

EMPLOYEES' COMPENSATION COMMISSION
TRIAL BALANCE
As of June 30, 2017

PARTICULARS	AMOUNT	
	Debit	Credit
Cash-Collecting Officer		
Cash in Bank-Local Currency, Current Account	12,749,069.43	
Time Deposits-Local Currency	419,935,980.95	
Accounts Receivable	15,627,591.10	
Notes Receivable	456,740.35	
Due from Officers and Employees	265,948.57	
Receivables-Disallowances/Charges	5,968,539.89	
Advances to Officers and Employees	658,100.00	
Other Receivables	14,834.36	
Office Supplies Inventory	168,360.65	
Other Supplies and Materials Inventory	426,356.70	
Prepaid Rent	28,986.56	
Prepaid Registration	9,274.42	
Prepaid Insurance	24,978.33	
Advances to Contractors	883,135.70	
Other Prepayments	368,241.88	
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		76,352,627.22
Office Equipment	9,948,804.90	
Accumulated Depreciation-Office Equipment		6,993,188.60
Furniture and Fixtures	5,800,068.53	
Accumulated Depreciation-Furniture and Fixtures		5,111,646.49
Information & Communication Technology Equipmt	14,249,984.00	
Accumulated Depreciation-Information and Communication Technology Equipment		9,012,251.40
Books	97,430.52	
Accumulated Depreciation-Books		87,687.50
Sports Equipment	183,183.00	
Accumulated Depreciation-Sports Equipment		47,233.70
Other Machinery and Equipment	1,337,112.74	
Accumulated Depreciation-Other Machinery & Equipt		136,050.95
Motor Vehicles	8,028,969.61	
Accumulated Depreciation-Motor Vehicles		4,070,305.65
Other Assets	2,716,050.94	
Accounts Payable		8,683,348.97
Due to Officers and Employees		551,785.59
Due to BIR		576,809.92
Due to GSIS		458,961.27
Due to Pag-IBIG		9,539.96
Due to PhilHealth		15,249.50
Due to Government Corporations EU		3,175.00
Guaranty/Security Deposits Payable		186,433.48
Tax Refunds Payable		129,202.70
Accrued Benefits Payable		13,158,759.46
Other Payables		5,211,808.82
Retained Earnings/(Deficit)		441,578,428.59
Other Service Income		47,604,275.00
Rent/Lease Income		6,196,146.77
Interest Income		2,186,406.18
Miscellaneous Income		19,850.84
Salaries and Wages - Regular	11,377,031.70	
Salaries and Wages-Casual	3,511,306.88	
Personnel Economic Relief Allowance (PERA)	1,084,637.54	
Representation Allowance (RA)	261,250.00	
Transportation Allowance (TA)	207,250.00	
Clothing/Uniform Allowance	435,000.00	

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As of June 30, 2017

Subsistence Allowance	29,850.00	
Laundry Allowance	4,070.34	
Hazard Pay	183,582.90	
Overtime and Night Pay	58,283.18	
Year End Bonus	2,468,954.00	
Retirement and Life Insurance Premiums	1,488,001.44	
Pag-IBIG Contributions	55,300.00	
PhilHealth Contributions	169,112.50	
Employees Compensation Insurance Premiums	45,700.00	
Other Personnel Benefits	2,458,500.00	
Traveling Expenses-Local	1,358,491.49	
Training Expenses	1,982,939.34	
Office Supplies Expenses	279,821.07	
Fuel, Oil and Lubricants Expenses	134,089.37	
Other Supplies and Materials Expenses	232,090.12	
Semi Expendable Furn. Fixtures & Books Expenses	56,628.00	
Semi Expendable Mach & Equipt. Expenses	383,483.50	
Water Expenses	158,816.79	
Electricity Expenses	765,199.44	
Postage and Courier Services	199,373.28	
Telephone Expenses	684,551.15	
Internet Subscription Expenses	159,600.00	
Advertising, Promotional and Marketing Expenses	1,183,972.36	
Printing and Publication Expenses	838,500.00	
Representation Expenses	318,161.99	
Transportation and Delivery Expenses	20,335.00	
Rent/Lease Expenses	222,624.60	
Membership Dues and Contributions to Organizations	100,000.00	
Subscription Expenses	14,914.00	
Legal Services	52,500.00	
Auditing Services	2,511,410.00	
Other General Services	419,962.32	
Janitorial Services	1,304,936.13	
Security Services	1,601,461.40	
Other Professional Services	1,341,254.63	
Repairs and Maintenance-Bldg & Other Structures	180,828.66	
Repairs and Maintenance-Machinery & Equipment	138,856.36	
Repairs and Maintenance-Transportation Equipt	235,007.85	
Donations	56,000.00	
Extraordinary and Miscellaneous Expenses	237,022.89	
Fidelity Bond Premiums	19,520.58	
Insurance Expenses	36,061.43	
Depreciation-Buildings and Other Structures	242,999.94	
Depreciation-Machinery and Equipment	893,338.08	
Depreciation-Furniture, Fixtures and Books	12,255.06	
Depreciation-Transportation Equipment	356,793.86	
Other Maintenance and Operating Expenses	565,169.93	

641,820,527.24 641,820,527.24

Prepared by:

Certified Correct:

EVA S. PEREGRINO (SGD)

MARIA TERESA M. URBANO (SGD)

Accountant III

Chief, Finance Division

Noted By:

STELLA ZIPAGAN-BANAWIS (SGD)

Executive Director

July 13, 2017