

(With Comparative Figures for CY 2016)

Cash Loral Treasury Lord 1-01-010 Debit Credit Debit Credit Debit Credit Cash In Bank - LCCA 1-01-02-010 2,940,578,228-30 1,814,976,890.85 1 Cash In Bank - LCCA 1-01-02-020 383,940,868-30 375,588,451.3 1,814,976,890.85 Cash In Bank - LCCA 1-01-02-020 383,940,868-30 375,588,451.3 1 Loan Receivable - Others 103 01-990 220,482,254.6 220,733,990.46 2 Due From Government Comment Com		Account Title 2017		17	2016	
Cash in Bank - LCAC 1.01-02-0210 2.940,578,249-3.0 1,814,1976,690.88 2 A Cash in Bank - LCAC Cash in Bank - LCAC 1.01-02-020 389,040 865.30 376,588,850.70 Cash in Bank - LCAC 1.000,000,000.00 1	Account Title	Account Code				
Cash in Bank - LCAC 1.01-02-0210 2.940,578,249-3.0 1,814,1976,690.88 2 A Cash in Bank - LCAC Cash in Bank - LCAC 1.01-02-020 389,040 865.30 376,588,850.70 Cash in Bank - LCAC 1.000,000,000.00 1	Cash Local Treasury	1-01-01-010	596.481.13		1,378.484.35	
Cash in Bank - LCSA 1-01-02-020 389,004,086-30 376,588,450-70 Cher investments 1-02-05-990 10,000,000000 10,000,000000 Loans Receivable - Others 1-03-01-900 220,484,254.46 20,733,909.46 Due from Coordinal Government Units 1-03-01-900 4,890,234.61 4,890,234.61 Due from Coordinal Government Units 1-03-01-900 4,890,234.61 6,900,005,456.27 Due from Cher Frunds 1-03-01-900 10,500,000 346,767.61 Advances for Operating Expenses 1-03-05-020 10,500,000 346,767.61 Advances for Operating Expenses 1-03-05-030 208,583,019.71 420,566,667.86 Advances for Operating Expenses 1-03-05-030 208,583,019.71 420,566,667.86 Advances for Operating Expenses 1-03-05-030 208,583,019.71 420,566,667.86 Advances for Operating Expenses 1-03-05-030 20,583,019.71 420,566,667.86 Advances for Operating Expenses 1-03-05-030 3,716,140.77 3,797,689.76 Advances for Operating Expenses 1-03-05-030 3,716,140.77 3,797,689.76 <t< td=""><td>•</td><td></td><td>•</td><td></td><td></td><td></td></t<>	•		•			
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Loans Receivable - Others	Other Investments					
Due from National Government Agendas 1.03.03.01 6.478,788.45 4,890,234.61 4,800,234.61						
Due from Government Owned and/or Controlled 1.03.03.020 4.89.02.34.61 4.89.02.34.61 Control						
Due from tocal Government Units 1-03-03-00 145,560,930-04 690,005,456-27 Charle Companies 1-03-04-050 59,424,706-22 31,712,555-45 Advances for Operating Expenses 1-03-05-00 106,500.00 346,767.61 Advances for Payroll 24,030-50-00 28,858,3019.71 46,005,006-76 Advances to Special Disbursing Officer 1-03-05-00 22,266,978.09 20,126,175-70 Advances to Special Disbursing Officer 1-03-05-00 22,266,978.09 20,126,175-70 Advances to Special Disbursing Officer 1-03-06-00 4,067,380.02 4,067,782.77 Advances to Special Disbursing Officer 1-03-06-00 3,716,140.77 3,797,689.76 Advances to Special Disbursing Officer Disbursing Officer Special Disbursing Officer Special Disbursing Officers of Special Disbursing Officers of Special Disbursing Officers (Special Disbursing Officers) 1-04-04-00 1-05,5974,606-33 5,185,934.66 5,555,934.66 1,567,593.46 1,667,593.46 1,667,593.46 1,667,593.46 1,667,593.46 1,667,593.46 1,667,593.46 1,667,593.46 1,667,593.46 1,667,593.46 1,667,593.46 1,667,593.46 1,667,593.46 1,667,593.46 1,667,593.46 1,667,593.46 1,667,593.46 1,667,593.46 1,667,593.46 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td></td<>						
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Accumulated Depreciation - Hospitals and Health 1-07-04-031 59,872,621.56 47,993,737.55 Other Structures 1-07-04-990 166,643,540.68 161,040,554.15 17,180,067.06 Accumulated Depreciation - Other Structures 1-07-04-991 22,165,489.65 17,180,067.06 Office Equipment 1-07-05-020 59,651,319.34 53,994,430.34 Accumulated Depreciation - Office Equipment 1-07-05-021 39,225,380.00 31,669,316.92 Information and Communication Technology Eq 1-07-05-030 166,629,865.60 128,185,068.23 53,910,225.17 Agricultural and Forestry Equipment 1-07-05-040 161,240,153.70 161,242,953.70 161,242,953.70 Accumulated Depreciation - Agricultural and For 1-07-05-041 68,135,327.78 56,454,784.39	-		207.044.042.22	175,059,200.76	207 044 042 22	158,875,842.64
Other Structures 1-07-04-990 166,643,540.68 161,040,554.15 Accumulated Depreciation - Other Structures 1-07-04-991 22,165,489.65 17,180,067.06 Office Equipment 1-07-05-020 59,651,319.34 53,994,430.34 31,669,316.92 Accumulated Depreciation - Office Equipment 1-07-05-021 39,225,380.00 128,185,068.23 Accumulated Depreciation - Information and Cor 1-07-05-030 166,629,865.60 72,971,416.79 53,910,225.17 Agricultural and Forestry Equipment 1-07-05-040 161,240,153.70 161,242,953.70 161,242,953.70 Accumulated Depreciation - Agricultural and For 1-07-05-041 68,135,327.78 56,454,784.39	•		387,811,912.32	50 072 624 56	387,811,912.32	47.002.727.55
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Information and Communication Technology Eq 1-07-05-030 166,629,865.60 128,185,068.23 Accumulated Depreciation - Information and Cor Agricultural and Forestry Equipment 1-07-05-031 72,971,416.79 53,910,225.17 Accumulated Depreciation - Agricultural and For 1-07-05-040 161,240,153.70 161,242,953.70 56,454,784.39			59,651,319.34	20 225 222 22	53,994,430.34	24.662.246.63
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Agricultural and Forestry Equipment 1-07-05-040 161,240,153.70 161,242,953.70 Accumulated Depreciation - Agricultural and For 1-07-05-041 68,135,327.78 56,454,784.39	<i>5,</i> .		166,629,865.60	72.074.446.55	128,185,068.23	F0.042.000 :=
Accumulated Depreciation - Agricultural and For 1-07-05-041 68,135,327.78 56,454,784.39	•		464 240 452 52	72,971,416.79	464 242 252 72	53,910,225.17
			161,240,153.70		161,242,953.70	
	·			68,135,327.78		56,454,784.39
Communication Equipment 1-07-05-070 16,582,090.42 14,719,190.42			16,582,090.42		14,719,190.42	
Accumulated Depreciation - Communication Equ 1-07-05-071 Page 1 6,883,481.30 5,500,063.67	Accumulated Depreciation - Communication Equ	1-07-05-071	Page 1	6,883,481.30		5,500,063.67

(With Comparative Figures for CY 2016)

Account Title	Account Code	20	17	20)16
Account Title	Account Code	Debit	Credit	Debit	Credit
Construction and Heavy Equipment	1-07-05-080	631,060,335.62		599,824,801.70	
Accumulated Depreciation - Construction and He	1-07-05-081	002,000,000.02	172,032,379.89	333,02 .,0010	121,880,267.49
Disaster Response and Rescue Equipment	1-07-05-090	4,172,877.50	_: _,;;;_,;;;	3,877,877.50	,
Accumulated Depreciation - Disaster Response a	1-07-05-091	, ,-	2,660,541.35	-,- ,-	2,320,167.83
Military, Police and Security Equipment	1-07-05-100	4,220,198.47	,,.	4,220,198.47	,, -
Accumulated Depreciation - Military, Police and S	1-07-05-101		4,009,188.53		4,009,188.53
Medical Equipment	1-07-05-110	407,739,596.10		398,295,489.73	
Accumulated Depreciation - Medical Equipment	1-07-05-111		168,054,988.05		136,563,218.61
Sports Equipment	1-07-05-130	535,700.00		695,700.00	
Accumulated Depreciation - Sports Equipment	1-07-05-131		181,695.52		282,804.00
Technical and Scientific Equipment	1-07-05-140	1,006,600.00		1,006,600.00	
Accumulated Depreciation - Technical and Scient	1-07-05-141		646,608.47		556,920.89
Other Machinery and Equipment	1-07-05-990	59,829,847.76		57,242,524.76	
Accumulated Depreciation - Other Machinery an	1-07-05-991		27,351,974.95		22,959,340.93
Motor Vehicles	1-07-06-010	280,996,386.15		280,939,706.55	
Accumulated Depreciation - Motor Vehicles	1-07-06-011		190,619,166.25		173,473,533.34
Aircrafts and Aircrafts Ground Equipment	1-07-06-030	350,000.00		350,000.00	
Accumulated Depreciation - Aircrafts and Aircraft	1-07-06-031		332,500.00		332,500.00
Watercrafts	1-07-06-040	15,121,187.00		14,756,187.00	
Accumulated Depreciation - Watercrafts	1-07-06-041		8,257,812.27		6,973,198.72
Furniture and Fixtures	1-07-07-010	18,264,057.57		17,578,457.57	
Accumulated Depreciation - Furniture and Fixture	1-07-07-011		9,197,283.72		7,810,270.70
Books	1-07-07-020	1,579,796.77		1,579,796.77	
Accumulated Depreciation - Books	1-07-07-021		1,433,534.82		1,344,274.77
Construction in Progress - Infrastructure Assets	1-07-10-020	1,116,453,022.79		581,192,146.10	
Construction in Progress - Buildings and Other St	1-07-10-030	76,263,247.42		18,913,294.77	
Other Property, Plant and Equipment	1-07-99-990	107,514,798.63	60.460.044.04	91,033,706.48	45 507 440 27
Accumulated Depreciation - Other Property, Plan	1-07-99-991	F 250 202 00	60,469,944.84	2.044.502.00	45,597,440.27
Breeding Stocks	1-08-01-010	5,350,303.00	147 466 496 19	3,941,503.00	156 062 026 64
Accounts Payable Due to Officers and Employees	2-01-01-010 2-01-01-020		147,466,486.18		156,062,936.64 6,708,893.24
Loans Payable - Domestic	2-01-01-020		24,697,873.83 1,953,257,028.42		1,445,110,183.92
Due to BIR	2-01-02-040		12,074,128.60		25,177,748.91
Due to GSIS	2-02-01-010		287,913.05		55,643.66
Due to Pag-IBIG	2-02-01-030		916,936.27		116,754.94
Due to PhilHealth	2-02-01-040		328,843.59		3,600.00
Due to NGAs	2-02-01-050		752,207,231.08		366,145,357.30
Due to GOCCs	2-02-01-060		100,684.35		2,619,731.75
Due to LGUs	2-02-01-070		238,099,908.32		32,813,810.87
Due to Other Funds	2-03-01-010		59,424,706.22		31,712,555.45
Trust Liabilities - Disaster Risk Reduction and Mai	2-04-01-020		111,096,657.37		91,364,210.34
Guaranty/Security Deposits Payable	2-04-01-040		48,692,417.61		75,548,120.71
Other Deferred Credits	2-05-01-990				20,000.00
Other Payables	2-99-99-990		214,798,748.31		174,289,181.15
Government Equity	3-01-01-010		4,129,609,178.37		4,144,041,164.76
Prior Period Adjustment	3-01-01-020	438,414,291.06		86,301,880.28	
Real Property Tax- Basic	4-01-02-040		51,211,764.98		37,506,810.84
Discount on Real Property Tax- Basic	4-01-02-041	3,220,982.09			
Special Education Tax	4-01-02-050		68,524,250.04		53,582,436.08
Discount on Special Education Tax	4-01-02-051	4,135,929.35			
Real Property Transfer Tax	4-01-02-080		8,171,592.92		6,277,211.80
Tax on Sand, Gravel and Other Quarry Products	4-01-03-040		13,552,631.61		9,356,152.88
Tax on Delivery Trucks and Vans	4-01-03-050		3,532,840.00		4,534,734.21
Amusement Tax	4-01-03-060		45,715.00		45,510.00
Franchise Tax	4-01-03-070		1,962,254.95		1,574,691.12
Printing and Publication Tax	4-01-03-080		13,020.65		2,084.10
Other Taxes	4-01-04-990		1,241,850.00		1,279,531.00
Tax Revenue - Fines and Penalties - Property Tax	4-01-05-020		1,998,220.09		
Tax Revenue - Fines and Penalties - Other Taxes	4-01-05-040				1,657,081.77
Share from Internal Revenue Collections (IRA)	4-01-06-010	Page 2	2,490,192,785.00		2,212,878,397.00

(With Comparative Figures for CY 2016)

Share from National Wealth			20	2017		16
Permit Fees	Account Title	Account Code				
Permit Fees	Share from National Wealth	4-01-06-030		497.625.90		3.574.454.13
Clearance and Certification Fees				•		
Coccupation Fees Fines and Penalties - Service Income						
Fines and Pranellise - Service Income				•		260,773.50
Other Service Income 40-20-09-50 14,947,205-36 16,74,76,78-12 Rent Income 40-20-09-50 6,104,652-50 1,862,130-00 Income from Printing and Publication 40-20-21-80 27,756,76-55 20,019,48-52 Hospital Fiess 40-20-21-80 212,051,233-37 200,094,699-46 Hospital Fiess 40-20-22-80 11,02,842-41 10-20-21-20 Other Business throme 40-20-29-90 100,680.00 10-20-21-20 Share in the Profit of Joint Venture 40-20-290 100,680.00 10-20-20 Share from PCSO 40-40-1020 3,521,991.00 130,028,671.93 Fines and Penaltius - Business Income 40-80-2010 1,522,000.00 1,500,000.00 Kines and Donations in Cash 40-60-2010 1,346,670.62 271,616,691.16 Grants and Wages - Regular Comment 50-10-10-10 288,133,661.96 271,616,691.16 Salaries and Wages - Casual/Contractual 50-10-10-20 140,038,746.27 131,592,754.45 Salaries and Wages - Casual/Contractual 50-10-10-20 140,038,746.27 131,592,754.45 Personal Economic Relafe Allowance	•	4-02-01-980		2,983.20		650.00
Income from Printing and Publication	Other Service Income	4-02-01-990				167,476,479.42
Sales Revenue 4-02-02-180 27,88,736-95 20,014,405 22 Hospstal Fees 4-02-02-200 12,361,233 37 200,904,699-84 Interest Income 4-02-02-260 12,394,070-16 12,983,715.13 Share in the Profit of Joint Venture 4-02-02-260 1,162,842.41 12,983,715.13 Share from PCSO 4-04 01.020 3,521,981.00 1,252,000.00 Shark from PCSO 4-04 01.020 3,521,981.00 1,250,985 Subsidy from National Government 4-03 01.010 1,522,000.00 1,522,000.00 1,528,000.00 Miscellaneous Income 4-06-01-010 288,133,661.96 13,522,000.00 964,134.52 Salaries and Wages - Regular 5-01-01-010 288,133,661.96 13,1592,754.45 964,134.52 Salaries and Wages - Gasual/Contractual 5-01-01-010 288,133,661.96 131,592,754.45 271,616,691.16 Salaries and Wages - Regular 5-01-01-010 288,133,661.96 131,592,754.45 274,616,691.16 Salaries and Wages - Regular 5-01-01-010 282,133,661.96 132,500.00 271,616,691.16 Salaries and Wages - Regular	Rent Income	4-02-02-050		6,104,652.00		1,862,139.00
Hospital Frees	Income from Printing and Publication	4-02-02-170		27,709.40		
Interest Income	Sales Revenue	4-02-02-180		27,854,736.95		20,019,449.52
Share in the Profit of Joint Venture	Hospital Fees	4-02-02-200		212,051,233.97		209,094,699.46
Other Business Income 4-02-02-980 100,680.00 Share from PCSO 4-04-01-020 3,521,981.00 Fines and Penalties - Business Income 4-02-02-980 1,250,995 Subsidy from National Government 4-09-02-010 1,522,000.00 1,500,000.00 Miscellaneous Income 4-06-01-010 288,133,661.96 271,616,691.16 964,134.52 Salaries and Wages - Regular Contractual 5-01-01-020 140,038,746.27 131,592,754.45 964,134.52 Personal Economic Relief Allowance (PERA) 5-01-02-010 23,195,318.13 23,303,363.57 86,750.00 785,700.00 795,000.00 705,	Interest Income	4-02-02-220		12,934,070.16		12,983,715.13
Share from PCSO	Share in the Profit of Joint Venture	4-02-02-260		1,162,842.41		
1,250,55	Other Business Income	4-02-02-990		100,680.00		
Subsidy from National Government 4-03-01-010 1,522,000.00 1,508,000.00		4-04-01-020		3,521,981.00		
Grants and Donations in Cash 4.04-02-010 1,522,000.00 1,508,000.00 Miscellaneous Income 4.06 01.010 288,133,661.96 271,616,691.16 964,134.52 Salaries and Wages - Regular 5.01-01.010 288,133,661.96 271,616,691.16 131,592,754.45 Personal Economic Relief Allowance (PERA) 5.01-02.010 23,195,318.13 23,303,363.57 7.887,500.00 Representation Allowance (TA) 5.01-02.030 82,000.00 7,955,000.00 5,955,000.00 Clothing/Uniform Allowance 5.01-02.040 4,850,000.00 4,885,000.00 4,885,000.00 Subsistence Allowance 5.01-02.050 7,006,378.35 7,789,797.83 1,322,000.00 Honoraria 5.01-02.050 725,550.00 7,906,329.03 7,906,329.03 Verritine and Night Pay 5.01-02.100 8,024,285.52 7,906,329.03 7,906,329.03 Versi and Bon Super All Super	Fines and Penalties - Business Income	4-02-02-980				1,250.95
Miscellaneous Income	Subsidy from National Government	4-03-01-010				130,028,617.49
Salaries and Wages - Resular 5-01-01-010 288,133,661.96 271,616,691.16 Salaries and Wages - Casual/Contractual 5-01-01-020 140,038,746.27 131,592,754.45 Personal Economic Relief Allowance (PERA) 5-01-02-020 23,195,318.13 23,303,363.57 Representation Allowance (TA) 5-01-02-030 82,000.00 795,000.00 Clothing/Uniform Allowance 5-01-02-040 4,850,000.00 4,895,000.00 Subsistence Allowance 5-01-02-050 7005,378.35 7,789,797.83 Laundry Allowance 5-01-02-060 725,550.00 7006,378.35 7,789,797.83 Honoraria 5-01-02-100 8,024,285.52 7,906,329.03 70 Hazard Pay 5-01-02-130 9,411,854.47 7,148,658.82 7,906,329.03 Veer End Bonus 5-01-02-130 9,411,854.47 7,148,658.82 7,906,329.03 Vear End Bonus S 5-01-02-140 24,507,192.00 22,612,759.55 2,606,329.50 Cash Gift 5-01-02-140 3,449,418.46 32,245,321.59 2,612,759.50 Patilian State Sta	Grants and Donations in Cash	4-04-02-010				1,508,000.00
Salaries and Wages - Casual/Contractual 5-01-01-020 140,038,746.27 131,592,754.45				1,846,670.62		964,134.52
Personal Economic Relief Allowance (RA) 5-01-02-010 23,195,318.13 23,303,363.57 Representation Allowance (RA) 5-01-02-030 820,000.00 795,000.00 Clothing/Uniform Allowance 5-01-02-040 4,850,000.00 4,995,000.00 Subsistence Allowance 5-01-02-060 7,006,378.35 7,789,797.83 Laundry Allowance 5-01-02-100 8,024,285.52 7,906,329.03 Honoraria 5-01-02-110 8,024,285.52 7,906,329.03 Overtime and Night Pay 5-01-02-130 9,411,854.47 7,148,658.82 Vear End Bonus 5-01-02-150 5,716,500.00 22,632,598.50 Cash Gift 5-01-02-150 5,716,500.00 25,241,735.00 Retirement and Ilde Insurance Premiums 5-01-03-010 34,449,418.46 32,425,321.59 Pag-IBIC Contributions 5-01-03-010 34,449,418.46 32,425,321.59 Pag-IBIC Contributions 5-01-03-020 1,160,000.00 1,174,575.00 PhilHealth Contributions 5-01-03-040 1,595,528.63 1,165,558.59 Terminal Leave Benefits 5-01-04-030 17,987,709.04	5 5	5-01-01-010	288,133,661.96		271,616,691.16	
Representation Allowance (RA) 5-01-02-020 5,261,750.00 795,000.00		5-01-01-020	140,038,746.27		131,592,754.45	
Transportation Allowance (TA) 5-01-02-030 820,000.00 795,000.00 (Clothing/Uniform Allowance 5-01-02-040 4,850,000.00 4,895,000.00 Subsistence Allowance 5-01-02-050 7,006,378.35 7,789,797.83 7,789,799.94 7,777,740,77 7,777,777,777,777,777,777,777,777,7		5-01-02-010	23,195,318.13		23,303,363.57	
Clothing/Uniform Allowance						
Subsistence Allowance			•		· ·	
Laundy Allowance 5-01-02-060 725,550.00 Honoraria 5-01-02-100 Honoraria 5-01-02-100 Honoraria 5-01-02-110 8,024,285.52 7,906,329.03 Hazard Pay 5-01-02-130 9,411,854.47 7,148,658.82 Year End Bonus 5-01-02-140 24,507,192.00 22,632,598.50 Cash Gilt 5-01-02-150 5,716,500.00 5,580,000.00 Cher Bonuses and Allowances 5-01-02-990 23,743,842.00 25,241,735.00 Retirement and Life Insurance Premiums 5-01-03-010 34,449,418.46 32,425,321.59 Pag-IBIC Contributions 5-01-03-020 1,160,000.00 1,174,575.00 PhillHealth Contributions 5-01-03-020 1,60,000.00 1,174,575.00 PhillHealth Contributions 5-01-03-030 2,924,325.00 2,840,687.50 Employees Compensation Insurance Premiums 5-01-03-040 1,159,528.63 1,165,558.59 Terminal Leave Benefits 5-01-04-030 17,987,709.04 21,450,222.19 Cher Personnel Benefits 5-01-04-990 13,554,500.00 5,559,000.00 Travelling Expenses - Local 5-02-01-010 29,591,928.19 27,777,740.77 Travelling Expenses - Foreign 5-02-01-020 377,338.57 679,080.93 Training Expenses 5-02-02-010 4,998,384.03 3,570,203.69 Scholarship Grants/Expenses 5-02-02-010 23,474,237.61 24,568,199.74 Accountable Forms Expenses 5-02-03-010 23,474,237.61 24,568,199.74 Accountable Forms Expenses 5-02-03-020 18,3,600.00 376,886.23 Food Supplies Expenses 5-02-03-050 28,670,884.35 71,430,735.08 Drugs and Medicines Expenses 5-02-03-090 42,239,457.10 39,228,652.52 Textbooks and Instructional Materials Expenses 5-0	5 .					
Honoraria					7,789,797.83	
Hazard Pay			725,550.00			
Overtime and Night Pay 5-01-02-130 9,411,854.47 7,148,658.82 Year End Bonus 5-01-02-140 24,507,192.00 22,632,598.50 Cash Gift 5-01-02-150 5,716,500.00 5,580,000.00 Other Bonuses and Allowances 5-01-02-990 23,743,842.00 25,241,735.00 Retirement and Life Insurance Premiums 5-01-03-010 34,449,418.46 32,425,321.59 Pag-IBIG Contributions 5-01-03-020 1,160,000.00 1,174,575.00 PhilHealth Contributions 5-01-03-030 2,924,325.00 2,840,687.50 Employees Compensation Insurance Premiums 5-01-03-040 1,159,528.63 1,165,558.59 Terminal Leave Benefits 5-01-04-030 17,987,790.04 21,450,222.19 Other Personnel Benefits 5-01-04-990 13,554,500.00 5,559,000.00 Travelling Expenses - Foreign 5-02-01-010 29,591,928.19 27,777,740.77 Travelling Expenses - Foreign 5-02-01-020 377,388.57 679,080.93 Training Expenses - Foreign 5-02-01-020 377,381.57 679,080.93 Training Expenses 5-02-01-020						
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Cash Gift 5-01-02-150 5,716,500.00 5,580,000.00 Other Bonuses and Allowances 5-01-02-990 23,743,842.00 25,241,735.00 Retirement and Life Insurance Premiums 5-01-03-010 34,449,418.46 32,425,321.59 Pag-BIG Contributions 5-01-03-020 1,160,000.00 1,174,575.00 Phillealth Contributions 5-01-03-040 1,159,528.63 1,165,558.59 Erminal Leave Benefits 5-01-04-030 1,798,779.04 21,450,222.19 Other Personnel Benefits 5-01-04-030 17,987,779.04 21,450,222.19 Other Personnel Benefits 5-01-04-090 13,554,500.00 5,559,000.00 Travelling Expenses - Local 5-02-01-010 29,591,928.19 27,777,740.77 Travelling Expenses - Foreign 5-02-01-020 377,338.57 679,080.93 Training Expenses 5-02-03-010 29,591,928.19 27,777,740.77 Travelling Expenses 5-02-03-010 23,474,237.61 24,568,199.74 Accountable Forms Expenses 5-02-03-010 23,474,237.61 24,568,199.74 Accountable Forms Expenses 5-02-03-03						
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Retirement and Life Insurance Premiums 5-01-03-010 34,449,418.46 32,425,321.59 Pag-IBIG Contributions 5-01-03-020 1,160,000.00 1,174,575.00 Phillhealth Contributions 5-01-03-030 2,924,325.00 2,840,687.50 Employees Compensation Insurance Premiums 5-01-03-040 1,159,528.63 1,165,558.59 Terminal Leave Benefits 5-01-04-030 17,987,709.04 21,450,222.19 Other Personnel Benefits 5-01-04-990 13,554,500.00 5,559,000.00 Travelling Expenses - Local 5-02-01-010 29,591,928.19 27,777,740.77 Travelling Expenses - Foreign 5-02-01-020 377,338.57 679,080.93 Training Expenses 5-02-02-010 4,998,384.03 3,570,203.69 Scholarship Grants/Expenses 5-02-03-010 23,474,237.61 24,568,199.74 Accountable Forms Expenses 5-02-03-020 183,360.00 376,886.23 Food Supplies Expenses 5-02-03-020 183,360.00 376,886.23 Food Supplies Expenses 5-02-03-00 131,770,128.14 76,319,862.93 Medical, Dental and Laboratory Supplies Exp						
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PhilHealth Contributions						
Employees Compensation Insurance Premiums 5-01-03-040 1,159,528.63 1,165,558.59 Terminal Leave Benefits 5-01-04-030 17,987,709.04 21,450,222.19 Other Personnel Benefits 5-01-04-990 13,554,500.00 5,559,000.00 Travelling Expenses - Local 5-02-01-010 29,591,928.19 27,777,740.77 Travelling Expenses - Foreign 5-02-01-020 377,338.57 679,080.93 Training Expenses 5-02-02-010 4,998,384.03 3,570,203.69 Scholarship Grants/Expenses 5-02-02-020 22,947,240.00 Office Supplies Expenses 5-02-03-010 23,474,237.61 24,568,199.74 Accountable Forms Expenses 5-02-03-020 183,360.00 376,886.23 Food Supplies Expenses 5-02-03-050 28,670,834.35 71,430,735.08 Drugs and Medicines Expenses 5-02-03-070 111,770,128.14 76,319,862.93 Medical, Dental and Laboratory Supplies Expenses 5-02-03-090 42,239,457.10 39,228,652.52 Textbooks and Instructional Materials Expenses 5-02-03-100 997,120.00 1,335,621.00 Other Supplies and Materials	9					
Terminal Leave Benefits 5-01-04-030 17,987,709.04 21,450,222.19 Other Personnel Benefits 5-01-04-990 13,554,500.00 5,559,000.00 Travelling Expenses - Local 5-02-01-010 29,591,928.19 27,777,740.77 Travelling Expenses - Foreign 5-02-01-020 377,338.57 679,080.93 Training Expenses 5-02-02-010 4,998,384.03 3,570,203.69 Scholarship Grants/Expenses 5-02-02-020 22,947,240.00 Office Supplies Expenses 5-02-03-010 23,474,237.61 24,568,199.74 Accountable Forms Expenses 5-02-03-020 183,360.00 376,886.23 Food Supplies Expenses 5-02-03-050 28,670,834.35 71,430,735.08 Drugs and Medicines Expenses 5-02-03-070 111,770,128.14 76,319,862.93 Medical, Dental and Laboratory Supplies Expenses 5-02-03-080 86,888,008.57 58,478,448.67 Fuel, Oil and Lubricants Expenses 5-02-03-090 42,239,457.10 39,228,652.52 Textbooks and Instructional Materials Expenses 5-02-03-100 97,120.00 1,335,621.00 Other Supplies and Matrials Expense						
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Accountable Forms Expenses 5-02-03-020 183,360.00 376,886.23 Food Supplies Expenses 5-02-03-050 28,670,834.35 71,430,735.08 Drugs and Medicines Expenses 5-02-03-070 111,770,128.14 76,319,862.93 Medical, Dental and Laboratory Supplies Expenses 5-02-03-080 86,888,008.57 58,478,448.67 Fuel, Oil and Lubricants Expenses 5-02-03-090 42,239,457.10 39,228,652.52 Textbooks and Instructional Materials Expenses 5-02-03-110 997,120.00 Agricultural and Marine Supplies Expenses 5-02-03-100 1,335,621.00 Other Supplies and Materials Expenses 5-02-03-990 10,379,834.14 Other Supplies and Materials Expenses 5-02-03-990 10,379,834.14 Water Expenses 5-02-04-010 2,463,715.87 2,038,547.92 Electricity Expenses 5-02-04-020 26,838,941.20 26,217,457.58 Postage and Courier Services 5-02-05-010 314,871.45 105,899.50 Telephone Expenses 5-02-05-020 10,244,109.30 9,915,985.03 Internet Subscription Expenses 5-02-05-030 94,502.22 88,243.73 Cable, Satellite, Telegraph and Radio Expenses <td>Office Supplies Expenses</td> <td></td> <td></td> <td></td> <td>24,568,199.74</td> <td></td>	Office Supplies Expenses				24,568,199.74	
Drugs and Medicines Expenses 5-02-03-070 111,770,128.14 76,319,862.93 Medical, Dental and Laboratory Supplies Expenses 5-02-03-080 86,888,008.57 58,478,448.67 Fuel, Oil and Lubricants Expenses 5-02-03-090 42,239,457.10 39,228,652.52 Textbooks and Instructional Materials Expenses 5-02-03-110 997,120.00 Agricultural and Marine Supplies Expenses 5-02-03-100 1,335,621.00 Other Supplies and Materials Expenses 5-02-03-990 10,379,834.14 Other Supplies and Materials Expenses 5-02-03-990 5,259,912.14 Water Expenses 5-02-04-010 2,463,715.87 2,038,547.92 Electricity Expenses 5-02-04-020 26,838,941.20 26,217,457.58 Postage and Courier Services 5-02-05-010 314,871.45 105,899.50 Telephone Expenses 5-02-05-020 10,244,109.30 9,915,985.03 Internet Subscription Expenses 5-02-05-030 94,502.22 88,243.73 Cable, Satellite, Telegraph and Radio Expenses 5-02-05-040 3,168,418.15 2,176,562.17 Awards/Rewards Expenses 5-02-06-010 430,000.0						
Medical, Dental and Laboratory Supplies Expense 5-02-03-080 86,888,008.57 58,478,448.67 Fuel, Oil and Lubricants Expenses 5-02-03-090 42,239,457.10 39,228,652.52 Textbooks and Instructional Materials Expenses 5-02-03-110 997,120.00 Agricultural and Marine Supplies Expenses 5-02-03-100 1,335,621.00 Other Supplies and Materials Expenses 5-02-03-990 10,379,834.14 Other Supplies and Materials Expenses 5-02-03-990 5,259,912.14 Water Expenses 5-02-04-010 2,463,715.87 2,038,547.92 Electricity Expenses 5-02-04-020 26,838,941.20 26,217,457.58 Postage and Courier Services 5-02-05-010 314,871.45 105,899.50 Telephone Expenses 5-02-05-020 10,244,109.30 9,915,985.03 Internet Subscription Expenses 5-02-05-030 94,502.22 88,243.73 Cable, Satellite, Telegraph and Radio Expenses 5-02-05-040 3,168,418.15 2,176,562.17 Awards/Rewards Expenses 5-02-06-010 430,000.00 430,000.00	Food Supplies Expenses	5-02-03-050	28,670,834.35		71,430,735.08	
Fuel, Oil and Lubricants Expenses 5-02-03-090 42,239,457.10 39,228,652.52 Textbooks and Instructional Materials Expenses 5-02-03-110 997,120.00 Agricultural and Marine Supplies Expenses 5-02-03-100 1,335,621.00 Other Supplies and Materials Expenses 5-02-03-990 10,379,834.14 Other Supplies and Materials Expenses 5-02-03-990 5,259,912.14 Water Expenses 5-02-04-010 2,463,715.87 2,038,547.92 Electricity Expenses 5-02-04-020 26,838,941.20 26,217,457.58 Postage and Courier Services 5-02-05-010 314,871.45 105,899.50 Telephone Expenses 5-02-05-020 10,244,109.30 9,915,985.03 Internet Subscription Expenses 5-02-05-030 94,502.22 88,243.73 Cable, Satellite, Telegraph and Radio Expenses 5-02-05-040 3,168,418.15 2,176,562.17 Awards/Rewards Expenses 5-02-06-010 430,000.00	Drugs and Medicines Expenses	5-02-03-070	111,770,128.14		76,319,862.93	
Textbooks and Instructional Materials Expenses 5-02-03-110 997,120.00 Agricultural and Marine Supplies Expenses 5-02-03-100 1,335,621.00 Other Supplies and Materials Expenses 5-02-03-990 10,379,834.14 Other Supplies and Materials Expenses 5-02-03-990 5,259,912.14 Water Expenses 5-02-04-010 2,463,715.87 2,038,547.92 Electricity Expenses 5-02-04-020 26,838,941.20 26,217,457.58 Postage and Courier Services 5-02-05-010 314,871.45 105,899.50 Telephone Expenses 5-02-05-020 10,244,109.30 9,915,985.03 Internet Subscription Expenses 5-02-05-030 94,502.22 88,243.73 Cable, Satellite, Telegraph and Radio Expenses 5-02-05-040 3,168,418.15 2,176,562.17 Awards/Rewards Expenses 5-02-06-010 430,000.00 430,000.00	Medical, Dental and Laboratory Supplies Expense	5-02-03-080	86,888,008.57		58,478,448.67	
Agricultural and Marine Supplies Expenses 5-02-03-100 1,335,621.00 Other Supplies and Materials Expenses 5-02-03-990 10,379,834.14 Other Supplies and Materials Expenses 5-02-03-990 5,259,912.14 Water Expenses 5-02-04-010 2,463,715.87 2,038,547.92 Electricity Expenses 5-02-04-020 26,838,941.20 26,217,457.58 Postage and Courier Services 5-02-05-010 314,871.45 105,899.50 Telephone Expenses 5-02-05-020 10,244,109.30 9,915,985.03 Internet Subscription Expenses 5-02-05-030 94,502.22 88,243.73 Cable, Satellite, Telegraph and Radio Expenses 5-02-05-040 3,168,418.15 2,176,562.17 Awards/Rewards Expenses 5-02-06-010 430,000.00	Fuel, Oil and Lubricants Expenses	5-02-03-090	42,239,457.10		39,228,652.52	
Other Supplies and Materials Expenses 5-02-03-990 10,379,834.14 Other Supplies and Materials Expenses 5-02-03-990 5,259,912.14 Water Expenses 5-02-04-010 2,463,715.87 2,038,547.92 Electricity Expenses 5-02-04-020 26,838,941.20 26,217,457.58 Postage and Courier Services 5-02-05-010 314,871.45 105,899.50 Telephone Expenses 5-02-05-020 10,244,109.30 9,915,985.03 Internet Subscription Expenses 5-02-05-030 94,502.22 88,243.73 Cable, Satellite, Telegraph and Radio Expenses 5-02-05-040 3,168,418.15 2,176,562.17 Awards/Rewards Expenses 5-02-06-010 430,000.00	Textbooks and Instructional Materials Expenses	5-02-03-110	997,120.00			
Other Supplies and Materials Expenses 5-02-03-990 5,259,912.14 Water Expenses 5-02-04-010 2,463,715.87 2,038,547.92 Electricity Expenses 5-02-04-020 26,838,941.20 26,217,457.58 Postage and Courier Services 5-02-05-010 314,871.45 105,899.50 Telephone Expenses 5-02-05-020 10,244,109.30 9,915,985.03 Internet Subscription Expenses 5-02-05-030 94,502.22 88,243.73 Cable, Satellite, Telegraph and Radio Expenses 5-02-05-040 3,168,418.15 2,176,562.17 Awards/Rewards Expenses 5-02-06-010 430,000.00	Agricultural and Marine Supplies Expenses	5-02-03-100			1,335,621.00	
Water Expenses 5-02-04-010 2,463,715.87 2,038,547.92 Electricity Expenses 5-02-04-020 26,838,941.20 26,217,457.58 Postage and Courier Services 5-02-05-010 314,871.45 105,899.50 Telephone Expenses 5-02-05-020 10,244,109.30 9,915,985.03 Internet Subscription Expenses 5-02-05-030 94,502.22 88,243.73 Cable, Satellite, Telegraph and Radio Expenses 5-02-05-040 3,168,418.15 2,176,562.17 Awards/Rewards Expenses 5-02-06-010 430,000.00	Other Supplies and Materials Expenses	5-02-03-990	10,379,834.14			
Electricity Expenses 5-02-04-020 26,838,941.20 26,217,457.58 Postage and Courier Services 5-02-05-010 314,871.45 105,899.50 Telephone Expenses 5-02-05-020 10,244,109.30 9,915,985.03 Internet Subscription Expenses 5-02-05-030 94,502.22 88,243.73 Cable, Satellite, Telegraph and Radio Expenses 5-02-05-040 3,168,418.15 2,176,562.17 Awards/Rewards Expenses 5-02-06-010 430,000.00 430,000.00	Other Supplies and Materials Expenses	5-02-03-990			5,259,912.14	
Postage and Courier Services 5-02-05-010 314,871.45 105,899.50 Telephone Expenses 5-02-05-020 10,244,109.30 9,915,985.03 Internet Subscription Expenses 5-02-05-030 94,502.22 88,243.73 Cable, Satellite, Telegraph and Radio Expenses 5-02-05-040 3,168,418.15 2,176,562.17 Awards/Rewards Expenses 5-02-06-010 430,000.00 430,000.00	Water Expenses	5-02-04-010	2,463,715.87		2,038,547.92	
Telephone Expenses 5-02-05-020 10,244,109.30 9,915,985.03 Internet Subscription Expenses 5-02-05-030 94,502.22 88,243.73 Cable, Satellite, Telegraph and Radio Expenses 5-02-05-040 3,168,418.15 2,176,562.17 Awards/Rewards Expenses 5-02-06-010 430,000.00	Electricity Expenses	5-02-04-020	26,838,941.20		26,217,457.58	
Internet Subscription Expenses 5-02-05-030 94,502.22 88,243.73 Cable, Satellite, Telegraph and Radio Expenses 5-02-05-040 3,168,418.15 2,176,562.17 Awards/Rewards Expenses 5-02-06-010 430,000.00	Postage and Courier Services	5-02-05-010	314,871.45		105,899.50	
Cable, Satellite, Telegraph and Radio Expenses 5-02-05-040 3,168,418.15 2,176,562.17 Awards/Rewards Expenses 5-02-06-010 430,000.00						
Awards/Rewards Expenses 5-02-06-010 430,000.00	•					
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Printing and Publication Expenses 5-02-99-020 page 4,366,120.70 1,768,301.85	•					
Lage 2	Printing and Publication Expenses	5-02-99-020	Page 3 ^{1,366,120.70}		1,768,301.85	

(With Comparative Figures for CY 2016)

Account Title	Account Code	2017		20	16
Account Title		Debit	Credit	Debit	Credit
Transportation and Delivery Expenses	5-02-99-040	130,191.00		74,390.00	
Confidential Expenses	5-02-10-010	30,000,000.00		200,000.00	
Extraordinary and Miscellaneous Expenses	5-02-10-030	548,514.00		487,382.00	
Auditing Services	5-02-11-020	67,223.97		49,280.65	
Other Professional Services	5-02-11-990	6,603,240.00		5,462,682.75	
Janitorial Services	5-02-12-020	5,957,192.16		5,366,921.45	
Security Services	5-02-12-030	16,572,073.55		18,178,879.97	
Repairs and Maintenance - Infrastructure Assets	5-02-13-030	1,212,124.69		736,097.93	
Repairs and Maintenance - Buildings and Other S	5-02-13-040	7,416,178.09		10,338,819.08	
Repairs and Maintenance - Machinery and Equip	5-02-13-050	13,568,085.94		12,811,370.43	
Repairs and Maintenance - Transportation Equip	5-02-13-060	18,650,135.97		21,265,331.14	
Repairs and Maintenance - Leased Assets	5-02-13-080	150,500.00			
Repairs and Maintenance - Other Property, Plant	5-02-13-990	66,430.00		1,167,090.00	
Subsidy to Local Government Units	5-02-14-030	203,600,000.00		152,250,000.00	
Taxes, Duties and Licenses	5-02-16-010	2,501,177.71		2,596,743.01	
Fidelity Bond Premiums	5-02-16-020	344,245.53		367,119.50	
Insurance Expenses	5-02-16-030	14,194,268.56		11,411,791.05	
Advertising Expenses	5-02-99-010	456,115.20		1,000,223.75	
Representation Expenses	5-02-99-030	39,820,482.78		36,372,092.95	
Rent Expenses	5-02-99-050	275,000.00			
Membership Dues and Contributions to Organiza	5-02-99-060	469,735.00		678,510.00	
Subscription Expenses	5-02-99-070	813,380.00		1,600,215.00	
Donations	5-02-99-080	322,619,942.46		456,307,529.89	
Other Maintenance and Operating Expenses	5-02-99-990	175,713,487.91		450,740,897.86	
Interest Expenses	5-03-01-020	76,976,337.10		41,312,695.35	
Bank Charges	5-03-01-040	400.00		200.00	
Other Financial Charges	5-03-01-990	86,792.90		3,205,994.89	
Depreciation - Land Improvements	5-05-01-020	1,369,437.24		1,435,478.41	
Depreciation - Infrastructure Assets	5-05-01-030	4,196,490.10		371,491.28	
Depreciation - Buildings and Other Structures	5-05-01-040	41,788,027.24		25,170,652.67	
Depreciation - Machinery and Equipment	5-05-01-050	127,328,706.41		86,338,970.33	
Depreciation - Transportation Equipment	5-05-01-060	28,396,019.48		24,685,094.35	
Depreciation - Furniture, Fixtures and Books	5-05-01-070	1,476,273.07		1,355,157.09	
Depreciation - Other Property, Plant and Equipm	5-05-01-990	14,885,308.20		12,165,580.15	
Loss on Sale of Propery, Plant and Equipment	5-05-04-040	, ,		9,665,000.71	
TOTAL		11,895,091,132.16	11,895,091,132.16	10,498,484,158.06	10,498,484,158.0

CERTIFIED CORRECT:

Rosana E. Marquez

Asst. Provincial Accountant

Date/Time Pi 7/23/18 1:36 PM

FILENAME: FS/TrialBalance AllFunds/GF