

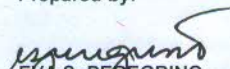
EMPLOYEES' COMPENSATION COMMISSION
TRIAL BALANCE
As of March 31, 2015

Particulars	Account Code	Debit	Credit
Cash - Collecting Officer	102	3.00	
Cash Advance - Payroll Fund	106	-	
Cash in Bank - Local Currency, Current Account	111	8,065,138.86	
Cash in Bank - Local Currency - Time Deposit	113	363,263,750.59	
Accounts Receivable	121	15,271,313.28	
Notes Receivable	122	497,800.27	
Due from Officers and Employees	123	256,783.57	
Receivables - Disallowances/Charges	146	9,621,812.22	
Advances to Officers & Employees	148	491,897.00	
Other Receivables	149	14,041.84	
Office Supplies - Inventory	155	79,423.68	
Other Supplies Inventory	165	210,813.45	
Prepaid Rent	177	14,400.00	
Prepaid Insurance	178	31,822.03	
Other Prepaid Expenses	185	359,885.97	
Guaranty Deposits	186	3,000.00	
Other Current Assets	189	10,030.00	
Investment Property		167,482.96	
Accum. Depreciation - Investment Property			
Land	201	11,019,218.00	
Office Building	211	87,779,385.05	
Allowance for Doubtful Account	301		13,480,413.60
Accum. Depreciation - Office Building	311		75,356,447.22
Office Equipment	221	10,859,670.64	
Accum. Depreciation - Office Equipment	321		8,419,652.73
Furniture and Fixtures	222	9,464,906.12	
Accum. Depreciation - Furniture and Fixtures	322		8,085,519.71
IT Equipment & Software	223	14,275,816.83	
Accum. Depreciation - IT Equipment & Software	323		9,416,305.12
Library Books	224	429,209.48	
Accum. Depreciation - Library Books	324		376,078.74
Firefighting Equipment and Accessories	231	26,590.50	
Accum. Depreciation - Firefighting Equip. & Acces.	331		23,931.45
Medical, Dental and Laboratory Equipment	233	31,952.00	
Accum. Depreciation-Med., Dental & Lab. Equip.	333		19,038.48
Sports Equipment	235	83,848.25	
Accum. Depreciation - Sports Equipment	335		39,837.50
Technical and Scientific Equipment	236	5,320.00	
Accum. Depreciation - Tech. & Scientific Equip.	336		4,788.00
Other Machineries and Equipment	240	291,439.50	
Accum. Depreciation - Other Mach. & Equipment	340		113,508.47
Motor Vehicles	241	6,146,371.61	
Accum. Depreciation - Motor Vehicles	341		3,081,422.77
Other Assets	290	3,088,564.41	
Accounts Payable	401		2,268,053.75
Due to Officers and Employees	403		446,724.34
Accrued Employee Benefit Payable	AEBP		12,100,929.34
Due to BIR	412		216,946.12
Due to GSIS	413		2,476.36
Due to Pag-ibig	414		9,439.96
Due to Philhealth	415		14,337.00
Due to GOCC's	417		4,150.00
Due to Other Funds	424		572,247.53
Guaranty Deposits Payable	426		77,500.00
Performance/Bidders/Bail Bonds Payable	427		251,433.48
Tax Refund Payable	429		236,011.49
Other Payables	439		31,523,677.09
Government Equity	501		-
Retained Earnings	510		371,945,609.89
Other Service Income	628		17,469,025.00
Rent Income	642		2,595,501.68
Subsidy from Other Funds (ILO)	657		-
Dividend Income	661		-
Interest Income	664		935,198.81
Miscellaneous Income	678		78.18
Gain/Loss on Sale of Disposed Assets	682	-	
Salaries & Wages - Regular	701	5,531,518.63	
Salaries & Wages - Casual	705	1,808,820.78	
Salaries & Wages - Contractual	706		
PERA	711	554,947.36	
Additional Compensation	712		
Representation Allowance	713	127,500.00	
Transportation Allowance	714	100,500.00	
Clothing Allowance	715	410,000.00	

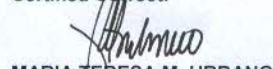
EMPLOYEES' COMPENSATION COMMISSION
TRIAL BALANCE
As of March 31, 2015

Particulars	Account Code	Debit	Credit
Subsistence & Laundry Allowance	716		
Productivity Incentive Allowance	717		
Other Bonuses and Allowances	719	231,000.00	
Honorarium	720		
Hazard Pay	721		
Longevity Pay	722		
Overtime and Night Pay	723	17,141.47	
Cash Gift	724		
Year-End Bonus	725		
Life & Retirement Insurance Premium	731	896,266.20	
Pag-ibig Contribution	732	28,200.00	
Philhealth Contribution	733	85,500.00	
EC Contribution	734	28,200.00	
Retirement Benefits	740		
Terminal Leave Credits	742		
Employee Benefit Expense - Leave Credits	EBE-LC		
Other Personnel Benefits	749	1,894,557.78	
Traveling Expenses - Local	751	307,993.57	
Traveling Expenses - Foreign	752		
Training Expenses	753	958,950.12	
Office Supplies Expense	755	187,211.22	
Gasoline, Oil and Lubricants Expenses	761	38,718.10	
Textbooks and Instructional Material Expenses	763		
Other Supplies Expenses	765	168,620.82	
Water Expenses	766	127,798.26	
Electricity Expenses	767	155,297.80	
Postage and Deliveries	771	47,628.39	
Telephone Expense - Landline	772	271,651.15	
Telephone Expense - Mobile	773	73,858.05	
Internet Expenses	774	85,381.09	
Cable, Sattelite, Telegraph & Radio Expenses	775		
Membership Dues & Contribution to Organization	778		
Advertising Expenses	780	106,456.00	
Printing and Binding Expenses	781	101,800.00	
Rent Expense	782		
Representation Expenses	783	137,150.63	
Transportation and Delivery Expenses	784	12,115.00	
Subscription Expenses	786	6,010.00	
Legal Services	791	27,500.00	
Auditing Services	792		
General Services	795		
Janitorial Services	796	436,578.22	
Security Services	797	707,836.05	
Other Professional Services	799	500,880.00	
Repairs & Maintenance - Office Building	811	6,720.00	
Repairs & Maintenance - Office Equipment	821	20,602.00	
Repairs & Maintenance - Office Furnitures	822		
Repairs & Maintenance - IT Equipment	823	24,549.99	
Repairs & Maintenance - Motor Vehicle	841	95,780.80	
Donations	878		
Extraordinary Expenses	883	19,967.80	
Miscellaneous Expenses	884	12,820.00	
Taxes, Duties and Licences	891		
Fidelity Bond Premium	892	6,750.98	
Insurance Expenses	893	16,766.10	
Depreciation - Office Building	911		
Depreciation - Office Equipment	921	156,128.66	
Depreciation - Furniture & Fixtures	922	126,625.02	
Depreciation - IT Equipment	923	373,076.12	
Depreciation - Library Books	924	4,274.10	
Depreciation - Medical, Dental & Laboratory	933	564.42	
Depreciation - Sports Equipment	935	1,526.79	
Depreciation - Other Machine & Equipment	940	5,070.81	
Depreciation - Motor Vehicles	941	126,011.94	
Other MOOE	969	53,770.48	
TOTAL		559,086,283.81	559,086,283.81

Prepared by:


EVA S. PEREGRINO
 Accountant III

Certified Correct:


MARIA TERESA M. URBANO
 Chief, Finance Division