

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

Consolidated Trial Balance  
**Cluster 01, 03, 04, 06 and 07**  
As of December 31, 2016

<i>Particular</i>	<i>Account Code</i>	<i>Debit</i>	<i>Credit</i>
Cash Collecting Officer	10101010-00	290,570.05	
Petty Cash	10101020-00	2,268,664.84	
Cash-LCCA (LBP)	10102020-24	43,776,846.12	
Cash-Treasury/Agency Deposit, Regular	10104010-00	4,646,227.53	
Cash-Treasury/Agency Deposit, Trust	10104030-00	4,046,921.00	
Cash-MDS, Regular	10104040-00	-	
Cash-MDS, Trust	10104060-00	-	
Accounts Receivable	10301010-00	303,902.39	
Loans Receivable	10301990-00	3,229,677.50	
Due from NGAs	10303010-00	129,616,405.56	
Due from GOCCs	10303020-00	271,459,437.81	
Due from LGUs	10303030-00	239,201,213.61	
Due from Regional Office	10304030-00	1,593,255.45	
Due from other Funds	10304050-00	3,784,576.16	
Receivables/Disallowances/Charges	10305010-00	1,240,210.26	
Due from Officers & Employees	10305020-00	52,162.04	
Due from NGOs/Pos	10305030-00	179,441,336.63	
Other Receivables	10305990-00	96,605.26	
Welfare Goods for Distribution	10402020-00	5,979,225.87	
Textbook and Instructional Materials Inventory	10402070-00	136,091.00	
Other Supplies and Materials for Distribution	10402990-00	414,764.52	
Office Supplies Inventory	10404010-00	5,545,057.81	
Accountable Forms Inventory	10404020-00	134,250.00	
Food Supplies Inventory	10404050-00	3,954,625.80	
Drugs and Medicines Inventory	10404060-00	14,997.75	
Medical/Dental/Lab Supplies Inventory	10404070-00	241,431.92	
Constructions Materials Inventory	10404130-00	71,101.50	
Other Supplies Inventory	10404990-00	19,763,531.54	
Semi expendable-Office Equipment	10405020-00	293,177.42	
Semi expendable-ICT Equipment	10405030-00	183,356.40	
Semi expendable Communication Equipment	10405070-00	12,000.00	
Semi expendable medical equipment	10405100-00	3,000.00	
Semi expendable other machine & equipment	10405190-00	392,142.44	
Semi expendable furniture and fixture	10406010-00	365,612.21	
Land	10601010-00	12,340,630,206.25	
Other Land Improvements	10602990-00	4,453,731.79	
Accumulated Dep'n.-Land Improvements	10602991-00		1,576,292.60
Building	10604010-00	5,817,251.23	
Office Building	10604015-00	157,297,275.27	

<i>Particular</i>	<i>Account Code</i>	<i>Debit</i>	<i>Credit</i>
<i>Accumulated Dep'n.-Office Building</i>	<i>10604011-00</i>		<i>70,305,826.20</i>
<i>Other Structures</i>	<i>10604990-00</i>	<i>14,907,776.87</i>	
<i>Accumulated Dep'n.-Other Structures</i>	<i>10604991-00</i>		<i>3,115,549.85</i>
<i>Machinery</i>	<i>10605010-00</i>	<i>9,074,119.19</i>	
<i>Accumulated Dep'n.-Machinery</i>	<i>10605011-00</i>		<i>7,833,634.05</i>
<i>Office Equipment</i>	<i>10605020-00</i>	<i>10,798,543.61</i>	
<i>Accumulated Dep'n.-Office Equipment</i>	<i>10605021-00</i>		<i>6,341,331.17</i>
<i>ICT Equipment</i>	<i>10605030-00</i>	<i>79,295,288.09</i>	
<i>Accumulated Dep'n.-ICT Equipment</i>	<i>10605031-00</i>		<i>34,762,549.37</i>
<i>Communication Equipment</i>	<i>10605070-00</i>	<i>8,391,354.71</i>	
<i>Accumulated Dep'n.-Communication Equipment</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; Rescue I</i>	<i>10605091-00</i>		<i>326,809.40</i>
<i>Medical Equipment</i>	<i>10605110-00</i>	<i>1,468,180.75</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 Equipm</i>	<i>10605141-00</i>		<i>1,842,332.93</i>
<i>Other Machinery &amp; Equipment</i>	<i>10605990-00</i>	<i>27,677,163.38</i>	
<i>Accumulated Dep'n.-Other Machinery &amp; Equipme</i>	<i>10605991-00</i>		<i>22,427,038.96</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>12,763,151.34</i>
<i>Other Transportation Equipment</i>	<i>10606990-00</i>	<i>106,000.00</i>	
<i>Accumulated Dep'n.-Other Transportation Equipm</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>15,807,118.43</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 Struct</i>	<i>10699030-00</i>	<i>31,233,071.30</i>	
<i>Other Property, Plant &amp; Equipment</i>	<i>10699990-00</i>	<i>11,985,173.16</i>	
<i>Accumulated Dep'n.-Other Property, Plant &amp; Equ</i>	<i>10699991-00</i>		<i>9,362,331.92</i>
<i>Advances to SDO</i>	<i>19901030-00</i>	<i>416,029,924.86</i>	
<i>Advances to Officers &amp; Employees</i>	<i>19901040-00</i>	<i>62,160.00</i>	
<i>Advances to Contractors</i>	<i>19902010-00</i>	<i>4,079,236.98</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>29,215,876.41</i>
<i>Due to Officers &amp; Employees</i>	<i>20101020-00</i>		<i>4,293,355.08</i>
<i>Due to BIR</i>	<i>20201010-00</i>		<i>36,283.28</i>
<i>Due to GSIS</i>	<i>20201020-00</i>		<i>87,205.53</i>
<i>Due to PAG-IBIG</i>	<i>20201030-00</i>		<i>11,234.19</i>
<i>Due to PHILHEALTH</i>	<i>20201040-00</i>		<i>84,981.51</i>
<i>Due to NGAs</i>	<i>20201050-00</i>		<i>1,249,384.22</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>3,223,746.90</i>
<i>Due to other Funds</i>	<i>20405201-05</i>		<i>3,784,576.16</i>

<i>Particular</i>	<i>Account Code</i>	<i>Debit</i>	<i>Credit</i>
<i>Guaranty/Security Deposits Payable</i>	<i>20401040-00</i>		<i>8,376,710.43</i>
<i>Other Payables</i>	<i>29999990-00</i>		<i>25,362,122.39</i>
<i>Accumulated Surplus/(Deficit)</i>	<i>30101010-00</i>		<i>12,873,251,396.03</i>
<i>Income from Other Permit Fee</i>	<i>40201010-99</i>		<i>3,500.00</i>
<i>Income from Other Registration Fee</i>	<i>40201020-00</i>		<i>93,000.00</i>
<i>Income from Other Clearance Fee</i>	<i>40201040-01</i>		<i>4,074,200.00</i>
<i>Other Service Income</i>	<i>40201990-99</i>		<i>499,983.15</i>
<i>Interest Income</i>	<i>40202210-00</i>		<i>22,304.59</i>
<i>Other Business Income</i>	<i>40202990-99</i>		<i>5,053,723.99</i>
<i>Subsidy from NG</i>	<i>40301010-00</i>		<i>3,322,388,409.53</i>
<i>Subsidy from Other NGAs</i>	<i>40301020-00</i>		<i>6,870,550.56</i>
<i>Income from Grants &amp; Donations in Cash</i>	<i>40402010-00</i>		<i>9,985,826.10</i>
<i>Income from Grants and Donatins in Kind</i>	<i>40402020-00</i>		<i>24,991,259.87</i>
<i>Miscellaneous Income</i>	<i>40609990-00</i>		<i>32,118.07</i>
<i>Salaries &amp; Wages-Regular</i>	<i>50101010-01</i>	<i>114,972,643.71</i>	
<i>Salaries &amp; Wages-Casual</i>	<i>50101020-00</i>	<i>71,071,994.34</i>	
<i>Salaries &amp; Wages-Casual/Contractual</i>	<i>50101020-00</i>	<i>58,550,419.62</i>	
<i>Personel Economic Relief Allowance</i>	<i>50102010-01</i>	<i>22,136,520.39</i>	
<i>Representation Allowance</i>	<i>50102020-00</i>	<i>1,319,500.00</i>	
<i>Transportation Allowance</i>	<i>50102030-01</i>	<i>900,000.00</i>	
<i>Clothing/Uniform Allowance</i>	<i>50102040-01</i>	<i>4,345,000.00</i>	
<i>Subsistence Allowance-Public Health Workers</i>	<i>50102050-03</i>	<i>650,150.00</i>	
<i>Subsistence Allowance-Public Social Workers</i>	<i>50102050-04</i>	<i>1,591,170.00</i>	
<i>Laundry Allowance-Public Health Workers</i>	<i>50102060-04</i>	<i>402,077.27</i>	
<i>Laundry Allowance-Public Social Workers</i>	<i>50102060-05</i>	<i>450.00</i>	
<i>Overtime Pay</i>	<i>50102130-01</i>	<i>142,255.18</i>	
<i>Year-end Bonus</i>	<i>50102140-01</i>	<i>38,071,659.33</i>	
<i>Cash Gift</i>	<i>50102150-01</i>	<i>4,588,500.00</i>	
<i>CNA Incentive</i>	<i>50102990-11</i>	<i>23,250,000.00</i>	
<i>Productivity Enhancement Incentive</i>	<i>50102990-12</i>	<i>4,575,500.00</i>	
<i>Performance Based Bonus</i>	<i>50102990-14</i>	<i>5,987,500.00</i>	
<i>Retirement &amp; Life Insurance Premium</i>	<i>50103010-00</i>	<i>28,706,658.28</i>	
<i>PAG-IBIG Contribution Expense</i>	<i>50103020-01</i>	<i>1,071,075.00</i>	
<i>PHILHEALTH Contribution Expense</i>	<i>50103030-01</i>	<i>2,797,799.50</i>	
<i>ECIP Contribution</i>	<i>50103040-01</i>	<i>1,089,390.35</i>	
<i>Other Personnel Benefits Expense</i>	<i>50104990-99</i>	<i>5,878,420.03</i>	
<i>Travelling Expense-local</i>	<i>50201010-00</i>	<i>12,282,123.06</i>	
<i>Training Expense</i>	<i>50202010-00</i>	<i>26,418,798.61</i>	
<i>Office Supplies Expense</i>	<i>50203010-00</i>	<i>13,411,634.89</i>	
<i>Accountable Forms Expense</i>	<i>50203020-00</i>	<i>179,750.50</i>	
<i>Food Supplies Expense</i>	<i>50203050-00</i>	<i>109,216,179.66</i>	
<i>Welfare Goods Expense</i>	<i>50203060-00</i>	<i>8,988,424.23</i>	
<i>Drugs &amp; Medicines Expense</i>	<i>50203070-00</i>	<i>10,474,273.43</i>	
<i>Med./Dental/Lab. Supplies Expense</i>	<i>50203080-00</i>	<i>576,831.36</i>	
<i>Fuel, Oil and Lubricant Expense</i>	<i>50203090-00</i>	<i>2,711,437.70</i>	
<i>Semi expendable-Office Equipment</i>	<i>50203210-02</i>	<i>142,243.40</i>	
<i>Semi expendable ICT Equipment</i>	<i>50203210-03</i>	<i>26,295.00</i>	
<i>Semi expendable Communication Equipment Expe</i>	<i>50203210-05</i>	<i>3,000.00</i>	

<i>Particular</i>	<i>Account Code</i>	<i>Debit</i>	<i>Credit</i>
<i>Semi expendable Disaster Reponse Rescue Equipm</i>	<i>50203210-08</i>	<i>2,000.00</i>	
<i>Semi expendable medical equipment expense</i>	<i>50203210-10</i>	<i>28,995.00</i>	
<i>Semi expendable printing equipment expense</i>	<i>50203210-11</i>	<i>70,255.00</i>	
<i>Semi expendable other machine &amp; equipment expe</i>	<i>50203210-99</i>	<i>680,414.50</i>	
<i>Semi expendable-Furniture and Fixture</i>	<i>50213220-01</i>	<i>391,030.52</i>	
<i>Other Supplies Expense</i>	<i>50203990-00</i>	<i>18,474,420.98</i>	
<i>Water Expense</i>	<i>50204010-00</i>	<i>17,738,056.29</i>	
<i>Electricity Expense</i>	<i>50204020-00</i>	<i>9,112,853.17</i>	
<i>Postage &amp; Deliveries Expense</i>	<i>50205010-00</i>	<i>231,514.20</i>	
<i>Telephone Expense-Mobile</i>	<i>50205020-02</i>	<i>5,535,660.15</i>	
<i>Telephone Expense-Landline</i>	<i>50205020-01</i>	<i>1,794,810.49</i>	
<i>Internet Expense</i>	<i>50205030-00</i>	<i>457,833.01</i>	
<i>Cables, Stellites, Telegraph, Radio Expenses</i>	<i>50205040-00</i>	<i>39,998.00</i>	
<i>Extra Ordinary &amp; Misc. Expense</i>	<i>50210030-00</i>	<i>118,800.00</i>	
<i>Professional Services-Legal Services</i>	<i>50211010-00</i>	<i>180,000.00</i>	
<i>Other Professional Service</i>	<i>50211990-00</i>	<i>160,075,574.23</i>	
<i>Janitorial Service Expense</i>	<i>50212020-00</i>	<i>3,869,169.74</i>	
<i>Security Service Expense</i>	<i>50212030-00</i>	<i>22,348,899.83</i>	
<i>Repair &amp; Maintenance-Office Building</i>	<i>50213040-01</i>	<i>201,492.21</i>	
<i>Repair &amp; Maintenance-Other Structure</i>	<i>50213040-99</i>	<i>36,983.00</i>	
<i>Repair &amp; Maintenance-Machinery</i>	<i>50213050-01</i>	<i>10,000.00</i>	
<i>Repair &amp; Maintenance-Office Equipment</i>	<i>50213050-02</i>	<i>409,035.98</i>	
<i>Repair &amp; Maintenance-Motor Vehicle</i>	<i>50213060-01</i>	<i>962,440.24</i>	
<i>Repair &amp; Maintenance-Other Pproperty, Plant &amp;</i>	<i>50213990-99</i>	<i>40,839.06</i>	
<i>Subsidies-Others</i>	<i>50214990-00</i>	<i>1,550,792,385.10</i>	
<i>Fidelity Bond Premium</i>	<i>50215020-00</i>	<i>1,787,437.50</i>	
<i>Insurance Expense</i>	<i>50215030-00</i>	<i>2,206,483.86</i>	
<i>Labor and Wages</i>	<i>50216010-00</i>	<i>26,695,253.40</i>	
<i>Advertising Expense</i>	<i>50299010-00</i>	<i>271,879.60</i>	
<i>Printing &amp; Binding Expense</i>	<i>50299020-00</i>	<i>928,047.00</i>	
<i>Representation Expense</i>	<i>50299030-00</i>	<i>4,444,778.57</i>	
<i>Transporation &amp; Delivery Expense</i>	<i>50299040-00</i>	<i>4,906.50</i>	
<i>Rent Expense</i>	<i>50299050-00</i>	<i>791,650.00</i>	
<i>Rent Expense-Motor Vehicle</i>	<i>50299050-03</i>	<i>45,750.00</i>	
<i>Subscription Expense</i>	<i>50299070-00</i>	<i>400.00</i>	
<i>Other Maintenance &amp; Operating Expense</i>	<i>50299990-00</i>	<i>14,850,871.67</i>	
<i>Depreciation-Office Buildings</i>	<i>50501040-01</i>	<i>652,998.39</i>	
<i>Depreciation-Office Equipment</i>	<i>50501050-02</i>	<i>151,879.22</i>	
<i>Depreciation-ICT Equipment</i>	<i>50501050-03</i>	<i>4,835,760.24</i>	
<i>Depreciation-Other Machinery &amp; Equipment</i>	<i>50501050-99</i>	<i>101,113.08</i>	
<i>Depreciation-Motor Vehicle</i>	<i>50501060-01</i>	<i>166,100.00</i>	
<i>Depreciation-Furniture &amp; Fixtures</i>	<i>50501070-01</i>	<i>176,946.54</i>	
<i>Total</i>		<i>16,516,554,718.56</i>	<i>16,516,554,718.56</i>

<i>Particular</i>	<i>Account Code</i>	<i>Debit</i>	<i>Credit</i>
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**MA. FLORIDA R. FRANCISCO**

*Admin. Asst. II*

**IAN ANN GIROSE S. BENTIBANO**

*Accountant III*