

*Department of Social Welfare and Development  
National Capital Region*

*Post Closing Consolidated Trial Balance  
Cluster 01, 03, 04, 06 and 07  
As of December 29, 2015*

<b>AccountName</b>	<b>AccountNumber</b>	<b>DEBIT</b>	<b>CREDIT</b>
Cash Collecting Officer	10101010-00	960,400.30	
Petty Cash	10101020-00	1,161,382.86	
Cash-LCCA (LBP)	10102020-24	40,765,943.25	
Cash-Treasury/Agency Deposit, Regular	10104010-00	-	
Cash-Treasury/Agency Deposit, Special	10104020-00	-	
Cash-Treasury/Agency Deposit, Trust	10104030-00	3,998,863.22	
Cash-MDS, Regular	10104040-00	-	
Cash-MDS, Special	10104050-00	-	
Cash-MDS, Trust	10104060-00	-	
Accounts Receivable	10301010-00	307,928.80	
Loans Receivable	10301990-00	3,229,677.50	
Due from NGAs	10303010-00	130,612,314.81	
Due from GOCCs	10303020-00	174,706,705.65	
Due from LGUs	10303030-00	168,957,294.26	
Due from Regional Office	10304030-00	1,593,255.45	
Receivables/Disallowances/Charges	10305010-00	1,256,728.66	
Due from Officers & n Employees	10305020-00	37,227.17	
Due from NGOs/Pos	10305030-00	191,666,613.97	
Other Receivables	10305990-00	96,605.26	
Welfare Goods for Distribution	10402020-00	8,829,813.54	
Other Supplies and Materials for Distribution	10402990-00	414,764.52	
Office Supplies Inventory	10404010-00	8,533,557.83	
Accountable Forms Inventory	10404020-00	335,100.00	
Food Supplies Inventory	10404050-00	38,421,406.46	
Drugs and Medicines Inventory	10404060-00	2,956,671.14	
Medical/Dental/Lab Supplies Inventory	10404070-00	241,431.92	
Textbook and Instructional Materials Inventory	10404100-00	6,091.00	
Constructions Materials Inventory	10404130-00	3,778.00	
Other Supplies Inventory	10404990-00	20,880,428.59	
Land	10601010-00	12,340,630,206.25	
Other Land Improvements	10602990-00	4,360,061.79	
Accumulated Dep'n.-Land Improvements	10602991-00		1,576,292.60
Building	10604010-00	6,017,251.23	
Office Building	10604010-00	157,097,275.27	
Accumulated Dep'n.-Office Building	10604011-00		69,652,827.81
Other Structures	10604990-00	9,070,610.26	
Accumulated Dep'n.-Other Structures	10604991-00		3,115,549.85
Machinery	10605010-00	9,074,119.19	
Accumulated Dep'n.-Machinery	10605011-00		7,833,634.05
Office Equipment	10605020-00	10,284,362.81	
Accumulated Dep'n.-Office Equipment	10605021-00		6,189,451.95
ICT Equipment	10605030-00	75,795,997.09	

<i>AccountName</i>	<i>AccountNumber</i>	<i>DEBIT</i>	<i>CREDIT</i>
<i>Accumulated Dep'n.-ICT Equipment</i>	<i>10605031-00</i>		<i>29,926,789.13</i>
<i>Communication Equipment</i>	<i>10605070-00</i>	<i>8,321,354.71</i>	
<i>Accumulated Dep'n.-Communication Equipm</i>	<i>10605071-00</i>		<i>5,986,493.59</i>
<i>Firefighting Equipment &amp; Accessories</i>	<i>10605090-01</i>	<i>510,773.00</i>	
<i>Accumulated Dep'n.-Disaster Response &amp; Re</i>	<i>10605091-00</i>		<i>326,809.40</i>
<i>Medical Equipment</i>	<i>10605110-00</i>	<i>1,417,180.75</i>	
<i>Accumulated Dep'n.-Medical Equipment</i>	<i>10605111-00</i>		<i>151,237.02</i>
<i>Sports Equipment</i>	<i>10605130-00</i>	<i>298,726.00</i>	
<i>Accumulated Dep'n.-Sports Equipment</i>	<i>10605131-00</i>		<i>282,845.62</i>
<i>Technical &amp; Scientific Equipment</i>	<i>10605140-00</i>	<i>2,130,771.45</i>	
<i>Accumulated Dep'n.-Technical &amp; Scientific E</i>	<i>10605141-00</i>		<i>1,842,332.93</i>
<i>Other Machinery &amp; Equipment</i>	<i>10605990-00</i>	<i>26,816,650.40</i>	
<i>Accumulated Dep'n.-Other Machinery &amp; Equ</i>	<i>10605991-00</i>		<i>22,325,925.88</i>
<i>Motor Vehicle</i>	<i>10606010-00</i>	<i>19,534,475.42</i>	
<i>Accumulated Dep'n.-Motor Vehicles</i>	<i>10606011-00</i>		<i>12,597,051.34</i>
<i>Other Transportation Equipment</i>	<i>10606990-00</i>	<i>106,000.00</i>	
<i>Accumulated Dep'n.-Other Transportation E</i>	<i>10606991-00</i>		<i>96,370.00</i>
<i>Furniture &amp; Fixture</i>	<i>10607010-00</i>	<i>19,257,287.46</i>	
<i>Accumulated Dep'n.-Furniture &amp; Fixtures</i>	<i>10607011-00</i>		<i>15,630,171.89</i>
<i>Books</i>	<i>10607020-00</i>	<i>46,196.00</i>	
<i>Accumulated Dep'n.-Books</i>	<i>10607021-00</i>		<i>8,777.24</i>
<i>Construction in Progress-Building &amp; Other S</i>	<i>10610030-00</i>	<i>30,072,427.66</i>	
<i>Other Property, Plant &amp; Equipment</i>	<i>10699990-00</i>	<i>11,924,925.16</i>	
<i>Accumulated Dep'n.-Other Property, Plant &amp;</i>	<i>10699991-00</i>		<i>9,362,331.92</i>
<i>Advances to SDO</i>	<i>19901030-00</i>	<i>815,241,736.98</i>	
<i>Advances to Officers &amp; Employees</i>	<i>19901040-00</i>	<i>47,076.06</i>	
<i>Advances to Contractors</i>	<i>19902010-00</i>	<i>18,331.41</i>	
<i>Guaranty Deposits</i>	<i>19903020-00</i>	<i>178,200.00</i>	
<i>Other Assets</i>	<i>19999990-00</i>	<i>494,062.29</i>	
<i>Accounts Payable</i>	<i>20101010-00</i>		<i>94,101,116.96</i>
<i>Due to Officers &amp; Employees</i>	<i>20101020-00</i>		<i>64,628.93</i>
<i>Due to BIR</i>	<i>20201010-00</i>		<i>11,614,423.90</i>
<i>Due to PAG-IBIG</i>	<i>20201030-00</i>		<i>23,133.19</i>
<i>Due to PHILHEALTH</i>	<i>20201040-00</i>		<i>80,929.69</i>
<i>Due to NGAs</i>	<i>20201050-00</i>		<i>1,337,628.06</i>
<i>Due to GOCCs</i>	<i>20201060-00</i>		<i>531,322.88</i>
<i>Due to LGUs</i>	<i>20201070-00</i>		<i>41,958.00</i>
<i>Due to Central Office</i>	<i>20301010-00</i>		<i>6,321,246.90</i>
<i>Guaranty/Security Deposits Payable</i>	<i>20401040-00</i>		<i>10,205,440.54</i>
<i>Other Payables</i>	<i>29999990-00</i>		<i>20,403,008.73</i>
<i>Accumulated Surplus/(Deficit)</i>	<i>30101010-00</i>		<i>14,017,090,312.80</i>
<i>Total</i>		<i>14,348,720,042.80</i>	<i>14,348,720,042.80</i>

Prepared by:

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