

Republic of the Philippines
Department of Social Welfare and Development
National Capital Region

Consolidated Trial Balance
Cluster 01, 03, 06 and 07
As of November 30, 2017

<i>Particular</i>	<i>Account Code</i>	<i>Debit</i>	<i>Credit</i>
Cash Collecting Officer	10101010-00	429,913.50	
Petty Cash	10101020-00	1,371,424.86	
Cash-LCCA (LBP)	10102020-24	503,012,715.21	
Cash-Treasury/Agency Deposit, Regular	10104010-00	74,934,899.73	
Cash-Treasury/Agency Deposit, Trust	10104030-00	2,949,503.50	
Cash-MDS, Regular	10104040-00	147,868,286.46	
Cash-MDS, Trust	10104060-00	166,212.19	
Loans Receivable	10301990-00	3,229,677.50	
Due from NGAs	10303010-00	16,548,459.86	
Due from GOCCs	10303020-00	131,702,692.47	
Due from LGUs	10303030-00	307,610,379.32	
Due from Regional Office	10304030-00	1,593,255.45	
Receivables/Disallowances/Charges	10305010-00	1,240,210.26	
Due from Officers & n Employees	10305020-00	150,610.11	
Due from NGOs/Pos	10305030-00	178,658,541.63	
Other Receivables	10305990-00	454,486.61	
Welfare Goods for Distribution	10402020-00	2,094,031.71	
Other Supplies and Materials for Distribution	10402990-00	414,764.52	
Office Supplies Inventory	10404010-00	4,383,281.87	
Accountable Forms Inventory	10404020-00	134,250.00	
Food Supplies Inventory	10404050-00	16,230,975.14	
Drugs and Medicines Inventory	10404060-00	25,743.18	
Medical/Dental/Lab Supplies Inventory	10404070-00	241,431.92	
Textbook and Instructional Materials Inventory	10404100-00	136,091.00	
Other Supplies Inventory	10404990-00	18,124,117.32	
Semi expendable-office equipment	10405020-00	250,663.40	
Semi-expendable ICT	10405030-00	313,994.32	
Semi expendable Communication Equipment	10405070-00	483,099.76	
Semi expendable medical equipment	10405100-00	3,000.00	
Semi expendable other machine & equipment	10405190-00	261,730.35	
Semi expendable furniture and fixture	10406010-00	133,162.27	
Land	10601010-00	12,340,630,206.25	
Other Land Improvements	10602990-00	4,453,731.79	
Accumulated Dep'n.-Land Improvements	10602991-00		3,697,010.95
Building	10604010-00	7,785,837.00	
Office Building	10604010-00	157,211,855.27	
Accumulated Dep'n.-Office Building	10604011-00		107,263,362.81

<i>Particular</i>	<i>Account Code</i>	<i>Debit</i>	<i>Credit</i>
<i>Other Structures</i>	10604990-00	16,309,276.87	
<i>Accumulated Dep'n.-Other Structures</i>	10604991-00		13,764,777.24
<i>Machinery</i>	10605010-00	9,219,919.19	
<i>Accumulated Dep'n.-Machinery</i>	10605011-00		8,721,658.52
<i>Office Equipment Inventory</i>	10605020-00	10,067,892.18	
<i>Accumulated Dep'n.-Office Equipment</i>	10605021-00		7,333,147.26
<i>ICT Equipment</i>	10605030-00	84,772,608.74	
<i>Accumulated Dep'n.-ICT Equipment</i>	10605031-00		43,972,241.44
<i>Communication Equipment</i>	10605070-00	6,856,342.94	
<i>Accumulated Dep'n.-Communication Equipment</i>	10605071-00		5,581,345.07
<i>Firefighting Equipment & Accessories</i>	10605090-01	510,773.00	
<i>Accumulated Dep'n-Disaster Response & Rescue Equipmen</i>	10605091-00		501,574.82
<i>Medical Equipment</i>	10605110-00	1,602,680.75	
<i>Accumulated Dep'n.-Medical Equipment</i>	10605111-00		1,389,615.17
<i>Sports Equipment</i>	10605130-00	171,280.00	
<i>Accumulated Dep'n.-Sports Equipment</i>	10605131-00		167,565.69
<i>Technical & Scientific Equipment</i>	10605140-00	2,130,771.45	
<i>Accumulated Dep'n.-Technical & Scientific Equipment</i>	10605141-00		2,125,444.53
<i>Other Machinery & Equipment</i>	10605990-00	26,592,386.50	
<i>Accumulated Dep'n.-Other Machinery & Equipment</i>	10605991-00		23,154,550.31
<i>Motor Vehicle</i>	10606010-00	21,408,966.42	
<i>Accumulated Dep'n.-Motor Vehicles</i>	10606011-00		15,514,904.81
<i>Other Transportation Equipment</i>	10606990-00	106,000.00	
<i>Accumulated Dep'n.-Other Transportation Equipment</i>	10606991-00		105,735.00
<i>Furniture & Fixture</i>	10607010-00	9,698,907.52	
<i>Accumulated Dep'n.-Furniture & Fixtures</i>	10607011-00		8,451,603.59
<i>Books</i>	10607020-00	46,196.00	
<i>Accumulated Dep'n.-Books</i>	10607021-00		46,080.51
<i>Construction in Progress-Building & Other Structures</i>	10610030-00	50,425,497.33	
<i>Other Property, Plant & Equipment</i>	10699990-00	4,765,951.49	
<i>Accumulated Dep'n.-Other Property, Plant & Equipment</i>	10699991-00		4,674,334.76
<i>Advances to SDO</i>	19901030-00	412,734,666.16	
<i>Advances to Officers & Employees</i>	19901040-00	630,020.40	
<i>Advances to Contractors</i>	19902010-00	6,607,080.63	
<i>Guaranty Deposits</i>	19903020-00	178,200.00	
<i>Other Assets</i>	19999990-00	494,062.29	
<i>Accounts Payable</i>	20101010-00		35,971,108.46
<i>Due to Officers & Employees</i>	20101020-00		4,772,351.19
<i>Due to BIR</i>	20201010-00		280,642.98
<i>Due to GSIS</i>	20201020-00		15,276.16
<i>Due to PAG-IBIG</i>	20201030-00		11,611.67
<i>Due to PHILHEALTH</i>	20201040-00		332,865.33
<i>Due to NGAs</i>	20201050-00		1,875,384.78
<i>Due to GOCCs</i>	20201060-00		531,322.88
<i>Due to LGUs</i>	20201070-00		41,958.00
<i>Due to Central Office</i>	20301010-00		460,864,407.95
<i>Due to other Funds</i>	20301050-00		-
<i>Trust Liabilities-DRRM</i>	20401010-00		22,298.00

<i>Particular</i>	<i>Account Code</i>	<i>Debit</i>	<i>Credit</i>
<i>Guaranty/Security Deposits Payable</i>	<i>20401040-00</i>		<i>7,589,508.72</i>
<i>Other Payables</i>	<i>29999990-00</i>		<i>22,034,239.70</i>
<i>Accumulated Surplus/(Deficit)</i>	<i>30101010-00</i>		<i>12,953,821,488.07</i>
<i>Income from Other Permit Fee</i>	<i>40201010-99</i>		<i>19,500.00</i>
<i>Income from Other Registration Fee</i>	<i>40201020-00</i>		<i>85,000.00</i>
<i>Income from Other Clearance Fee</i>	<i>40201040-01</i>		<i>4,222,200.00</i>
<i>Other Service Income</i>	<i>40201990-99</i>		<i>583,695.93</i>
<i>Interest Income</i>	<i>40202210-00</i>		<i>16,276.85</i>
<i>Fines & Penalties-Business Income</i>	<i>40202230-00</i>		<i>403.75</i>
<i>Other Business Income</i>	<i>40202990-99</i>		<i>4,246,298.51</i>
<i>Subsidy from NG</i>	<i>40301010-00</i>		<i>2,792,212,280.10</i>
<i>Subsidy from Central Office</i>	<i>40301060-00</i>		<i>600.00</i>
<i>Income from Grants & Donations in Cash</i>	<i>40402010-00</i>		<i>4,678,807.22</i>
<i>Income from Grants and Donatins in Kind</i>	<i>40402020-00</i>		<i>26,181,776.64</i>
<i>Miscellaneous Income</i>	<i>40609990-00</i>		<i>0.25</i>
<i>Salaries & Wages-Regular</i>	<i>50101010-01</i>	<i>112,491,435.11</i>	
<i>Salaries & Wages-Casual</i>	<i>50101020-00</i>	<i>11,164,763.32</i>	
<i>Salaries & Wages-Casual/Contractual</i>	<i>50101020-00</i>	<i>118,073,128.36</i>	
<i>Personel Economic Relief Allowance</i>	<i>50102010-01</i>	<i>20,900,042.45</i>	
<i>Representation Allowance</i>	<i>50102020-00</i>	<i>947,500.00</i>	
<i>Transportation Allowance</i>	<i>50102030-01</i>	<i>1,264,263.00</i>	
<i>Clothing/Uniform Allowance</i>	<i>50102040-01</i>	<i>4,745,000.00</i>	
<i>Subsistence Allowance-Public Health Workers</i>	<i>50102050-03</i>	<i>347,895.00</i>	
<i>Subsistence Allowance-Public Social Workers</i>	<i>50102050-04</i>	<i>1,489,020.00</i>	
<i>Laundry Allowance-Public Health Workers</i>	<i>50102060-04</i>	<i>54,475.17</i>	
<i>Overtime Pay</i>	<i>50102130-01</i>	<i>151,460.22</i>	
<i>Year-end Bonus</i>	<i>50102140-01</i>	<i>43,281,877.12</i>	
<i>Cash Gift</i>	<i>50102150-01</i>	<i>4,583,000.00</i>	
<i>Retirement & Life Insurance Premium</i>	<i>50103010-00</i>	<i>27,427,821.83</i>	
<i>PAG-IBIG Contribution Expense</i>	<i>50103020-01</i>	<i>1,005,500.00</i>	
<i>PHILHEALTH Contribution Expense</i>	<i>50103030-01</i>	<i>2,363,001.50</i>	
<i>ECIP Contribution</i>	<i>50103040-01</i>	<i>1,046,098.98</i>	
<i>Other Personnel Benefits Expense</i>	<i>50104990-99</i>	<i>597,450.32</i>	
<i>Travelling Expense-local</i>	<i>50201010-00</i>	<i>4,739,115.18</i>	
<i>Training Expense</i>	<i>50202010-00</i>	<i>14,541,172.20</i>	
<i>Office Supplies Expense</i>	<i>50203010-00</i>	<i>6,951,360.87</i>	
<i>Accountable Forms Expense</i>	<i>50203020-00</i>	<i>64,600.00</i>	
<i>Food Supplies Expense</i>	<i>50203050-00</i>	<i>54,335,269.84</i>	
<i>Welfare Goods Expense</i>	<i>50203060-00</i>	<i>3,885,194.16</i>	
<i>Drugs & Medicines Expense</i>	<i>50203070-00</i>	<i>9,896,018.02</i>	
<i>Med./Dental/Lab. Supplies Expense</i>	<i>50203080-00</i>	<i>469,147.19</i>	
<i>Fuel, Oil and Lubricant Expense</i>	<i>50203090-00</i>	<i>2,855,646.40</i>	
<i>Textbook & Instructional Materials Expense</i>	<i>50203110-01</i>	<i>74,382.00</i>	
<i>Semi Expendable Machinery</i>	<i>50206210-01</i>	<i>157,468.88</i>	
<i>Semi expendable-Office Equipment</i>	<i>50203210-02</i>	<i>1,062,640.57</i>	
<i>Semi expendable ICT Equipment</i>	<i>50203210-03</i>	<i>909,601.88</i>	
<i>Semi expendable Communication Equipment Expense</i>	<i>50203210-07</i>	<i>137,000.00</i>	
<i>Semi expendable medical equipment expense</i>	<i>50203210-10</i>	<i>592,965.41</i>	

<i>Particular</i>	<i>Account Code</i>	<i>Debit</i>	<i>Credit</i>
<i>Semi expendable printing equipment expense</i>	<i>50203210-11</i>	<i>252,722.29</i>	
<i>Semi expendable other machine & equipment expense</i>	<i>50203210-99</i>	<i>1,465,052.15</i>	
<i>Semi expendable-Furniture and Fixture</i>	<i>50213220-01</i>	<i>1,587,131.79</i>	
<i>Semi Expendables Books</i>	<i>50203220-02</i>	<i>18,195.00</i>	
<i>Other Supplies Expense</i>	<i>50203990-00</i>	<i>17,609,552.26</i>	
<i>Water Expense</i>	<i>50204010-00</i>	<i>16,891,947.62</i>	
<i>Electricity Expense</i>	<i>50204020-00</i>	<i>11,125,042.53</i>	
<i>Postage & Deliveries Expense</i>	<i>50205010-00</i>	<i>181,162.00</i>	
<i>Telephone Expense-Mobile</i>	<i>50205020-02</i>	<i>3,612,169.73</i>	
<i>Telephone Expense-Landline</i>	<i>50205020-01</i>	<i>1,588,714.27</i>	
<i>Internet Expense</i>	<i>50205030-00</i>	<i>784,608.83</i>	
<i>Cables, Stellites, Telegraph, Radio Expenses</i>	<i>50205040-00</i>	<i>328.62</i>	
<i>Prizes</i>	<i>50206020-00</i>	<i>17,838.00</i>	
<i>Extra Ordinary & Misc. Expense</i>	<i>50210030-00</i>	<i>98,000.00</i>	
<i>Other Professional Service</i>	<i>50211990-00</i>	<i>216,691,212.00</i>	
<i>Janitorial Service Expense</i>	<i>50212020-00</i>	<i>5,419,217.15</i>	
<i>Security Service Expense</i>	<i>50212030-00</i>	<i>26,879,674.62</i>	
<i>Repair & Maintenance-Office Building</i>	<i>50213040-01</i>	<i>204,711.49</i>	
<i>Repair & Maintenance-Other Structure</i>	<i>50213040-99</i>	<i>23,980.00</i>	
<i>Repair & Maintenance-Machinery</i>	<i>50213050-01</i>	<i>9,705.75</i>	
<i>Repair & Maintenance-Office Equipment</i>	<i>50213050-02</i>	<i>23,577.90</i>	
<i>Repair & Maintenance-ICT Equipment</i>	<i>50213050-03</i>	<i>397,760.00</i>	
<i>Repair & Maintenance-Communication Equipment</i>	<i>50213050-07</i>	<i>900.00</i>	
<i>Repair & Maintenance-Medical Equipment</i>	<i>50213050-11</i>	<i>132,475.00</i>	
<i>Repair & Maintenance-Printing Equipment</i>	<i>50213050-12</i>	<i>12,350.00</i>	
<i>Repair & Maintenance-Other Machineries & Equipment</i>	<i>50213050-99</i>	<i>56,349.00</i>	
<i>Repair & Maintenance-Transportation Equipment</i>	<i>50213060-00</i>	<i>50,386.00</i>	
<i>Repair & Maintenance-Motor Vehicle</i>	<i>50213060-01</i>	<i>978,764.19</i>	
<i>Repair & Maintenance-Furniture & Fixture</i>	<i>50213070-00</i>	<i>589,904.75</i>	
<i>Repair & Maintenance-Other Pproperty, Plant & Eqmt.</i>	<i>50213990-99</i>	<i>19,071.00</i>	
<i>Subsidies-Others</i>	<i>50214990-00</i>	<i>1,151,988,699.02</i>	
<i>Fidelity Bond Premium</i>	<i>50215020-00</i>	<i>2,611,700.00</i>	
<i>Insurance Expense</i>	<i>50215030-00</i>	<i>2,273,809.47</i>	
<i>Labor and Wages</i>	<i>50216010-00</i>	<i>28,001,912.76</i>	
<i>Advertising Expense</i>	<i>50299010-00</i>	<i>168,376.00</i>	
<i>Printing & Binding Expense</i>	<i>50299020-00</i>	<i>1,828,538.50</i>	
<i>Representation Expense</i>	<i>50299030-00</i>	<i>2,594,682.65</i>	
<i>Rent Expense</i>	<i>50299050-00</i>	<i>193,525.00</i>	
<i>Other Maintenance & Operating Expense</i>	<i>50299990-00</i>	<i>2,235,299.91</i>	
<i>Depreciation-Land Improvements</i>	<i>50501020-99</i>	<i>57,440.83</i>	
<i>Depreciation-Office Buildings</i>	<i>50501040-01</i>	<i>1,709,824.43</i>	
<i>Depreciation-Other Structure</i>	<i>50501040-99</i>	<i>10,037,535.33</i>	
<i>Depreciation-Machinery</i>	<i>50501050-01</i>	<i>888,024.47</i>	
<i>Depreciation-Office Equipment</i>	<i>50501050-02</i>	<i>1,798,689.78</i>	
<i>Depreciation-ICT Equipment</i>	<i>50501050-03</i>	<i>7,186,382.37</i>	
<i>Depreciation-Communication Equipment</i>	<i>50501050-07</i>	<i>140,587.05</i>	
<i>Depreciation-Disaster Response & Rescue Equipment</i>	<i>50501050-09</i>	<i>174,765.42</i>	
<i>Depreciation-Medical Equipment</i>	<i>50501050-11</i>	<i>37,688.46</i>	

<i>Particular</i>	<i>Account Code</i>	<i>Debit</i>	<i>Credit</i>
<i>Depreciation-Sports Equipment</i>	<i>50501050-13</i>	<i>69,716.89</i>	
<i>Depreciation-Technical & Scientific Equipment</i>	<i>50501050-14</i>	<i>101,211.65</i>	
<i>Depreciation-Other Machinery & Equipment</i>	<i>50501050-99</i>	<i>81,600.82</i>	
<i>Depreciation-Motor Vehicle</i>	<i>50501060-01</i>	<i>2,631,697.21</i>	
<i>Depreciation-Other Transportation Equipment</i>	<i>50501060-99</i>	<i>5,035.00</i>	
<i>Depreciation-Furniture & Fixtures</i>	<i>50501070-01</i>	<i>130,093.73</i>	
<i>Depreciation-Books</i>	<i>50501070-02</i>	<i>2,194.31</i>	
<i>Depreciation-Other Property, Plant & Equipment</i>	<i>50501990-99</i>	<i>36,690.05</i>	
		<i>16,566,876,255.62</i>	<i>16,566,876,255.62</i>

Prepared by:

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Admin. Asst. II

Certified by:

IAN ANN GIROSE S. BENTIBANO

Accountant III

