## CIVIL AVIATION AUTHORITY OF THE PHILIPPINES TRIAL BALANCE As at March 31, 2022

Due from National Govt Agencies	ACCOUNT TITLE	ACCOUNT CODE	Debit	Credit
Petty Cash Fund	Cash - Collecting Officer	10101010	76 466 310	_
Cash in Bank-Local Currency, Current Account Cash in Bank-Local Currency, Savings Account Cash in Bank-Freigin Currency Cash i				177. 27
Cash in Bank-Local Currency, Savings Account         10102030         198,277,943           Cash in Bank-Foreign Currency, Savings Account         10103030         255,447,099           Time Deposits - Foreign Currency         10105030         255,447,099           Winestments in Time Deposit-Local Currency         10219100         419,749,226           Other Investments         10299990         539,230,388           Accounts Receivable         10301010         1,75,854,780           Allow, For Impairment - Accounts Receivable         10301050         27,851,635           Operating Lease Receivable         10302012         21,7851,635           Operating Lease Receivable         10302012         -           Due from National Govt Agencies         10303010         49,949,118           Allow, For Impairment - Due from National Government         10330301         49,949,118           Allow, For Impairment - Due from Local Government Units         10330302         -         2,2881,           Due from Regional/Branch Offices         1034070         190,907,933         4930,070           Due from Regional/Branch Offices         10399020         349,308         70,445,857           Due from Officers and Employees         10399902         70,454,857         74,459,308           Due from Officers and Employees				22
Jash in Bank - Foreign Currency, Savings Account         10103030         339,871,429           Irine Deposits - Foreign Currency         10105030         255,447,099           Irine Deposits - Foreign Currency         10211010         419,749,226           Allow For Impairment - Accounts Receivable         10301010         4,751,854,780           Allow, For Impairment - Accounts Receivable         10301010         37,985,514           Allow, For Impairment - Operating Lease Receivable         10302010         217,851,635           Allow, For Impairment - Operating Lease Receivable         10303010         49,946,118           Allow, For Impairment - Operating Lease Receivable         10303010         49,946,118           Allow, For Impairment - Due from Local Government Units         10330302         49,940,170         22,881,           Allow, For Impairment - Due from Local Government Units         10330302         49,901,170         4,930,           Allow, For Impairment - Due from Local Government Units         10339032         19,907,933         4,930,           Allow, For Impairment - Due from Local Government Units         10339032         19,907,933         4,930,           Allow, For Impairment - Other Receivable         10399000         37,985,814         9,900,97,933           Allow, For Impairment - Other Receivable         10399000         37,485,85 <td>Cash in Bank-l ocal Currency, Savings Account</td> <td></td> <td></td> <td>-</td>	Cash in Bank-l ocal Currency, Savings Account			-
Firne Deposits - Foreign Currency	Cash in Bank - Foreign Currency, Savings Account			-
nvestments in Time Deposit-Local Currency 10211010 1047749,226 10299990 10391011 10579424 105799990 10592903 10592903 10592903 10592903 10592903 10592903 10592903 10592903 10592903 105920101 10579424 10579444 10579424 10579424 10579424 10579424 10579424 10579424 10579444 10579424 1				-
2009   200, 288   20	H. H			-
				-
				-
Interest Receivable   10301050   27,885,514   10302010   217,815,635   27,815,635   20,000   217,815,635   20,000   217,815,635   20,000   217,815,635   20,000   217,815,635   20,000   217,815,635   20,000			4,751,854,780	
Departing Lease Receivable   10302010   217,851,635   8,027,				1,679,424,63
Nilow, For Impairment - Operating Leses Receivable   10302012   49,949,118   8,027,				-
Due from National Govt Agencies			217,851,635	-
Millow, For Impairment		10302012	-	8,027,72
Millow, For Impairment		10303010	49,949,118	
Due from Local Government Units	Allow. For Impairment - Due from National Government	10303012		22,881,85
Allow, For Impairment - Due from Local Government Units   10303032   109,097,933   109,097,933   109,097,933   109,097,933   109,097,933   109,097,936,817   109,097,939,999   109,099	Due from Local Government Units	10303030	4,930,170	-
Due from Regional/Branch Offices   10304070   190,907,933   Receivables   10399901   97,380,817   2016 from Officers and Employees   10399900   70,445,857   349,308   2016 from Officers and Employees   10399990   70,445,857   2016 from Officers and Employees   10399990   70,445,857   70,455,857   70,455,857   70,455,857   70,455,857   70,455,857   70,4	Allow. For Impairment - Due from Local Government Units	10303032	-	4,930,17
Receivables-Disallowances / Charges   10399010   97,360,817   200e from Officers and Employees   10399902   349,308   201er Receivables   10399902   70,445,857   70,445,857   70,445,857   21,585,551	Due from Regional/Branch Offices		190 907 933	1,000,11
Due from Officers and Employees   10399020   349,308   104ther Receivables   10399990   70,445,857   104ther Receivables   10399990   70,445,857   10404010   21,583,531   10404010   21,583,531   10404010   21,583,531   10404010   21,583,531   10404010   21,583,531   10404010   21,583,531   10404010   21,583,531   10404010   21,583,531   10404010   21,583,531   10404010   21,583,531   10404010   21,583,531   10404010   21,583,531   10404010   21,583,531   10404010   21,583,531   10404010   21,583,531   10404010   21,583,531   10404010   21,583,531   10404010   21,003   21	Receivables-Disallowances / Charges			
Other Receivables         10399990         70,445,857         9,459,           Allow. For Impairment - Other Receivable         10399992         -         -         9,459,           Office Supplies Inventory         10404010         21,583,531         -         -         9,459,           Accountable Forms, Plates and Stickers Inventory         10404020         24,139,197         - </td <td></td> <td></td> <td></td> <td></td>				
Second   S				-
Office Supplies Inventory         10404010         21,583,531           Accountable Forms, Plates and Stickers Inventory         10404020         24,139,197           Non-Accountable Forms Inventory         10404030         21,003           Drugs & Medicines Inventory         10404060         171,980           Medicalic, Dental & Lab. Supplies Inv.         10404070         7,185,267           Tuel, Oil and Lubricants Inventory         10404990         72,932,076           Claim Supplies and Materials Inventory         10404990         72,932,076           Claim Supplies and Materials Inventory         10602990         4,121,491,212           Accumulated Depreciation-Other Land Improvements         10602990         4,121,491,212           Accumulated Depreciation-Other Land Improvements         10603930         23,231,802           Accumulated Depreciation - Airport Systems         10603080         26,321,281,293           Accumulated Depreciation - Airport Systems         10603080         26,321,281,293           Accumulated Depreciation - Building         10604010         4,233,651,490           Accumulated Depreciation - Other Structures         10604991         1,344,495           Accumulated Depreciation - Office Equipment         10605020         188,089,917           Accumulated Depreciation - Office Equipment         10605031			70,445,657	0.450.66
Accountable Forms, Plates and Stickers Inventory 10404020 24,139,197 Non-Accountable Forms Inventory 10404030 21,003 171,980 1			24 502 524	9,459,00
Non-Accountable Forms Inventory   10404030   21,003   2				-
Drugs & Medicines Inventory				-
Medical, Dental & Lab. Supplies Inv.   10404070   7,165,267   7,165,267   7,161,19   7				-
Ditable   Dita			171,980	-
Dither Supplies and Materials Inventory		10404070	7,165,267	±
Description		10404080	24,715,419	-
Description	Other Supplies and Materials Inventory	10404990	72,932,076	
Differ Land Improvements	and and	10601010	37,344,042,681	_
Accumulated Depreciaton-Other Land Improvements 10602991 - 3,168,900,   Sewer Systems 10603030 23,231,802 - 6,449,   Airport Systems 10603081 - 6,449,   Accumulated Depreciaton - Airport Systems 10603081 - 21,811,259,   30		10602990		-
Sewer Systems   10603030   23,231,802   6,449,	Accumulated Depreciaton-Other Land Improvements		-	3 168 900 92
Accum Depr'n Sewer Systems 10603081 26,321,281,293 21,811,259, 32,100,00080 26,321,281,293, 32,100,00080 26,321,281,293, 32,100,00080 26,321,281,293, 32,100,00080 26,321,281,293, 32,100,00080 26,321,281,293, 32,100,00080 26,321,281,293, 32,100,00080 26,321,281,293, 32,100,00080 26,321,281,293, 32,100,00080 26,321,281,293, 32,100,00080 26,321,281,293, 32,100,00080 26,321,281,293, 32,100,00080 26,321,281,293, 32,100,00080 26,321,281,293, 32,100,00080 26,321,281,293, 32,100,00080 26,321,281,293, 32,100,00080 26,321,281,293, 32,100,00080 26,321,281,293, 32,100,00080 26,321,281,281,293, 32,100,00080 26,321,281,281,281,281,281,281,293, 32,100,00080 26,321,281,281,281,281,281,281,281,281,281,2			23 231 802	0,100,000,02
Accumulated Depreciation - Airport Systems 10603080 26,321,281,293 21,811,259, 201,811,259, 201,811,259, 201,811,259, 201,811,259, 201,811,259, 201,811,259, 201,811,259, 201,811,259, 201,811,259, 201,811,259, 201,811,259, 201,811,259, 201,811,259, 201,811,259, 201,811,811,811,811,811,811,811,811,811,8	Accum. Depr'n Sewer Systems		20,201,002	6 449 42
Accumulated Depreciaton - Airport Systems 10603081 - 21,811,259, 201dlings 10604010 4,233,651,490 1,361,243, 201dlings 10604011 - 1,361,243, 201dlings 10604011 - 1,361,243, 201dlings 10604091 1,634,844,495 2,201dlings 106040991 - 1,116,927, 201dline Equipment 10605020 188,089,917 - 1,116,927, 201dline Equipment 10605020 188,089,917 2,222, 201dline Equipment 10605030 717,600,621 2,222, 201dline Equipment 10605030 717,600,621 2,222, 201dline Equipment 10605060 2,013,925,268 2,223,225,225,225,225,225,225,225,225,22			26 321 281 203	0,445,42
Suildings			20,021,201,200	24 944 250 74
Accumulated Depreciaton - Building 10604011			4 222 654 400	21,011,209,74
Dither Structures			4,233,651,490	
Accumulated Depreciaton - Other Structures 10604991 - 1,116,927, Accumulated Depreciaton - Office Equipment 10605020 188,089,917 130,222, Accumulated Depreciaton - Office Equipment 10605021 - 130,222, Accumulated Depreciaton - Info. and Communication Tech. Equip 10605031 - 559,849, Accumulated Depreciaton - Airport Equipment 10605060 2,013,925,268 Accumulated Depreciaton - Airport Equipment 10605061 - 922,725, Accumulated Depreciaton - Communication Equipt. 10605071 - 677,736, Disaster Response and Rescue Equipment 10605071 - 677,736, Accumulated Depreciaton - Disaster Response and Rescue Equipi 10605091 1,816,731,727 Accumulated Depreciaton - Medical Equipment 10605110 18,402,959 Accumulated Depreciaton - Medical Equipment 10605110 18,402,959 Accumulated Depreciaton - Technical and Scientific Equipment 10605141 - 9,337, Accumulated Depreciaton - Technical and Scientific Equipment 10605141 - 9,337, Accumulated Depreciaton - Other Machineries & Equipt. 10605990 210,695,546 Accumulated Depreciaton - Other Machineries & Equipt. 10606010 256,844,247 Accumulated Depreciaton - Motor Vehicles 10606011 - 93,581, Accumulated Depreciaton - Aircraft Ground Equipment 10606031 - 179,398, Aircrafts and Aircraft Ground Equipment 10607011 - 34,223, Accumulated Depreciaton - Aircrafts & Aircraft Ground Equipt. 10607011 - 34,223, Accumulated Depreciaton - Furniture & Fixtures 10607011 - 34,223, Accumulated Depreciaton - Furniture & Fixtures 10607011 - 34,223, Accumulated Depreciaton - Furniture & Fixtures 10607011 - 34,223, Accumulated Depreciaton - Furniture & Fixtures 10609010 11,610,000			_	1,361,243,73
Office Equipment         10605020         188,089,917           Accumulated Depreciaton - Office Equipment         10605021         -         130,222,           Accumulated Depreciaton - Info. and Communication Tech. Equip         10605031         -         559,849,           Accumulated Depreciaton - Airport Equipment         10605060         2,013,925,268         -         922,725,           Accumulated Depreciaton - Airport Equipment         10605061         -         922,725,         -         922,725,           Communication Equipment         10605070         1,298,154,783         -         677,736,         -         677,736,         -         677,736,         -         677,736,         -         -         7,360,822,         -         -         1,360,822,         -         -         -         7,360,822,         -         -         -         -         -         7,736,         -			1,634,844,495	-
Accumulated Depreciaton - Office Equipment 10605021			-	1,116,927,18
Information and Communication Technical Equipment   10605030   717,600,621   717,600		10605020	188,089,917	-
Accumulated Depreciation - Info. and Communication Tech. Equip 10605031		10605021	-	130,222,95
Airport Equipment Accumulated Depreciaton - Airport Equipment Accumulated Depreciaton - Communication Equipt. Accumulated Depreciaton - Communication Equipt. Accumulated Depreciaton - Communication Equipt. Accumulated Depreciaton - Disaster Response and Rescue Equipn Accumulated Depreciaton - Disaster Response and Rescue Equipn Accumulated Depreciaton - Disaster Response and Rescue Equipn Accumulated Depreciation - Medical Equipment Accumulated Depreciation - Medical Equipment Accumulated Depreciaton - Technical and Scientific Equipment Accumulated Depreciaton - Technical and Scientific Equipment Accumulated Depreciaton - Other Machineries & Equipt. Accumulated Depreciaton - Other Machineries & Equipt. Accumulated Depreciaton - Motor Vehicles Accumulated Depreciaton - Motor Vehicles Accumulated Depreciaton - Aircraft & Aircraft Ground Equipt. Accumulated Depreciaton - Aircrafts & Aircraft Ground Equipt. Accumulated D	nformation and Communication Technical Equipment	10605030	717,600,621	-
Accumulated Depreciation - Airport Equipment 10605061 - 922,725, Communication Equipment 10605070 1,298,154,783	Accumulated Depreciaton - Info. and Communication Tech. Equip	10605031	-	559,849,56
Communication Equipment	Airport Equipment	10605060	2,013,925,268	-
Communication Equipment	Accumulated Depreciaton - Airport Equipment	10605061		922.725.80
Accumulated Depreciaton - Communication Equipt. 10605071 - 677,736, Disaster Response and Rescue Equipment 10605090 1,816,731,727 1,360,822, Medical Equipment 10605091 - 1,360,822, Medical Equipment 10605110 18,402,959 1,360,822, Medical Equipment 10605110 18,402,959 1,360,822, Medical Equipment 10605111 - 9,337, Fechnical and Scientific Equipment 10605140 2,220,400 1,360,822, Medical Equipment 10605141 - 2,171, Medical Equipment 10605990 210,695,546 1,360,3990 210,695,54			1 298 154 783	
Disaster Response and Rescue Equipment			.,,,	677 736 40
Accumulated Depreciation - Disaster Response and Rescue Equipi 10605091 - 1,360,822, Medical Equipment 10605110 18,402,959 Accumulated Depreciation - Medical Equipment 10605111 - 9,337, Fechnical and Scientific Equipment 10605140 2,220,400 Accumulated Depreciation - Technical and Scientific Equipment 10605141 - 2,171, Other Equipment 10605990 210,695,546 Accumulated Depreciation - Other Machineries & Equipt 10605991 - 93,581, Motor Vehicles 10606010 256,844,247 Accumulated Depreciation - Motor Vehicles 10606010 256,844,247 Accumulated Depreciation - Motor Vehicles 10606010 130,836,217 Accumulated Depreciation - Aircrafts & Aircraft Ground Equipt 10606031 - 108,921, Furniture and Fixtures 10607010 82,114,815 Accumulated Depreciation - Furniture & Fixtures 10607011 - 34,223, Nork / Zoo Animals 10699010 11,610,000	Disaster Response and Rescue Equipment		1 816 731 727	017,730,43
Medical Equipment         10605110         18,402,959           Accumulated Depreciation - Medical Equipment         10605111         -         9,337,           Fechnical and Scientific Equipment         10605140         2,220,400         -         2,171,           Accumulated Depreciator - Technical and Scientific Equipment         10605141         -         2,171,           Other Equipment         10605990         210,695,546         -           Accumulated Depreciator - Other Machineries & Equipt.         10605991         -         93,581,           Motor Vehicles         10606010         256,844,247         -         179,398,           Accumulated Depreciator - Motor Vehicles         10606011         -         179,398,           Aircrafts and Aircraft Ground Equipment         10606030         130,836,217         -           Accumulated Depreciator - Aircrafts & Aircraft Ground Equipt.         10607010         82,114,815         -           Accumulated Depreciator - Furniture & Fixtures         10607011         -         34,223,           Accumulated Depreciator - Furniture & Fixtures         10607011         -         34,223,	Accumulated Depreciation - Disaster Response and Rescue Equipu	10005050	1,010,731,727	4 200 000 00
Accumulated Depreciation - Medical Equipment 10605111 - 9,337, 10605140 2,220,400 2,171, 10605140 2,220,400 2,171, 10605140 2,220,400 2,171, 10605140 2,220,400 2,171, 10605140 2,220,400 2,171, 10605141 - 2,171, 10605140 2,220,400 2,171, 10605140 2,220,400 2,171, 10605140 2,220,400 2,171, 10605140 2,220,400 2,171, 10605140 2,220,400 2,171, 10605140 2,220,400 2,171, 10605140 2,220,400 2,171, 10605140 2,220,400 2,171, 10605140 2,220,400 2,171, 10605140 2,220,400 2,171, 10605140 2,220,400 2,171, 10605140 2,220,400 2,171, 10605140 2,220,400 2,171, 10605140 2,220,400 2,171, 10605140 2,220,400 2,200,400 2,200,400 2,200,400 2,200,400 2,200,400 2,200,400 2,200,400 2,200,400 2,200,400 2,200,400 2,200,400 2,200,400 2,200,400 2,			40 400 050	1,360,822,99
Technical and Scientific Equipment			18,402,959	
Accumulated Depreciation - Technical and Scientific Equipment				9,337,30
Description   10605990   210,695,546			2,220,400	-
Motor Vehicles			-	2,171,98
Motor Vehicles		10605990	210,695,546	-
179,398,   179,398,			· ·	93,581,64
Accumulated Depreciation - Motor Vehicles 10606011 - 179,398, Aircrafts and Aircraft Ground Equipment 10606030 130,836,217 Accumulated Depreciation - Aircrafts & Aircraft Ground Equipt 10606031 - 108,921, Furniture and Fixtures 10607010 82,114,815 Accumulated Depreciation - Furniture & Fixtures 10607011 - 34,223, Work / Zoo Animals 10699010 11,610,000		10606010	256,844,247	-
Aircrafts and Aircraft Ground Equipment 10606030 130,836,217 Accumulated Depreciation - Aircrafts & Aircraft Ground Equipt 10606031 - 108,921, Furniture and Fixtures 10607010 82,114,815 Accumulated Depreciation - Furniture & Fixtures 10607011 - 34,223, Work / Zoo Animals 10699010 11,610,000		10606011	-	179,398,60
Accumulated Depreciation - Aircrafts & Aircraft Ground Equipt. 10606031 - 108,921, Furniture and Fixtures 10607010 82,114,815 accumulated Depreciation - Furniture & Fixtures 10607011 - 34,223, Work / Zoo Animals 10699010 11,610,000	Aircrafts and Aircraft Ground Equipment	10606030	130,836.217	-
Furniture and Fixtures 10607010 82,114,815 Accumulated Depreciator - Furniture & Fixtures 10607011 - 34,223,  Vork / Zoo Animals 10699010 11,610,000	Accumulated Depreciaton - Aircrafts & Aircraft Ground Equipt		-	108 921 20
Accumulated Depreciaton - Furniture & Fixtures 10607011 - 34,223, Work / Zoo Animals 10699010 11,610,000			82 114 815	100,021,20
Vork / Zoo Animals 10699010 11,610,000			02,114,010	24 000 04
11,010,000			11 610 000	34,223,34
Other Property, Plant & Equipment 10699990 13,245,494	Other Property, Plant & Equipment		13,245,494	-

Accumulated Depreciaton - Other Property, Plant & Equipt.	10699991	_	10,440,250
Construction in Progress - Land Improvements	10698010	189,421,237	
Construction in Progress - Infrastructure Assets	10698020		
[1] 선생님, 기계 전 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		917,102,066	-
Construction in Progress - Buildings and Other Structures	10698030	108,509,757	-
Deferred Tax Asset	11201010	89,893,739	-
Advances for Payroll	19901020	1,171,719	-
Advances to Special Disbursing Officer	19901030	7,779,253	
Advances to Officers & Employees	19901040	1,288,972	
Advances to Contractors			-
	19902010	7,710,352	-
Prepaid Rent	19902020	1,507	
Prepaid Insurance	19902050	12,961,112	1 <del>2</del> 5
Input Tax	19902060	216,231,830	
Creditable Input Tax	19902070	295,741,762	2000 2000
Withholding Tax at Source			
[ [ 2] ( ) [ ] 2 ( ) [ ] 3 ( ) [ ] 3 ( ) [ ] 4 ( ) [	19902080	31,672,122	-
Other Prepayments	19902990	2,970,968	-
Deposit on Letters of Credit	19903010	18,332,140	· ·
Guaranty Deposits	19903020	10,911,654	4
Other Deposits	19903990	258,621	
Deferred Charges/Losses			
	19999080	13,653,122	
Other Assets	19999990	2,167,477,213	
Accumulated Impairment Losses - Other Assets	19999991	-	2,167,477,213
Accounts Payable	20101010	-	121,874,439
Due to Officers and Employees	20101020		
Due to BIR		-	22,057,515
	20201010	-	89,019,906
Due to GSIS	20201020	7.	16,412,666
Due to Pag-IBIG	20201030	-	5,049,540
Due to PhilHealth	20201040	2	5,458,221
Due to NGAs	20201050	-	1,372,727,678
Due to LGUs	20201070		
		-	15,652
Due to Treasurer of the Philippines	20201090	-	0
Due to SSS	20201110	-	242,410
Income Tax Payable	20201130	_	16,868,580
Trust Liabilities	20401010	_	972,920
Guaranty/SecurityDeposits Payable			
- I - I - I - I - I - I - I - I - I - I	20401040	-	173,982,903
Customers' Deposit Payable	20401050	-	7,878,617
Output Tax	20501030	2	199,210,970
Other Unearned Revenue / Income	20502990	_	233,706,109
Other Deferred Credits	20501990	_	44,784,334
Leave Benefits Payable	20601020	2	
			860,805,536
Other Payables	29999990	T	64,218,852
Government Equity	30101020	-	76,020,363,057
Retained Earnings	30701010		(20,648,492,428)
Cumulative Changes in Fair Value of Investments	31001010	_	39,230,388
Permit Fees	40201010	_	3,905,238
Clearance & Certification Fees			
	40201040	-	9,396,232
Licensing Fees	40201060	-	1,741,648
Inspection Fees	40201100	-	30,504
Fines and Penalties - Service Income	40201140	-	1,622,201
Other Service Income	40201990	_	23,262,846
Rent/Lease Income	40202050		
Transportation System Fees		-	30,868,845
	40202070	*	45,346,617
Landing and Parking Fees	40202120	1.50	56,430,484
Interest Income	40202210	-	2,258,765
Fines and Penalties - Business Income	40202230		8,415,653
Income from Communication Facilities	40202380		684,320,031
Other Business Income			
	40202990	-	20,194,840
Income from Grants and Donations in Kind	40402020	1 <del>7</del>	770,733,821
Gain on Foreign Exchange (FOREX)	40501010	-	14,606,326
Miscellaneous Income	40603990	, <del>-</del> ,	13,716
Salaries and Wages - Regular Pay	50101010	330,857,102	
Personnel Economic Relief Allowance (PERA)	50102010	16,489,877	320
Representation Allowance (RA)	50102020		-
		1,200,750	*
Transportation Allowance (TA)	50102030	1,101,500	*
Clothing / Uniform Allowance	50102040	15,258,000	-
Subsistence Allowance	50102050	12,900	
Laundry Allowance	50102060	1,759	
Honoraria	50102100		
Hazard Pay		38,000	978 I
[ [ [ [ [ [ [ [ [ [ [ [ [ [ [ [ [ [ [	50102110	3,502,351	*
Longevity Pay	50102120	10,000	-
Overtime and Night Pay	50102130	6,451,695	
Year End Bonus	50102140	2,166	-
		-,	

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Depreciation - Other Property Plant & Equipment	50501990	1,126,897	05 705 050 011
[2] [2] [2] [4] [4] [4] [4] [4] [4] [4] [4] [4] [4	50501070	1,348,147	
Depreciation - Furniture, Fixtures and Books	50501060	8,353,405	-
Depreciation - Transportation Equipment	50501050	107,960,629	
Depreciation - Buildings and Other Structures Depreciation - Machinery and Equipment	50501040	42,424,174	-
	50501030	92,526,271	-
Depreciation - Land Improvements Depreciation - Infrastructure Assets	50501020	11,822,633	
Other Financial Charges	50301990	1,540,225	-
Bank Charges Other Financial Charges	50301040	36,296	-
Management Supervision/Trusteeship Fees	50301010	122,000	5.1
Other Maintenance & Operating Expenses	50299990	4,045,452	
. 이 보이 그렇게 되어 하면 하면 하면 하면 하면 사람이 되었다.	50299070	25,208	
Subscription Expenses	50299050	24,671	-
Rent / Lease Expenses		94,864	18.0
Transportation & Delivery Expenses	50299030 50299040	2,540,869	-
Representation Expenses		230,452	-
Printing and Publication Expenses	50299020	20,949,793	53
Insurance Expense	50215020	478,058	
Fidelity Bond Premiums	50215010	232,447	*
Taxes, Duties and Licenses	50213060 50215010	863,057	*
Repairs & Maintenance - Transportation Equipment	50213050	1,045,845	( <del>4</del> ))
Repairs & Maintenance - Machinery and Equipment		8,071,724	78
Repairs & Maintenance - Buildings and Other Structures	50213020	1,453,633	-
Repairs & Maintenance - Land Improvements	50212990		
Other General Services	50212990	17,584,803	
Security Services	50212030	12,588,340	
Janitorial Services	50212020	8,667,809	
Other Professional Services	50211990	18,260,433	
Auditing Services	50211020	121,740	2
Legal Services	50211010	4,950	100 H
Extraordinary and Miscellaneous Expenses	50210030	19,443	420
Cable, Satellite, Telegraph and Radio Expenses	50205040	4,716,208	-0
Internet Subscription Expenses	50205030	2,596,546	
Telephone Expenses	50205020	1,293,563	-
Postage and Courier Services	50205010	587,983	173
Electricity Expenses	50204020	62,106,137	4
Water Expenses	50204010	2,520,949	-
Other Supplies and Materials Expenses	50203990	8,726,966	2
Fuel, Oil and Lubricants Expenses	50203090	9,882,581	<del></del>
Medical, Dental and Laboratory Supplies Expenses	50203080	77,178	-
Drugs & Medicines Expenses	50203070	46,136	
Accountable Forms Expenses	50203020	71,325	-
Office Supplies Expenses	50203010	3,537,795	-
Training Expenses	50202010	325,334	-
Traveling Expenses - Local	50201010	8,015,898	
Terminal Leave Benefits	50104030	2,191,236	-
Employees Compensation Insurance Premiums	50103040	775,400	
PhilHealth Contributions	50103030	4,306,873	20
Pag-IBIG Contributions	50103020	783,105	-
Retirement and Life Insurance Premiums	50103010	37,283,043	-
Other Bonuses and Allowances	50102990	1,000,428	*

Certified Correct:

KEVIN D. ALMERIDO OIC, Accounting Division