

EMPLOYEES' COMPENSATION COMMISSION
TRIAL BALANCE
AS OF DECEMBER 31, 2021

Account Title	Account Code	Debit	Credit
Cash-Collecting Officers	1-01-01-010-00	-	
Petty Cash	1-01-01-020-00	-	
Local Currency on Hand	1-01-01-030-00	-	
Cash in Bank-Local Currency, Current Account	1-01-02-020-00	70,173,895.00	
Time Deposits-Local Currency	1-01-05-020-00	30,001,666.67	
Investments in Time Deposits-Local Currency	1-02-11-010-00	241,757,023.88	
Accounts Receivable	1-03-01-010-00	64,044,722.54	
Allowance for Impairment-Accounts Receivable	1-03-01-011-00	-	12,752,463.00
Notes Receivable	1-03-01-020-00	456,740.35	
Allowance for Impairment-Notes Receivable	1-03-01-021-00	-	456,740.35
Receivables-Disallowances/Charges	1-03-05-010-00	3,193,808.78	
Due from Officers and Employees	1-03-05-020-00	174,321.11	
Other Receivables	1-03-05-990-00	289,701.42	
Office Supplies Inventory	1-04-04-010-00	284,836.88	
Other Supplies and Materials Inventory	1-04-04-990-00	298,870.05	
Investment Property, Land	1-05-01-010-00	167,482.96	
Land	1-06-01-010-00	11,019,218.00	
Buildings	1-06-04-010-00	93,608,743.85	
Accumulated Depreciation-Buildings	1-06-04-011-00		83,885,570.95
Office Equipment	1-06-05-020-00	16,078,799.62	
Accumulated Depreciation-Office Equipment	1-06-05-021-00		11,944,373.59
Information and Communication Technology Equipment	1-06-05-030-00	19,727,537.72	
Accumulated Depreciation-Information and Communication Technology Equipment	1-06-05-031-00		16,925,378.91
Sports Equipment	1-06-05-130-00	183,183.00	
Accumulated Depreciation-Sports Equipment	1-06-05-131-00		123,608.54
Other Machinery and Equipment	1-06-05-990-00	1,477,600.79	
Accumulated Depreciation-Other Machinery and Equipment	1-06-05-991-00		729,329.68
Motor Vehicles	1-06-06-010-00	13,528,968.61	
Accumulated Depreciation-Motor Vehicles	1-06-06-011-00		8,364,002.41
Furniture and Fixtures	1-06-07-010-00	5,903,568.53	
Accumulated Depreciation-Furniture and Fixtures	1-06-07-011-00		5,517,325.94
Books	1-06-07-020-00	97,430.52	
Accumulated Depreciation-Books	1-06-07-021-00		92,559.02
Construction in progress Building & Other Structures	1-06-99-030-00	-	
Advances to Officers and Employees	1-99-01-040-00	-	
Advances to Contractors	1-99-02-010-00	-	
Prepaid Rent	1-99-02-020-00	328,244.00	
Prepaid Registration	1-99-02-030-00	3,915.46	
Prepaid Insurance	1-99-02-050-00	9,942.85	
Other Prepayments	1-99-02-990-00	322,250.85	
Guaranty Deposits	1-99-03-020-00	183,080.00	
Other Assets	1-99-99-990-00	10,030.00	
Other Assets	1-99-99-990-00	2,716,050.94	

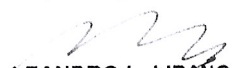
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Account Title	Account Code	Debit	Credit
Accounts Payable	2-01-01-010-00		53,242,412.83
Due to Officers and Employees	2-01-01-020-00		4,194,583.28
Leave Benefits Payable - Current	2-06-01-020-00		2,452,783.24
Leave Benefits Payable- Non-Current			19,736,557.08
Tax Refunds Payable	2-01-03-010-00		85,436.60
Due to BIR	2-02-01-010-00		2,022,992.46
Due to GSIS	2-02-01-020-00		109,488.26
Due to Pag-IBIG	2-02-01-030-00		5,909.53
Due to PhilHealth	2-02-01-040-00		24,473.39
Due to Government Corporations	2-02-01-060-00		19,449.00
Guaranty/Security Deposits Payable	2-04-01-040-00		1,211,862.48
Other Payables	2-99-99-990-00		3,083,777.99
Retained Earnings/(Deficit)	3-07-01-010-00		304,544,971.18
Other Service Income	4-02-01-990-00		251,527,000.00
Rent/Lease Income	4-02-02-050-00		12,001,794.88
Interest Income	4-02-02-210-00		2,493,338.10
Miscellaneous Income	4-06-03-990-00		95,418.17
Salaries and Wages-Regular	5-01-01-010-00	37,959,963.86	
Salaries and Wages-Casual/Contractual	5-01-01-020-00	2,335,616.91	
Personnel Economic Relief Allowance (PERA)	5-01-02-010-00	2,209,698.35	
Representation Allowance (RA)	5-01-02-020-00	570,000.00	
Transportation Allowance (TA)	5-01-02-030-00	462,000.00	
Clothing/Uniform Allowance	5-01-02-040-00	558,000.00	
Subsistence Allowance	5-01-02-050-00	249,550.00	
Laundry Allowance	5-01-02-060-00	20,601.19	
Honoraria	5-01-02-100-00	83,250.00	
Hazard Pay	5-01-02-110-00	2,304,305.59	
Overtime and Night Pay	5-01-02-130-00	321,326.74	
Year End Bonus	5-01-02-140-00	3,347,247.25	
Cash Gift	5-01-02-150-00	462,250.00	
Other Bonuses and Allowances	5-01-02-990-00	13,782,437.00	
Retirement and Life Insurance Premiums	5-01-03-010-00	4,814,327.15	
Pag-IBIG Contributions	5-01-03-020-00	110,600.00	
PhilHealth Contributions	5-01-03-030-00	637,173.72	
Employees Compensation Insurance Premiums	5-01-03-040-00	110,400.00	
Terminal Leave Benefits	5-01-04-030-00	4,645,179.36	
Other Personnel Benefits	5-01-04-990-00	2,935,559.73	
Traveling Expenses-Local	5-02-01-010-00	914,417.44	
Traveling Expenses-Foreign	5-02-01-020-00	-	
Training Expenses	5-02-02-010-00	11,054,408.61	
Office Supplies Expenses	5-02-03-010-00	916,405.61	
Fuel, Oil and Lubricants Expenses	5-02-03-090-00	563,254.87	
Textbooks and Instructional Materials Expenses	5-02-03-110-00	-	
Semi-Expendable Machinery and Equipment Expenses	5-02-03-210-00	237,811.99	
Semi-Expendable Furniture, Fixtures and Books Expenses	5-02-03-220-00	114,756.75	
Other Supplies and Materials Expenses	5-02-03-990-00	754,312.51	
Water Expenses	5-02-04-010-00	509,982.93	

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Account Title	Account Code	Debit	Credit
Electricity Expenses	5-02-04-020-00	3,825,094.37	
Postage and Courier Services	5-02-05-010-00	332,204.61	
Telephone Expenses	5-02-05-020-00	1,461,499.07	
Internet Subscription Expenses	5-02-05-030-00	411,673.69	
Extraordinary and Miscellaneous Expenses	5-02-10-030-00	304,659.32	
Legal Services	5-02-11-010-00	57,500.00	
Auditing Services	5-02-11-020-00	2,270,127.36	
Other Professional Services	5-02-11-990-00	6,950,459.23	
Janitorial Services	5-02-12-020-00	9,586,160.06	
Security Services	5-02-12-030-00	4,002,393.89	
Other General Services	5-02-12-990-00	-	
Repairs and Maintenance-Buildings and Other Structures	5-02-13-040-00	1,275,051.00	
Repairs and Maintenance-Machinery and Equipment	5-02-13-050-00	599,159.13	
Repairs and Maintenance-Transportation Equipment	5-02-13-060-00	569,881.88	
Fidelity Bond Premiums	5-02-15-020-00	51,546.61	
Insurance Expenses	5-02-15-030-00	101,043.50	
Advertising, Promotional and Marketing Expenses	5-02-99-010-00	9,932,927.88	
Printing and Publication Expenses	5-02-99-020-00	25,500.00	
Representation Expenses	5-02-99-030-00	75,448,232.05	
Transportation and Delivery Expenses	5-02-99-040-00	-	
Rent/Lease Expenses	5-02-99-050-00	3,002,253.10	
Membership Dues and Contributions to Organizations	5-02-99-060-00	100,000.00	
Subscription Expenses	5-02-99-070-00	56,152.00	
Donations	5-02-99-080-00	50,000.00	
Other Maintenance and Operating Expenses	5-02-99-990-00	3,564,879.28	
Bank Charges	5-03-01-040-00	-	
Depreciation-Buildings and Other Structures	5-05-01-040-00	884,306.52	
Depreciation-Machinery and Equipment	5-05-01-050-00	2,696,593.53	
Depreciation-Transportation Equipment	5-05-01-060-00	1,042,832.64	
Depreciation-Furniture, Fixtures and Books	5-05-01-070-00	14,998.20	
Total		797,643,600.86	797,643,600.86

Prepared by:


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Certified Correct:


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