

**EMPLOYEES' COMPENSATION COMMISSION**

**TRIAL BALANCE**

**As of March 31, 2017**

PARTICULARS	AMOUNT	
	Debit	Credit
Cash-Collecting Officer	0.02	
Cash in Bank-Local Currency, Current Account	4,095,691.98	
Time Deposits-Local Currency	437,757,057.06	
Accounts Receivable	16,013,612.79	
Notes Receivable	456,740.35	
Due from Officers and Employees	291,064.06	
Receivables-Disallowances/Charges	6,245,028.47	
Advances to Officers and Employees	617,380.48	
Other Receivables	14,834.36	
Office Supplies Inventory	275,728.90	
Other Supplies and Materials Inventory	395,176.66	
Prepaid Rent	27,908.00	
Prepaid Registration	6,397.09	
Prepaid Insurance	35,593.56	
Advances to Contractors	883,135.70	
Other Prepayments	406,437.52	
Guaranty Deposits	3,000.00	
Other Assets	10,030.00	
Investment Property, Land	167,482.96	
Land	11,019,218.00	
Buildings	87,536,252.05	
Allowance for Impairment-Accounts Receivable		13,439,353.68
Accumulated Depreciation-Buildings		76,231,127.25
Office Equipment	8,577,927.72	
Accumulated Depreciation-Office Equipment		6,874,195.84
Furniture and Fixtures	5,800,068.53	
Accumulated Depreciation-Furniture and Fixtures		5,105,518.96
Information & Communication Technology Equipt	12,899,984.00	
Accumulated Depreciation-Information and Communication Technology Equipment		8,674,619.79
Books	97,430.52	
Accumulated Depreciation-Books		87,687.50
Sports Equipment	183,183.00	
Accumulated Depreciation-Sports Equipment		43,112.06
Other Machinery and Equipment	1,337,112.74	
Accumulated Depreciation-Other Machinery & Equipt		97,583.87
Motor Vehicles	7,129,969.61	
Accumulated Depreciation-Motor Vehicles		3,886,825.09
Other Assets	2,716,050.94	
Accounts Payable		9,883,983.37
Due to Officers and Employees		538,355.59
Due to BIR		646,320.91
Due to GSIS		445,738.85
Due to Pag-IBIG		118,680.77
Due to PhilHealth		43,087.00
Due to Government Corporations EU		58,081.23
Guaranty/Security Deposits Payable		186,433.48
Tax Refunds Payable		136,701.79
Accrued Benefits Payable		13,460,277.40
Other Payables		5,883,592.55

**EMPLOYEES' COMPENSATION COMMISSION**  
**TRIAL BALANCE**  
**As of March 31, 2017**

Retained Earnings/(Deficit)		441,578,428.59
Other Service Income		29,923,955.74
Rent/Lease Income		3,449,889.53
Interest Income		1,088,678.19
Miscellaneous Income		2,246.60
Salaries and Wages - Regular	5,684,726.34	
Salaries and Wages-Casual	1,751,128.56	
Personnel Economic Relief Allowance (PERA)	540,273.01	
Representation Allowance (RA)	128,750.00	
Transportation Allowance (TA)	101,750.00	
Clothing/Uniform Allowance	420,000.00	
Overtime and Night Pay	23,162.46	
Retirement and Life Insurance Premiums	592,680.72	
Pag-IBIG Contributions	18,200.00	
PhilHealth Contributions	55,675.00	
Employees Compensation Insurance Premiums	18,200.00	
Other Personnel Benefits	2,165,500.00	
Traveling Expenses-Local	438,877.76	
Training Expenses	650,978.59	
Office Supplies Expenses	42,566.00	
Fuel, Oil and Lubricants Expenses	67,730.73	
Other Supplies and Materials Expenses	10,460.00	
Semi Expendable Furn. Fixtures & Books Expenses	28,978.00	
Semi Expendable Mach & Equipt. Expenses	54,379.00	
Water Expenses	38,614.31	
Electricity Expenses	171,992.75	
Postage and Courier Services	71,258.22	
Telephone Expenses	348,521.27	
Internet Subscription Expenses	79,800.00	
Advertising, Promotional and Marketing Expenses	322,217.56	
Representation Expenses	138,663.54	
Transportation and Delivery Expenses	8,804.50	
Rent/Lease Expenses	99,707.46	
Subscription Expenses	6,712.00	
Legal Services	30,000.00	
Janitorial Services	388,055.18	
Security Services	727,937.00	
Other Professional Services	309,911.76	
Repairs and Maintenance-Bldg & Other Structures	66,553.00	
Repairs and Maintenance-Machinery & Equipment	53,141.68	
Repairs and Maintenance-Transportation Equipt	128,598.35	
Donations	6,000.00	
Extraordinary and Miscellaneous Expenses	186,639.71	
Fidelity Bond Premiums	9,113.37	
Insurance Expenses	18,125.01	
Depreciation-Buildings and Other Structures	121,499.97	
Depreciation-Machinery and Equipment	394,124.99	
Depreciation-Furniture, Fixtures and Books	6,127.53	
Depreciation-Transportation Equipment	173,313.30	
Other Maintenance and Operating Expenses	185,529.93	
	621,884,475.63	621,884,475.63
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Prepared by:

Certified Correct:

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**EVA S. PEREGRINO (SGD)**  
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