EMPLOYEES' COMPENSATION COMMISION TRIAL BALANCE AS OF JUNE 30, 2020

Account Title	Account Code	Debit	Credit
Cash-Collecting Officers	10101010-00		
Petty Cash	10101020-00	-	
Local Currency on Hand	10101030-00	-	
Cash in Bank-Local Currency, Current Account	10102020-00	13,573,784.05	
Time Deposits-Local Currency	10105020-00	-	
Investments in Time Deposits-Local Currency	10211010-00	305,058,849.41	
Accounts Receivable	10301010-00	15,891,483.91	
Allowance for Impairment-Accounts Receivable	10301011-00	,,	12,753,833.79
Notes Receivable	10301020-00	456,740.35	, ,
Allowance for Impairment-Notes Receivable		•	456,740.35
Receivables-Disallowances/Charges	10305010-00	3,435,118.83	
Due from Officers and Employees	10305020-00	174,320.67	
Other Receivables	10305990-00	99,015.23	
Office Supplies Inventory	10404010-00	615,581.73	
Other Supplies and Materials Inventory	10404990-00	597,596.48	
Investment Property, Land	10501010-00	167,482.96	
Land	10601010-00	11,019,218.00	
Buildings	10604010-00	93,377,483.13	
Accumulated Depreciation-Buildings	10604011-00		82,558,126.52
Office Equipment	10605020-00	13,737,302.42	
Accumulated Depreciation-Office Equipment	10605021-00		10,170,363.27
Information and Communication Technology	10605030-00		
Equipment		19,727,537.72	
Accumulated Depreciation-Information and	10605031-00		
Communication Technology Equipment			14,844,150.68
Sports Equipment	10605130-00	183,183.00	
Accumulated Depreciation-Sports Equipment	10605131-00		101,015.18
Other Machinery and Equipment	10605990-00	1,396,012.74	
Accumulated Depreciation-Other Machinery and	10605991-00		
Equipment			527,289.14
Motor Vehicles	10606010-00	12,028,968.61	
Accumulated Depreciation-Motor Vehicles	10606011-00		6,782,694.37
Furniture and Fixtures	10607010-00	5,870,068.53	
Accumulated Depreciation-Furniture and Fixtures	10607011-00		5,487,104.13
Books	10607020-00	97,430.52	
Accumulated Depreciation-Books	10607021-00		92,559.02
Construction in progress Bulding & Other Structures	10699030-00	354,240.00	
Advances to Officers and Employees	19901040-00	991,040.00	
Advances to Contractors	19902010-00		-
Prepaid Rent	19902020-00	224,786.56	
Prepaid Registration	19902030-00	2,129.38	
Prepaid Insurance	19902050-00	36,314.51	
Other Prepayments	19902990-00	401,920.45	
Guaranty Deposits	19903020-00	133,800.00	
Other Assets	19999990-00	10,030.00	
Other Assets	19999990-00	2,716,050.94	38,001,267.50
Accounts Payable	20101010-00		1,040,078.78
Due to Officers and Employees	20101020-00 20601020-00		20,919,166.20
Leave Benefits Payable	20103010-00		85,436.60
Tax Refunds Payable	20201010-00		1,142,069.17
Due to BIR	20201010-00		409,184.89
Due to GSIS	20201020-00		100,70 1100

EMPLOYEES' COMPENSATION COMMISION TRIAL BALANCE AS OF JUNE 30, 2020

Due to Pag-IBIG	Account Title	Account Code	Debit	Credit
Due to Government Corporations 20201040-00 69.418.01 Oute to Government Corporations 20201060-00 84.067.00 Coluranty/Security Deposits Payable 20401040-00 1,360.736.18 Other Payables 29999990-00 3,603.345.86 Retained Earnings/(Deficit) 307743.769.31 Other Service Income 40201990-00 21,134.298.50 Bent/Lease Income 40202210-00 1,600.287.31 Miscellaneous Income 40503990-00 16,476,803.01 Salaries and Wages-Regular 5011010-00 16,476,803.01 Salaries and Wages-Casual/Contractual 5011020-00 4,507,476.96 Personnel Economic Relief Allowance (PERA) 50102010-00 285,000.00 Representation Allowance (RA) 5010200-00 285,000.00 Transportation Allowance 5010200-00 284,000.00 Clothing/Uniform Allowance 5010200-00 284,000.00 Subsistence Allowance 5010206-00 248,000.00 User End Bonus 5010210-00 33,287.40 Vear End Bonus 5010210-00 37,4540.00 Cash Gift	Due to Pag-IBIG	20201030-00		168 770 52
Due to Government Corporations 20201060-00 84,087.00 Guaranty/Security Deposits Payable 20401040-00 1,350,736,18 Other Payables 29999990-00 3,603,345,86 Retained Earnings/(Deficit) 30701010-00 327,743,769,31 Other Service Income 40202050-00 21,134,298,50 Rent/Lease Income 40202050-00 1,600,287,31 Miscellaneous Income 40603990-00 1,600,287,31 Miscellaneous Income 40603990-00 4,507,476,96 Salaries and Wages-Regular 50101010-00 16,476,803,01 Salaries and Wages-Regular 50101010-00 4,507,476,96 Personnel Economic Relief Allowance (PERA) 50102010-00 285,000,00 Personnel Economic Relief Allowance (PERA) 50102010-00 285,000,00 Clothing/Uniform Allowance 50102040-00 564,000,00 Subsistence Allowance 50102060-00 564,000,00 Laundry Allowance 50102130-00 33,287,40 Vear End Bonus 50102130-00 3,774,540,00 Cash Gif 50102410-00 2,117,347,32 <	and the second s			
Guaranty/Security Deposits Payable 2999990-00 1,330,738.18 Other Payables 29999990-00 3,603,345.86 Retained Earnings/(Deficit) 30701010-00 327,743,789.31 Other Service Income 40201990-00 21,134,298.50 Rent/Lease Income 40202210-00 1,600,287.31 Miscellaneous Income 40003990-00 16,476,803.01 Salaries and Wages-Regular 50101010-00 16,476,803.01 Salaries and Wages-Regular 50102010-00 4,507,475.69 Personnel Economic Relief Allowance (PERA) 50102010-00 285,000.00 Representation Allowance (RA) 5010200-00 285,000.00 Representation Allowance (RA) 5010200-00 231,000.00 Clothing/Lindring Allowance 50102040-00 564,000.00 Subsistence Allowance 501022060-00 564,000.00 Laundry Allowance 50102110-00 564,000.00 Covertime and Night Pay 50102110-00 33,287.40 Vear End Bonus 50102140-00 2,171,347.32 Cash Gift 50102140-00 2,171,347.32 Pag-JEBI				
Other Payables 29999990-00 3,603,346,86 Retained Earnings/(Deficit) 30701010-00 327,743,78,18,18 Other Service Income 40201990-00 21,134,298,50 Rent/Lease Income 40202210-00 3,806,442,86 Interest Income 40603990-00 16,476,803.01 Salaries and Wages-Casual/Contractual 50101020-00 4,507,476.96 Salaries and Wages-Casual/Contractual 50102020-00 28,500.00 Personnel Economic Relief Allowance (PERA) 50102020-00 285,000.00 Personnel Economic Relief Allowance (PERA) 50102020-00 285,000.00 Transportation Allowance (TA) 50102030-00 281,000.00 Clothing/Uniform Allowance 50102050-00 564,000.00 Subsistence Allowance 50102050-00 504,000.00 Laundry Allowance 50102050-00 504,000.00 Cash Gift 50102110-00 33,287.40 Other Bonuses and Allowances 50102160-00 377,4540.00 Retirement and Life Insurance Premiums 50103010-00 2,117,347.32 Pag-IBIC Contributions 50103000-0 377,800.00 <td></td> <td></td> <td></td> <td></td>				
Retained Earnings/(Deficit) 3070101-00 327,743,789.31 Other Service Income 40201990-00 21,134,289.31 Rent/Lease Income 40202205-00 3,806,442.86 Interest Income 40202210-00 1,800,287.31 Miscellaneous Income 60603990-00 1,600,287.31 Salaries and Wages-Regular 50101010-00 16,476,803.01 Salaries and Wages-Casual/Contractual 50102010-00 4,507,476.98 Personnel Economic Relief Allowance (FERA) 50102010-00 1,137,274.89 Representation Allowance (RA) 50102000-00 285,000.00 Transportation Allowance (TA) 50102000-00 564,000.00 Clothing/Uniform Allowance 50102000-00 564,000.00 Subsistence Allowance 50102200-00 564,000.00 Honoraria 50102100-00 564,000.00 Hazard Pay 50102100-00 33,287.40 Vear End Bonus 50102140-00 3,774,540.00 Cash Gift 50102400-00 57,300.00 Phil-Batth Contributions 5010300-00 2,117,347.32 Employees Compensation Insuran				
Other Service Income 40201990-00 21,134,298,50 Rent/Lease Income 40202210-00 3,806,442,80 Interest Income 40202210-00 1,600,287,31 Miscellaneous Income 40603990-00 16,476,803.01 Salaries and Wages-Casual/Contractual 50101010-00 4,507,476.96 Personnel Economic Relief Allowance (PERA) 50102020-00 285,000.00 Personnel Economic Relief Allowance (PERA) 50102020-00 285,000.00 Transportation Allowance (RA) 50102020-00 285,000.00 Transportation Allowance (TA) 50102030-00 231,000.00 Clothing/Uniform Allowance 50102050-00 564,000.00 Laundry Allowance 50102060-00 54,000.00 Honoraria 50102100-00 33,287.40 4 year End Bonus 50102140-00 33,287.40 Cash Gift 50102140-00 50102140-00 Cash Gift 50102140-00 57,300.00 Chier Bonuses and Allowances 50102140-00 57,300.00 Retirement and Life Insurance Premiums 50103000-00 24,862,50.00 Tarvilla Exp	* district and reference of the second and the sec			
Rent/Lease Income				
Interest Income				
Miscellaneous Income 4960/3990-00 0.46 Salaries and Wages-Casual/Contractual 50101010-00 16,476,803.01 Salaries and Wages-Casual/Contractual 50101020-00 4,507,476,96 Personnel Economic Relief Allowance (RA) 50102020-00 1,137,274,69 Representation Allowance (TA) 50102030-00 231,000.00 Clothing/Uniform Allowance 50102050-00 564,000.00 Subsistence Allowance 50102050-00 46,000.00 Laundry Allowance 50102100-00 40,000.00 Honoraria 50102100-00 33,287.40 Hazard Pay 50102110-00 33,287.40 Overtime and Night Pay 50102130-00 3,774,540.00 Year End Bonus 50102140-00 3,774,540.00 Cash Gift 50102140-00 2,117,347,32 Other Bonuses and Allowances 50103000-00 3,774,540.00 Retirement and Life Insurance Premiums 50103000-00 2,117,347,32 Pag-IBIG Contributions 50103000-00 47,800.00 Fermian Leave Benefits 50104090-00 47,800.00 Other Personnel Be				
Salaries and Wages-Regular 50101010-00 16,476,803.01 Salaries and Wages-Casual/Contractual 50101020-00 4,507,476.96 Personnel Economic Relief Allowance (FERA) 50102010-00 1,377,274.69 Representation Allowance (TA) 50102030-00 285,000.00 Clothing/Uniform Allowance 50102040-00 564,000.00 Subsistence Allowance 50102050-00 564,000.00 Laundry Allowance 50102060-00 4000.00 Honoraria 50102100-00 33,287.40 Hazard Pay 50102110-00 37,74540.00 Cash Git 50102140-00 3,774,540.00 Other Bonuses and Allowances 50102310-00 3,774,540.00 Retirement and Life Insurance Premiums 50103010-00 2,117,347.32 Pag-BIG Contributions 5010300-00 57,300.00 Phill-Balth Contributions 5010300-00 47,800.00 Terminal Leave Benefits 5010490-00 4,7800.00 Terminal Leave Benefits 5010490-00 10,230,481.90 Traveling Expenses-Local 50201010-00 10,257.00 Traveling Exp				
Salaries and Wages-Casual/Contractual 50101020-00 4,507,476,96 Personnel Economic Relief Allowance (PERA) 50102010-00 285,000.00 Transportation Allowance (RA) 50102020-00 285,000.00 Transportation Allowance (TA) 50102030-00 231,000.00 Clothing/Uniform Allowance 50102060-00 564,000.00 Laundry Allowance 50102060-00 400.00 Honoraria 5010210-00 33,287.40 Hazard Pay 50102130-00 33,287.40 Vear End Bonus 50102150-00 3774,540.00 Other Bonuses and Allowances 50102990-00 3,774,540.00 Retirement and Life Insurance Premiums 50103010-00 2,117,347.32 Pag-IBIG Contributions 50103030-00 240,617.28 Employees Compensation Insurance Premiums 50103040-00 47,800.00 Traveling Expenses-Local 50201040-00 1,030,481.90 Traveling Expenses-Local 50201020-00 1,030,481.90 Traveling Expenses-Local 50201020-00 3,533,740.22 Office Supplies Expenses 50202010-00 3,533,740.22			16 476 803 01	0.40
Personnel Economic Relief Allowance (PERA) 50102010-00 21,137,274.69	The second secon			
Representation Allowance (RA)	A PRODUCTION OF THE PRODUCTION			
Transportation Allowance (TA) 50102030-00 231,000.00 Clothing/Uniform Allowance 50102040-00 564,000.00 Subsistence Allowance 50102050-00	10 Table 10			
Clothing/Uniform Allowance	- 100 to			
Subsistence Allowance				
Laundry Allowance			564,000.00	
Honoraria				
Hazard Pay	20 20 Branch			
Overtime and Night Pay 50102130-00 33,287.40 Year End Bonus 50102140-00 Cash Gift 50102150-00 Other Bonuses and Allowances 50102990-00 3,774,540.00 Retirement and Life Insurance Premiums 50103010-00 2,117,347.32 Pag-IBIG Contributions 50103020-00 57,300.00 Phill-ealth Contributions 50103030-00 240,617.28 Employees Compensation Insurance Premiums 50103030-00 47,800.00 Terminal Leave Benefits 50104030-00 47,800.00 Terminal Leave Benefits 50104090-00 2,486,250.00 Traveling Expenses-Local 50201010-00 1,030,481.90 Traveling Expenses-Foreign 50201020-00 1,030,481.90 Traveling Expenses 50203010-00 105,257.00 Fuel, Oil and Lubricants Expenses 50203010-00 105,257.00 Fuel, Oil and Lubricants Expenses 50203010-00 94,836.79 Femi-Expendable Machinery and Equipment Expenses 50203110-00 24,386.40 Semi-Expendable Furniture, Fixtures and Books 50203220-00 5,800.00 Other S	2 123173120000			
Year End Bonus 50102140-00 Cash Gift 50102150-00 Other Bonuses and Allowances 50102990-00 3,774,540.00 Retirement and Life Insurance Premiums 50103010-00 2,117,347.32 Pag-IBIG Contributions 50103020-00 57,300.00 Phill-lealth Contributions 50103030-00 240,617.28 Employees Compensation Insurance Premiums 50103030-00 240,617.28 Employees Compensation Insurance Premiums 50104030-00 0 Other Personnel Benefits 50104030-00 2,486,250.00 Traveling Expenses-Local 50201010-00 1,030,481.90 Traveling Expenses-Foreign 50201010-00 1,030,481.90 Traveling Expenses 50202010-00 3,533,740.22 Office Supplies Expenses 50202010-00 3,533,740.22 Office Supplies Expenses 50203010-00 105,257.00 Fuel, Oil and Lubricants Expenses 50203010-00 3,633,740.22 Feul, Oil and Lubricants Expenses 50203110-00 24,386.40 Semi-Expendable Purniture, Fixtures and Books 50203110-00 24,386.40 Semi-Ex			00 007 40	
Cash Gift 50102150-00 Other Bonuses and Allowances 50102990-00 3,774,540.00 Retirement and Life Insurance Premiums 50103010-00 2,117,347.32 Pag-IBIG Contributions 50103020-00 57,300.00 Phill-Health Contributions 50103030-00 240,617.28 Employees Compensation Insurance Premiums 501030340-00 47,800.00 Terminal Leave Benefits 50104990-00 2,486,250.00 Other Personnel Benefits 50104990-00 2,486,250.00 Traveling Expenses-Local 50201010-00 1,030,481.90 Traveling Expenses-Foreign 50201020-00 1,030,481.90 Training Expenses 50203010-00 3,533,740.22 Office Supplies Expenses 50203010-00 105,257.00 Fuel, Oil and Lubricants Expenses 50203010-00 105,257.00 Fuel, Oil and Lubricants Expenses 50203110-00 24,386.40 Semi-Expendable Machinery and Equipment Expenses 50203210-00 24,386.40 Semi-Expendable Furniture, Fixtures and Books 50203220-00 5,800.00 Other Supplies and Materials Expenses 50203200-00			33,287.40	
Other Bonuses and Allowances 50102990-00 3,774,540.00 Retirement and Life Insurance Premiums 50103010-00 2,117,347.32 Pag-IBIG Contributions 50103030-00 57,300.00 PhillHealth Contributions 50103030-00 240,617.28 Employees Compensation Insurance Premiums 50103040-00 47,800.00 Terminal Leave Benefits 50104030-00 2,486,250.00 Other Personnel Benefits 50104990-00 2,486,250.00 Traveling Expenses-Local 50201010-00 1,030,481.90 Traveling Expenses-Foreign 50201020-00 1 Traveling Expenses Foreign 50202010-00 3,533,740.22 Office Supplies Expenses 50203010-00 105,257.00 Fuel, Oil and Lubricants Expenses 50203010-00 94,836.79 Textbooks and Instructional Materials Expenses 50203110-00 24,386.40 Semi-Expendable Machinery and Equipment Expenses 50203210-00 24,386.40 Semi-Expendable Furniture, Fixtures and Books 50203220-00 5,800.00 Other Supplies and Materials Expenses 5020390-00 22,168.75 Water Expenses<				
Retirement and Life Insurance Premiums 50103010-00 2,117,347.32 Pag-IBIG Contributions 50103020-00 57,300.00 PhilHealth Contributions 50103030-00 240,617.28 Employees Compensation Insurance Premiums 50103040-00 47,800.00 Terminal Leave Benefits 50104930-00 47,800.00 Other Personnel Benefits 50104990-00 2,486,250.00 Traveling Expenses-Local 50201010-00 1,030,481.90 Traveling Expenses-Foreign 50201020-00 77 Training Expenses-Foreign 50202010-00 3,533,740.22 Office Supplies Expenses 50203010-00 105,257.00 Fuel, Oil and Lubricants Expenses 50203010-00 94,836.79 Textbooks and Instructional Materials Expenses 50203110-00 24,386.40 Semi-Expendable Furniture, Fixtures and Books 50203210-00 5,800.00 Other Supplies and Materials Expenses 50203990-00 22,168.75 Water Expenses 50204010-00 61,643.62 Electricity Expenses 50204020-00 699,96.77 Postage and Courier Services 50205020-00	- AND THE STATE OF		0.774.540.00	
Pag-IBIG Contributions 50103020-00 57,300.00 PhilHealth Contributions 50103030-00 240,617.28 Employees Compensation Insurance Premiums 50103030-00 47,800.00 Terminal Leave Benefits 50104990-00 2,486,250.00 Other Personnel Benefits 50104990-00 2,486,250.00 Traveling Expenses-Local 50201020-00 1,030,481.90 Traveling Expenses-Foreign 50201020-00 3,533,740.22 Office Supplies Expenses 50203010-00 105,257.00 Fuel, Oil and Lubricants Expenses 50203010-00 94,836.79 Textbooks and Instructional Materials Expenses 50203110-00 24,386.40 Semi-Expendable Machinery and Equipment Expenses 50203220-00 5,800.00 Other Supplies and Materials Expenses 50203220-00 5,800.00 Other Supplies and Materials Expenses 50204010-00 61,643.62 Electricity Expenses 50204010-00 61,643.62 Electricity Expenses 50204020-00 609,996.77 Postage and Courier Services 50205020-00 574,336.34 Internet Subscription Expenses				
PhilHealth Contributions 50103030-00 240,617.28 Employees Compensation Insurance Premiums 50103040-00 47,800.00 Terminal Leave Benefits 50104090-00 2,486,250.00 Other Personnel Benefits 50201010-00 1,030,481.90 Traveling Expenses-Local 50201020-00 1,030,481.90 Traveling Expenses-Foreign 50201020-00 3,533,740.22 Office Supplies Expenses 50203010-00 105,257.00 Fuel, Oil and Lubricants Expenses 50203010-00 94,836.79 Textbooks and Instructional Materials Expenses 50203110-00 24,386.40 Semi-Expendable Machinery and Equipment Expenses 50203210-00 24,386.40 Semi-Expendable Furniture, Fixtures and Books 50203220-00 5,800.00 Other Supplies and Materials Expenses 50203220-00 61,643.62 Electricity Expenses 50204010-00 61,643.62 Electricity Expenses 50204020-00 609,996.77 Postage and Courier Services 50205000-00 84,142.49 Telephone Expenses 50205000-00 92,620.00 Extraordinary and Miscellaneous Expenses				
Employees Compensation Insurance Premiums 50103040-00 47,800.00 Terminal Leave Benefits 50104030-00 2,486,250.00 Other Personnel Benefits 50104990-00 2,486,250.00 Traveling Expenses-Local 50201010-00 1,030,481.90 Traveling Expenses-Foreign 50201020-00 3,533,740.22 Office Supplies Expenses 50203010-00 105,257.00 Fuel, Oil and Lubricants Expenses 50203090-00 94,836.79 Textbooks and Instructional Materials Expenses 5020390-00 94,836.79 Textbooks and Instructional Materials Expenses 50203210-00 24,386.40 Semi-Expendable Furniture, Fixtures and Books 50203220-00 5,800.00 Other Supplies and Materials Expenses 50203990-00 22,168.75 Water Expenses 50204010-00 61,643.62 Electricity Expenses 50204020-00 609,996.77 Postage and Courier Services 50205002-00 574,336.34 Internet Subscription Expenses 50205030-00 92,620.00 Extraordinary and Miscellaneous Expenses 50210030-00 63,582.49 Legal Services				
Terminal Leave Benefits 50104030-00 Other Personnel Benefits 50104990-00 2,486,250.00 Traveling Expenses-Local 50201010-00 1,030,481.90 Traveling Expenses-Foreign 50201020-00 Training Expenses 50202010-00 3,533,740.22 Office Supplies Expenses 50203090-00 105,257.00 Fuel, Oil and Lubricants Expenses 50203090-00 94,836.79 Textbooks and Instructional Materials Expenses 50203110-00 24,386.40 Semi-Expendable Machinery and Equipment Expenses 50203220-00 5,800.00 Other Supplies and Materials Expenses 50203290-00 22,188.75 Water Expenses 50204010-00 61,643.62 Electricity Expenses 50204010-00 609,996.77 Postage and Courier Services 50205010-00 84,142.49 Telephone Expenses 50205020-00 574,336.34 Internet Subscription Expenses 50205020-00 574,336.34 Internet Subscription Expenses 50210030-00 63,582.49 Legal Services 50211000-00 77,500.00 Auditing Services				
Other Personnel Benefits 50104990-00 2,486,250.00 Traveling Expenses-Local 50201010-00 1,030,481.90 Traveling Expenses-Foreign 50201020-00 3,533,740.22 Office Supplies Expenses 50203010-00 105,257.00 Fuel, Oil and Lubricants Expenses 50203090-00 94,836.79 Textbooks and Instructional Materials Expenses 50203110-00 Semi-Expendable Machinery and Equipment Expenses Semi-Expendable Furniture, Fixtures and Books 50203210-00 24,386.40 Semi-Expendable Furniture, Fixtures and Books 50203220-00 5,800.00 Other Supplies and Materials Expenses 50203990-00 22,168.75 Water Expenses 50204010-00 61,643.62 Electricity Expenses 50204020-00 609,996.77 Postage and Courier Services 50205010-00 84,142.49 Telephone Expenses 50205020-00 574,336.34 Internet Subscription Expenses 50210030-00 92,620.00 Extraordinary and Miscellaneous Expenses 50210030-00 63,582.49 Legal Services 50211020-00 492,270.78 Janitorial Servi	A AND 150 150 150		47,800.00	
Traveling Expenses-Local 50201010-00 1,030,481.90 Traveling Expenses-Foreign 50201020-00 Training Expenses 50202010-00 3,533,740.22 Office Supplies Expenses 50203010-00 105,257.00 Fuel, Oil and Lubricants Expenses 50203090-00 94,836.79 Textbooks and Instructional Materials Expenses 50203110-00 24,386.40 Semi-Expendable Machinery and Equipment Expenses 50203220-00 5,800.00 Other Supplies and Materials Expenses 50203220-00 5,800.00 Other Supplies and Materials Expenses 50203990-00 22,168.75 Water Expenses 50204010-00 61,643.62 Electricity Expenses 50204020-00 609,996.77 Postage and Courier Services 50205010-00 84,142.49 Telephone Expenses 50205020-00 574,336.34 Internet Subscription Expenses 50210030-00 92,620.00 Extraordinary and Miscellaneous Expenses 50210030-00 63,582.49 Legal Services 50211020-00 77,500.00 Other Professional Services 50211020-00 492,270.78				
Traveling Expenses 50201020-00 Training Expenses 50202010-00 3,533,740.22 Office Supplies Expenses 50203010-00 105,257.00 Fuel, Oil and Lubricants Expenses 50203090-00 94,836.79 Textbooks and Instructional Materials Expenses 50203110-00 24,386.40 Semi-Expendable Machinery and Equipment Expenses 50203220-00 5,800.00 Other Supplies and Materials Expenses 50203220-00 5,800.00 Other Supplies and Materials Expenses 50203990-00 22,168.75 Water Expenses 50204010-00 61,643.62 Electricity Expenses 50204020-00 609,996.77 Postage and Courier Services 50205010-00 84,142.49 Telephone Expenses 50205020-00 574,336.34 Internet Subscription Expenses 50205030-00 92,620.00 Extraordinary and Miscellaneous Expenses 50210030-00 63,582.49 Legal Services 50211010-00 27,500.00 Auditing Services 50211020-00 492,270.78 Janitorial Services 50212030-00 1,602,432.85 O				
Training Expenses 50202010-00 3,533,740.22 Office Supplies Expenses 50203010-00 105,257.00 Fuel, Oil and Lubricants Expenses 50203090-00 94,836.79 Textbooks and Instructional Materials Expenses 50203110-00 24,386.40 Semi-Expendable Machinery and Equipment Expenses 50203220-00 5,800.00 Other Supplies and Materials Expenses 50203290-00 22,168.75 Water Expenses 50204010-00 61,643.62 Electricity Expenses 50204020-00 609,996.77 Postage and Courier Services 50205010-00 84,142.49 Telephone Expenses 50205020-00 574,336.34 Internet Subscription Expenses 50205030-00 92,620.00 Extraordinary and Miscellaneous Expenses 50210030-00 63,582.49 Legal Services 50211010-00 27,500.00 Auditing Services 50211020-00 492,270.78 Janitorial Services 50212020-00 512,156.43 Security Services 50212030-00 1,602,432.85 Other General Services 50212090-00 118,885.00			1,030,481.90	
Office Supplies Expenses 50203010-00 105,257.00 Fuel, Oil and Lubricants Expenses 50203090-00 94,836.79 Textbooks and Instructional Materials Expenses 50203110-00 24,386.40 Semi-Expendable Machinery and Equipment Expenses 50203220-00 5,800.00 Other Supplies and Materials Expenses 50203220-00 5,800.00 Other Supplies and Materials Expenses 50203990-00 22,168.75 Water Expenses 50204010-00 61,643.62 Electricity Expenses 50204020-00 609,996.77 Postage and Courier Services 50205010-00 84,142.49 Telephone Expenses 50205020-00 574,336.34 Internet Subscription Expenses 50205030-00 92,620.00 Extraordinary and Miscellaneous Expenses 50210030-00 63,582.49 Legal Services 50211010-00 27,500.00 Auditing Services 50211020-00 512,156.43 Other Professional Services 50212020-00 512,156.43 Security Services 50212030-00 1,602,432.85 Other General Services 50212090-00 118,885.00	Traveling Expenses-Foreign			
Fuel, Oil and Lubricants Expenses 50203090-00 94,836.79 Textbooks and Instructional Materials Expenses 50203110-00 Semi-Expendable Machinery and Equipment Expenses 502032210-00 24,386.40 Semi-Expendable Furniture, Fixtures and Books 50203220-00 5,800.00 Other Supplies and Materials Expenses 50203990-00 22,168.75 Water Expenses 50204010-00 61,643.62 Electricity Expenses 50204020-00 609,996.77 Postage and Courier Services 50205010-00 84,142.49 Telephone Expenses 50205020-00 574,336.34 Internet Subscription Expenses 50205030-00 92,620.00 Extraordinary and Miscellaneous Expenses 50210030-00 63,582.49 Legal Services 50211010-00 27,500.00 Auditing Services 50211020-00 492,270.78 Janitorial Services 50212020-00 512,156.43 Security Services 50212030-00 1,602,432.85 Other General Services 50212990-00 Repairs and Maintenance-Buildings and Other Structures 50213040-00 118,885.00				
Textbooks and Instructional Materials Expenses 50203110-00 Semi-Expendable Machinery and Equipment Expenses 50203210-00 24,386.40 Semi-Expendable Furniture, Fixtures and Books 50203220-00 5,800.00 Other Supplies and Materials Expenses 50203990-00 22,168.75 Water Expenses 50204010-00 61,643.62 Electricity Expenses 50204020-00 609,996.77 Postage and Courier Services 50205010-00 84,142.49 Telephone Expenses 50205020-00 574,336.34 Internet Subscription Expenses 50205030-00 92,620.00 Extraordinary and Miscellaneous Expenses 50210030-00 63,582.49 Legal Services 50211010-00 27,500.00 Auditing Services 50211020-00 492,270.78 Janitorial Services 50212020-00 512,156.43 Security Services 50212030-00 1,602,432.85 Other General Services 50212990-00 Repairs and Maintenance-Buildings and Other Structures 50213040-00 118,885.00				
Semi-Expendable Machinery and Equipment Expenses 50203210-00 24,386.40 Semi-Expendable Furniture, Fixtures and Books 50203220-00 5,800.00 Other Supplies and Materials Expenses 50203990-00 22,168.75 Water Expenses 50204010-00 61,643.62 Electricity Expenses 50204020-00 609,996.77 Postage and Courier Services 50205010-00 84,142.49 Telephone Expenses 50205020-00 574,336.34 Internet Subscription Expenses 50205030-00 92,620.00 Extraordinary and Miscellaneous Expenses 50210030-00 63,582.49 Legal Services 50211010-00 27,500.00 Auditing Services 50211020-00 492,270.78 Janitorial Services 50212020-00 512,156.43 Security Services 50212030-00 1,602,432.85 Other General Services 50212990-00 Repairs and Maintenance-Buildings and Other Structures 50213040-00 118,885.00			94,836.79	
Semi-Expendable Furniture, Fixtures and Books 50203220-00 5,800.00 Other Supplies and Materials Expenses 50203990-00 22,168.75 Water Expenses 50204010-00 61,643.62 Electricity Expenses 50204020-00 609,996.77 Postage and Courier Services 50205010-00 84,142.49 Telephone Expenses 50205020-00 574,336.34 Internet Subscription Expenses 50205030-00 92,620.00 Extraordinary and Miscellaneous Expenses 50210030-00 63,582.49 Legal Services 50211010-00 27,500.00 Auditing Services 50211020-00 492,270.78 Janitorial Services 50212020-00 512,156.43 Security Services 50212030-00 1,602,432.85 Other General Services 50212990-00 Repairs and Maintenance-Buildings and Other Structures 50213040-00 118,885.00				
Other Supplies and Materials Expenses 50203990-00 22,168.75 Water Expenses 50204010-00 61,643.62 Electricity Expenses 50204020-00 609,996.77 Postage and Courier Services 50205010-00 84,142.49 Telephone Expenses 50205020-00 574,336.34 Internet Subscription Expenses 50205030-00 92,620.00 Extraordinary and Miscellaneous Expenses 50210030-00 63,582.49 Legal Services 50211010-00 27,500.00 Auditing Services 50211020-00 492,270.78 Janitorial Services 50212020-00 512,156.43 Security Services 50212030-00 1,602,432.85 Other General Services 50212990-00 Repairs and Maintenance-Buildings and Other Structures 50213040-00 118,885.00				
Water Expenses 50204010-00 61,643.62 Electricity Expenses 50204020-00 609,996.77 Postage and Courier Services 50205010-00 84,142.49 Telephone Expenses 50205020-00 574,336.34 Internet Subscription Expenses 50205030-00 92,620.00 Extraordinary and Miscellaneous Expenses 50210030-00 63,582.49 Legal Services 50211010-00 27,500.00 Auditing Services 50211020-00 492,270.78 Janitorial Services 50212020-00 512,156.43 Security Services 50212030-00 1,602,432.85 Other General Services 50212990-00 Repairs and Maintenance-Buildings and Other Structures 50213040-00 118,885.00	Semi-Expendable Furniture, Fixtures and Books			
Electricity Expenses 50204020-00 609,996.77 Postage and Courier Services 50205010-00 84,142.49 Telephone Expenses 50205020-00 574,336.34 Internet Subscription Expenses 50205030-00 92,620.00 Extraordinary and Miscellaneous Expenses 50210030-00 63,582.49 Legal Services 50211010-00 27,500.00 Auditing Services 50211020-00 Other Professional Services 50211990-00 492,270.78 Janitorial Services 50212020-00 512,156.43 Security Services 50212030-00 1,602,432.85 Other General Services 50212990-00 Repairs and Maintenance-Buildings and Other Structures 50213040-00 118,885.00	Other Supplies and Materials Expenses			
Postage and Courier Services 50205010-00 84,142.49 Telephone Expenses 50205020-00 574,336.34 Internet Subscription Expenses 50205030-00 92,620.00 Extraordinary and Miscellaneous Expenses 50210030-00 63,582.49 Legal Services 50211010-00 27,500.00 Auditing Services 50211020-00 492,270.78 Janitorial Services 50212020-00 512,156.43 Security Services 50212030-00 1,602,432.85 Other General Services 50212990-00 Repairs and Maintenance-Buildings and Other Structures 50213040-00 118,885.00	Water Expenses			
Telephone Expenses 50205020-00 574,336.34 Internet Subscription Expenses 50205030-00 92,620.00 Extraordinary and Miscellaneous Expenses 50210030-00 63,582.49 Legal Services 50211010-00 27,500.00 Auditing Services 50211020-00 492,270.78 Janitorial Services 50212020-00 512,156.43 Security Services 50212030-00 1,602,432.85 Other General Services 50212990-00 Repairs and Maintenance-Buildings and Other Structures 50213040-00 118,885.00	Electricity Expenses	50204020-00		
Internet Subscription Expenses 50205030-00 92,620.00 Extraordinary and Miscellaneous Expenses 50210030-00 63,582.49 Legal Services 50211010-00 27,500.00 Auditing Services 50211020-00 492,270.78 Other Professional Services 50212020-00 512,156.43 Janitorial Services 50212030-00 1,602,432.85 Other General Services 50212990-00 Repairs and Maintenance-Buildings and Other Structures 50213040-00 118,885.00	Postage and Courier Services			
Extraordinary and Miscellaneous Expenses 50210030-00 63,582.49 Legal Services 50211010-00 27,500.00 Auditing Services 50211020-00 Other Professional Services 50211990-00 492,270.78 Janitorial Services 50212020-00 512,156.43 Security Services 50212030-00 1,602,432.85 Other General Services 50212990-00 Repairs and Maintenance-Buildings and Other Structures 50213040-00 118,885.00	Telephone Expenses		CONTROL Machine Machine	
Legal Services 50211010-00 27,500.00 Auditing Services 50211020-00 Other Professional Services 50211990-00 492,270.78 Janitorial Services 50212020-00 512,156.43 Security Services 50212030-00 1,602,432.85 Other General Services 50212990-00 Repairs and Maintenance-Buildings and Other Structures 50213040-00 118,885.00	Internet Subscription Expenses	50205030-00		
Auditing Services 50211020-00 Other Professional Services 50211990-00 492,270.78 Janitorial Services 50212020-00 512,156.43 Security Services 50212030-00 1,602,432.85 Other General Services 50212990-00 Repairs and Maintenance-Buildings and Other Structures 50213040-00 118,885.00	Extraordinary and Miscellaneous Expenses			
Other Professional Services 50211990-00 492,270.78 Janitorial Services 50212020-00 512,156.43 Security Services 50212030-00 1,602,432.85 Other General Services 50212990-00 Repairs and Maintenance-Buildings and Other Structures 50213040-00 118,885.00	Legal Services		27,500.00	
Janitorial Services 50212020-00 512,156.43 Security Services 50212030-00 1,602,432.85 Other General Services 50212990-00 Repairs and Maintenance-Buildings and Other Structures 50213040-00 118,885.00	Auditing Services	50211020-00		
Security Services 50212030-00 1,602,432.85 Other General Services 50212990-00 Repairs and Maintenance-Buildings and Other Structures 50213040-00 118,885.00	Other Professional Services			
Other General Services 50212990-00 Repairs and Maintenance-Buildings and Other Structures 50213040-00 118,885.00	Janitorial Services			
Repairs and Maintenance-Buildings and Other Structures 50213040-00 118,885.00	Security Services		1,602,432.85	
			SS 1 6600000	
Repairs and Maintenance-Machinery and Equipment 50213050-00 41,082.78				
	Repairs and Maintenance-Machinery and Equipment	50213050-00	41,082.78	

EMPLOYEES' COMPENSATION COMMISION TRIAL BALANCE AS OF JUNE 30, 2020

Account Title	Account Code	Debit	Credit
Repairs and Maintenance-Transportation Equipment	50213060-00	28,213.70	
Fidelity Bond Premiums	50215020-00	22,296.66	
Insurance Expenses	50215030-00	33,604.59	
Advertising, Promotional and Marketing Expenses	50299010-00	251,723.61	
Printing and Publication Expenses	50299020-00		
Representation Expenses	50299030-00	4,794,724.61	
Transportation and Delivery Expenses	50299040-00	7,917.00	
Rent/Lease Expenses	50299050-00	568,106.85	
Membership Dues and Contributions to Organizations	50299060-00		
Subscription Expenses	50299070-00	8,386.00	
Donations	50299080-00	40,415.50	
Other Maintenance and Operating Expenses	50299990-00	3,168,272.01	
Bank Charges	50301040-00		
Depreciation-Buildings and Other Structures	50501040-00	436,242.12	
Depreciation-Machinery and Equipment	50501050-00	1,518,182.35	
Depreciation-Transportation Equipment	50501060-00	603,400.40	
Depreciation-Furniture, Fixtures and Books	50501070-00	17,222.80	
Total		554,932,215.60	554,932,215.60

Prepared by:

EVAS. PEREGRINO

Accountant III

Certified Correct:

MARIA TERESA M. URBANO

Chief, Finance Division

Approved by:

STELLAZIPAGAN BANAWIS

Executive Director

July 20, 2020