	P0.00
Medical Equipment	1 06 05 110	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	P0.00	P0.00
<i>Accumulated depreciation-Other Machinery and Equipment</i>	1 06 05 991	P0.00	P0.00
06 Transportation and Equipment			
Motor Vehicles	1 06 06 010	P4,464,323.73	P0.00
<i>Accumulated depreciation-Motor Vehicles</i>	1 06 06 011	P0.00	P2,631,610.37
Other Transportation Equipment	1 06 06 990	P0.00	P0.00
<i>Accumulated depreciation-Other Transportation Equipment</i>	1 06 06 991	P0.00	P0.00
07 Furnitures, Fixtures and Books			
Furnitures and Fixtures	1 06 07 010	P181,891.00	P0.00
<i>Accumulated depreciation-Furnitures and Fixtures</i>	1 06 07 011	P0.00	P99,980.90
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	P0.00	P0.00
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	P770,884.28	P0.00
<i>Accumulated depreciation-Other PPE</i>	1 06 99 991	P0.00	P8,825.50
TOTAL PROPERTY, PLANT AND EQUIPMENT		P11,701,978.50	P4,992,363.21
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 to Special Disbursing Officer	1 99 01 030	P0.00	P0.00
Advances to Officers and Employees	1 99 01 040	P26,440.00	P0.00
02 Prepayments			
Prepaid Rent	1 99 02 020	P43,000.00	P0.00
Prepaid Insurance	1 99 02 050	P3,959.00	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>	1 99 99 991	P0.00	P37,158.90
03 Deposits			

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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		P191,593.14	P37,158.90
TOTAL ASSETS		P57,311,117.81	P5,029,522.11
2 LIABILITIES			
2 LIABILITIES			
01 Financial Liabilities			
01 Payables			
Accounts Payable	2 01 01 010	P0.00	P57,409,438.22
Due to Officers and Employees	2 01 01 020	P0.00	P0.01
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	P207,392.54
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
04 Deferred Credits/Unearned Income			
01 Deferred Credits			
Other Deferred Credits	2 99 99 990	P0.00	P0.00
99 Other Payables			
99 Other Payables			
Other Payables	2 99 99 990	P0.00	P0.00
TOTAL LIABILITIES		P0.00	P57,616,830.77
3 EQUITY			
3 EQUITY			
01 Government Equity			
01 Government Equity			
Accumulated Surplus	3 01 01 010	P5,861,116.88	P12,610,348.02
03 Intermediate Accounts			
01 Intermediate Accounts			
Revenue and Expense Summary	3 03 01 010	P0.00	P0.00
TOTAL EQUITY		P5,861,116.88	P12,610,348.02
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	P56,000.00
Clearance and Certification Fees	4 02 01 040	P0.00	P3,550.00
Other Service Income	4 02 01 990	P0.00	P1,555.26
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	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	P0.00
03 Assistance and Subsidy			
01 Assistance and Subsidy			
Subsidy from National Government	4 03 01 010	P0.00	P155,768,834.65

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Subsidy from Other National Government Agency	4 03 01 020	P0.00	P0.00
Assistance from LGU	4 03 01 030	P0.00	P33,345.87
Subsidy from Central Office	4 03 01 060	P0.00	P18,291,245.63
Subsidy from Regional Office/Staff Bureau	4 03 01 070	P0.00	P118,719,757.71
04 Shares, Grants and Donations			
02 Grants and Donations			
Income from Grants and Donations in Kind	4 04 02 020	P0.00	P138,516.60
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	P293,012,805.72
5 EXPENSES			
5 EXPENSES			
01 Personnel Services			
01 Salaries and Wages			
Salaries and Wages - Regular	5 01 01 010 01	P29,635,911.19	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	P1,584,545.46	P0.00
Representation Allowance (RA)	5 01 02 020	P687,000.00	P0.00
Transportation Allowance (TA)	5 01 02 030	P675,215.91	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	P5,018,892.80	P0.00
Cash Gift	5 01 02 150	P343,500.00	P0.00
Other Bonuses and Allowances	5 01 02 990	P1,358,300.00	P0.00
Collective Negotiations Agreement	5 01 02 990 11	P570,244.82	P0.00
Productivity Enhancement Incentive	5 01 02 990 12	P165,000.00	P0.00
Performance Based Bonus	5 01 02 990 14	P596,655.25	P0.00
Monetization	5 01 02 990	P0.00	P0.00
03 Personnel Benefit Contributions			
Life and Retirement Insurance Premiums	5 01 03 010	P3,560,792.36	P0.00
PAG-IBIG Contributions	5 01 03 020	P80,600.00	P0.00
PHILHEALTH Contributions	5 01 03 030	P269,137.50	P0.00
Employees Compensation Insurance Premiums	5 01 03 040	P78,500.00	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	P2,310,717.00	P0.00
TOTAL PERSONAL SERVICES		P47,581,617.29	P0.00
02 MAINTENANCE AND OTHER			
01 Travelling Expenses			
Travelling Expenses - Local	5 02 01 010	P3,557,291.05	P0.00
Travelling Expenses - Foreign	5 02 01 020	P0.00	P0.00
02 Training and Scholarship Expenses			
Training Expenses	5 02 02 010	P11,405,605.99	P0.00
Scholarship Grants Expenses	5 02 02 020	P89,823,313.66	P0.00
03 Supplies and Materials Expenses			
Office Supplies Expenses	5 02 03 010	P2,003,339.12	P0.00
Accountable Forms Expenses	5 02 03 020	P26,485.06	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	P183.25	P0.00
Fuel, Oil and Lubricants Expense	5 02 03 090	P649,681.87	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	P74,752.14	P0.00

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Semi-Expendable ICT Equipment Expenses	5 02 03 210 03	P126,501.10	P0.00
Semi-Expendable Machinery and Equipment Expense	5 02 03 210 07	P0.00	P0.00
Semi-Expendable Technical and Scientific Equipment	5 02 03 210 13	P0.00	P0.00
Semi-Expendable Other Machinery & Equipment	5 02 03 210 99	P209,213.80	P0.00
Semi-Expendable Furniture, Fixtures and Books Expense	5 02 03 220 00	P2,000.00	P0.00
Other Supplies and Materials Expense	5 02 03 990	P653,334.38	P0.00
04 Utility Expenses			
Water Expense	5 02 04 010	P44,208.10	P0.00
Electricity Expense	5 02 04 020	P1,576,345.47	P0.00
05 Communication Expenses			
Postage and Courier Services	5 02 05 010	P21,610.00	P0.00
Telephone Expenses - Mobile	5 02 05 020 01	P383,572.86	P0.00
Telephone Expenses - Landline	5 02 05 020 02	P307,497.61	P0.00
Internet Subscription Expenses	5 02 05 030	P123,049.21	P0.00
Cable, Satellite, Telegraph and Radio Expenses	5 02 05 040	P12,811.00	P0.00
06 Awards/Rewards and Prizes			
Awards/Rewards Expenses	5 02 06 010	P15,000.00	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	P58,940.00	P0.00
10 Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	5 02 10 030	P68,307.73	P0.00
11 Professional Services			
Legal Services	5 02 11 010	P17,377.47	P0.00
Auditing Services	5 02 11 020	P6,391.00	P0.00
Consultancy Services	5 02 11 030	P141,030.00	P0.00
Other Professional Services	5 02 11 990	P116,011.92	P0.00
12 General Services			
Environment/Sanitary Services	5 02 12 010	P0.00	P0.00
Janitorial Services	5 02 12 020	P180,556.46	P0.00
Security Services	5 02 12 030	P776,957.76	P0.00
Other General Services	5 02 12 990	P2,134,087.33	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	P57,061.40	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	P56,606.83	P0.00
Repairs and Maintenance - Machinery and Equipment	5 02 13 050 03	P31,100.00	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 - Transportation Equipment	5 02 13 060 01	P214,509.11	P0.00
Repairs and Maintenance - Furnitures and Fixtures	5 02 13 070	P138,870.00	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 00	P42,120.00	P0.00
Repairs and Maintenance - Semi-Expendable Machinery and Equipment	5 02 13 210 99	P890.00	P0.00
Repairs and Maintenance - Other Property, Plant and Equipment	5 02 13 990 99	P4,980.00	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
Subsidy to Operating Units	5 02 14 080	P138,570,497.85	P0.00
15 Taxes, Insurance Premiums and Other Fees			
Taxes, Duties and Licences	5 02 15 010	P14,636.24	P0.00
Fidelity Bond Premiums	5 02 15 020	P109,908.75	P0.00
Insurance Expenses	5 02 15 030	P41,294.80	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	P224,039.80	P0.00
Representations Expenses	5 02 99 030	P1,103,605.69	P0.00
Transportation and Delivery Expenses	5 02 99 040	P21,395.00	P0.00
Rent/Lease Expenses	5 02 99 050	P345,281.00	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

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Rents-Living Quarters	5 02 99 050 05	P0.00	P0.00
Membership Dues and contributions to Organizat	5 02 99 060	P3,100.00	P0.00
Subscriptions Expenses	5 02 99 070	P18,149.12	P0.00
Other Maintenance and Operating Expenses -Wel	5 02 99 990 01	P0.00	P0.00
Other Maintenance and Operating Expenses	5 02 99 990 02	P1,149,907.32	P0.00
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES		P256,715,015.41	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	P100,929.46	P0.00
Depreciation - Buildings and Other Structures	5 05 01 040 02	P11,400.00	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	P10,916.22	P0.00
Depreciation - Machinery and Equipment	5 05 01 050 03	P351,533.86	P0.00
Depreciation - Machinery and Equipment	5 05 01 050 07	P2,713.93	P0.00
Depreciation - Machinery and Equipment	5 05 01 050 12	P0.00	P0.00
Depreciation - Machinery and Equipment	5 05 01 050 14	P0.00	P0.00
Depreciation - Machinery and Equipment	5 05 01 050 99	P0.00	P0.00
Depreciation - Transportation Equipment	5 05 01 60 01	P309,541.02	P0.00
Depreciation - Furniture, Fixtures and Books	5 05 01 070 01	P3,104.74	P0.00
Depreciation - Furniture, Fixtures and Books	5 05 01 070 02	P0.00	P0.00
Depreciation - Other Property, Plant and Equipm	5 05 01 990 99	P0.00	P0.00
TOTAL DEPRECIATION EXPENSES		P790,139.23	P0.00
04 Losses			
Loss of Assets	5 05 04 090 00	P0.00	P0.00
TOTAL LOSSES		P0.00	P0.00
TOTAL EXPENSES		P305,097,271.93	P0.00
GRAND TOTAL		P368,269,506.62	P368,269,506.62

CERTIFIED CORRECT:

P0.00

JOHN EIVOR S. ORRO, CPA
 Accountant IV